CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 1/31/21

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP 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
510 **PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,000.00	1,000.00	.00		.00		.00	17,000	17,000.00
534 * SERVICES	1,000.00	1,000.00	.00		.00		.00	17,000	17,000.00
530 **SERVICES	1,000.00	1,000.00	.00		.00		.00	17,000	17,000.00
DEPT 613 TOTAL	1,000.00	1,000.00	.00		.00		.00	18,500	18,500.00

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DEPT 614 ENRGY EFFNCY DATABASE DEV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,377.21	3,377.21	4,322.35	38	4,322.35	38	.00	11,300	6,977.65
511 * SALARIES AND WAGES	3,377.21	3,377.21	4,322.35	38	4,322.35	38	.00	11,300	6,977.65
510 **PERSONNEL	3,377.21	3,377.21	4,322.35	38	4,322.35	38	.00	11,300	6,977.65
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	395.00	395.00	197.72	10	197.72	10	.00	2,000	1,802.28
533 * SERVICES	395.00	395.00	197.72	10	197.72	10	.00	2,000	1,802.28
530 **SERVICES	395.00	395.00	197.72	10	197.72	10	.00	2,000	1,802.28
DEPT 614 TOTAL	3,772.21	3,772.21	4,520.07	34	4,520.07	34	.00	13,300	8,779.93

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	588.60	588.60	125.82	4	125.82	4	.00	3,000	2,874.18

FUND 075 REGIONAL PLANNING COMM

DEPT 618 CC REGIONAL ENVIRNMNT FWK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	1,800.00	1,800.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	2,388.60	2,388.60	125.82	3	125.82	3	.00	4,500	4,374.18
510 **PERSONNEL	2,388.60	2,388.60	125.82	3	125.82	3	.00	4,500	4,374.18
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	150	150.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
29 COMPUTER/INF TCH SERVICES	79.00	79.00	.00		.00		.00	250	250.00
533 * SERVICES	79.00	79.00	.00		.00		.00	450	450.00
530 **SERVICES	79.00	79.00	.00		.00		.00	450	450.00
DEPT 618 TOTAL	2,467.60	2,467.60	125.82	3	125.82	3	.00	4,950	4,824.18

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DEPT 619 DECISION SUPPT DDB-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,405.91	9,405.91	.00		.00		.00	72,800	72,800.00
05 TEMP. SALARIES & WAGES	514.68	514.68	.00		.00		.00	8,000	8,000.00
511 * SALARIES AND WAGES	9,920.59	9,920.59	.00		.00		.00	80,800	80,800.00
510 **PERSONNEL	9,920.59	9,920.59	.00		.00		.00	80,800	80,800.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	130	130.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	130	130.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	25	25.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	125	125.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	75	75.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	835	835.00
520 **COMMODITIES	.00	.00	.00		.00		.00	835	835.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	173.65	173.65	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	474.00	474.00	.00		.00		.00	2,300	2,300.00
33	TELEPHONE SERVICE	301.98	301.98	.00		.00		.00	3,100	3,100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	40	40.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	50	50.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	900	900.00
533 *	SERVICES	949.63	949.63	.00		.00		.00	7,490	7,490.00
534	SERVICES									
44	STIPEND	.00	.00	.00		.00		.00	180	180.00
534 *	SERVICES	.00	.00	.00		.00		.00	180	180.00
530 **	SERVICES	949.63	949.63	.00		.00		.00	7,670	7,670.00
	DEPT 619 TOTAL	10,870.22	10,870.22	.00		.00		.00	89,305	89,305.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,052.81	10	8,052.81	10	.00	80,000	71,947.19
05	TEMP. SALARIES & WAGES	.00	.00	541.65	5	541.65	5	.00	10,000	9,458.35
511 *	SALARIES AND WAGES	.00	.00	8,594.46	10	8,594.46	10	.00	90,000	81,405.54
510 **	PERSONNEL	.00	.00	8,594.46	10	8,594.46	10	.00	90,000	81,405.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	130	130.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	130	130.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	25	25.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	125	125.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	75	75.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	835	835.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	835	835.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-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
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,050	1,050.00
29	COMPUTER/INF TCH SERVICES	.00	.00	406.85	18	406.85	18	.00	2,270	1,863.15
33	TELEPHONE SERVICE	.00	.00	258.00	8	258.00	8	.00	3,090	2,832.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	900	900.00
533 *	SERVICES	.00	.00	664.85	9	664.85	9	.00	7,560	6,895.15
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	694.85	9	694.85	9	.00	7,760	7,065.15
	DEPT 620 TOTAL	.00	.00	9,289.31	9	9,289.31	9	.00	98,595	89,305.69

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,750	3,750.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	5,250	5,250.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	5,250	5,250.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	3,289.00	7	3,289.00	7	.00	45,050	41,761.00
534 *	SERVICES	.00	.00	3,289.00	7	3,289.00	7	.00	45,050	41,761.00
530 **	SERVICES	.00	.00	3,289.00	7	3,289.00	7	.00	45,050	41,761.00
	DEPT 634 TOTAL	.00	.00	3,289.00	7	3,289.00	7	.00	50,300	47,011.00

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DEPT 640 HOMELESS PREVENTN-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	1,449.93	1,449.93	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	1,449.93	1,449.93	.00		.00		.00	3,500	3,500.00
510 **PERSONNEL	1,449.93	1,449.93	.00		.00		.00	3,500	3,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	14,666.00	14,666.00	.00		.00		.00	46,500	46,500.00
534 * SERVICES	14,666.00	14,666.00	.00		.00		.00	46,500	46,500.00
530 **SERVICES	14,666.00	14,666.00	.00		.00		.00	46,500	46,500.00
DEPT 640 TOTAL	16,115.93	16,115.93	.00		.00		.00	50,000	50,000.00

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,096.66	10	8,096.66	10	.00	80,000	71,903.34
05 TEMP. SALARIES & WAGES	.00	.00	93.75	3	93.75	3	.00	3,000	2,906.25
511 * SALARIES AND WAGES	.00	.00	8,190.41	10	8,190.41	10	.00	83,000	74,809.59
510 **PERSONNEL	.00	.00	8,190.41	10	8,190.41	10	.00	83,000	74,809.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
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
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	9,400	9,400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	9,400	9,400.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD 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
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	325.48	13	325.48	13	.00	2,500	2,174.52
	30	GAS SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	32	WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	.00	469.12	16	469.12	16	.00	3,000	2,530.88
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	33.17	7	33.17	7	.00	500	466.83
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
	50	FACILITY/OFFICE RENTALS	.00	.00	2,133.33	17	2,133.33	17	.00	12,240	10,106.67
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	2,961.10	11	2,961.10	11	.00	26,740	23,778.90
534		SERVICES									
	44	STIPEND	.00	.00	90.00	9	90.00	9	.00	1,000	910.00
	59	JANITORIAL SERVICES	.00	.00	380.00	50	380.00	50	.00	760	380.00
534	*	SERVICES	.00	.00	470.00	27	470.00	27	.00	1,760	1,290.00
530	**	SERVICES	.00	.00	3,431.10	12	3,431.10	12	.00	28,500	25,068.90
		DEPT 641 TOTAL	.00	.00	11,621.51	10	11,621.51	10	.00	120,900	109,278.49

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	254.82	10	254.82	10	.00	2,500	2,245.18
	05	TEMP. SALARIES & WAGES	.00	.00	136.71	5	136.71	5	.00	3,000	2,863.29
511	*	SALARIES AND WAGES	.00	.00	391.53	7	391.53	7	.00	5,500	5,108.47
510	**	PERSONNEL	.00	.00	391.53	7	391.53	7	.00	5,500	5,108.47
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	50	50.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-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
520		**COMMODITIES	.00	.00	.00		.00		.00	50	50.00
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	100	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	350	350.00
530	**	SERVICES	.00	.00	.00		.00		.00	350	350.00
		DEPT 642 TOTAL	.00	.00	391.53	7	391.53	7	.00	5,900	5,508.47

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	3,786.51	13	3,786.51	13	.00	30,000	26,213.49
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	3,786.51	12	3,786.51	12	.00	32,500	28,713.49
510	**	PERSONNEL	.00	.00	3,786.51	12	3,786.51	12	.00	32,500	28,713.49
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	50	50.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	25	25.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,075	2,075.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,075	2,075.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	375	375.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	25	25.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	81.37	12	81.37	12	.00	700	618.63
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	75	75.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	125	125.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	81.37	3	81.37	3	.00	2,550	2,468.63
530 **SERVICES	.00	.00	81.37	3	81.37	3	.00	2,550	2,468.63
DEPT 644 TOTAL	.00	.00	3,867.88	10	3,867.88	10	.00	37,125	33,257.12

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DEPT 647 FULL DAY PROGRAM
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	272.00-		272.00-		.00	0	272.00
511 * SALARIES AND WAGES	.00	.00	272.00-		272.00-		.00	0	272.00
510 **PERSONNEL	.00	.00	272.00-		272.00-		.00	0	272.00
DEPT 647 TOTAL	.00	.00	272.00-		272.00-		.00	0	272.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	1,594.68	1,594.68	.00		.00		.00	5,500	5,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	1,594.68	1,594.68	.00		.00		.00	6,000	6,000.00
510 **PERSONNEL	1,594.68	1,594.68	.00		.00		.00	6,000	6,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,050	1,050.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,050	1,050.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,800	6,800.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	20	20.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	7,370	7,370.00
530 **SERVICES	.00	.00	.00		.00		.00	7,370	7,370.00
DEPT 650 TOTAL	1,594.68	1,594.68	.00		.00		.00	14,420	14,420.00

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DEPT 651 HUM SRV TRNSP PLNG-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	65,000	65,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	70,000	70,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	70,000	70,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
530 **SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 651 HUM SRV TRNSP PLNG-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 651 TOTAL	.00	.00	.00		.00		.00	80,550	80,550.00

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

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	10,464.09	10,464.09	.00		.00		.00	80,000	80,000.00
05 TEMP. SALARIES & WAGES	730.15	730.15	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	11,194.24	11,194.24	.00		.00		.00	85,000	85,000.00
510 **PERSONNEL	11,194.24	11,194.24	.00		.00		.00	85,000	85,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,300	8,300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,300	8,300.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
28 UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	474.00	474.00	.00		.00		.00	3,500	3,500.00
30 GAS SERVICE	.00	.00	.00		.00		.00	1,800	1,800.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,800	1,800.00
32 WATER SERVICE	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	468.78	468.78	.00		.00		.00	3,000	3,000.00
36 WASTE DISPOSAL & RECYCLNG	29.70	29.70	.00		.00		.00	500	500.00
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
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	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	972.48	972.48	.00		.00		.00	28,250	28,250.00
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	800	800.00
59 JANITORIAL SERVICES	380.00	380.00	.00		.00		.00	3,000	3,000.00
534 * SERVICES	380.00	380.00	.00		.00		.00	3,800	3,800.00
530 **SERVICES	1,352.48	1,352.48	.00		.00		.00	32,050	32,050.00
DEPT 656 TOTAL	12,546.72	12,546.72	.00		.00		.00	125,350	125,350.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	939.26	20	939.26	20	.00	4,700	3,760.74
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	200	200.00
511 * SALARIES AND WAGES	.00	.00	939.26	19	939.26	19	.00	4,900	3,960.74
510 **PERSONNEL	.00	.00	939.26	19	939.26	19	.00	4,900	3,960.74
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	81.37	1	81.37	1	.00	6,700	6,618.63
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	20	20.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	81.37	1	81.37	1	.00	6,920	6,838.63
530 **SERVICES	.00	.00	81.37	1	81.37	1	.00	6,920	6,838.63

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 664 TOTAL	.00	.00	1,020.63	8	1,020.63	8	.00	12,120	11,099.37

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	50.70	50.70	.00		.00		.00	2,500	2,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	50.70	50.70	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	50.70	50.70	.00		.00		.00	4,000	4,000.00
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	10	10.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	75	75.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	285	285.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	285	285.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	160	160.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	.00		.00		.00	560	560.00
530 **	SERVICES	.00	.00	.00		.00		.00	560	560.00
DEPT 668 TOTAL		50.70	50.70	.00		.00		.00	4,845	4,845.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	55.13	4	55.13	4	.00	1,500	1,444.87
04	REG. PART-TIME EMPLOYEES	.00	.00	966.33	32	966.33	32	.00	3,000	2,033.67
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	1,021.46	22	1,021.46	22	.00	4,650	3,628.54
510 **PERSONNEL	.00	.00	1,021.46	22	1,021.46	22	.00	4,650	3,628.54
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	38,328.07	26	38,328.07	26	.00	148,704	110,375.93
44 STIPEND	.00	.00	30.00	15	30.00	15	.00	200	170.00
534 * SERVICES	.00	.00	38,358.07	26	38,358.07	26	.00	148,904	110,545.93
530 **SERVICES	.00	.00	38,358.07	26	38,358.07	26	.00	148,904	110,545.93
DEPT 680 TOTAL	.00	.00	39,379.53	26	39,379.53	26	.00	153,604	114,224.47

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	54.05	54.05	.00		.00		.00	1,500	1,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	710.60	710.60	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	764.65	764.65	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	764.65	764.65	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	30,501.94	30,501.94	.00		.00		.00	148,700	148,700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44 STIPEND	.00	.00	.00		.00		.00	180	180.00
534 * SERVICES	30,501.94	30,501.94	.00		.00		.00	148,880	148,880.00
530 **SERVICES	30,501.94	30,501.94	.00		.00		.00	148,880	148,880.00
DEPT 683 TOTAL	31,266.59	31,266.59	.00		.00		.00	155,930	155,930.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,676.02	7,676.02	.00		.00		.00	65,000	65,000.00
05 TEMP. SALARIES & WAGES	1,049.81	1,049.81	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	8,725.83	8,725.83	.00		.00		.00	70,500	70,500.00
510 **PERSONNEL	8,725.83	8,725.83	.00		.00		.00	70,500	70,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	29.99	29.99	.00		.00		.00	2,500	2,500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
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
522 * COMMODITIES	29.99	29.99	.00		.00		.00	4,050	4,050.00
520 **COMMODITIES	29.99	29.99	.00		.00		.00	4,050	4,050.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	553.00	553.00	.00		.00		.00	2,000	2,000.00
33 TELEPHONE SERVICE	36.01	36.01	.00		.00		.00	550	550.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	589.01	589.01	.00		.00		.00	4,400	4,400.00

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	189,220.94	189,220.94	44,762.00	7	44,762.00	7	.00	650,000	605,238.00
44	STIPEND	90.00	90.00	.00		.00		.00	500	500.00
534 *	SERVICES	189,310.94	189,310.94	44,762.00	7	44,762.00	7	.00	650,500	605,738.00
530 **	SERVICES	189,899.95	189,899.95	44,762.00	7	44,762.00	7	.00	654,900	610,138.00
	DEPT 691 TOTAL	198,655.77	198,655.77	44,762.00	6	44,762.00	6	.00	729,450	684,688.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,139.84	4,139.84	.00		.00		.00	28,646	28,646.00
511 *	SALARIES AND WAGES	4,139.84	4,139.84	.00		.00		.00	28,646	28,646.00
510 **	PERSONNEL	4,139.84	4,139.84	.00		.00		.00	28,646	28,646.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16	TOOLS	.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
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	22.96	22.96	.00		.00		.00	750	750.00
522 *	COMMODITIES	22.96	22.96	.00		.00		.00	6,550	6,550.00
520 **	COMMODITIES	22.96	22.96	.00		.00		.00	6,550	6,550.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	158.00	158.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00

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
55	WEATHERIZATION HLTH/SAFTY	834.94	834.94	.00		.00		.00	25,000	25,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	992.94	992.94	.00		.00		.00	32,950	32,950.00
534	SERVICES									
30	WEATHERIZATION LABOR	7,284.54	7,284.54	.00		.00		.00	75,000	75,000.00
44	STIPEND	.00	.00	.00		.00		.00	1,200	1,200.00
94	WEATHERIZATION MATERIALS	7,050.08	7,050.08	.00		.00		.00	66,000	66,000.00
534 *	SERVICES	14,334.62	14,334.62	.00		.00		.00	142,200	142,200.00
530 **	SERVICES	15,327.56	15,327.56	.00		.00		.00	175,150	175,150.00
	DEPT 692 TOTAL	19,490.36	19,490.36	.00		.00		.00	210,346	210,346.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	45,000	45,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	45,000	45,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	45,000	45,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	175	175.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
04	COPIER 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	500	500.00
16	TOOLS	.00	.00	.00		.00		.00	2,500	2,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	8,975	8,975.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	8,975	8,975.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	762	762.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,250	1,250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	344.16	2	344.16	2	.00	15,000	14,655.84
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,300	1,300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	344.16	1	344.16	1	.00	24,812	24,467.84
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	56.96		56.96		.00	50,000	49,943.04
44	STIPEND	.00	.00	.00		.00		.00	100	100.00
94	WEATHERIZATION MATERIALS	.00	.00	102.77		102.77		.00	60,000	59,897.23
534 *	SERVICES	.00	.00	159.73		159.73		.00	110,100	109,940.27
530 **	SERVICES	.00	.00	503.89		503.89		.00	134,912	134,408.11
	DEPT 693 TOTAL	.00	.00	503.89		503.89		.00	188,887	188,383.11

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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	25,000	25,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	25,000	25,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
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	2,000	2,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
55	WEATHERIZATION HLTH/SAFTY	106.68	106.68	.00		.00		.00	7,000	7,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	106.68	106.68	.00		.00		.00	16,500	16,500.00
534	SERVICES									
30	WEATHERIZATION LABOR	3,168.38	3,168.38	.00		.00		.00	32,500	32,500.00
94	WEATHERIZATION MATERIALS	3,913.41	3,913.41	.00		.00		.00	41,000	41,000.00
534 *	SERVICES	7,081.79	7,081.79	.00		.00		.00	73,500	73,500.00
530 **	SERVICES	7,188.47	7,188.47	.00		.00		.00	90,000	90,000.00
	DEPT 694 TOTAL	7,188.47	7,188.47	.00		.00		.00	117,000	117,000.00

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DEPT 696 HUM SRV TRNSP PLNG-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	1,882.36	1,882.36	4,061.29	7	4,061.29	7	.00	60,000	55,938.71
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
511 *	SALARIES AND WAGES	1,882.36	1,882.36	4,061.29	6	4,061.29	6	.00	64,000	59,938.71
510 **	PERSONNEL	1,882.36	1,882.36	4,061.29	6	4,061.29	6	.00	64,000	59,938.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	75	75.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,100	2,100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,075	4,075.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,075	4,075.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-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
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	729	729.00
	29	COMPUTER/INF TCH SERVICES	79.00	79.00	81.37	3	81.37	3	.00	3,000	2,918.63
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	230.88	9	230.88	9	.00	2,500	2,269.12
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	79.00	79.00	312.25	3	312.25	3	.00	11,529	11,216.75
530	**	SERVICES	79.00	79.00	312.25	3	312.25	3	.00	11,529	11,216.75
		DEPT 696 TOTAL	1,961.36	1,961.36	4,373.54	5	4,373.54	5	.00	79,604	75,230.46

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	33,213	33,213.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,002	3,002.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	36,215	36,215.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	36,215	36,215.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	400	400.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
	04	COPIER 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	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	5,000	5,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
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	3,000	3,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,650	6,650.00
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	30,496.46	4	30,496.46	4	.00	695,000	664,503.54
534	*	SERVICES	.00	.00	30,496.46	4	30,496.46	4	.00	695,000	664,503.54
530	**	SERVICES	.00	.00	30,496.46	4	30,496.46	4	.00	701,650	671,153.54
		DEPT 699 TOTAL	.00	.00	30,496.46	4	30,496.46	4	.00	742,865	712,368.54

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	90,000	90,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	100,000	100,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	100,000	100,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,200	3,200.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
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	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
	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

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
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	.00	.00		.00		.00	11,700	11,700.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	168,671.18	15	168,671.18	15	.00	1,100,000	931,328.82
44 STIPEND	.00	.00	.00		.00		.00	1,200	1,200.00
534 * SERVICES	.00	.00	168,671.18	15	168,671.18	15	.00	1,101,200	932,528.82
530 **SERVICES	.00	.00	168,671.18	15	168,671.18	15	.00	1,112,900	944,228.82
DEPT 700 TOTAL	.00	.00	168,671.18	14	168,671.18	14	.00	1,221,950	1,053,278.82

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,328.16	15	5,328.16	15	.00	35,000	29,671.84
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	5,328.16	14	5,328.16	14	.00	38,000	32,671.84
510 **PERSONNEL	.00	.00	5,328.16	14	5,328.16	14	.00	38,000	32,671.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	600	600.00
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
45 VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,800	7,800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,800	7,800.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.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
29	COMPUTER/INF TCH SERVICES	.00	.00	244.11	16	244.11	16	.00	1,500	1,255.89
33	TELEPHONE SERVICE	36.01	36.01	36.01	14	36.01	14	.00	250	213.99
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,250	1,250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	601.87	3	601.87	3	.00	19,105	18,503.13
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	67.76	5	67.76	5	.00	1,350	1,282.24
533 *	SERVICES	36.01	36.01	949.75	3	949.75	3	.00	29,455	28,505.25
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	20.54		20.54		.00	65,000	64,979.46
44	STIPEND	.00	.00	.00		.00		.00	750	750.00
94	WEATHERIZATION MATERIALS	.00	.00	76.05		76.05		.00	77,500	77,423.95
534 *	SERVICES	.00	.00	96.59		96.59		.00	143,250	143,153.41
530 **	SERVICES	36.01	36.01	1,046.34	1	1,046.34	1	.00	172,705	171,658.66
	DEPT 701 TOTAL	36.01	36.01	6,374.50	3	6,374.50	3	.00	218,505	212,130.50

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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	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	175	175.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
04	COPIER 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	500	500.00
16	TOOLS	.00	.00	.00		.00		.00	2,500	2,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	.00	.00	.00		.00		.00	8,975	8,975.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	8,975	8,975.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	762	762.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,250	1,250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,225	1,225.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55	WEATHERIZATION HLTH/SAFTY	1,475.18	1,475.18	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,300	1,300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	1,475.18	1,475.18	.00		.00		.00	26,037	26,037.00
534	SERVICES									
30	WEATHERIZATION LABOR	2,788.72	2,788.72	.00		.00		.00	55,000	55,000.00
44	STIPEND	.00	.00	.00		.00		.00	100	100.00
94	WEATHERIZATION MATERIALS	555.22	555.22	.00		.00		.00	65,000	65,000.00
534 *	SERVICES	3,343.94	3,343.94	.00		.00		.00	120,100	120,100.00
530 **	SERVICES	4,819.12	4,819.12	.00		.00		.00	146,137	146,137.00
	DEPT 702 TOTAL	4,819.12	4,819.12	.00		.00		.00	190,112	190,112.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	16,146	16,146.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	16,146	16,146.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	16,146	16,146.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
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
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	7,000	7,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	7,000	7,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	20,500	20,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	23,500	23,500.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	40,000	40,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	45,000	45,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	85,000	85,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	108,500	108,500.00
	DEPT 703 TOTAL	.00	.00	.00		.00		.00	131,646	131,646.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,872.32	4,872.32	.00		.00		.00	36,000	36,000.00
05	TEMP. SALARIES & WAGES	2,527.45	2,527.45	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	7,399.77	7,399.77	.00		.00		.00	39,000	39,000.00
510 **	PERSONNEL	7,399.77	7,399.77	.00		.00		.00	39,000	39,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	400	400.00

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
02 OFFICE SUPPLIES	69.98	69.98	.00		.00		.00	2,500	2,500.00
04 COPIER 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	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	69.98	69.98	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	69.98	69.98	.00		.00		.00	5,000	5,000.00
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	3,000	3,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	6,650	6,650.00
534 SERVICES									
31 ENERGY ASSISTANCE	59,648.13	59,648.13	.00		.00		.00	600,000	600,000.00
534 * SERVICES	59,648.13	59,648.13	.00		.00		.00	600,000	600,000.00
530 **SERVICES	59,648.13	59,648.13	.00		.00		.00	606,650	606,650.00
DEPT 704 TOTAL	67,117.88	67,117.88	.00		.00		.00	650,650	650,650.00

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DEPT 710 AMEREN RATE RELIEF-EVN YR

530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	1,290.97	6	1,290.97	6	.00	22,500	21,209.03
534 * SERVICES	.00	.00	1,290.97	6	1,290.97	6	.00	22,500	21,209.03
530 **SERVICES	.00	.00	1,290.97	6	1,290.97	6	.00	22,500	21,209.03
DEPT 710 TOTAL	.00	.00	1,290.97	6	1,290.97	6	.00	22,500	21,209.03

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FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-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 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	13.12	13	13.12	13	.00	100	86.88
511 * SALARIES AND WAGES	.00	.00	13.12		13.12		.00	3,600	3,586.88
510 **PERSONNEL	.00	.00	13.12		13.12		.00	3,600	3,586.88
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	5,136.56	15	5,136.56	15	.00	34,900	29,763.44
534 * SERVICES	.00	.00	5,136.56	15	5,136.56	15	.00	34,900	29,763.44
530 **SERVICES	.00	.00	5,136.56	15	5,136.56	15	.00	34,900	29,763.44
DEPT 716 TOTAL	.00	.00	5,149.68	13	5,149.68	13	.00	38,500	33,350.32

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DEPT 717 SHELTR PLUS CARE 3-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05 TEMP. SALARIES & WAGES	8.07	8.07	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	8.07	8.07	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	8.07	8.07	.00		.00		.00	7,000	7,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	5,472.06	5,472.06	.00		.00		.00	40,000	40,000.00
534 * SERVICES	5,472.06	5,472.06	.00		.00		.00	40,000	40,000.00
530 **SERVICES	5,472.06	5,472.06	.00		.00		.00	40,000	40,000.00
DEPT 717 TOTAL	5,480.13	5,480.13	.00		.00		.00	47,000	47,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-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
DEPT	725 TRANSPORTATION-ODD ST YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	10,253.11	8	10,253.11	8	.00	130,000	119,746.89
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
511 *	SALARIES AND WAGES	.00	.00	10,253.11	7	10,253.11	7	.00	137,000	126,746.89
510 **	PERSONNEL	.00	.00	10,253.11	7	10,253.11	7	.00	137,000	126,746.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	400	400.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
14	CUSTODIAL SUPPLIES	.00	.00	26.48	98	26.48	98	.00	27	.52
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	799.00	11	799.00	11	.00	7,500	6,701.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	473	473.00
522 *	COMMODITIES	.00	.00	825.48	8	825.48	8	.00	10,150	9,324.52
520 **	COMMODITIES	.00	.00	825.48	8	825.48	8	.00	10,150	9,324.52
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	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	406.85	5	406.85	5	.00	7,500	7,093.15
33	TELEPHONE SERVICE	.00	.00	38.01	8	38.01	8	.00	500	461.99
42	EQUIPMENT MAINTENANCE	.00	.00	360.75	9	360.75	9	.00	4,000	3,639.25
70	LEGAL NOTICES,ADVERTISING	.00	.00	69.20	5	69.20	5	.00	1,500	1,430.80
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	.00	.00	874.81	4	874.81	4	.00	23,250	22,375.19
534	SERVICES									
44	STIPEND	.00	.00	40.00	17	40.00	17	.00	240	200.00
534 *	SERVICES	.00	.00	40.00	17	40.00	17	.00	240	200.00
530 **	SERVICES	.00	.00	914.81	4	914.81	4	.00	23,490	22,575.19

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 725 TOTAL	.00	.00	11,993.40	7	11,993.40	7	.00	170,640	158,646.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	14,540	14,540.00
533 * SERVICES	.00	.00	.00		.00		.00	19,540	19,540.00
530 **SERVICES	.00	.00	.00		.00		.00	19,540	19,540.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	.00	.00	.00		.00		.00	94,000	94,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	94,000	94,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	94,000	94,000.00
DEPT 730 TOTAL	.00	.00	.00		.00		.00	113,540	113,540.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,400.54	2,400.54	.00		.00		.00	45,000	45,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	2,400.54	2,400.54	.00		.00		.00	46,000	46,000.00
510 **PERSONNEL	2,400.54	2,400.54	.00		.00		.00	46,000	46,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	10,650	10,650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	10,650	10,650.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	158.00	158.00	.00		.00		.00	600	600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	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	158.00	158.00	.00		.00		.00	1,700	1,700.00
530	**	SERVICES	158.00	158.00	.00		.00		.00	1,700	1,700.00
		DEPT 731 TOTAL	2,558.54	2,558.54	.00		.00		.00	58,350	58,350.00

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DEPT 732 FRINGE BENEFITS CLEARING

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									
	02	APPOINTED OFFICIAL SALARY	1,167.90	1,167.90	1,167.90	5	1,167.90	5	.00	25,000	23,832.10
	03	REG. FULL-TIME EMPLOYEES	52,446.45	52,446.45	56,671.48	11	56,671.48	11	.00	520,000	463,328.52
	04	REG. PART-TIME EMPLOYEES	.00	.00	139.92	7	139.92	7	.00	2,000	1,860.08
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511	*	SALARIES AND WAGES	53,614.35	53,614.35	57,979.30	11	57,979.30	11	.00	550,000	492,020.70
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	7,576.69	3	7,576.69	3	.00	295,000	287,423.31
	02	IMRF - EMPLOYER COST	.00	.00	7,071.72	3	7,071.72	3	.00	220,000	212,928.28
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	32,000	32,000.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	25,000	25,000.00
	06	EMPLOYEE HEALTH/LIFE INS	48,029.24	48,029.24	.00		.00		.00	625,000	625,000.00
	08	EMPLOYEE DENTAL INSURANCE	69.04	69.04	.00		.00		.00	850	850.00
513	*	FRINGE BENEFITS	48,098.28	48,098.28	14,648.41	1	14,648.41	1	.00	1,197,850	1,183,201.59
510	**	PERSONNEL	101,712.63	101,712.63	72,627.71	4	72,627.71	4	.00	1,747,850	1,675,222.29
530		SERVICES									
533		SERVICES									
	20	INSURANCE	625.00	625.00	625.00	7	625.00	7	.00	9,000	8,375.00
533	*	SERVICES	625.00	625.00	625.00	7	625.00	7	.00	9,000	8,375.00
530	**	SERVICES	625.00	625.00	625.00	7	625.00	7	.00	9,000	8,375.00
		DEPT 732 TOTAL	102,337.63	102,337.63	73,252.71	4	73,252.71	4	.00	1,756,850	1,683,597.29

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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
DEPT	733 ADMINISTRATION									
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,343.20	9,343.20	8,175.30	6	8,175.30	6	.00	128,000	119,824.70
03	REG. FULL-TIME EMPLOYEES	39,663.65	39,663.65	50,493.28	7	50,493.28	7	.00	730,000	679,506.72
05	TEMP. SALARIES & WAGES	1,645.00	1,645.00	1,172.07	8	1,172.07	8	.00	15,000	13,827.93
511 *	SALARIES AND WAGES	50,651.85	50,651.85	59,840.65	7	59,840.65	7	.00	873,000	813,159.35
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	5,000	5,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	5,000	5,000.00
510 **	PERSONNEL	50,651.85	50,651.85	59,840.65	7	59,840.65	7	.00	878,000	818,159.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	270.77	270.77	459.39	3	459.39	3	.00	15,000	14,540.61
03	BOOKS,PERIODICALS & MAN.	659.76	659.76	1,589.45	79	1,589.45	79	.00	2,000	410.55
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
06	POSTAGE, UPS, FED EXPRESS	.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	500	500.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	611.04	611.04	4,830.48	10	4,830.48	10	.00	50,000	45,169.52
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	1,541.57	1,541.57	6,879.32	9	6,879.32	9	.00	79,250	72,370.68
520 **	COMMODITIES	1,541.57	1,541.57	6,879.32	9	6,879.32	9	.00	79,250	72,370.68
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	50,000	50,000.00
07	PROFESSIONAL SERVICES	750.00	750.00	.00		.00		.00	75,000	75,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	522.00	522.00	525.00	21	525.00	21	.00	2,500	1,975.00
20	INSURANCE	.00	.00	.00		.00		.00	80,000	80,000.00
28	UTILITIES	.00	.00	.00		.00		.00	25,000	25,000.00
29	COMPUTER/INF TCH SERVICES	3,848.99	3,848.99	1,652.39	1	1,652.39	1	.00	175,000	173,347.61
33	TELEPHONE SERVICE	655.15	655.15	1,077.64	11	1,077.64	11	.00	10,000	8,922.36
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
50	FACILITY/OFFICE RENTALS	23,290.76	23,290.76	12,856.20	10	12,856.20	10	.00	130,000	117,143.80
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	3,000	3,000.00
70	LEGAL NOTICES,ADVERTISING	4,049.81	4,049.81	4,047.00	27	4,047.00	27	.00	15,000	10,953.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	2,000	2,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	1,805.00	1,805.00	1,402.00	19	1,402.00	19	.00	7,500	6,098.00
95	CONFERENCES & TRAINING	287.55	287.55	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	35,209.26	35,209.26	21,560.23	4	21,560.23	4	.00	611,750	590,189.77
534	SERVICES									
44	STIPEND	200.00	200.00	200.00	8	200.00	8	.00	2,400	2,200.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	15,000	15,000.00
534 *	SERVICES	200.00	200.00	200.00	1	200.00	1	.00	17,400	17,200.00
530 **	SERVICES	35,409.26	35,409.26	21,760.23	3	21,760.23	3	.00	629,150	607,389.77
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	50,000	50,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	272,000	272,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	272,000	272,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	272,000	272,000.00
	DEPT 733 TOTAL	87,602.68	87,602.68	88,480.20	5	88,480.20	5	.00	1,908,400	1,819,919.80

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	11,414.52	5	11,414.52	5	.00	244,500	233,085.48
05	TEMP. SALARIES & WAGES	.00	.00	1,460.50	3	1,460.50	3	.00	45,000	43,539.50

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	.00	.00	12,875.02	4	12,875.02	4	.00	289,500	276,624.98
510 **	PERSONNEL	.00	.00	12,875.02	4	12,875.02	4	.00	289,500	276,624.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	56.99	1	56.99	1	.00	5,000	4,943.01
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,500	2,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	15,000	15,000.00
522 *	COMMODITIES	.00	.00	56.99		56.99		.00	24,150	24,093.01
520 **	COMMODITIES	.00	.00	56.99		56.99		.00	24,150	24,093.01
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,500	4,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	1,057.81	4	1,057.81	4	.00	25,000	23,942.19
33	TELEPHONE SERVICE	.00	.00	216.85	5	216.85	5	.00	4,500	4,283.15
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,500	3,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	57.20	2	57.20	2	.00	2,500	2,442.80
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	600	600.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	350.00	1	350.00	1	.00	40,000	39,650.00
93	DUES AND LICENSES	.00	.00	1,430.00	22	1,430.00	22	.00	6,500	5,070.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
533 *	SERVICES	.00	.00	3,111.86	3	3,111.86	3	.00	113,100	109,988.14
534	SERVICES									
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	15,000	15,000.00
44	STIPEND	.00	.00	380.00	8	380.00	8	.00	5,000	4,620.00
534 *	SERVICES	.00	.00	380.00	2	380.00	2	.00	20,000	19,620.00
530 **	SERVICES	.00	.00	3,491.86	3	3,491.86	3	.00	133,100	129,608.14
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	800	800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	25,000	25,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000	2,000.00
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	32,200	32,200.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	60,000	60,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	60,000	60,000.00
	DEPT 736 TOTAL	.00	.00	16,423.87	3	16,423.87	3	.00	506,750	490,326.13

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DEPT 739 RURAL TRANSIT SYST-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	842.25	842.25	.00		.00		.00	8,000	8,000.00
511 *	SALARIES AND WAGES	842.25	842.25	.00		.00		.00	8,000	8,000.00
510 **	PERSONNEL	842.25	842.25	.00		.00		.00	8,000	8,000.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530	SERVICES									
533	SERVICES									
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	430,000	430,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533 *	SERVICES	.00	.00	.00		.00		.00	431,150	431,150.00
530 **	SERVICES	.00	.00	.00		.00		.00	431,150	431,150.00
	DEPT 739 TOTAL	842.25	842.25	.00		.00		.00	439,450	439,450.00

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DEPT 740 RURAL TRANSIT SYST-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	416.02	5	416.02	5	.00	8,000	7,583.98

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	416.02	5	416.02	5	.00	8,000	7,583.98
510	**	PERSONNEL	.00	.00	416.02	5	416.02	5	.00	8,000	7,583.98
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100	100.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	123.20	12	123.20	12	.00	1,000	876.80
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	418,000	418,000.00
533	*	SERVICES	.00	.00	123.20		123.20		.00	419,600	419,476.80
530	**	SERVICES	.00	.00	123.20		123.20		.00	419,600	419,476.80
		DEPT 740 TOTAL	.00	.00	539.22		539.22		.00	428,150	427,610.78

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	10,510.28	10,510.28	.00		.00		.00	145,000	145,000.00
	05	TEMP. SALARIES & WAGES	149.50	149.50	.00		.00		.00	15,000	15,000.00
511	*	SALARIES AND WAGES	10,659.78	10,659.78	.00		.00		.00	160,000	160,000.00
510	**	PERSONNEL	10,659.78	10,659.78	.00		.00		.00	160,000	160,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	400	400.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,800	1,800.00

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
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	15,000	15,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	18,000	18,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	18,000	18,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	395.00	395.00	.00		.00		.00	7,500	7,500.00
33	TELEPHONE SERVICE	72.02	72.02	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	467.02	467.02	.00		.00		.00	25,750	25,750.00
534	SERVICES									
44	STIPEND	40.00	40.00	.00		.00		.00	500	500.00
534 *	SERVICES	40.00	40.00	.00		.00		.00	500	500.00
530 **	SERVICES	507.02	507.02	.00		.00		.00	26,250	26,250.00
	DEPT 742 TOTAL	11,166.80	11,166.80	.00		.00		.00	204,250	204,250.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,957.68	8	4,957.68	8	.00	65,000	60,042.32
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	4,957.68	8	4,957.68	8	.00	66,000	61,042.32
510 **	PERSONNEL	.00	.00	4,957.68	8	4,957.68	8	.00	66,000	61,042.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

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
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
29	RPC STUDENT HANDOUT MATLS	.00	.00	.00		.00		.00	6,000	6,000.00
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	9,200	9,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	9,200	9,200.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	162.74	16	162.74	16	.00	1,000	837.26
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	162.74	10	162.74	10	.00	1,600	1,437.26
534	SERVICES									
44	STIPEND	.00	.00	80.00	16	80.00	16	.00	500	420.00
48	RPC POL TRN STAFF MILEAGE	.00	.00	.00		.00		.00	1,500	1,500.00
49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		.00		.00	1,500	1,500.00
50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		.00	600	600.00
51	RPC POL TRN INSTRCTR TRAV	.00	.00	.00		.00		.00	11,000	11,000.00
52	RPC POL TRN INSTRCTR CONT	.00	.00	.00		.00		.00	145,000	145,000.00
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	2,750	2,750.00
55	RPC POL TRN FACILITY RENT	.00	.00	.00		.00		.00	5,600	5,600.00
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	.00	.00	80.00		80.00		.00	171,700	171,620.00
530 **	SERVICES	.00	.00	242.74		242.74		.00	173,300	173,057.26
	DEPT 744 TOTAL	.00	.00	5,200.42	2	5,200.42	2	.00	248,500	243,299.58

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,978.90	5,978.90	.00		.00		.00	65,000	65,000.00
511 *	SALARIES AND WAGES	5,978.90	5,978.90	.00		.00		.00	65,000	65,000.00

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
510 **PERSONNEL	5,978.90	5,978.90	.00		.00		.00	65,000	65,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
29 RPC STUDENT HANDOUT MATLS	.00	.00	.00		.00		.00	6,000	6,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,850	8,850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,850	8,850.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	158.00	158.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	158.00	158.00	.00		.00		.00	1,500	1,500.00
534 SERVICES									
44 STIPEND	80.00	80.00	.00		.00		.00	500	500.00
48 RPC POL TRN STAFF MILEAGE	.00	.00	.00		.00		.00	1,500	1,500.00
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00		.00		.00	1,500	1,500.00
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		.00	750	750.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	.00		.00		.00	11,000	11,000.00
52 RPC POL TRN INSTRCTR CONT	3,720.00	3,720.00	.00		.00		.00	145,000	145,000.00
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	5,600	5,600.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	3,800.00	3,800.00	.00		.00		.00	171,350	171,350.00
530 **SERVICES	3,958.00	3,958.00	.00		.00		.00	172,850	172,850.00
DEPT 749 TOTAL	9,936.90	9,936.90	.00		.00		.00	246,700	246,700.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,946.26	15,946.26	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	2,134.17	2,134.17	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	18,080.43	18,080.43	.00		.00		.00	11,500	11,500.00
510 **PERSONNEL	18,080.43	18,080.43	.00		.00		.00	11,500	11,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	18.79	18.79	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	25	25.00
522 * COMMODITIES	18.79	18.79	.00		.00		.00	325	325.00
520 **COMMODITIES	18.79	18.79	.00		.00		.00	325	325.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	175	175.00
84 BUSINESS MEALS/EXPENSES	25.67	25.67	.00		.00		.00	25	25.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	25.67	25.67	.00		.00		.00	400	400.00
530 **SERVICES	25.67	25.67	.00		.00		.00	400	400.00
DEPT 758 TOTAL	18,124.89	18,124.89	.00		.00		.00	12,225	12,225.00

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DEPT 759 CSBG NEW ECON DEV AWARDS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	197.88	197.88	407.64	12	407.64	12	.00	3,500	3,092.36
511 * SALARIES AND WAGES	197.88	197.88	407.64	12	407.64	12	.00	3,500	3,092.36
510 **PERSONNEL	197.88	197.88	407.64	12	407.64	12	.00	3,500	3,092.36
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	.00	.00		.00		.00	30	30.00
533 * SERVICES	.00	.00	.00		.00		.00	30	30.00
530 **SERVICES	.00	.00	.00		.00		.00	30	30.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 759 TOTAL	197.88	197.88	407.64	12	407.64	12	.00	3,530	3,122.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 760 POLICE TRAINING RESERVE									
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
51 POLICE TRAINING MATCH	16,088.50	16,088.50	16,088.50	19	16,088.50	19	.00	85,000	68,911.50
573 * INTERDEPARTMENT TRANSFRS	16,088.50	16,088.50	16,088.50	19	16,088.50	19	.00	85,000	68,911.50
570 **TRANSFERS	16,088.50	16,088.50	16,088.50	19	16,088.50	19	.00	85,000	68,911.50
DEPT 760 TOTAL	16,088.50	16,088.50	16,088.50	19	16,088.50	19	.00	85,000	68,911.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 761 TRANSP LOCAL CNTRCT SRVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	.00	.00	.00		.00		.00	57,000	57,000.00
573		* INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	57,000	57,000.00
570		**TRANSFERS	.00	.00	.00		.00		.00	57,000	57,000.00
		DEPT 761 TOTAL	.00	.00	.00		.00		.00	60,700	60,700.00

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DEPT 762 LOCAL CONTRACT SERVICES

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	399.04	2	399.04	2	.00	25,000	24,600.96
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511		* SALARIES AND WAGES	.00	.00	399.04	1	399.04	1	.00	27,000	26,600.96
510		**PERSONNEL	.00	.00	399.04	1	399.04	1	.00	27,000	26,600.96
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522		* COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520		**COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530		SERVICES									
533		SERVICES									
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533		* SERVICES	.00	.00	.00		.00		.00	250	250.00
530		**SERVICES	.00	.00	.00		.00		.00	250	250.00
		DEPT 762 TOTAL	.00	.00	399.04	1	399.04	1	.00	27,350	26,950.96

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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 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	395.76	395.76	1,256.92	18	1,256.92	18	.00	7,000	5,743.08
511 * SALARIES AND WAGES	395.76	395.76	1,256.92	18	1,256.92	18	.00	7,000	5,743.08
510 **PERSONNEL	395.76	395.76	1,256.92	18	1,256.92	18	.00	7,000	5,743.08
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	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	600	600.00
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
29 COMPUTER/INF TCH SERVICES	79.00	79.00	81.37	5	81.37	5	.00	1,500	1,418.63
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	.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	79.00	79.00	81.37	1	81.37	1	.00	7,050	6,968.63
530 **SERVICES	79.00	79.00	81.37	1	81.37	1	.00	7,050	6,968.63
DEPT 777 TOTAL	474.76	474.76	1,338.29	9	1,338.29	9	.00	14,650	13,311.71

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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	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	60,000	60,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	65,000	65,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,100	6,100.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,000	2,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	10,100	10,100.00
510 **PERSONNEL	.00	.00	.00		.00		.00	75,100	75,100.00
DEPT 780 TOTAL	.00	.00	.00		.00		.00	75,100	75,100.00

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DEPT 782 IDOT STATE CAPITAL GRANT

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 782 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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DEPT 784 COUNTY REHAB REVOLV LOANS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	280.33	280.33	543.54	18	543.54	18	.00	3,000	2,456.46
511 * SALARIES AND WAGES	280.33	280.33	543.54	18	543.54	18	.00	3,000	2,456.46
510 **PERSONNEL	280.33	280.33	543.54	18	543.54	18	.00	3,000	2,456.46
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	7,000	7,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	14,500	14,500.00
530 **SERVICES	.00	.00	.00		.00		.00	14,500	14,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 784 TOTAL	280.33	280.33	543.54	3	543.54	3	.00	17,500	16,956.46

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DEPT 785 USDA INTMD RELENDING PROG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	65.96	65.96	135.88	3	135.88	3	.00	4,000	3,864.12
511 * SALARIES AND WAGES	65.96	65.96	135.88	3	135.88	3	.00	4,000	3,864.12
510 **PERSONNEL	65.96	65.96	135.88	3	135.88	3	.00	4,000	3,864.12
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,300	1,300.00
20 INSURANCE	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	.00	.00		.00		.00	1,600	1,600.00
530 **SERVICES	.00	.00	.00		.00		.00	1,600	1,600.00
DEPT 785 TOTAL	65.96	65.96	135.88	2	135.88	2	.00	5,650	5,514.12

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	699.00	8	699.00	8	.00	9,245	8,546.00
534 * SERVICES	.00	.00	699.00	8	699.00	8	.00	9,245	8,546.00
530 **SERVICES	.00	.00	699.00	8	699.00	8	.00	9,245	8,546.00
DEPT 786 TOTAL	.00	.00	699.00	8	699.00	8	.00	9,245	8,546.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-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
DEPT 787	EMRGNCY SHELTR-FAMILIES I									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,058.14	2,058.14	.00		.00		.00	15,400	15,400.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	2,058.14	2,058.14	.00		.00		.00	15,900	15,900.00
510 **	PERSONNEL	2,058.14	2,058.14	.00		.00		.00	15,900	15,900.00
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	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	75	75.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,000	4,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,625	5,625.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,625	5,625.00
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	700	700.00
29	COMPUTER/INF TCH SERVICES	277.95	277.95	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	137.51	137.51	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	800	800.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	450	450.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	415.46	415.46	.00		.00		.00	7,550	7,550.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	30,000	30,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **	SERVICES	415.46	415.46	.00		.00		.00	37,550	37,550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES 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
DEPT 787 TOTAL	2,473.60	2,473.60	.00		.00		.00	59,075	59,075.00

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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	8,000	8,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	8,500	8,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	8,500	8,500.00
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 *	SERVICES	.00	.00	.00		.00		.00	650	650.00
530 **	SERVICES	.00	.00	.00		.00		.00	650	650.00
DEPT 790 TOTAL		.00	.00	.00		.00		.00	9,600	9,600.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

530	SERVICES								
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,000	10,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-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 791 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,791.91	2,791.91	.00		.00		.00	30,000	30,000.00
05 TEMP. SALARIES & WAGES	322.50	322.50	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	3,114.41	3,114.41	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	3,114.41	3,114.41	.00		.00		.00	35,000	35,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 792 TOTAL	3,114.41	3,114.41	.00		.00		.00	37,000	37,000.00

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DEPT 793 HUD CONTINUUM OF CARE-EVN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,388.93	2,388.93	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	2,388.93	2,388.93	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	2,388.93	2,388.93	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	79.00	79.00	.00		.00		.00	900	900.00

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
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
533 * SERVICES	79.00	79.00	.00		.00		.00	25,900	25,900.00
530 **SERVICES	79.00	79.00	.00		.00		.00	25,900	25,900.00
DEPT 793 TOTAL	2,467.93	2,467.93	.00		.00		.00	61,050	61,050.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	626.62	626.62	713.38	5	713.38	5	.00	13,000	12,286.62
511 * SALARIES AND WAGES	626.62	626.62	713.38	5	713.38	5	.00	13,000	12,286.62
510 **PERSONNEL	626.62	626.62	713.38	5	713.38	5	.00	13,000	12,286.62
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	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
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 796 TOTAL	626.62	626.62	713.38	4	713.38	4	.00	18,200	17,486.62

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 797 FACILITIES LOAN PROGRAM									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
533 SERVICES									
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		.00	35,000	35,000.00

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DEPT 801 ILLINOIS MODELING INITITV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	277.79	277.79	5,275.78	70	5,275.78	70	.00	7,500	2,224.22
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	277.79	277.79	5,275.78	48	5,275.78	48	.00	11,000	5,724.22
510 **PERSONNEL	277.79	277.79	5,275.78	48	5,275.78	48	.00	11,000	5,724.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	75	75.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	375	375.00
520 **COMMODITIES	.00	.00	.00		.00		.00	375	375.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

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
	29	COMPUTER/INF TCH SERVICES	79.00	79.00	81.37	6	81.37	6	.00	1,300	1,218.63
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	8,700	8,700.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	79.00	79.00	81.37	1	81.37	1	.00	15,250	15,168.63
530	**	SERVICES	79.00	79.00	81.37	1	81.37	1	.00	15,250	15,168.63
		DEPT 801 TOTAL	356.79	356.79	5,357.15	20	5,357.15	20	.00	26,625	21,267.85

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

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	2,139.76	9	2,139.76	9	.00	24,000	21,860.24
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
511	*	SALARIES AND WAGES	.00	.00	2,139.76	7	2,139.76	7	.00	31,000	28,860.24
510	**	PERSONNEL	.00	.00	2,139.76	7	2,139.76	7	.00	31,000	28,860.24
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	30	30.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,730	1,730.00
534		SERVICES									
	44	STIPEND	.00	.00	.00		.00		.00	180	180.00
534	*	SERVICES	.00	.00	.00		.00		.00	180	180.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,910	1,910.00

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 803 TOTAL	.00	.00	2,139.76	6	2,139.76	6	.00	33,310	31,170.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 807 CSBG SPEC PROJ EVN CAL YR									
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	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	27,500	27,500.00
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	1,200	1,200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,200	4,200.00
510 **PERSONNEL	.00	.00	.00		.00		.00	31,700	31,700.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
DEPT 807 TOTAL	.00	.00	.00		.00		.00	32,200	32,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	38,000	38,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	43,000	43,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,000	3,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	700	700.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	800	800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	47,500	47,500.00
DEPT 811 TOTAL	.00	.00	.00		.00		.00	47,500	47,500.00

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	201.56	201.56	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	201.56	201.56	.00		.00		.00	30,000	30,000.00
510 **PERSONNEL	201.56	201.56	.00		.00		.00	30,000	30,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	64.80	64.80	.00		.00		.00	300	300.00
533 * SERVICES	64.80	64.80	.00		.00		.00	950	950.00
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	400	400.00
534 * SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **SERVICES	64.80	64.80	.00		.00		.00	1,350	1,350.00
DEPT 812 TOTAL	266.36	266.36	.00		.00		.00	32,950	32,950.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DVRSN PRG-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 813 CNTRLZD INTAKE HMLESS-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,852.81	6	1,852.81	6	.00	32,000	30,147.19
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	1,852.81	6	1,852.81	6	.00	33,000	31,147.19
510 **PERSONNEL	.00	.00	1,852.81	6	1,852.81	6	.00	33,000	31,147.19
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 813 TOTAL	.00	.00	1,852.81	5	1,852.81	5	.00	34,500	32,647.19

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DEPT 815 CSBG SPEC PROJ ODD CAL YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	714.00	714.00	592.63	4	592.63	4	.00	15,000	14,407.37
511 * SALARIES AND WAGES	714.00	714.00	592.63	4	592.63	4	.00	15,000	14,407.37
510 **PERSONNEL	714.00	714.00	592.63	4	592.63	4	.00	15,000	14,407.37
DEPT 815 TOTAL	714.00	714.00	592.63	4	592.63	4	.00	15,000	14,407.37

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DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,562.97	1,562.97	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	732.50	732.50	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	2,295.47	2,295.47	.00		.00		.00	32,000	32,000.00
510 **PERSONNEL	2,295.47	2,295.47	.00		.00		.00	32,000	32,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,300	2,300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,300	2,300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	1,150	1,150.00
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	300	300.00
534 * SERVICES	.00	.00	.00		.00		.00	300	300.00
530 **SERVICES	.00	.00	.00		.00		.00	1,450	1,450.00
DEPT 817 TOTAL	2,295.47	2,295.47	.00		.00		.00	35,750	35,750.00

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,788.13	15	3,788.13	15	.00	25,000	21,211.87
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	3,788.13	13	3,788.13	13	.00	30,000	26,211.87
510 **PERSONNEL	.00	.00	3,788.13	13	3,788.13	13	.00	30,000	26,211.87
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	40	40.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	.00		.00		.00	740	740.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	225.00	1	225.00	1	.00	22,000	21,775.00
534 * SERVICES	.00	.00	225.00	1	225.00	1	.00	22,000	21,775.00
530 **SERVICES	.00	.00	225.00	1	225.00	1	.00	22,740	22,515.00
DEPT 820 TOTAL	.00	.00	4,013.13	8	4,013.13	8	.00	52,740	48,726.87

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DEPT 822 EMERG SOLUTIONS EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,890.87	1,890.87	.00		.00		.00	20,000	20,000.00
05 TEMP. SALARIES & WAGES	620.40	620.40	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	2,511.27	2,511.27	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	2,511.27	2,511.27	.00		.00		.00	25,000	25,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	50	50.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,495.00	1,495.00	.00		.00		.00	19,000	19,000.00
534 * SERVICES	1,495.00	1,495.00	.00		.00		.00	19,000	19,000.00
530 **SERVICES	1,495.00	1,495.00	.00		.00		.00	20,050	20,050.00
DEPT 822 TOTAL	4,006.27	4,006.27	.00		.00		.00	45,050	45,050.00

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DEPT 826 HUD CONTINUUM OF CARE-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,127.66	14	2,127.66	14	.00	15,000	12,872.34
511 * SALARIES AND WAGES	.00	.00	2,127.66	14	2,127.66	14	.00	15,000	12,872.34

FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-ODD

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	.00	.00	2,127.66	14	2,127.66	14	.00	15,000	12,872.34
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522		* COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520		**COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	50	50.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	81.37	14	81.37	14	.00	600	518.63
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	15,000	15,000.00
533		* SERVICES	.00	.00	81.37	1	81.37	1	.00	15,900	15,818.63
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	111.37	1	111.37	1	.00	16,100	15,988.63
		DEPT 826 TOTAL	.00	.00	2,239.03	7	2,239.03	7	.00	31,200	28,960.97

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	68,816.85	68,816.85	.00		.00		.00	500,000	500,000.00
	05	TEMP. SALARIES & WAGES	2,308.00	2,308.00	.00		.00		.00	20,000	20,000.00
511		* SALARIES AND WAGES	71,124.85	71,124.85	.00		.00		.00	520,000	520,000.00
510		**PERSONNEL	71,124.85	71,124.85	.00		.00		.00	520,000	520,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	661.93	661.93	.00		.00		.00	4,000	4,000.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	COPIER SUPPLIES	75.50	75.50	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	8,000	8,000.00
522 *	COMMODITIES	737.43	737.43	.00		.00		.00	19,000	19,000.00
520 **	COMMODITIES	737.43	737.43	.00		.00		.00	19,000	19,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,056.68	1,056.68	.00		.00		.00	30,000	30,000.00
12	JOB-REQUIRED TRAVEL EXP	663.56	663.56	.00		.00		.00	20,000	20,000.00
29	COMPUTER/INF TCH SERVICES	2,212.00	2,212.00	.00		.00		.00	25,000	25,000.00
33	TELEPHONE SERVICE	2,438.37	2,438.37	.00		.00		.00	14,500	14,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
52	OTHER SERVICE BY CONTRACT	41.25	41.25	.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	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
533 *	SERVICES	6,411.86	6,411.86	.00		.00		.00	110,000	110,000.00
534	SERVICES									
44	STIPEND	40.00	40.00	.00		.00		.00	500	500.00
534 *	SERVICES	40.00	40.00	.00		.00		.00	500	500.00
530 **	SERVICES	6,451.86	6,451.86	.00		.00		.00	110,500	110,500.00
	DEPT 827 TOTAL	78,314.14	78,314.14	.00		.00		.00	649,500	649,500.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	65,143.53	13	65,143.53	13	.00	500,000	434,856.47
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
511 *	SALARIES AND WAGES	.00	.00	65,143.53	12	65,143.53	12	.00	530,000	464,856.47
510 **	PERSONNEL	.00	.00	65,143.53	12	65,143.53	12	.00	530,000	464,856.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00

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
02	OFFICE SUPPLIES	.00	.00	614.07	12	614.07	12	.00	5,000	4,385.93
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES	.00	.00	117.75	8	117.75	8	.00	1,500	1,382.25
06	POSTAGE, UPS, FED EXPRESS	.00	.00	19.90	1	19.90	1	.00	2,000	1,980.10
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	.00	.00	751.72	3	751.72	3	.00	23,500	22,748.28
520 **	COMMODITIES	.00	.00	751.72	3	751.72	3	.00	23,500	22,748.28
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	639.50	2	639.50	2	.00	40,000	39,360.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	30,000	30,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	2,522.47	10	2,522.47	10	.00	25,000	22,477.53
33	TELEPHONE SERVICE	.00	.00	2,444.01	17	2,444.01	17	.00	14,500	12,055.99
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	41.25	3	41.25	3	.00	1,500	1,458.75
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
533 *	SERVICES	.00	.00	5,647.23	4	5,647.23	4	.00	128,500	122,852.77
534	SERVICES									
44	STIPEND	.00	.00	40.00	3	40.00	3	.00	1,500	1,460.00
534 *	SERVICES	.00	.00	40.00	3	40.00	3	.00	1,500	1,460.00
530 **	SERVICES	.00	.00	5,687.23	4	5,687.23	4	.00	130,000	124,312.77
	DEPT 828 TOTAL	.00	.00	71,582.48	10	71,582.48	10	.00	683,500	611,917.52

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	13,000	13,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	14,000	14,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	765	765.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	250	250.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,165	1,165.00
510 **PERSONNEL	.00	.00	.00		.00		.00	15,165	15,165.00
DEPT 833 TOTAL	.00	.00	.00		.00		.00	15,165	15,165.00

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	625.71	4	625.71	4	.00	15,000	14,374.29
511 * SALARIES AND WAGES	.00	.00	625.71	4	625.71	4	.00	15,000	14,374.29
510 **PERSONNEL	.00	.00	625.71	4	625.71	4	.00	15,000	14,374.29
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	2,984.19	11	2,984.19	11	.00	26,000	23,015.81
534 * SERVICES	.00	.00	2,984.19	11	2,984.19	11	.00	26,000	23,015.81
530 **SERVICES	.00	.00	2,984.19	11	2,984.19	11	.00	26,000	23,015.81
DEPT 834 TOTAL	.00	.00	3,609.90	8	3,609.90	8	.00	43,500	39,890.10

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DEPT 843 EMRGNCY SHELTR FAMILIESII

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,759.38	16	1,759.38	16	.00	11,000	9,240.62

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

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
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	.00	.00	1,759.38	15	1,759.38	15	.00	11,500	9,740.62
510	**	PERSONNEL	.00	.00	1,759.38	15	1,759.38	15	.00	11,500	9,740.62
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
	93	OPERATIONAL SUPPLIES	.00	.00	6,035.00	100	6,035.00	100	.00	6,035	.00
522	*	COMMODITIES	.00	.00	6,035.00	91	6,035.00	91	.00	6,635	600.00
520	**	COMMODITIES	.00	.00	6,035.00	91	6,035.00	91	.00	6,635	600.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	282.69	38	282.69	38	.00	750	467.31
	33	TELEPHONE SERVICE	.00	.00	137.16	55	137.16	55	.00	250	112.84
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	100	100.00
	91	LAUNDRY & CLEANING	.00	.00	200.00	100	200.00	100	.00	200	.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	325	325.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	619.85	35	619.85	35	.00	1,775	1,155.15
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	24,065	24,065.00
534	*	SERVICES	.00	.00	.00		.00		.00	24,065	24,065.00
530	**	SERVICES	.00	.00	619.85	2	619.85	2	.00	25,840	25,220.15
		DEPT 843 TOTAL	.00	.00	8,414.23	19	8,414.23	19	.00	43,975	35,560.77

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,584.79	5	1,584.79	5	.00	33,000	31,415.21
	05	TEMP. SALARIES & WAGES	.00	.00	761.81	38	761.81	38	.00	2,000	1,238.19

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-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
511		* SALARIES AND WAGES	.00	.00	2,346.60	7	2,346.60	7	.00	35,000	32,653.40
510		**PERSONNEL	.00	.00	2,346.60	7	2,346.60	7	.00	35,000	32,653.40
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	81.37	4	81.37	4	.00	2,000	1,918.63
	33	TELEPHONE SERVICE	.00	.00	36.01	10	36.01	10	.00	350	313.99
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533		* SERVICES	.00	.00	117.38	4	117.38	4	.00	3,350	3,232.62
534		SERVICES									
	44	STIPEND	.00	.00	40.00	16	40.00	16	.00	250	210.00
534		* SERVICES	.00	.00	40.00	16	40.00	16	.00	250	210.00
530		**SERVICES	.00	.00	157.38	4	157.38	4	.00	3,600	3,442.62
		DEPT 846 TOTAL	.00	.00	2,503.98	6	2,503.98	6	.00	38,600	36,096.02

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

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	586.50	586.50	.00		.00		.00	5,000	5,000.00
511		* SALARIES AND WAGES	586.50	586.50	.00		.00		.00	5,000	5,000.00
510		**PERSONNEL	586.50	586.50	.00		.00		.00	5,000	5,000.00
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522		* COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
520		**COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	3,417.00	3,417.00	.00		.00		.00	14,000	14,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 847 PERM SUPP HSG-PHY DIS-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	3,417.00	3,417.00	.00		.00		.00	14,000	14,000.00
530 **SERVICES	3,417.00	3,417.00	.00		.00		.00	14,000	14,000.00
DEPT 847 TOTAL	4,003.50	4,003.50	.00		.00		.00	21,000	21,000.00

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,870.52	1,870.52	1,395.00	87	1,395.00	87	.00	1,600	205.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	400	400.00
511 * SALARIES AND WAGES	1,870.52	1,870.52	1,395.00	70	1,395.00	70	.00	2,000	605.00
510 **PERSONNEL	1,870.52	1,870.52	1,395.00	70	1,395.00	70	.00	2,000	605.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	81.37	54	81.37	54	.00	150	68.63
533 * SERVICES	.00	.00	81.37	54	81.37	54	.00	150	68.63
530 **SERVICES	.00	.00	81.37	54	81.37	54	.00	150	68.63
DEPT 848 TOTAL	1,870.52	1,870.52	1,476.37	69	1,476.37	69	.00	2,150	673.63

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DEPT 850 TRANSP SAFETY PLAN IMPL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	251.64		251.64		.00	65,000	64,748.36
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	8,000	8,000.00
511 * SALARIES AND WAGES	.00	.00	251.64		251.64		.00	73,000	72,748.36
510 **PERSONNEL	.00	.00	251.64		251.64		.00	73,000	72,748.36
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	800	800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 850 TRANSP SAFETY PLAN IMPL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	81.37	3	81.37	3	.00	2,400	2,318.63
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	800	800.00
533 *	SERVICES	.00	.00	81.37	1	81.37	1	.00	12,000	11,918.63
530 **	SERVICES	.00	.00	81.37	1	81.37	1	.00	12,000	11,918.63
	DEPT 850 TOTAL	.00	.00	333.01		333.01		.00	85,000	84,666.99

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DEPT 851 COLL ENGAGEMNT TECHNOLOGY

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	3,253.68	6	3,253.68	6	.00	55,000	51,746.32
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 *	SALARIES AND WAGES	.00	.00	3,253.68	5	3,253.68	5	.00	60,500	57,246.32
510 **	PERSONNEL	.00	.00	3,253.68	5	3,253.68	5	.00	60,500	57,246.32
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,000	4,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	6,500	6,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	6,500	6,500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	162.74	5	162.74	5	.00	3,000	2,837.26
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	162.74	1	162.74	1	.00	15,000	14,837.26
530 **	SERVICES	.00	.00	162.74	1	162.74	1	.00	15,000	14,837.26
	DEPT 851 TOTAL	.00	.00	3,416.42	4	3,416.42	4	.00	82,000	78,583.58

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FUND 075 REGIONAL PLANNING COMM

DEPT 851 COLL ENGAGEMNT TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 852 CENSUS GRANT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	856.51	856.51	.00		.00		.00	3,000	3,000.00
05 TEMP. SALARIES & WAGES	1,050.00	1,050.00	.00		.00		.00	2,626	2,626.00
511 * SALARIES AND WAGES	1,906.51	1,906.51	.00		.00		.00	5,626	5,626.00
510 **PERSONNEL	1,906.51	1,906.51	.00		.00		.00	5,626	5,626.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	293.99	293.99	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	293.99	293.99	.00		.00		.00	650	650.00
520 **COMMODITIES	293.99	293.99	.00		.00		.00	650	650.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	25	25.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	625	625.00
530 **SERVICES	.00	.00	.00		.00		.00	625	625.00
DEPT 852 TOTAL	2,200.50	2,200.50	.00		.00		.00	6,901	6,901.00

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DEPT 856 PERM SUPPORT HOUSING-IND									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,959.12	4	2,959.12	4	.00	80,000	77,040.88
511 * SALARIES AND WAGES	.00	.00	2,959.12	4	2,959.12	4	.00	80,000	77,040.88
510 **PERSONNEL	.00	.00	2,959.12	4	2,959.12	4	.00	80,000	77,040.88
530 SERVICES									
533 SERVICES									
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	82	82.00

FUND 075 REGIONAL PLANNING COMM

DEPT 856 PERM SUPPORT HOUSING-IND

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	.00	81.37		81.37		.00	0	81.37-
533	*	SERVICES	.00	.00	81.37	99	81.37	99	.00	82	.63
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	12,342.74	10	12,342.74	10	.00	124,918	112,575.26
534	*	SERVICES	.00	.00	12,342.74	10	12,342.74	10	.00	124,918	112,575.26
530	**	SERVICES	.00	.00	12,424.11	10	12,424.11	10	.00	125,000	112,575.89
		DEPT 856 TOTAL	.00	.00	15,383.23	8	15,383.23	8	.00	205,000	189,616.77

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DEPT 857 LIHEAP CARES

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	13,556.72	25	13,556.72	25	.00	55,000	41,443.28
	05	TEMP. SALARIES & WAGES	.00	.00	244.15	2	244.15	2	.00	15,000	14,755.85
511	*	SALARIES AND WAGES	.00	.00	13,800.87	20	13,800.87	20	.00	70,000	56,199.13
510	**	PERSONNEL	.00	.00	13,800.87	20	13,800.87	20	.00	70,000	56,199.13
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	69.00	3	69.00	3	.00	2,500	2,431.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	.00	69.00	1	69.00	1	.00	10,500	10,431.00
520	**	COMMODITIES	.00	.00	69.00	1	69.00	1	.00	10,500	10,431.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	650.96	13	650.96	13	.00	5,000	4,349.04
	33	TELEPHONE SERVICE	.00	.00	72.02	3	72.02	3	.00	2,500	2,427.98
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 857 LIHEAP CARES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	722.98	3	722.98	3	.00	28,000	27,277.02
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	1,539.27-	1	1,539.27-	1	.00	300,000	301,539.27
44 STIPEND	.00	.00	60.00	4	60.00	4	.00	1,500	1,440.00
534 * SERVICES	.00	.00	1,479.27-		1,479.27-		.00	301,500	302,979.27
530 **SERVICES	.00	.00	756.29-		756.29-		.00	329,500	330,256.29
DEPT 857 TOTAL	.00	.00	13,113.58	3	13,113.58	3	.00	410,000	396,886.42

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DEPT 858 TENANT BSD RENT ASST-ODD

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	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	19,725.12	28	19,725.12	28	.00	70,000	50,274.88
534 * SERVICES	.00	.00	19,725.12	28	19,725.12	28	.00	70,000	50,274.88
530 **SERVICES	.00	.00	19,725.12	28	19,725.12	28	.00	70,000	50,274.88
DEPT 858 TOTAL	.00	.00	19,725.12	27	19,725.12	27	.00	73,000	53,274.88

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DEPT 859 TENANT BSD RENT ASST-EVEN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	97.29	97.29	.00		.00		.00	2,800	2,800.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	600	600.00
05 TEMP. SALARIES & WAGES	44.05	44.05	.00		.00		.00	600	600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP 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	141.34	141.34	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	141.34	141.34	.00		.00		.00	4,000	4,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	21,043.74	21,043.74	.00		.00		.00	77,000	77,000.00
534 * SERVICES	21,043.74	21,043.74	.00		.00		.00	77,000	77,000.00
530 **SERVICES	21,043.74	21,043.74	.00		.00		.00	77,000	77,000.00
DEPT 859 TOTAL	21,185.08	21,185.08	.00		.00		.00	81,000	81,000.00

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DEPT 869 WEATHERIZATION-AMEREN IL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,656	6,656.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,656	6,656.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,656	6,656.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
16 TOOLS	.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									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	2,024	2,024.00
533 * SERVICES	.00	.00	.00		.00		.00	2,574	2,574.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	13,430	13,430.00

FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	15,766	15,766.00
534 * SERVICES	.00	.00	.00		.00		.00	29,196	29,196.00
530 **SERVICES	.00	.00	.00		.00		.00	31,770	31,770.00
DEPT 869 TOTAL	.00	.00	.00		.00		.00	38,876	38,876.00

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DEPT 870 WEATHERIZATION-NICOR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,416	6,416.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,416	6,416.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,416	6,416.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
16 TOOLS	.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	400	400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	300	300.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	4,752	4,752.00
533 * SERVICES	.00	.00	.00		.00		.00	5,352	5,352.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	12,118	12,118.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	14,810	14,810.00
534 * SERVICES	.00	.00	.00		.00		.00	26,928	26,928.00
530 **SERVICES	.00	.00	.00		.00		.00	32,280	32,280.00

FUND 075 REGIONAL PLANNING COMM

DEPT 870 WEATHERIZATION-NICOR

GRP 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 870 TOTAL	.00	.00	.00		.00		.00	39,096	39,096.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,014.34	8	1,014.34	8	.00	13,000	11,985.66
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	1,014.34	7	1,014.34	7	.00	14,500	13,485.66
510 **	PERSONNEL	.00	.00	1,014.34	7	1,014.34	7	.00	14,500	13,485.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	81.37	16	81.37	16	.00	500	418.63
33	TELEPHONE SERVICE	.00	.00	36.10	14	36.10	14	.00	250	213.90
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	50	50.00
533 *	SERVICES	.00	.00	117.47	3	117.47	3	.00	3,400	3,282.53
534	SERVICES									
44	STIPEND	.00	.00	30.00	17	30.00	17	.00	180	150.00
534 *	SERVICES	.00	.00	30.00	17	30.00	17	.00	180	150.00
530 **	SERVICES	.00	.00	147.47	4	147.47	4	.00	3,580	3,432.53
DEPT 872 TOTAL		.00	.00	1,161.81	6	1,161.81	6	.00	19,030	17,868.19

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FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 873 HEALTHY HOMES WEATHERIZE									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	20,000	20,000.00
530 SERVICES									
533 SERVICES									
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	45,000	45,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	45,000	45,000.00
534 * SERVICES	.00	.00	.00		.00		.00	90,000	90,000.00
530 **SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
DEPT 873 TOTAL	.00	.00	.00		.00		.00	120,000	120,000.00

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DEPT 874 ESF DIVERSION CASE MGMT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	36,020	36,020.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	36,020	36,020.00
510 **PERSONNEL	.00	.00	.00		.00		.00	36,020	36,020.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,200	2,200.00
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									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 874 ESF DIVERSION CASE MGMT

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
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	800	800.00
534	SERVICES									
44	STIPEND	.00	.00	.00		.00		.00	480	480.00
534 *	SERVICES	.00	.00	.00		.00		.00	480	480.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,280	1,280.00
	DEPT 874 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00

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DEPT 877 FL AVE CORRIDOR STUDY

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,492.16	9	3,492.16	9	.00	40,000	36,507.84
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	3,492.16	8	3,492.16	8	.00	42,500	39,007.84
510 **	PERSONNEL	.00	.00	3,492.16	8	3,492.16	8	.00	42,500	39,007.84
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	8,750	8,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	8,750	8,750.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	81.37	2	81.37	2	.00	4,000	3,918.63
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	81.37	1	81.37	1	.00	11,200	11,118.63
530 **	SERVICES	.00	.00	81.37	1	81.37	1	.00	11,200	11,118.63

FUND 075 REGIONAL PLANNING COMM

DEPT 877 FL AVE CORRIDOR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 877 TOTAL	.00	.00	3,573.53	6	3,573.53	6	.00	62,450	58,876.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 878 LAND USE INVENTORY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,352.56	10	4,352.56	10	.00	45,000	40,647.44
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	4,352.56	9	4,352.56	9	.00	47,500	43,147.44
510 **PERSONNEL	.00	.00	4,352.56	9	4,352.56	9	.00	47,500	43,147.44
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	26.94	1	26.94	1	.00	3,500	3,473.06
15 GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,000	7,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	26.94		26.94		.00	17,500	17,473.06
520 **COMMODITIES	.00	.00	26.94		26.94		.00	17,500	17,473.06
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,000	7,000.00
533 * SERVICES	.00	.00	.00		.00		.00	19,000	19,000.00
530 **SERVICES	.00	.00	.00		.00		.00	19,000	19,000.00
DEPT 878 TOTAL	.00	.00	4,379.50	5	4,379.50	5	.00	84,000	79,620.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 879 SYSTEMIC SAFETY EVAL TOOL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,385.18	6	3,385.18	6	.00	60,000	56,614.82

FUND 075 REGIONAL PLANNING COMM

DEPT 879 SYSTEMIC SAFETY EVAL TOOL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	3,385.18	5	3,385.18	5	.00	65,000	61,614.82
510 **PERSONNEL	.00	.00	3,385.18	5	3,385.18	5	.00	65,000	61,614.82
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	19,000	19,000.00
530 **SERVICES	.00	.00	.00		.00		.00	19,000	19,000.00
DEPT 879 TOTAL	.00	.00	3,385.18	4	3,385.18	4	.00	96,000	92,614.82

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DEPT 882 URB KICKAPOO RAIL TRAIL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	650.22	650.22	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	650.22	650.22	.00		.00		.00	3,500	3,500.00
510 **PERSONNEL	650.22	650.22	.00		.00		.00	3,500	3,500.00
DEPT 882 TOTAL	650.22	650.22	.00		.00		.00	3,500	3,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 882 URB KICKAPOO RAIL TRAIL

GRP 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	148.79	148.79	.00		.00		.00	27,344	27,344.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	25,156	25,156.00
511 * SALARIES AND WAGES	148.79	148.79	.00		.00		.00	52,500	52,500.00
510 **PERSONNEL	148.79	148.79	.00		.00		.00	52,500	52,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	79.00	79.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	36.01	36.01	.00		.00		.00	7,500	7,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	115.01	115.01	.00		.00		.00	47,500	47,500.00
530 **SERVICES	115.01	115.01	.00		.00		.00	47,500	47,500.00
DEPT 886 TOTAL	263.80	263.80	.00		.00		.00	100,000	100,000.00

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DEPT 887 CSBG CARES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,813.48	3	3,813.48	3	.00	122,000	118,186.52
05 TEMP. SALARIES & WAGES	.00	.00	66.15	3	66.15	3	.00	2,000	1,933.85
511 * SALARIES AND WAGES	.00	.00	3,879.63	3	3,879.63	3	.00	124,000	120,120.37
510 **PERSONNEL	.00	.00	3,879.63	3	3,879.63	3	.00	124,000	120,120.37
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,250	1,250.00
10 FOOD	.00	.00	.00		.00		.00	75,000	75,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	85,750	85,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 887 CSBG CARES

GRP LN	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	85,750	85,750.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	81.37	2	81.37	2	.00	3,500	3,418.63
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	6,000	6,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	5,175.39	13	5,175.39	13	.00	39,179	34,003.61
533 *	SERVICES	.00	.00	5,256.76	9	5,256.76	9	.00	61,679	56,422.24
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	30,820.99	100	30,820.99	100	.00	30,821	.01
534 *	SERVICES	.00	.00	30,820.99	100	30,820.99	100	.00	30,821	.01
530 **	SERVICES	.00	.00	36,077.75	39	36,077.75	39	.00	92,500	56,422.25
	DEPT 887 TOTAL	.00	.00	39,957.38	13	39,957.38	13	.00	302,250	262,292.62

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DEPT 889 EMERG SOLN GRNT - CARES

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	381.06	3	381.06	3	.00	15,000	14,618.94
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	381.06	2	381.06	2	.00	20,000	19,618.94
510 **	PERSONNEL	.00	.00	381.06	2	381.06	2	.00	20,000	19,618.94
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 889 EMERG SOLN GRNT - CARES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	.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	1,500	1,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
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	.00	.00	.00		.00		.00	40,500	40,500.00
	DEPT 889 TOTAL	.00	.00	381.06	1	381.06	1	.00	65,000	64,618.94

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DEPT 890 RPC-CNTYWIDE JUST DIVERT

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	66,500	66,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	66,500	66,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
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	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,600	3,600.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,600	3,600.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 890 RPC-CNTYWIDE JUST DIVERT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
30	GAS SERVICE	.00	.00	.00		.00		.00	250	250.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	250	250.00
32	WATER SERVICE	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	15,000	15,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,300	1,300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	22,650	22,650.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	200	200.00
534 *	SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **	SERVICES	.00	.00	.00		.00		.00	22,850	22,850.00
	DEPT 890 TOTAL	.00	.00	.00		.00		.00	92,950	92,950.00

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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	1,945.80	1,945.80	.00		.00		.00	25,000	25,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	1,945.80	1,945.80	.00		.00		.00	25,500	25,500.00
510 **	PERSONNEL	1,945.80	1,945.80	.00		.00		.00	25,500	25,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.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									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES	79.00	79.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	36.01	36.01	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	115.01	115.01	.00		.00		.00	1,250	1,250.00
534 SERVICES									
44 STIPEND	30.00	30.00	.00		.00		.00	180	180.00
534 * SERVICES	30.00	30.00	.00		.00		.00	180	180.00
530 **SERVICES	145.01	145.01	.00		.00		.00	1,430	1,430.00
DEPT 892 TOTAL	2,090.81	2,090.81	.00		.00		.00	27,130	27,130.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	46.88	46.88	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	46.88	46.88	.00		.00		.00	7,500	7,500.00
510 **PERSONNEL	46.88	46.88	.00		.00		.00	7,500	7,500.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	1,700.00	1,700.00	.00		.00		.00	7,500	7,500.00
533 * SERVICES	1,700.00	1,700.00	.00		.00		.00	7,500	7,500.00
530 **SERVICES	1,700.00	1,700.00	.00		.00		.00	7,500	7,500.00
DEPT 893 TOTAL	1,746.88	1,746.88	.00		.00		.00	15,000	15,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	29.89	1	29.89	1	.00	5,000	4,970.11
511 * SALARIES AND WAGES	.00	.00	29.89	1	29.89	1	.00	5,000	4,970.11

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
510 **PERSONNEL	.00	.00	29.89	1	29.89	1	.00	5,000	4,970.11
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	20	20.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	20	20.00
522 * COMMODITIES	.00	.00	.00		.00		.00	140	140.00
520 **COMMODITIES	.00	.00	.00		.00		.00	140	140.00
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	10	10.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	7,000	7,000.00
533 * SERVICES	.00	.00	.00		.00		.00	7,010	7,010.00
530 **SERVICES	.00	.00	.00		.00		.00	7,010	7,010.00
DEPT 894 TOTAL	.00	.00	29.89		29.89		.00	12,150	12,120.11

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DEPT 899 US DPT OF TREAS RNTL ASST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 899 US DPT OF TREAS RNTL ASST

GRP LN	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	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	.00		.00		.00	0	.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	0	.00
44	STIPEND	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	.00	.00		.00		.00	0	.00
530 **	SERVICES	.00	.00	.00		.00		.00	0	.00
	DEPT 899 TOTAL	.00	.00	.00		.00		.00	0	.00
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	FUND 075 TOTAL	762,757.77	762,757.77	759,691.77	5	759,691.77	5	.00	16,221,712	15,462,020.23

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	950,000	950,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	120,000	120,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,070,000	1,070,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,070,000	1,070,000.00
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	1,172,667	1,172,667.00
533 * SERVICES	.00	.00	.00		.00		.00	1,172,667	1,172,667.00
530 **SERVICES	.00	.00	.00		.00		.00	1,172,667	1,172,667.00
DEPT 075 TOTAL	.00	.00	.00		.00		.00	2,242,667	2,242,667.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	.00	.00	.00		.00		.00	2,242,667	2,242,667.00

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	1,384.62	1,384.62	983.08	8	983.08	8	.00	12,000	11,016.92
02 APPOINTED OFFICIAL SALARY	.00	.00	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	75,000	75,000.00
06 PER DIEM	2,940.00	2,940.00	5,460.00	11	5,460.00	11	.00	52,000	46,540.00
511 * SALARIES AND WAGES	4,324.62	4,324.62	6,443.08	4	6,443.08	4	.00	164,000	157,556.92
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	4,324.62	4,324.62	6,443.08	4	6,443.08	4	.00	168,000	161,556.92
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	21,273	21,273.00
12 JOB-REQUIRED TRAVEL EXP	376.23	376.23	45.36	1	45.36	1	.00	9,000	8,954.64
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
93 DUES AND LICENSES	37,695.00	37,695.00	33,953.00	61	33,953.00	61	.00	56,035	22,082.00
95 CONFERENCES & TRAINING	1,114.40	1,114.40	.00		.00		.00	2,000	2,000.00
533 * SERVICES	39,185.63	39,185.63	33,998.36	28	33,998.36	28	.00	123,308	89,309.64
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	.00	.00		.00		.00	2,000	2,000.00
534 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	39,185.63	39,185.63	33,998.36	27	33,998.36	27	.00	125,308	91,309.64
DEPT 010 TOTAL	43,510.25	43,510.25	40,441.44	14	40,441.44	14	.00	293,808	253,366.56

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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

GRP	LN	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	55	55.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	55	55.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	55	55.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	3,800.00	100	3,800.00	100	.00	3,800	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	3,800.00	100	3,800.00	100	.00	3,800	.00
530	**	SERVICES	.00	.00	3,800.00	100	3,800.00	100	.00	3,800	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00	100	7,045.00	7,045	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	7,045.00	7,045	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	100	7,045.00	7,045	.00
		DEPT 012 TOTAL	.00	.00	3,800.00	35	3,800.00	99	7,045.00	10,900	55.00

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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									
01	ELECTED OFFICIAL SALARY	13,531.05	13,531.05	9,201.08	8	9,201.08	8	.00	119,814	110,612.92
03	REG. FULL-TIME EMPLOYEES	31,519.40	31,519.40	22,598.76	5	22,598.76	5	.00	495,268	472,669.24
05	TEMP. SALARIES & WAGES	6,459.47	6,459.47	5,172.77	27	5,172.77	27	.00	19,424	14,251.23
511 *	SALARIES AND WAGES	51,509.92	51,509.92	36,972.61	6	36,972.61	6	.00	634,506	597,533.39
510 **	PERSONNEL	51,509.92	51,509.92	36,972.61	6	36,972.61	6	.00	634,506	597,533.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	324.00	324.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	13.98	13.98	.00		.00		.00	2,450	2,450.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	40,000.00	40,000.00	50,000.00	21	50,000.00	21	.00	234,500	184,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,300	1,300.00
93	OPERATIONAL SUPPLIES	246.49	246.49	365.48	18	365.48	18	.00	2,000	1,634.52
522 *	COMMODITIES	40,584.47	40,584.47	50,365.48	21	50,365.48	21	.00	241,750	191,384.52
520 **	COMMODITIES	40,584.47	40,584.47	50,365.48	21	50,365.48	21	.00	241,750	191,384.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
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	280.00	280.00	513.33	12	513.33	12	.00	4,224	3,710.67
95	CONFERENCES & TRAINING	.00	.00	79.00	3	79.00	3	.00	3,000	2,921.00
533 *	SERVICES	430.00	430.00	742.33	3	742.33	3	.00	29,524	28,781.67
530 **	SERVICES	430.00	430.00	742.33	3	742.33	3	.00	29,524	28,781.67
	DEPT 016 TOTAL	92,524.39	92,524.39	88,080.42	10	88,080.42	10	.00	905,780	817,699.58

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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	438,825	438,825.00
534 * SERVICES	.00	.00	.00		.00		.00	438,825	438,825.00
530 **SERVICES	.00	.00	.00		.00		.00	438,825	438,825.00
DEPT 017 TOTAL	.00	.00	.00		.00		.00	438,825	438,825.00

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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	10,570.62	10,570.62	7,063.84	8	7,063.84	8	.00	91,983	84,919.16
03 REG. FULL-TIME EMPLOYEES	19,859.40	19,859.40	16,951.36	6	16,951.36	6	.00	276,537	259,585.64
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	30,430.02	30,430.02	24,015.20	6	24,015.20	6	.00	375,020	351,004.80
510 **PERSONNEL	30,430.02	30,430.02	24,015.20	6	24,015.20	6	.00	375,020	351,004.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	434.00	434.00	.00		.00		.00	1,880	1,880.00
02 OFFICE SUPPLIES	298.56	298.56	7.29	1	7.29	1	.00	900	892.71
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	732.56	732.56	7.29		7.29		.00	3,655	3,647.71
520 **COMMODITIES	732.56	732.56	7.29		7.29		.00	3,655	3,647.71
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,160	1,160.00
07 PROFESSIONAL SERVICES	1,260.00	1,260.00	.00		.00		.00	1,450	1,450.00
93 DUES AND LICENSES	1,352.00	1,352.00	1,626.67	98	1,626.67	98	.00	1,660	33.33
95 CONFERENCES & TRAINING	1,678.78	1,678.78	.00		.00		.00	6,900	6,900.00
533 * SERVICES	4,290.78	4,290.78	1,626.67	15	1,626.67	15	.00	11,170	9,543.33
530 **SERVICES	4,290.78	4,290.78	1,626.67	15	1,626.67	15	.00	11,170	9,543.33
DEPT 020 TOTAL	35,453.36	35,453.36	25,649.16	7	25,649.16	7	.00	389,845	364,195.84

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,884.31	9,884.31	10,082.16	8	10,082.16	8	.00	131,713	121,630.84
511 *	SALARIES AND WAGES	9,884.31	9,884.31	10,082.16	8	10,082.16	8	.00	131,713	121,630.84
510 **	PERSONNEL	9,884.31	9,884.31	10,082.16	8	10,082.16	8	.00	131,713	121,630.84
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
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	800	800.00
95	CONFERENCES & TRAINING	1,040.00	1,040.00	.00		.00		.00	2,750	2,750.00
533 *	SERVICES	1,040.00	1,040.00	.00		.00		.00	5,838	5,838.00
530 **	SERVICES	1,040.00	1,040.00	.00		.00		.00	5,838	5,838.00
	DEPT 021 TOTAL	10,924.31	10,924.31	10,082.16	7	10,082.16	7	.00	138,691	128,608.84

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	10,820.88	10,820.88	7,358.16	8	7,358.16	8	.00	95,816	88,457.84
03	REG. FULL-TIME EMPLOYEES	39,305.81	39,305.81	36,335.38	6	36,335.38	6	.00	613,893	577,557.62
05	TEMP. SALARIES & WAGES	.00	.00	6,584.50	10	6,584.50	10	.00	65,000	58,415.50
09	OVERTIME	.00	.00	349.39	5	349.39	5	.00	7,500	7,150.61
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	50,126.69	50,126.69	50,627.43	6	50,627.43	6	.00	788,709	738,081.57
510 **	PERSONNEL	50,126.69	50,126.69	50,627.43	6	50,627.43	6	.00	788,709	738,081.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	586.49	1	586.49	1	.00	40,000	39,413.51
02	OFFICE SUPPLIES	131.67	131.67	303.99	6	303.99	6	.00	5,193	4,889.01
03	BOOKS,PERIODICALS & MAN.	119.88	119.88	119.88	10	119.88	10	.00	1,250	1,130.12
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	394.96	5	394.96	5	.00	8,500	8,105.04
94	ELECTION SUPPLIES	290.00	290.00	587.59	6	587.59	6	.00	10,000	9,412.41
522 *	COMMODITIES	541.55	541.55	1,992.91	3	1,992.91	3	.00	67,943	65,950.09
520 **	COMMODITIES	541.55	541.55	1,992.91	3	1,992.91	3	.00	67,943	65,950.09
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		.00		.00	130	130.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	800	800.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,700	1,700.00
29	COMPUTER/INF TCH SERVICES	653.50	653.50	603.11	58	603.11	58	.00	1,040	436.89
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	30	30.00
42	EQUIPMENT MAINTENANCE	8,665.50	8,665.50	46,865.72	70	46,865.72	70	.00	67,410	20,544.28
64	ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	140,000	140,000.00
65	VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	4,259	4,259.00
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,400	5,400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	100.00		100.00		.00	25,000	24,900.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	9,500	9,500.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	30	30.00
93	DUES AND LICENSES	740.00	740.00	730.00	49	730.00	49	.00	1,500	770.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	10,059.00	10,059.00	48,298.83	19	48,298.83	19	.00	259,299	211,000.17

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	33	ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		.00		.00	6,500	6,500.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
	62	ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	3,500	3,500.00
	64	ELECTION SERVICES	73.92	73.92	.00		.00		.00	10,573	10,573.00
534	*	SERVICES	73.92	73.92	.00		.00		.00	20,723	20,723.00
530	**	SERVICES	10,132.92	10,132.92	48,298.83	17	48,298.83	17	.00	280,022	231,723.17
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00	90	76,440.00	85,000	8,560.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	90	76,440.00	85,000	8,560.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	90	76,440.00	85,000	8,560.00
		DEPT 022 TOTAL	60,801.16	60,801.16	100,919.17	8	100,919.17	15	76,440.00	1,221,674	1,044,314.83

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	10,570.50	10,570.50	7,063.84	8	7,063.84	8	.00	91,983	84,919.16
03	REG. FULL-TIME EMPLOYEES	5,625.53	5,625.53	5,145.60	6	5,145.60	6	.00	83,938	78,792.40
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	16,196.03	16,196.03	12,209.44	7	12,209.44	7	.00	182,421	170,211.56
510 **	PERSONNEL	16,196.03	16,196.03	12,209.44	7	12,209.44	7	.00	182,421	170,211.56
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
50	PURCHASE DOCUMENT STAMPS	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,000,300	1,000,300.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,000,300	1,000,300.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	730.00	730.00	.00		.00		.00	780	780.00
533 *	SERVICES	730.00	730.00	.00		.00		.00	1,330	1,330.00
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	.00	.00	.00		.00		.00	175,500	175,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	175,500	175,500.00
530 **	SERVICES	730.00	730.00	.00		.00		.00	176,830	176,830.00
	DEPT 023 TOTAL	16,926.03	16,926.03	12,209.44	1	12,209.44	1	.00	1,359,551	1,347,341.56

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,574.24	5,574.24	5,078.40	6	5,078.40	6	.00	82,861	77,782.60
03	REG. FULL-TIME EMPLOYEES	28,786.55	28,786.55	14,932.98	6	14,932.98	6	.00	243,592	228,659.02
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	34,360.79	34,360.79	20,011.38	6	20,011.38	6	.00	329,453	309,441.62
510 **	PERSONNEL	34,360.79	34,360.79	20,011.38	6	20,011.38	6	.00	329,453	309,441.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	210.97	11	210.97	11	.00	2,000	1,789.03
02	OFFICE SUPPLIES	.00	.00	68.80	3	68.80	3	.00	2,460	2,391.20
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
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	.00	.00	279.77	5	279.77	5	.00	5,740	5,460.23
520 **	COMMODITIES	.00	.00	279.77	5	279.77	5	.00	5,740	5,460.23
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	140	140.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,150	1,150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	32,000	32,000.00
84	BUSINESS MEALS/EXPENSES	76.09	76.09	.00		.00		.00	60	60.00
93	DUES AND LICENSES	535.00	535.00	545.00	88	545.00	88	.00	620	75.00
95	CONFERENCES & TRAINING	2,024.77	2,024.77	1,850.00	53	1,850.00	53	.00	3,500	1,650.00
533 *	SERVICES	2,635.86	2,635.86	2,395.00	6	2,395.00	6	.00	38,270	35,875.00
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	39.61	99	39.61	99	.00	40	.39
534 *	SERVICES	.00	.00	39.61	99	39.61	99	.00	40	.39
530 **	SERVICES	2,635.86	2,635.86	2,434.61	6	2,434.61	6	.00	38,310	35,875.39
	DEPT 025 TOTAL	36,996.65	36,996.65	22,725.76	6	22,725.76	6	.00	373,503	350,777.24

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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	8,955.03	8,955.03	7,358.16	8	7,358.16	8	.00	95,816	88,457.84
03 REG. FULL-TIME EMPLOYEES	7,438.95	7,438.95	12,127.01	7	12,127.01	7	.00	172,691	160,563.99
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	16,393.98	16,393.98	19,485.17	7	19,485.17	7	.00	275,007	255,521.83
510 **PERSONNEL	16,393.98	16,393.98	19,485.17	7	19,485.17	7	.00	275,007	255,521.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	47.32	47.32	.00		.00		.00	6,182	6,182.00
02 OFFICE SUPPLIES	301.57	301.57	.00		.00		.00	1,278	1,278.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	420	420.00
522 * COMMODITIES	348.89	348.89	.00		.00		.00	7,880	7,880.00
520 **COMMODITIES	348.89	348.89	.00		.00		.00	7,880	7,880.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,500	3,500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	800	800.00
533 * SERVICES	.00	.00	.00		.00		.00	44,300	44,300.00
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	1,500	1,500.00
534 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	.00	.00	.00		.00		.00	45,800	45,800.00
DEPT 026 TOTAL	16,742.87	16,742.87	19,485.17	6	19,485.17	6	.00	328,687	309,201.83

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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	41,428.08	41,428.08	36,372.00	6	36,372.00	6	.00	642,457	606,085.00
05	TEMP. SALARIES & WAGES	810.00	810.00	1,210.00	7	1,210.00	7	.00	18,000	16,790.00
511 *	SALARIES AND WAGES	42,238.08	42,238.08	37,582.00	6	37,582.00	6	.00	660,457	622,875.00
510 **	PERSONNEL	42,238.08	42,238.08	37,582.00	6	37,582.00	6	.00	660,457	622,875.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	36,500	36,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	33,500	33,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	71,750	71,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	71,750	71,750.00
530	SERVICES									
533	SERVICES									
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	1,729.00	1,729.00	.00		.00		.00	54,348	54,348.00
33	TELEPHONE SERVICE	2,464.59	2,464.59	.00		.00		.00	38,000	38,000.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	57,050	57,050.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	227,500	227,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,250	1,250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	4,193.59	4,193.59	.00		.00		.00	392,148	392,148.00
530 **	SERVICES	4,193.59	4,193.59	.00		.00		.00	392,148	392,148.00
	DEPT 028 TOTAL	46,431.67	46,431.67	37,582.00	3	37,582.00	3	.00	1,124,355	1,086,773.00

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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	10,812.60	10,812.60	7,358.16	8	7,358.16	8	.00	95,816	88,457.84
03	REG. FULL-TIME EMPLOYEES	72,437.71	72,437.71	67,510.59	6	67,510.59	6	.00	1,162,795	1,095,284.41
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09	OVERTIME	204.00	204.00	129.80	5	129.80	5	.00	2,500	2,370.20
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	83,454.31	83,454.31	74,998.55	6	74,998.55	6	.00	1,272,611	1,197,612.45
510 **	PERSONNEL	83,454.31	83,454.31	74,998.55	6	74,998.55	6	.00	1,272,611	1,197,612.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,750	1,750.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,424	2,424.00
19	UNIFORMS	.00	.00	.00		.00		.00	3,840	3,840.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	8,614	8,614.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	8,614	8,614.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	19,000	19,000.00
75	COURT-ORDERED COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
90	CLOTHING ALLOWANCE	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	550.00	550.00	.00		.00		.00	725	725.00
533 *	SERVICES	550.00	550.00	.00		.00		.00	22,775	22,775.00
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	54.82	54.82	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	54.82	54.82	.00		.00		.00	1,500	1,500.00
530 **	SERVICES	604.82	604.82	.00		.00		.00	24,275	24,275.00
	DEPT 030 TOTAL	84,059.13	84,059.13	74,998.55	6	74,998.55	6	.00	1,305,500	1,230,501.45

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	40,262.43	40,262.43	37,630.67	6	37,630.67	6	.00	620,893	583,262.33
10 JUDGES' SALARY INCREASE	.00	.00	.00		.00		.00	6,622	6,622.00
511 * SALARIES AND WAGES	40,262.43	40,262.43	37,630.67	6	37,630.67	6	.00	627,515	589,884.33
510 **PERSONNEL	40,262.43	40,262.43	37,630.67	6	37,630.67	6	.00	627,515	589,884.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02 OFFICE SUPPLIES	579.67	579.67	837.84	10	837.84	10	.00	8,000	7,162.16
522 * COMMODITIES	579.67	579.67	837.84	8	837.84	8	.00	11,000	10,162.16
520 **COMMODITIES	579.67	579.67	837.84	8	837.84	8	.00	11,000	10,162.16
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	387.50	1	387.50	1	.00	70,000	69,612.50
05 COURT REPORTING	584.00	584.00	1,036.00	5	1,036.00	5	.00	19,000	17,964.00
07 PROFESSIONAL SERVICES	4,447.47	4,447.47	1,530.00	1	1,530.00	1	.00	120,000	118,470.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	570.00	100	570.00	100	.00	570	.00
62 JUROR MEALS	.00	.00	.00		.00		.00	5,000	5,000.00
63 JUROR EXPENSE	4,148.60	4,148.60	.00		.00		.00	120,430	120,430.00
72 DEPARTMENT OPERAT EXP	1,000.00	1,000.00	1,000.00	100	1,000.00	100	.00	1,000	.00
533 * SERVICES	10,180.07	10,180.07	4,523.50	1	4,523.50	1	.00	336,500	331,976.50
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	42,080.07	42,080.07	36,423.50	7	36,423.50	7	.00	527,900	491,476.50
DEPT 031 TOTAL	82,922.17	82,922.17	74,892.01	6	74,892.01	6	.00	1,166,415	1,091,522.99

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	500.76	500.76	333.84	8	333.84	8	.00	4,341	4,007.16
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,338.09	6	2,338.09	6	.00	41,272	38,933.91
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	500.76	500.76	2,671.93	6	2,671.93	6	.00	47,613	44,941.07
510 **PERSONNEL	500.76	500.76	2,671.93	6	2,671.93	6	.00	47,613	44,941.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	575.54	21	575.54	21	.00	2,750	2,174.46
02 OFFICE SUPPLIES	344.95	344.95	.00		.00		.00	1,700	1,700.00
522 * COMMODITIES	344.95	344.95	575.54	13	575.54	13	.00	4,450	3,874.46
520 **COMMODITIES	344.95	344.95	575.54	13	575.54	13	.00	4,450	3,874.46
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	8,765.00	8,765.00	9,203.00	77	9,203.00	77	.00	12,000	2,797.00
62 JUROR MEALS	.00	.00	.00		.00		.00	725	725.00
533 * SERVICES	8,765.00	8,765.00	9,203.00	72	9,203.00	72	.00	12,725	3,522.00
530 **SERVICES	8,765.00	8,765.00	9,203.00	72	9,203.00	72	.00	12,725	3,522.00
DEPT 032 TOTAL	9,610.71	9,610.71	12,450.47	19	12,450.47	19	.00	64,788	52,337.53

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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	18,042.61	18,042.61	12,389.57	8	12,389.57	8	.00	161,065	148,675.43
03 REG. FULL-TIME EMPLOYEES	72,313.52	72,313.52	67,120.05	6	67,120.05	6	.00	1,057,305	990,184.95
511 * SALARIES AND WAGES	90,356.13	90,356.13	79,509.62	7	79,509.62	7	.00	1,218,370	1,138,860.38
510 **PERSONNEL	90,356.13	90,356.13	79,509.62	7	79,509.62	7	.00	1,218,370	1,138,860.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	557.33	557.33	668.34	15	668.34	15	.00	4,407	3,738.66
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	525	525.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	26	26.00
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	557.33	557.33	668.34	10	668.34	10	.00	6,628	5,959.66
520 **COMMODITIES	557.33	557.33	668.34	10	668.34	10	.00	6,628	5,959.66
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	40.00	40.00	.00		.00		.00	900	900.00
07 PROFESSIONAL SERVICES	750.00	750.00	375.00	9	375.00	9	.00	4,000	3,625.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	82	82.00
33 TELEPHONE SERVICE	92.27	92.27	.00		.00		.00	1,900	1,900.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	330	330.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
51 EQUIPMENT RENTALS	10.00	10.00	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	4,092.00	4,092.00	4,477.00	86	4,477.00	86	.00	5,187	710.00
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,700	2,700.00
533 * SERVICES	4,984.27	4,984.27	4,862.00	27	4,862.00	27	.00	18,197	13,335.00
530 **SERVICES	4,984.27	4,984.27	4,862.00	27	4,862.00	27	.00	18,197	13,335.00
DEPT 036 TOTAL	95,897.73	95,897.73	85,039.96	7	85,039.96	7	.00	1,243,195	1,158,155.04

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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	15,034.33	15,034.33	16,222.05	6	16,222.05	6	.00	264,621	248,398.95
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	15,034.33	15,034.33	16,222.05	6	16,222.05	6	.00	269,621	253,398.95
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	13,531.05	13,531.05	9,201.08	8	9,201.08	8	.00	119,814	110,612.92
02 SLEP APPNTD OFFCL SALARY	461.55	461.55	307.70	8	307.70	8	.00	4,000	3,692.30
03 SLEP REG FULL-TIME EMP'EE	263,120.86	263,120.86	244,455.48	6	244,455.48	6	.00	3,916,401	3,671,945.52
09 SLEP OVERTIME	17,419.08	17,419.08	26,146.76	10	26,146.76	10	.00	249,588	223,441.24
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALARIES	294,532.54	294,532.54	280,111.02	7	280,111.02	7	.00	4,296,303	4,016,191.98
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	309,566.87	309,566.87	296,333.07	6	296,333.07	6	.00	4,566,174	4,269,840.93
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	850.37	850.37	.00		.00		.00	1,750	1,750.00
02 OFFICE SUPPLIES	244.08	244.08	19.00		19.00		.00	4,450	4,431.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	560	560.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	136,000	136,000.00
19 UNIFORMS	801.59	801.59	409.98	2	409.98	2	.00	25,000	24,590.02
44 EQUIPMENT LESS THAN $5000	1,788.90	1,788.90	.00		.00		.00	35,000	35,000.00
45 VEH EQUIP LESS THAN $5000	262.84	262.84	.00		.00		.00	17,000	17,000.00
46 BODY WORN/VEHICLE CAMERAS	.00	.00	.00		.00		.00	500	500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	175.64	1	175.64	1	.00	15,000	14,824.36
93 OPERATIONAL SUPPLIES	247.98	247.98	92.99	5	92.99	5	.00	2,000	1,907.01
522 * COMMODITIES	4,195.76	4,195.76	697.61		697.61		.00	237,860	237,162.39
520 **COMMODITIES	4,195.76	4,195.76	697.61		697.61		.00	237,860	237,162.39
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
07 PROFESSIONAL SERVICES	132.80	132.80	36.08		36.08		.00	114,218	114,181.92

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
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	116,316	116,316.00
	33	TELEPHONE SERVICE	1,025.33	1,025.33	.00		.00		.00	13,200	13,200.00
	40	AUTOMOBILE MAINTENANCE	600.00	600.00	1,562.08	3	1,562.08	3	.00	51,500	49,937.92
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	39,000	39,000.00
	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	2,345.00	2,345.00	985.00	35	985.00	35	.00	2,800	1,815.00
	94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	10,000	10,000.00
	95	CONFERENCES & TRAINING	12,254.25	12,254.25	12,736.00	32	12,736.00	32	.00	40,000	27,264.00
533	*	SERVICES	16,357.38	16,357.38	15,319.16	4	15,319.16	4	.00	395,634	380,314.84
534		SERVICES									
	15	METCAD	174,756.50	174,756.50	140,288.00	25	140,288.00	25	.00	570,982	430,694.00
	60	AREA-WIDE RECORDS MGT SYS	.00	.00	.00		.00		.00	448,441	448,441.00
	99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	250	250.00
534	*	SERVICES	174,756.50	174,756.50	140,288.00	14	140,288.00	14	.00	1,019,673	879,385.00
530	**	SERVICES	191,113.88	191,113.88	155,607.16	11	155,607.16	11	.00	1,415,307	1,259,699.84
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	65	68,150.00	105,500	37,350.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	65	68,150.00	105,500	37,350.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	65	68,150.00	105,500	37,350.00
		DEPT 040 TOTAL	504,876.51	504,876.51	452,637.84	7	452,637.84	8	68,150.00	6,324,841	5,804,053.16

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	20,047.50	20,047.50	13,766.20	8	13,766.20	8	.00	178,961	165,194.80
03 REG. FULL-TIME EMPLOYEES	147,432.51	147,432.51	128,236.97	6	128,236.97	6	.00	2,133,167	2,004,930.03
511 * SALARIES AND WAGES	167,480.01	167,480.01	142,003.17	6	142,003.17	6	.00	2,312,128	2,170,124.83
510 **PERSONNEL	167,480.01	167,480.01	142,003.17	6	142,003.17	6	.00	2,312,128	2,170,124.83
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	818.58	818.58	874.49	13	874.49	13	.00	6,750	5,875.51
03 BOOKS,PERIODICALS & MAN.	.00	.00	59.00		59.00		.00	24,572	24,513.00
06 POSTAGE, UPS, FED EXPRESS	234.00	234.00	18.42	4	18.42	4	.00	525	506.58
15 GASOLINE & OIL	66.21	66.21	64.54	3	64.54	3	.00	2,000	1,935.46
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	428	428.00
522 * COMMODITIES	1,118.79	1,118.79	1,016.45	3	1,016.45	3	.00	34,275	33,258.55
520 **COMMODITIES	1,118.79	1,118.79	1,016.45	3	1,016.45	3	.00	34,275	33,258.55
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
05 COURT REPORTING	2,268.00	2,268.00	217.50	1	217.50	1	.00	20,000	19,782.50
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	4,800	4,800.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
15 ISAA-APPELLATE SERVICE	42,000.00	42,000.00	42,000.00	100	42,000.00	100	.00	42,000	.00
29 COMPUTER/INF TCH SERVICES	37.00	37.00	37.00		37.00		.00	18,960	18,923.00
33 TELEPHONE SERVICE	165.24	165.24	157.35	6	157.35	6	.00	2,750	2,592.65
40 AUTOMOBILE MAINTENANCE	.00	.00	154.40	21	154.40	21	.00	750	595.60
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68 WITNESS EXPENSE	.00	.00	.00		.00		.00	7,750	7,750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	325	325.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	1,148.27	1,148.27	380.00	4	380.00	4	.00	9,000	8,620.00
94 INVESTIGATION EXPENSE	87.00	87.00	80.00	6	80.00	6	.00	1,250	1,170.00
95 CONFERENCES & TRAINING	358.00	358.00	.00		.00		.00	6,250	6,250.00
533 * SERVICES	46,063.51	46,063.51	43,026.25	30	43,026.25	30	.00	142,310	99,283.75
534 SERVICES									
44 STIPEND	90.00	90.00	90.00	10	90.00	10	.00	900	810.00
534 * SERVICES	90.00	90.00	90.00	10	90.00	10	.00	900	810.00
530 **SERVICES	46,153.51	46,153.51	43,116.25	30	43,116.25	30	.00	143,210	100,093.75

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
DEPT 041 TOTAL	214,752.31	214,752.31	186,135.87	7	186,135.87	7	.00	2,489,613	2,303,477.13

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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	10,570.50	10,570.50	7,063.84	8	7,063.84	8	.00	91,983	84,919.16
03	REG. FULL-TIME EMPLOYEES	15,722.28	15,722.28	14,804.42	6	14,804.42	6	.00	234,998	220,193.58
05	TEMP. SALARIES & WAGES	2,092.23	2,092.23	1,526.25	4	1,526.25	4	.00	33,963	32,436.75
09	OVERTIME	1,707.61	1,707.61	2,057.88	21	2,057.88	21	.00	10,000	7,942.12
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	30,092.62	30,092.62	25,452.39	7	25,452.39	7	.00	377,444	351,991.61
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	30,092.62	30,092.62	25,452.39	7	25,452.39	7	.00	378,644	353,191.61
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	74.95	74.95	29.30	5	29.30	5	.00	600	570.70
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	96.26	96.26	.00		.00		.00	1,151	1,151.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,800	4,800.00
93	OPERATIONAL SUPPLIES	.00	.00	163.98	1	163.98	1	.00	13,000	12,836.02
522 *	COMMODITIES	171.21	171.21	193.28	1	193.28	1	.00	20,051	19,857.72
520 **	COMMODITIES	171.21	171.21	193.28	1	193.28	1	.00	20,051	19,857.72
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	134,925	134,925.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	45,000	45,000.00
36	WASTE DISPOSAL & RECYCLNG	283.50	283.50	297.68	8	297.68	8	.00	3,600	3,302.32
42	EQUIPMENT MAINTENANCE	.00	.00	395.00	24	395.00	24	.00	1,663	1,268.00
93	DUES AND LICENSES	675.00	675.00	75.00	100	75.00	100	.00	75	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	958.50	958.50	767.68		767.68		.00	187,263	186,495.32
534	SERVICES									
63	INDIGENT BURIAL	.00	.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **	SERVICES	958.50	958.50	767.68		767.68		.00	189,263	188,495.32

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 042 TOTAL	31,222.33	31,222.33	26,413.35	4	26,413.35	4	.00	587,958	561,544.65

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,927.50	4,927.50	4,489.28	6	4,489.28	6	.00	73,231	68,741.72
03	REG. FULL-TIME EMPLOYEES	4,683.24	4,683.24	3,579.68	6	3,579.68	6	.00	58,393	54,813.32
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	9,610.74	9,610.74	8,068.96	6	8,068.96	6	.00	132,324	124,255.04
510 **	PERSONNEL	9,610.74	9,610.74	8,068.96	6	8,068.96	6	.00	132,324	124,255.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	284	284.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	180	180.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	15	15.00
10	FOOD	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,400	1,400.00
19	UNIFORMS	.00	.00	.00		.00		.00	316	316.00
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	3,395	3,395.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,395	3,395.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.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	778.29	778.29	.00		.00		.00	11,500	11,500.00
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	70.00	70.00	135.00	73	135.00	73	.00	185	50.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	848.29	848.29	135.00		135.00		.00	28,069	27,934.00
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	10.00	100	10.00	100	.00	10	.00
40	CABLE/SATELLITE TV EXP	29.85	29.85	24.95	6	24.95	6	.00	410	385.05
99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	130	130.00
534 *	SERVICES	29.85	29.85	34.95	6	34.95	6	.00	550	515.05
530 **	SERVICES	878.14	878.14	169.95	1	169.95	1	.00	28,619	28,449.05

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
DEPT 043 TOTAL	10,488.88	10,488.88	8,238.91	5	8,238.91	5	.00	164,338	156,099.09

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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	103,975.37	103,975.37	84,659.55	6	84,659.55	6	.00	1,522,622	1,437,962.45
05	TEMP. SALARIES & WAGES	3,162.13	3,162.13	1,807.06	3	1,807.06	3	.00	65,210	63,402.94
511 *	SALARIES AND WAGES	107,137.50	107,137.50	86,466.61	5	86,466.61	5	.00	1,587,832	1,501,365.39
510 **	PERSONNEL	107,137.50	107,137.50	86,466.61	5	86,466.61	5	.00	1,587,832	1,501,365.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	22.96	22.96	.00		.00		.00	1,700	1,700.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	7.85	7.85	.00		.00		.00	50	50.00
10	FOOD	386.78	386.78	302.55	6	302.55	6	.00	5,000	4,697.45
11	MEDICAL SUPPLIES	195.43	195.43	696.37	23	696.37	23	.00	3,000	2,303.63
13	CLOTHING - INMATES	31.92	31.92	644.74	18	644.74	18	.00	3,500	2,855.26
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	700	700.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
90	ARSENAL & POLICE SUPPLIES	299.00	299.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	71.97	71.97	655.62	16	655.62	16	.00	4,000	3,344.38
522 *	COMMODITIES	1,015.91	1,015.91	2,299.28	8	2,299.28	8	.00	28,050	25,750.72
520 **	COMMODITIES	1,015.91	1,015.91	2,299.28	8	2,299.28	8	.00	28,050	25,750.72
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	21,698.38	21,698.38	22,793.68	16	22,793.68	16	.00	141,275	118,481.32
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
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	86.77	86.77	84.13	5	84.13	5	.00	1,700	1,615.87
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	250.40	250.40	.00		.00		.00	2,000	2,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	22,035.55	22,035.55	22,877.81	13	22,877.81	13	.00	170,125	147,247.19

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
534		SERVICES									
	11	FOOD SERVICE	646.82	646.82	525.55	1	525.55	1	.00	42,700	42,174.45
	40	CABLE/SATELLITE TV EXP	26.25	26.25	12.96	8	12.96	8	.00	160	147.04
534	*	SERVICES	673.07	673.07	538.51	1	538.51	1	.00	42,860	42,321.49
530	**	SERVICES	22,708.62	22,708.62	23,416.32	11	23,416.32	11	.00	212,985	189,568.68
		DEPT 051 TOTAL	130,862.03	130,862.03	112,182.21	6	112,182.21	6	.00	1,828,867	1,716,684.79

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT 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									
02	APPOINTED OFFICIAL SALARY	6,424.69	6,424.69	5,853.60	6	5,853.60	6	.00	95,487	89,633.40
03	REG. FULL-TIME EMPLOYEES	103,624.13	103,624.13	91,784.44	6	91,784.44	6	.00	1,608,517	1,516,732.56
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	110,048.82	110,048.82	97,638.04	6	97,638.04	6	.00	1,705,004	1,607,365.96
510 **	PERSONNEL	110,048.82	110,048.82	97,638.04	6	97,638.04	6	.00	1,705,004	1,607,365.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	54.86	54.86	49.00	6	49.00	6	.00	850	801.00
02	OFFICE SUPPLIES	292.59	292.59	.00		.00		.00	5,000	5,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	225	225.00
14	CUSTODIAL SUPPLIES	.00	.00	5.91	4	5.91	4	.00	150	144.09
15	GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,000	3,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
93	OPERATIONAL SUPPLIES	47.72	47.72	50.35	3	50.35	3	.00	1,500	1,449.65
522 *	COMMODITIES	395.17	395.17	105.26	1	105.26	1	.00	17,175	17,069.74
520 **	COMMODITIES	395.17	395.17	105.26	1	105.26	1	.00	17,175	17,069.74
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	200	200.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	86.77	86.77	84.13	3	84.13	3	.00	3,000	2,915.87
36	WASTE DISPOSAL & RECYCLNG	.00	.00	80.00	16	80.00	16	.00	500	420.00
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
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
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	2,000	2,000.00
533 *	SERVICES	86.77	86.77	164.13	2	164.13	2	.00	10,000	9,835.87
530 **	SERVICES	86.77	86.77	164.13	2	164.13	2	.00	10,000	9,835.87

FUND 080 GENERAL CORPORATE

DEPT 052 COURT 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 052 TOTAL	110,530.76	110,530.76	97,907.43	6	97,907.43	6	.00	1,732,179	1,634,271.57

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
06 PER DIEM	.00	.00	.00		.00		.00	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	300	300.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	10,500	10,500.00
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	666	666.00
533 * SERVICES	.00	.00	.00		.00		.00	17,891	17,891.00
530 **SERVICES	.00	.00	.00		.00		.00	17,891	17,891.00
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	61,287.52	61,287.52	56,064.19	6	56,064.19	6	.00	930,126	874,061.81
04	REG. PART-TIME EMPLOYEES	990.72	990.72	909.44	6	909.44	6	.00	14,836	13,926.56
05	TEMP. SALARIES & WAGES	1,003.75	1,003.75	2,461.13	6	2,461.13	6	.00	42,413	39,951.87
09	OVERTIME	.00	.00	.00		.00		.00	1,485	1,485.00
44	NO-BENEFIT PART-TIME EMPL	1,899.92	1,899.92	1,174.20	4	1,174.20	4	.00	32,260	31,085.80
511 *	SALARIES AND WAGES	65,181.91	65,181.91	60,608.96	6	60,608.96	6	.00	1,021,120	960,511.04
510 **	PERSONNEL	65,181.91	65,181.91	60,608.96	6	60,608.96	6	.00	1,021,120	960,511.04
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	6.68	6.68	.00		.00		.00	380	380.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	539	539.00
14	CUSTODIAL SUPPLIES	7,593.73	7,593.73	10,815.58	26	10,815.58	26	.00	41,833	31,017.42
15	GASOLINE & OIL	1,069.42	1,069.42	14.98		14.98		.00	12,500	12,485.02
16	TOOLS	77.94	77.94	97.52	1	97.52	1	.00	7,600	7,502.48
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	8,000	8,000.00
19	UNIFORMS	150.00	150.00	.00		.00		.00	3,299	3,299.00
22	MAINTENANCE SUPPLIES	25.48	25.48	1,539.31	13	1,539.31	13	.00	11,421	9,881.69
44	EQUIPMENT LESS THAN $5000	1,986.60	1,986.60	277.63	3	277.63	3	.00	10,500	10,222.37
93	OPERATIONAL SUPPLIES	1,352.77	1,352.77	931.39	5	931.39	5	.00	18,000	17,068.61
522 *	COMMODITIES	12,262.62	12,262.62	13,676.41	12	13,676.41	12	.00	114,072	100,395.59
520 **	COMMODITIES	12,262.62	12,262.62	13,676.41	12	13,676.41	12	.00	114,072	100,395.59
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	23.24	23.24	137.48	5	137.48	5	.00	2,500	2,362.52
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
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	586.21	586.21	627.32	1	627.32	1	.00	80,000	79,372.68
33	TELEPHONE SERVICE	1,188.82	1,188.82	712.60	6	712.60	6	.00	12,000	11,287.40
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	11,315	11,315.00
35	TOWEL & UNIFORM SERVICE	235.59	235.59	319.00	6	319.00	6	.00	5,101	4,782.00
36	WASTE DISPOSAL & RECYCLNG	3,397.72	3,397.72	6,515.20	16	6,515.20	16	.00	41,160	34,644.80
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	32,000	32,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	9.99		9.99		.00	2,138	2,128.01
42	EQUIPMENT MAINTENANCE	880.22	880.22	.00		.00		.00	9,860	9,860.00

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
	44	MAIN ST JAIL REPAIR-MAINT	2,350.58	2,350.58	1,378.82	3	1,378.82	3	.00	47,550	46,171.18
	46	1905 E MAIN REPAIR-MAINT	583.05	583.05	706.85	5	706.85	5	.00	15,357	14,650.15
	47	JUV DET CTR REPAIR-MAINT	2,981.30	2,981.30	1,880.15	9	1,880.15	9	.00	20,000	18,119.85
	51	EQUIPMENT RENTALS	740.00	740.00	740.00	15	740.00	15	.00	5,000	4,260.00
	58	EMPLOYEE PARKING	1,440.00	1,440.00	3,120.00	17	3,120.00	17	.00	18,091	14,971.00
	61	1701 E MAIN REPAIR-MAINT	4,461.10	4,461.10	3,607.57	9	3,607.57	9	.00	38,788	35,180.43
	67	202 BARTELL BDG RPR-MAINT	573.95	573.95	679.25	25	679.25	25	.00	2,673	1,993.75
	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	20.00	20.00	900.00	61	900.00	61	.00	1,468	568.00
533	*	SERVICES	19,469.78	19,469.78	21,342.23	1	21,342.23	1	.00	1,528,201	1,506,858.77
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	6,015.05	6,015.05	11,325.09	21	11,325.09	21	.00	53,775	42,449.91
	27	ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,091	5,091.00
	37	FINANCE CHARGES,BANK FEES	91.45	91.45	.00		.00		.00	415	415.00
	46	SEWER SERVICE & TAX	638.00	638.00	.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	65.00	65.00	67.50	2	67.50	2	.00	2,881	2,813.50
	70	BROOKNS BLDG REPAIR-MAINT	2,873.27	2,873.27	1,912.01	5	1,912.01	5	.00	39,909	37,996.99
	72	SATELLITE JAIL REPAIR-MNT	3,218.47	3,218.47	4,687.31	11	4,687.31	11	.00	42,404	37,716.69
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534	*	SERVICES	12,901.24	12,901.24	17,991.91	8	17,991.91	8	.00	221,331	203,339.09
530	**	SERVICES	32,371.02	32,371.02	39,334.14	2	39,334.14	2	.00	1,749,532	1,710,197.86
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,574,500	1,574,500.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,574,500	1,574,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	1,574,500	1,574,500.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	170,000	170,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	170,000	170,000.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	12,250	12,250.00

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
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	12,250	12,250.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	182,250	182,250.00
DEPT 071 TOTAL	109,815.55	109,815.55	113,619.51	2	113,619.51	2	.00	4,641,474	4,527,854.49

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	246,908.06	246,908.06	1,554.30		1,554.30		.00	3,400,000	3,398,445.70
513 * FRINGE BENEFITS	246,908.06	246,908.06	1,554.30		1,554.30		.00	3,400,000	3,398,445.70
510 **PERSONNEL	246,908.06	246,908.06	1,554.30		1,554.30		.00	3,400,000	3,398,445.70
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	100,000	100,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	313.68	1	313.68	1	.00	35,000	34,686.32
07 PROFESSIONAL SERVICES	34,560.00	34,560.00	33,524.00	100	33,524.00	100	.00	33,524	.00
52 OTHER SERVICE BY CONTRACT	23,520.00	23,520.00	23,520.00	100	23,520.00	100	.00	23,520	.00
92 CONTRIBUTIONS & GRANTS	2,250.00	2,250.00	2,250.00	100	2,250.00	100	.00	2,250	.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	82,394	82,394.00
533 * SERVICES	60,330.00	60,330.00	59,607.68	22	59,607.68	22	.00	276,688	217,080.32
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	60,330.00	60,330.00	59,607.68	22	59,607.68	22	.00	277,188	217,580.32
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	952,506	952,506.00
81 TO NURSING HOME FUND 081	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	43,500	43,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,996,006	1,996,006.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,996,006	1,996,006.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,500	1,500.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	1,500	1,500.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 075 TOTAL	307,238.06	307,238.06	61,161.98	1	61,161.98	1	.00	5,674,694	5,613,532.02

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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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,876.48	5,876.48	5,605.28	6	5,605.28	6	.00	87,501	81,895.72
03	REG. FULL-TIME EMPLOYEES	22,611.34	22,611.34	15,372.68	5	15,372.68	5	.00	327,040	311,667.32
05	TEMP. SALARIES & WAGES	1,387.10	1,387.10	.00		.00		.00	25,343	25,343.00
06	PER DIEM	600.00	600.00	600.00	5	600.00	5	.00	11,000	10,400.00
511 *	SALARIES AND WAGES	30,474.92	30,474.92	21,577.96	5	21,577.96	5	.00	450,884	429,306.04
510 **	PERSONNEL	30,474.92	30,474.92	21,577.96	5	21,577.96	5	.00	450,884	429,306.04
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	221.30	221.30	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	816.95	816.95	1,500.95	75	1,500.95	75	.00	2,005	504.05
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,200	1,200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	149	149.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	561	561.00
522 *	COMMODITIES	1,038.25	1,038.25	1,500.95	31	1,500.95	31	.00	4,915	3,414.05
520 **	COMMODITIES	1,038.25	1,038.25	1,500.95	31	1,500.95	31	.00	4,915	3,414.05
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	2,285	2,285.00
12	JOB-REQUIRED TRAVEL EXP	92.64	92.64	50.85	3	50.85	3	.00	1,500	1,449.15
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	26.40	26.40	.00		.00		.00	3,000	3,000.00
93	DUES AND LICENSES	1,073.00	1,073.00	540.00	20	540.00	20	.00	2,692	2,152.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,600	1,600.00
533 *	SERVICES	1,192.04	1,192.04	590.85	4	590.85	4	.00	13,677	13,086.15
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
534 *	SERVICES	.00	.00	.00		.00		.00	6,800	6,800.00
530 **	SERVICES	1,192.04	1,192.04	590.85	3	590.85	3	.00	20,477	19,886.15
	DEPT 077 TOTAL	32,705.21	32,705.21	23,669.76	5	23,669.76	5	.00	476,276	452,606.24

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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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	231,811	231,811.00
533	*	SERVICES	.00	.00	.00		.00		.00	231,811	231,811.00
530	**	SERVICES	.00	.00	.00		.00		.00	231,811	231,811.00
		DEPT 124 TOTAL	.00	.00	.00		.00		.00	231,811	231,811.00

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,051.72	3,051.72	2,680.56	6	2,680.56	6	.00	46,910	44,229.44
511 *	SALARIES AND WAGES	3,051.72	3,051.72	2,680.56	6	2,680.56	6	.00	46,910	44,229.44
510 **	PERSONNEL	3,051.72	3,051.72	2,680.56	6	2,680.56	6	.00	46,910	44,229.44
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	449	449.00
54	ASSISTANCE TO VETERANS	7,284.55	7,284.55	7,590.06	9	7,590.06	9	.00	80,000	72,409.94
56	VA MONUMENT UPDATE	.00	.00	.00		.00		.00	982	982.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 *	SERVICES	7,284.55	7,284.55	7,590.06	9	7,590.06	9	.00	82,681	75,090.94
530 **	SERVICES	7,284.55	7,284.55	7,590.06	9	7,590.06	9	.00	82,681	75,090.94
	DEPT 127 TOTAL	10,336.27	10,336.27	10,270.62	8	10,270.62	8	.00	129,591	119,320.38

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,791.76	2,791.76	2,567.61	6	2,567.61	6	.00	41,069	38,501.39
09 OVERTIME	5.08	5.08	10.49	7	10.49	7	.00	150	139.51
511 * SALARIES AND WAGES	2,796.84	2,796.84	2,578.10	6	2,578.10	6	.00	41,219	38,640.90
510 **PERSONNEL	2,796.84	2,796.84	2,578.10	6	2,578.10	6	.00	41,219	38,640.90
DEPT 130 TOTAL	2,796.84	2,796.84	2,578.10	6	2,578.10	6	.00	41,219	38,640.90

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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	157,754.41	157,754.41	155,070.47	6	155,070.47	6	.00	2,615,577	2,460,506.53
04	REG. PART-TIME EMPLOYEES	10,885.35	10,885.35	11,070.97	9	11,070.97	9	.00	124,372	113,301.03
05	TEMP. SALARIES & WAGES	1,382.82	1,382.82	1,739.12	20	1,739.12	20	.00	8,500	6,760.88
09	OVERTIME	16,236.46	16,236.46	18,834.22	13	18,834.22	13	.00	143,441	124,606.78
511 *	SALARIES AND WAGES	186,259.04	186,259.04	186,714.78	6	186,714.78	6	.00	2,891,890	2,705,175.22
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	155,667.60	155,667.60	125,218.88	6	125,218.88	6	.00	2,207,752	2,082,533.12
09	SLEP OVERTIME	10,062.07	10,062.07	5,208.94	4	5,208.94	4	.00	122,191	116,982.06
512 *	LAW ENFORCEMENT SALARIES	165,729.67	165,729.67	130,427.82	6	130,427.82	6	.00	2,329,943	2,199,515.18
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	35.99	18	35.99	18	.00	200	164.01
513 *	FRINGE BENEFITS	.00	.00	35.99	18	35.99	18	.00	200	164.01
510 **	PERSONNEL	351,988.71	351,988.71	317,178.59	6	317,178.59	6	.00	5,222,033	4,904,854.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	117.47	117.47	571.24	3	571.24	3	.00	21,689	21,117.76
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	10.80	1	10.80	1	.00	886	875.20
11	MEDICAL SUPPLIES	1,147.62	1,147.62	70.55		70.55		.00	30,000	29,929.45
12	STOCKED DRUGS	.00	.00	.00		.00		.00	12,000	12,000.00
13	CLOTHING - INMATES	.00	.00	.00		.00		.00	10,000	10,000.00
14	CUSTODIAL SUPPLIES	1,978.07	1,978.07	1,426.83	5	1,426.83	5	.00	30,000	28,573.17
15	GASOLINE & OIL	.00	.00	.00		.00		.00	18,000	18,000.00
19	UNIFORMS	3,311.19	3,311.19	52.15		52.15		.00	25,000	24,947.85
25	DIETARY NON-FOOD SUPPLIES	357.24	357.24	.00		.00		.00	22,000	22,000.00
28	LAUNDRY SUPPLIES	423.75	423.75	.00		.00		.00	10,000	10,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	799.00	2	799.00	2	.00	35,000	34,201.00
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	231.33	3	231.33	3	.00	8,000	7,768.67
91	LINEN & BEDDING	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	74.65	74.65	179.94	1	179.94	1	.00	30,000	29,820.06
522 *	COMMODITIES	7,409.99	7,409.99	3,341.84	1	3,341.84	1	.00	264,775	261,433.16
520 **	COMMODITIES	7,409.99	7,409.99	3,341.84	1	3,341.84	1	.00	264,775	261,433.16
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	123,731.29	123,731.29	129,781.00	16	129,781.00	16	.00	833,728	703,947.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	1,432.20	1,432.20	.00		.00		.00	85,570	85,570.00
	12	JOB-REQUIRED TRAVEL EXP	52.00	52.00	.00		.00		.00	4,000	4,000.00
	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
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,600	4,600.00
	33	TELEPHONE SERVICE	281.32	281.32	.00		.00		.00	5,500	5,500.00
	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	405.00	405.00	.00		.00		.00	25,007	25,007.00
	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	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	125.00		125.00		.00	65,000	64,875.00
533	*	SERVICES	125,976.81	125,976.81	129,906.00	12	129,906.00	12	.00	1,075,249	945,343.00
534		SERVICES									
	11	FOOD SERVICE	5,663.19	5,663.19	.00		.00		.00	350,000	350,000.00
534	*	SERVICES	5,663.19	5,663.19	.00		.00		.00	350,000	350,000.00
530	**	SERVICES	131,640.00	131,640.00	129,906.00	9	129,906.00	9	.00	1,425,249	1,295,343.00
		DEPT 140 TOTAL	491,038.70	491,038.70	450,426.43	7	450,426.43	7	.00	6,912,057	6,461,630.57

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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	16,740.18	16,740.18	10,676.48	4	10,676.48	4	.00	249,582	238,905.52
511 *	SALARIES AND WAGES	16,740.18	16,740.18	10,676.48	4	10,676.48	4	.00	249,582	238,905.52
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	265.06	1	265.06	1	.00	19,094	18,828.94
02	IMRF - EMPLOYER COST	.00	.00	238.05	1	238.05	1	.00	17,147	16,908.95
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	959	959.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,165	1,165.00
06	EMPLOYEE HEALTH/LIFE INS	3,892.15	3,892.15	16.50		16.50		.00	54,695	54,678.50
513 *	FRINGE BENEFITS	3,892.15	3,892.15	519.61	1	519.61	1	.00	93,060	92,540.39
510 **	PERSONNEL	20,632.33	20,632.33	11,196.09	3	11,196.09	3	.00	342,642	331,445.91
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	59.95	1	59.95	1	.00	6,766	6,706.05
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	234.00	234.00	194.00	100	194.00	100	.00	194	.00
522 *	COMMODITIES	234.00	234.00	253.95	3	253.95	3	.00	9,460	9,206.05
520 **	COMMODITIES	234.00	234.00	253.95	3	253.95	3	.00	9,460	9,206.05
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	41.41	41.41	.00		.00		.00	540	540.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
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	41.41	41.41	.00		.00		.00	28,040	28,040.00
530 **	SERVICES	41.41	41.41	.00		.00		.00	28,040	28,040.00
	DEPT 141 TOTAL	20,907.74	20,907.74	11,450.04	3	11,450.04	3	.00	380,142	368,691.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 080 TOTAL	2,610,371.62	2,610,371.62	2,165,047.76	5	2,165,047.76	6	151,635.00	41,999,718	39,683,035.24

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	259,332	259,332.00
18 TO SOCIAL SECURITY FND188	.00	.00	.00		.00		.00	232,334	232,334.00
19 TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	389,089	389,089.00
88 TO IMRF FUND 088	.00	.00	.00		.00		.00	182,643	182,643.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,063,398	1,063,398.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,063,398	1,063,398.00
DEPT 405 TOTAL	.00	.00	.00		.00		.00	1,063,398	1,063,398.00

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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
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	8,116.62	12	8,116.62	12	.00	66,516	58,399.38
533	*	SERVICES	.00	.00	8,116.62	10	8,116.62	10	.00	78,516	70,399.38
530	**	SERVICES	.00	.00	8,116.62	10	8,116.62	10	.00	78,516	70,399.38
		DEPT 410 TOTAL	.00	.00	8,116.62	10	8,116.62	10	.00	78,516	70,399.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 081 TOTAL	.00	.00	8,116.62	1	8,116.62	1	.00	1,141,914	1,133,797.38

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	88,936.13	88,936.13	88,415.11	6	88,415.11	6	.00	1,417,493	1,329,077.89
05	TEMP. SALARIES & WAGES	3,150.00	3,150.00	2,775.00	11	2,775.00	11	.00	25,000	22,225.00
09	OVERTIME	3,669.97	3,669.97	8,992.20	11	8,992.20	11	.00	80,000	71,007.80
511 *	SALARIES AND WAGES	95,756.10	95,756.10	100,182.31	7	100,182.31	7	.00	1,522,493	1,422,310.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,779.12	2	2,779.12	2	.00	129,510	126,730.88
02	IMRF - EMPLOYER COST	.00	.00	2,388.80	2	2,388.80	2	.00	116,305	113,916.20
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	105,587	105,587.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,126	5,126.00
06	EMPLOYEE HEALTH/LIFE INS	13,461.96	13,461.96	66.00		66.00		.00	240,658	240,592.00
513 *	FRINGE BENEFITS	13,461.96	13,461.96	5,233.92	1	5,233.92	1	.00	597,186	591,952.08
510 **	PERSONNEL	109,218.06	109,218.06	105,416.23	5	105,416.23	5	.00	2,119,679	2,014,262.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	128.08	128.08	50.49	2	50.49	2	.00	3,000	2,949.51
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	83.52	83.52	227.22	11	227.22	11	.00	2,000	1,772.78
15	GASOLINE & OIL	61.40	61.40	.00		.00		.00	140,000	140,000.00
16	TOOLS	858.46	858.46	970.99	6	970.99	6	.00	15,000	14,029.01
24	ENGINEERING SUPPLIES	181.12	181.12	38.96	1	38.96	1	.00	7,000	6,961.04
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	25,000	25,000.00
93	OPERATIONAL SUPPLIES	1,067.19	1,067.19	1,340.38	7	1,340.38	7	.00	20,000	18,659.62
522 *	COMMODITIES	2,379.77	2,379.77	2,628.04	1	2,628.04	1	.00	214,000	211,371.96
520 **	COMMODITIES	2,379.77	2,379.77	2,628.04	1	2,628.04	1	.00	214,000	211,371.96
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	500.00	50	500.00	50	.00	1,000	500.00
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	315.00	315.00	315.00	16	315.00	16	.00	2,000	1,685.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
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

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
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	12,281.42	12,281.42	.00		.00		.00	20,000	20,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	10,000	10,000.00
31	ELECTRIC SERVICE	1,669.86	1,669.86	258.90	1	258.90	1	.00	50,000	49,741.10
32	WATER SERVICE	633.04	633.04	.00		.00		.00	5,500	5,500.00
33	TELEPHONE SERVICE	682.48	682.48	693.91	7	693.91	7	.00	10,000	9,306.09
34	PEST CONTROL SERVICE	150.74	150.74	.00		.00		.00	2,000	2,000.00
35	TOWEL & UNIFORM SERVICE	123.20	123.20	.00		.00		.00	1,000	1,000.00
36	WASTE DISPOSAL & RECYCLNG	397.11	397.11	705.83	20	705.83	20	.00	3,500	2,794.17
42	EQUIPMENT MAINTENANCE	4,973.85	4,973.85	1,650.00	7	1,650.00	7	.00	25,000	23,350.00
48	ROAD/BRIDGE MAINTENANCE	16.74	16.74	17,406.66	17	17,406.66	26	8,760.00	100,000	73,833.34
49	HEAVY EQUIP. MAINTENANCE	7,432.42	7,432.42	18,045.73	11	18,045.73	11	.00	169,000	150,954.27
51	EQUIPMENT RENTALS	54.60	54.60	112.31		112.31		.00	25,000	24,887.69
52	OTHER SERVICE BY CONTRACT	1,035.00	1,035.00	1,035.00	13	1,035.00	13	.00	8,000	6,965.00
60	HWY FACILITY REPAIR-MAINT	420.00	420.00	420.00	2	420.00	2	.00	20,000	19,580.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	165.20	17	165.20	17	.00	1,000	834.80
71	BLUEPRINT,FILM PROCESSING	2,626.76	2,626.76	2,885.36	96	2,885.36	96	.00	3,000	114.64
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
90	CLOTHING ALLOWANCE	300.00	300.00	224.81	6	224.81	6	.00	4,000	3,775.19
93	DUES AND LICENSES	2,231.75	2,231.75	2,502.80	83	2,502.80	83	.00	3,000	497.20
95	CONFERENCES & TRAINING	1,230.00	1,230.00	399.00	13	399.00	13	.00	3,000	2,601.00
533 *	SERVICES	36,573.97	36,573.97	47,320.51	8	47,320.51	10	8,760.00	568,100	512,019.49
534	SERVICES									
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	2,000	2,000.00
58	LANDSCAPING SERVICE/MAINT	295.20	295.20	.00		.00		.00	1,500	1,500.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	1,000	1,000.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,000	10,000.00
534 *	SERVICES	295.20	295.20	.00		.00		.00	29,500	29,500.00
530 **	SERVICES	36,869.17	36,869.17	47,320.51	8	47,320.51	8	8,760.00	597,600	541,519.49
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	30,000	30,000.00
34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00	100	11,959.70	12,000	40.30
35	HEAVY EQUIPMENT	.00	.00	.00		.00	55	180,678.00	328,000	147,322.00
80	STORM DRAINAGE	.00	.00	.00		.00		.00	250,000	250,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	31	192,637.70	620,000	427,362.30
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		192,637.70	620,000	427,362.30
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	42,071	42,071.00

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
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	42,071	42,071.00
573	52	INTERDEPARTMENT TRANSFRS TO HIGHWAY DEPTS 60/62	.00	.00	.00		.00		.00	112,000	112,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	112,000	112,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	154,071	154,071.00
		DEPT 060 TOTAL	148,467.00	148,467.00	155,364.78	4	155,364.78	10	201,397.70	3,705,350	3,348,587.52

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP 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									
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		.00		.00	100,000	100,000.00
533 * SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	737,676	737,676.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	737,676	737,676.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	737,676	737,676.00
DEPT 062 TOTAL	.00	.00	.00		.00		.00	837,676	837,676.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	148,467.00	148,467.00	155,364.78	3	155,364.78	8	201,397.70	4,543,026	4,186,263.52

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	650.00	650.00	.00		.00		.00	100,000	100,000.00
48 ROAD/BRIDGE MAINTENANCE	.00	.00	3,330.85	6	3,330.85	6	.00	57,000	53,669.15
533 * SERVICES	650.00	650.00	3,330.85	2	3,330.85	2	.00	157,000	153,669.15
530 **SERVICES	650.00	650.00	3,330.85	2	3,330.85	2	.00	157,000	153,669.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	.00	.00		.00	8	124,722.00	1,550,000	1,425,278.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	8	124,722.00	1,550,000	1,425,278.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		124,722.00	1,550,000	1,425,278.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	7,007	7,007.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,007	7,007.00
570 **TRANSFERS	.00	.00	.00		.00		.00	7,007	7,007.00
DEPT 060 TOTAL	650.00	650.00	3,330.85		3,330.85	7	124,722.00	1,714,007	1,585,954.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	650.00	650.00	3,330.85		3,330.85		124,722.00		1,585,954.15
						7		1,714,007	

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	11,969.16	11,969.16	12,208.56	8	12,208.56	8	.00	159,489	147,280.44
42 TAXABLE AUTO ALLOWANCE	912.68	912.68	912.68	8	912.68	8	.00	10,952	10,039.32
511 * SALARIES AND WAGES	12,881.84	12,881.84	13,121.24	8	13,121.24	8	.00	170,441	157,319.76
510 **PERSONNEL	12,881.84	12,881.84	13,121.24	8	13,121.24	8	.00	170,441	157,319.76
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
48 ROAD/BRIDGE MAINTENANCE	.00	.00	3,946.73		3,946.73		.00	1,000,000	996,053.27
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	225,000	225,000.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	140,000	140,000.00
95 CONFERENCES & TRAINING	900.00	900.00	50.00	1	50.00	1	.00	8,000	7,950.00
533 * SERVICES	900.00	900.00	3,996.73		3,996.73		.00	1,473,000	1,469,003.27
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	35,000	35,000.00
534 * SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530 **SERVICES	900.00	900.00	3,996.73		3,996.73		.00	1,508,000	1,504,003.27
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
DEPT 060 TOTAL	13,781.84	13,781.84	17,117.97	1	17,117.97	1	.00	2,678,441	2,661,323.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	13,781.84	13,781.84	17,117.97	1	17,117.97	1	.00	2,678,441	2,661,323.03

FUND 086 TOWNSHIP 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
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	8,523.59	8,523.59	4,431.00		4,431.00		.00	0	4,431.00-
	51	EQUIPMENT RENTALS	.00	.00	19,286.98		19,286.98		.00	0	19,286.98-
533	*	SERVICES	8,523.59	8,523.59	23,717.98		23,717.98		.00	0	23,717.98-
530	**	SERVICES	8,523.59	8,523.59	23,717.98		23,717.98		.00	0	23,717.98-
		DEPT 060 TOTAL	8,523.59	8,523.59	23,717.98		23,717.98		.00	0	23,717.98-
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		FUND 086 TOTAL	8,523.59	8,523.59	23,717.98		23,717.98		.00	0	23,717.98-

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	2,278,862	2,278,862.00
03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00		.00		.00	1,655,218	1,655,218.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,934,080	3,934,080.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,934,080	3,934,080.00
DEPT 073 TOTAL	.00	.00	.00		.00		.00	3,934,080	3,934,080.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 088 TOTAL	.00	.00	.00		.00		.00	3,934,080	3,934,080.00

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	751,366	751,366.00
534	*	SERVICES	.00	.00	.00		.00		.00	751,366	751,366.00
530	**	SERVICES	.00	.00	.00		.00		.00	751,366	751,366.00
		DEPT 018 TOTAL	.00	.00	.00		.00		.00	751,366	751,366.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,402,431	2,402,431.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	15,000	15,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,417,431	2,417,431.00
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	3,750.00	3,750.00	8,333.32	17	8,333.32	17	.00	50,000	41,666.68
534	*	SERVICES	3,750.00	3,750.00	8,333.32	17	8,333.32	17	.00	50,000	41,666.68
530	**	SERVICES	3,750.00	3,750.00	8,333.32		8,333.32		.00	2,467,431	2,459,097.68
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	12,000	12,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	12,000	12,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	12,000	12,000.00
		DEPT 049 TOTAL	3,750.00	3,750.00	8,333.32		8,333.32		.00	2,479,431	2,471,097.68
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		FUND 089 TOTAL	3,750.00	3,750.00	8,333.32		8,333.32		.00	3,230,797	3,222,463.68

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	10,586.67	10,586.67	7,971.20	8	7,971.20	8	.00	103,625	95,653.80
03	REG. FULL-TIME EMPLOYEES	22,432.68	22,432.68	20,438.40	6	20,438.40	6	.00	333,461	313,022.60
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,040	5,040.00
09	OVERTIME	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	33,019.35	33,019.35	28,409.60	6	28,409.60	6	.00	443,126	414,716.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	200.09	200.09	713.53	2	713.53	2	.00	33,900	33,186.47
02	IMRF - EMPLOYER COST	191.19	191.19	640.77	2	640.77	2	.00	30,443	29,802.23
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,908	2,908.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,398	1,398.00
06	EMPLOYEE HEALTH/LIFE INS	3,970.95	3,970.95	19.80		19.80		.00	68,658	68,638.20
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	4,362.23	4,362.23	1,374.10	1	1,374.10	1	.00	137,507	136,132.90
510 **	PERSONNEL	37,381.58	37,381.58	29,783.70	5	29,783.70	5	.00	580,633	550,849.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02	OFFICE SUPPLIES	635.92	635.92	.00		.00		.00	4,200	4,200.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	4,000	4,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
44	EQUIPMENT LESS THAN $5000	56.76	56.76	.00		.00		.00	7,000	7,000.00
522 *	COMMODITIES	692.68	692.68	.00		.00		.00	17,600	17,600.00
520 **	COMMODITIES	692.68	692.68	.00		.00		.00	17,600	17,600.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	14,347.25	14,347.25	9,636.11	7	9,636.11	7	.00	140,000	130,363.89
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	10,000	10,000.00
20	INSURANCE	.00	.00	.00		.00		.00	19,000	19,000.00
29	COMPUTER/INF TCH SERVICES	342.95	342.95	647.79	8	647.79	8	.00	8,000	7,352.21
33	TELEPHONE SERVICE	30.34	30.34	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	1,841.37	1,841.37	1,883.72	8	1,883.72	8	.00	24,000	22,116.28

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
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	800	800.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	300	300.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
89	PUBLIC RELATIONS	15,000.00	15,000.00	.00		.00		.00	13,000	13,000.00
92	CONTRIBUTIONS & GRANTS	322,822.00	322,822.00	285,586.00	6	285,586.00	6	.00	4,882,008	4,596,422.00
93	DUES AND LICENSES	900.00	900.00	.00		.00		.00	20,000	20,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	8,000	8,000.00
98	DISABILITY EXPO	200.00	200.00	9,926.25	21	9,926.25	21	.00	48,000	38,073.75
533 *	SERVICES	355,483.91	355,483.91	307,679.87	6	307,679.87	6	.00	5,190,458	4,882,778.13
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	100	100.00
534 *	SERVICES	.00	.00	.00		.00		.00	130	130.00
530 **	SERVICES	355,483.91	355,483.91	307,679.87	6	307,679.87	6	.00	5,190,588	4,882,908.13
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
08	TO DEV DISABILITY FUND108	.00	.00	.00		.00		.00	6,800	6,800.00
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	52,370	52,370.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	59,170	59,170.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	59,170	59,170.00
	DEPT 053 TOTAL	393,558.17	393,558.17	337,463.57	6	337,463.57	6	.00	5,847,991	5,510,527.43
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	FUND 090 TOTAL	393,558.17	393,558.17	337,463.57	6	337,463.57	6	.00	5,847,991	5,510,527.43

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	7,215.12	7,215.12	7,180.70	7	7,180.70	7	.00	107,532	100,351.30
511 * SALARIES AND WAGES	7,215.12	7,215.12	7,180.70	7	7,180.70	7	.00	107,532	100,351.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	199.38	2	199.38	2	.00	8,227	8,027.62
02 IMRF - EMPLOYER COST	.00	.00	179.05	2	179.05	2	.00	7,388	7,208.95
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	7,542	7,542.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	466	466.00
06 EMPLOYEE HEALTH/LIFE INS	1,497.42	1,497.42	6.60		6.60		.00	21,878	21,871.40
513 * FRINGE BENEFITS	1,497.42	1,497.42	385.03	1	385.03	1	.00	45,501	45,115.97
510 **PERSONNEL	8,712.54	8,712.54	7,565.73	5	7,565.73	5	.00	153,033	145,467.27
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	7,000	7,000.00
19 UNIFORMS	.00	.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	13,100	13,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	13,100	13,100.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
20 INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	.00	.00	.00		.00		.00	6,000	6,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	7,000	7,000.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	30.34	30.34	.00		.00		.00	1,500	1,500.00
36 WASTE DISPOSAL & RECYCLNG	191.38	191.38	197.84	7	197.84	7	.00	3,000	2,802.16
85 PHOTOCOPY SERVICES	.00	.00	190.12	10	190.12	10	.00	2,000	1,809.88
93 DUES AND LICENSES	125.00	125.00	50.00	33	50.00	33	.00	150	100.00
533 * SERVICES	346.72	346.72	437.96	1	437.96	1	.00	38,650	38,212.04

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	125	125.00
534	*	SERVICES	.00	.00	.00		.00		.00	125	125.00
530	**	SERVICES	346.72	346.72	437.96	1	437.96	1	.00	38,775	38,337.04
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	5,318	5,318.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,318	5,318.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,318	5,318.00
		DEPT 047 TOTAL	9,059.26	9,059.26	8,003.69	4	8,003.69	4	.00	210,226	202,222.31

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,058.05	7,058.05	4,991.21	4	4,991.21	4	.00	122,942	117,950.79
09	OVERTIME	181.06	181.06	330.31	5	330.31	5	.00	7,000	6,669.69
511 *	SALARIES AND WAGES	7,239.11	7,239.11	5,321.52	4	5,321.52	4	.00	129,942	124,620.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	155.31	2	155.31	2	.00	9,941	9,785.69
02	IMRF - EMPLOYER COST	.00	.00	139.49	2	139.49	2	.00	8,928	8,788.51
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	8,414	8,414.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	699	699.00
06	EMPLOYEE HEALTH/LIFE INS	1,584.32	1,584.32	9.90		9.90		.00	32,817	32,807.10
513 *	FRINGE BENEFITS	1,584.32	1,584.32	304.70	1	304.70	1	.00	60,799	60,494.30
510 **	PERSONNEL	8,823.43	8,823.43	5,626.22	3	5,626.22	3	.00	190,741	185,114.78
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	12,000	12,000.00
19	UNIFORMS	628.91	628.91	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	628.91	628.91	.00		.00		.00	14,500	14,500.00
520 **	COMMODITIES	628.91	628.91	.00		.00		.00	14,500	14,500.00
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	.00		.00		.00	2,200	2,200.00
22	LABORATORY FEES	.00	.00	107.10	5	107.10	5	.00	2,000	1,892.90
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,600	2,600.00
40	AUTOMOBILE MAINTENANCE	.00	.00	650.00	16	650.00	16	.00	4,100	3,450.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,300	1,300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	950	950.00
533 *	SERVICES	.00	.00	757.10	6	757.10	6	.00	13,150	12,392.90
530 **	SERVICES	.00	.00	757.10	6	757.10	6	.00	13,150	12,392.90
	DEPT 247 TOTAL	9,452.34	9,452.34	6,383.32	3	6,383.32	3	.00	218,391	212,007.68

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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

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	3,798.97	3,798.97	3,962.64	6	3,962.64	6	.00	64,394	60,431.36
04	REG. PART-TIME EMPLOYEES	3,232.80	3,232.80	2,945.76	6	2,945.76	6	.00	48,042	45,096.24
09	OVERTIME	222.36	222.36	459.68	20	459.68	20	.00	2,315	1,855.32
511 *	SALARIES AND WAGES	7,254.13	7,254.13	7,368.08	6	7,368.08	6	.00	114,751	107,382.92
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	220.93	3	220.93	3	.00	8,779	8,558.07
02	IMRF - EMPLOYER COST	.00	.00	198.40	3	198.40	3	.00	7,884	7,685.60
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	8,163	8,163.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	932	932.00
06	EMPLOYEE HEALTH/LIFE INS	753.81	753.81	3.30		3.30		.00	21,918	21,914.70
513 *	FRINGE BENEFITS	753.81	753.81	422.63	1	422.63	1	.00	47,676	47,253.37
510 **	PERSONNEL	8,007.94	8,007.94	7,790.71	5	7,790.71	5	.00	162,427	154,636.29
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	.00	.00		.00		.00	4,000	4,000.00
11	MEDICAL SUPPLIES	863.88	863.88	.00		.00		.00	12,000	12,000.00
19	UNIFORMS	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	3,309.59	3,309.59	87.85	1	87.85	1	.00	14,000	13,912.15
522 *	COMMODITIES	4,173.47	4,173.47	87.85		87.85		.00	30,700	30,612.15
520 **	COMMODITIES	4,173.47	4,173.47	87.85		87.85		.00	30,700	30,612.15
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	.00	.00		.00		.00	450	450.00
97	IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	.00		.00		.00	550	550.00
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	.00	.00	.00		.00		.00	6,000	6,000.00
86	URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	5,000	5,000.00
87	CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		.00	13,000	13,000.00
90	VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	2,000	2,000.00
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

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
	96	RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	1,500	1,500.00
534		* SERVICES	.00	.00	.00		.00		.00	28,500	28,500.00
530		**SERVICES	.00	.00	.00		.00		.00	29,050	29,050.00
		DEPT 248 TOTAL	12,181.41	12,181.41	7,878.56	4	7,878.56	4	.00	222,177	214,298.44
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		FUND 091 TOTAL	30,693.01	30,693.01	22,265.57	3	22,265.57	3	.00	650,794	628,528.43

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.	.00	.00	.00		.00		.00	50,000	50,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50,000	50,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50,000	50,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	21,000	21,000.00
33 TELEPHONE SERVICE	7.47	7.47	.00		.00		.00	150	150.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,200	1,200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
93 DUES AND LICENSES	.00	.00	385.00	66	385.00	66	.00	585	200.00
533 * SERVICES	7.47	7.47	385.00	2	385.00	2	.00	25,435	25,050.00
530 **SERVICES	7.47	7.47	385.00	2	385.00	2	.00	25,435	25,050.00
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	7.47	7.47	385.00		385.00		.00	90,435	90,050.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	7.47	7.47	385.00		385.00		.00	90,435	90,050.00

FUND 093 FORECLOSURE MEDIATION FND

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									
05	TEMP. SALARIES & WAGES	707.85	707.85	531.96	5	531.96	5	.00	11,000	10,468.04
511 *	SALARIES AND WAGES	707.85	707.85	531.96	5	531.96	5	.00	11,000	10,468.04
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	765	765.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	65	65.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	180	180.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,010	1,010.00
510 **	PERSONNEL	707.85	707.85	531.96	4	531.96	4	.00	12,010	11,478.04
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.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									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
533 *	SERVICES	.00	.00	.00		.00		.00	10,650	10,650.00
530 **	SERVICES	.00	.00	.00		.00		.00	10,650	10,650.00
	DEPT 031 TOTAL	707.85	707.85	531.96	2	531.96	2	.00	22,860	22,328.04

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FUND 093 FORECLOSURE MEDIATION FND

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									
80 STORM DRAINAGE	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 060 TOTAL	.00	.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 093 TOTAL	707.85	707.85	531.96	2	531.96	2	.00	22,860	22,328.04

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	24,600	24,600.00
522 * COMMODITIES	.00	.00	.00		.00		.00	24,600	24,600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	24,600	24,600.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
20 INSURANCE	.00	.00	.00		.00		.00	2,400	2,400.00
28 UTILITIES	.00	.00	.00		.00		.00	964	964.00
533 * SERVICES	.00	.00	.00		.00		.00	11,364	11,364.00
534 SERVICES									
36 CILA FACILTIES REPAIR-MNT	.00	.00	.00		.00		.00	14,000	14,000.00
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	36	36.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	8,000	8,000.00
534 * SERVICES	.00	.00	.00		.00		.00	22,036	22,036.00
530 **SERVICES	.00	.00	.00		.00		.00	33,400	33,400.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
22 BUILDING IMPROVEMENTS	.00	.00	.00		.00		.00	14,000	14,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,000	14,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,000	14,000.00
DEPT 054 TOTAL	.00	.00	.00		.00		.00	72,000	72,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 101 TOTAL	.00	.00	.00		.00		.00	72,000	72,000.00

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
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
533 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,748	1,748.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,748	1,748.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,748	1,748.00
DEPT 060 TOTAL	.00	.00	.00		.00		.00	26,748	26,748.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 103 TOTAL	.00	.00	.00		.00		.00	26,748	26,748.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	62,128.88	38	62,128.88	38	.00	165,000	102,871.12
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
05	TEMP. SALARIES & WAGES	.00	.00	1,202.48	24	1,202.48	24	.00	5,000	3,797.52
511 *	SALARIES AND WAGES	.00	.00	63,331.36	34	63,331.36	34	.00	185,000	121,668.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,668.88	12	1,668.88	12	.00	13,750	12,081.12
02	IMRF - EMPLOYER COST	.00	.00	1,471.18	11	1,471.18	11	.00	13,000	11,528.82
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,750	2,750.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,350	1,350.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	55,000	55,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513 *	FRINGE BENEFITS	.00	.00	3,140.06	4	3,140.06	4	.00	86,100	82,959.94
510 **	PERSONNEL	.00	.00	66,471.42	25	66,471.42	25	.00	271,100	204,628.58
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
04	COPIER SUPPLIES	.00	.00	7.96	8	7.96	8	.00	100	92.04
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	8.54	9	8.54	9	.00	100	91.46
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	700	700.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	.00	.00	398.29	2	398.29	2	.00	20,000	19,601.71
522 *	COMMODITIES	.00	.00	414.79	1	414.79	1	.00	36,650	36,235.21
520 **	COMMODITIES	.00	.00	414.79	1	414.79	1	.00	36,650	36,235.21
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-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
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	28.00	3	28.00	3	.00	1,000	972.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	680	680.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	50	50.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	100	100.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	840	840.00
20	INSURANCE	.00	.00	.00		.00		.00	9,000	9,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	3,166.96	70	3,166.96	70	.00	4,500	1,333.04
30	GAS SERVICE	.00	.00	.00		.00		.00	6,000	6,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	5,500	5,500.00
32	WATER SERVICE	.00	.00	94.88	6	94.88	6	.00	1,600	1,505.12
33	TELEPHONE SERVICE	.00	.00	72.65	6	72.65	6	.00	1,200	1,127.35
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	110	110.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	234.69	52	234.69	52	.00	450	215.31
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	395.45	1	395.45	1	.00	75,000	74,604.55
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	50	50.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	600	600.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	37,000	37,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	600	600.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	35.00	1	35.00	1	.00	6,520	6,485.00
533 *	SERVICES	.00	.00	4,027.63	2	4,027.63	2	.00	187,250	183,222.37
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	750	750.00
44	STIPEND	.00	.00	165.00	37	165.00	37	.00	450	285.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500	500.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
59	JANITORIAL SERVICES	.00	.00	2,892.72	41	2,892.72	41	.00	7,000	4,107.28
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	750	750.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	.00	.00	3,057.72	18	3,057.72	18	.00	17,200	14,142.28
530 **	SERVICES	.00	.00	7,085.35	3	7,085.35	3	.00	204,450	197,364.65

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-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 603 TOTAL	.00	.00	73,971.56	14	73,971.56	14	.00	512,200	438,228.44

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-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	94,683.44	94,683.44	.00		.00		.00	850,000	850,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
05	TEMP. SALARIES & WAGES	2,904.20	2,904.20	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	97,587.64	97,587.64	.00		.00		.00	875,000	875,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	68,000	68,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	63,000	63,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	12,500	12,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,500	8,500.00
06	EMPLOYEE HEALTH/LIFE INS	11,311.48	11,311.48	.00		.00		.00	200,000	200,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	11,311.48	11,311.48	.00		.00		.00	354,000	354,000.00
510 **	PERSONNEL	108,899.12	108,899.12	.00		.00		.00	1,229,000	1,229,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	14.13	14.13	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
15	GASOLINE & OIL	22.54	22.54	.00		.00		.00	500	500.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	100	100.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	750	750.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	8,814.29	8,814.29	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
96	SCHOOL SUPPLIES	269.47	269.47	.00		.00		.00	22,500	22,500.00
522 *	COMMODITIES	9,120.43	9,120.43	.00		.00		.00	43,350	43,350.00
520 **	COMMODITIES	9,120.43	9,120.43	.00		.00		.00	43,350	43,350.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-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
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	750	750.00
06	MEDICAL/DENTAL/MENTL HLTH	225.00	225.00	.00		.00		.00	2,000	2,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	8,000	8,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	12,000	12,000.00
20	INSURANCE	.00	.00	.00		.00		.00	12,500	12,500.00
29	COMPUTER/INF TCH SERVICES	2,374.93	2,374.93	.00		.00		.00	25,500	25,500.00
30	GAS SERVICE	.00	.00	.00		.00		.00	12,500	12,500.00
31	ELECTRIC SERVICE	1,745.54	1,745.54	.00		.00		.00	18,500	18,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	173.56	173.56	.00		.00		.00	12,000	12,000.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	750	750.00
36	WASTE DISPOSAL & RECYCLNG	180.00	180.00	.00		.00		.00	2,800	2,800.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	225.00	225.00	.00		.00		.00	5,150	5,150.00
45	NON-CNTY BLDG REPAIR-MNT	3,579.89	3,579.89	.00		.00		.00	23,500	23,500.00
50	FACILITY/OFFICE RENTALS	36,124.90	36,124.90	.00		.00		.00	120,000	120,000.00
51	EQUIPMENT RENTALS	41.65	41.65	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	346.45	346.45	.00		.00		.00	6,200	6,200.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	90,000	90,000.00
89	PUBLIC RELATIONS	25.00	25.00	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	115.70	115.70	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	67.00	67.00	.00		.00		.00	11,500	11,500.00
533 *	SERVICES	45,224.62	45,224.62	.00		.00		.00	389,150	389,150.00
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	148.00	148.00	.00		.00		.00	750	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	1,000	1,000.00
59	JANITORIAL SERVICES	6,964.65	6,964.65	.00		.00		.00	35,000	35,000.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	2,750	2,750.00
69	PARENT ACTIVITIES/TRAVEL	158.69	158.69	.00		.00		.00	5,000	5,000.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	7,271.34	7,271.34	.00		.00		.00	49,000	49,000.00
530 **	SERVICES	52,495.96	52,495.96	.00		.00		.00	438,150	438,150.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-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 604 TOTAL		170,515.51	170,515.51	.00		.00		.00	1,710,500	1,710,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	77,492.02	30	77,492.02	30	.00	262,000	184,507.98
04	REG. PART-TIME EMPLOYEES	.00	.00	574.07	6	574.07	6	.00	10,000	9,425.93
05	TEMP. SALARIES & WAGES	.00	.00	2,303.00	23	2,303.00	23	.00	10,000	7,697.00
511 *	SALARIES AND WAGES	.00	.00	80,369.09	28	80,369.09	28	.00	282,000	201,630.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,051.16	9	2,051.16	9	.00	24,000	21,948.84
02	IMRF - EMPLOYER COST	.00	.00	1,805.94	8	1,805.94	8	.00	21,500	19,694.06
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	45,750	45,750.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	.00	.00	3,857.10	4	3,857.10	4	.00	101,250	97,392.90
510 **	PERSONNEL	.00	.00	84,226.19	22	84,226.19	22	.00	383,250	299,023.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	14.55	3	14.55	3	.00	500	485.45
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	5.85		5.85		.00	2,450	2,444.15
14	CUSTODIAL SUPPLIES	.00	.00	453.37	18	453.37	18	.00	2,500	2,046.63
15	GASOLINE & OIL	.00	.00	13.41	2	13.41	2	.00	750	736.59
17	GROUNDS SUPPLIES	.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	5.48	2	5.48	2	.00	350	344.52
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	.00	.00	327.29	3	327.29	3	.00	9,367	9,039.71
522 *	COMMODITIES	.00	.00	819.95	3	819.95	3	.00	28,817	27,997.05
520 **	COMMODITIES	.00	.00	819.95	3	819.95	3	.00	28,817	27,997.05
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	44.00	4	44.00	4	.00	1,000	956.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	19,300	19,300.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	98.95	3	98.95	3	.00	3,500	3,401.05
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	7,500	7,500.00
20	INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	4,086.12	30	4,086.12	30	.00	13,500	9,413.88
30	GAS SERVICE	.00	.00	444.00	18	444.00	18	.00	2,500	2,056.00
31	ELECTRIC SERVICE	.00	.00	1,320.00	29	1,320.00	29	.00	4,500	3,180.00
32	WATER SERVICE	.00	.00	14.26	1	14.26	1	.00	1,000	985.74
33	TELEPHONE SERVICE	.00	.00	114.15	6	114.15	6	.00	2,000	1,885.85
34	PEST CONTROL SERVICE	.00	.00	13.28	2	13.28	2	.00	750	736.72
36	WASTE DISPOSAL & RECYCLNG	.00	.00	144.50	29	144.50	29	.00	500	355.50
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	775.77	19	775.77	19	.00	4,000	3,224.23
50	FACILITY/OFFICE RENTALS	.00	.00	2,852.63	57	2,852.63	57	.00	5,000	2,147.37
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	36,000	36,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,650	1,650.00
95	CONFERENCES & TRAINING	.00	.00	186.13	7	186.13	7	.00	2,500	2,313.87
533 *	SERVICES	.00	.00	10,093.79	8	10,093.79	8	.00	120,200	110,106.21
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
44	STIPEND	.00	.00	271.00	32	271.00	32	.00	850	579.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	750	750.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	.00	.00	8,132.04	100	8,132.04	100	.00	8,133	.96
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,750	1,750.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	.00	.00	8,403.04	53	8,403.04	53	.00	15,983	7,579.96
530 **	SERVICES	.00	.00	18,496.83	14	18,496.83	14	.00	136,183	117,686.17

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
DEPT 605 TOTAL	.00	.00	103,542.97	19	103,542.97	19	.00	548,250	444,707.03

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	82,868.80	82,868.80	.00		.00		.00	936,000	936,000.00
04	REG. PART-TIME EMPLOYEES	2,115.55	2,115.55	.00		.00		.00	9,500	9,500.00
05	TEMP. SALARIES & WAGES	1,020.88	1,020.88	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	86,005.23	86,005.23	.00		.00		.00	950,500	950,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	72,750	72,750.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	70,500	70,500.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	17,750	17,750.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	12,500	12,500.00
06	EMPLOYEE HEALTH/LIFE INS	21,051.97	21,051.97	.00		.00		.00	201,750	201,750.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	21,051.97	21,051.97	.00		.00		.00	376,250	376,250.00
510 **	PERSONNEL	107,057.20	107,057.20	.00		.00		.00	1,326,750	1,326,750.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	6.38	6.38	.00		.00		.00	4,750	4,750.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	650	650.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
14	CUSTODIAL SUPPLIES	479.94	479.94	.00		.00		.00	3,000	3,000.00
15	GASOLINE & OIL	41.45	41.45	.00		.00		.00	1,200	1,200.00
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	15,250	15,250.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	809.69	809.69	.00		.00		.00	29,000	29,000.00
522 *	COMMODITIES	1,337.46	1,337.46	.00		.00		.00	61,950	61,950.00
520 **	COMMODITIES	1,337.46	1,337.46	.00		.00		.00	61,950	61,950.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	18,500	18,500.00

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
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	16.36	16.36	.00		.00		.00	51,250	51,250.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	356.15	356.15	.00		.00		.00	10,150	10,150.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	11,500	11,500.00
20	INSURANCE	.00	.00	.00		.00		.00	21,500	21,500.00
29	COMPUTER/INF TCH SERVICES	4,723.15	4,723.15	.00		.00		.00	25,000	25,000.00
30	GAS SERVICE	444.00	444.00	.00		.00		.00	5,200	5,200.00
31	ELECTRIC SERVICE	1,320.00	1,320.00	.00		.00		.00	15,750	15,750.00
32	WATER SERVICE	.00	.00	.00		.00		.00	2,100	2,100.00
33	TELEPHONE SERVICE	179.35	179.35	.00		.00		.00	3,400	3,400.00
34	PEST CONTROL SERVICE	14.00	14.00	.00		.00		.00	750	750.00
36	WASTE DISPOSAL & RECYCLNG	135.00	135.00	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	550	550.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,750	4,750.00
45	NON-CNTY BLDG REPAIR-MNT	390.54	390.54	.00		.00		.00	13,500	13,500.00
50	FACILITY/OFFICE RENTALS	4,462.96	4,462.96	.00		.00		.00	50,000	50,000.00
51	EQUIPMENT RENTALS	41.65	41.65	.00		.00		.00	950	950.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	8.24	8.24	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	90,000	90,000.00
89	PUBLIC RELATIONS	25.00	25.00	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	451.16	451.16	.00		.00		.00	1,950	1,950.00
95	CONFERENCES & TRAINING	91.96	91.96	.00		.00		.00	20,000	20,000.00
533 *	SERVICES	12,659.52	12,659.52	.00		.00		.00	360,550	360,550.00
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	3,000	3,000.00
44	STIPEND	303.00	303.00	.00		.00		.00	6,500	6,500.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	4,000	4,000.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
59	JANITORIAL SERVICES	5,522.29	5,522.29	.00		.00		.00	43,500	43,500.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	1,750	1,750.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	6,500	6,500.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	5,825.29	5,825.29	.00		.00		.00	67,750	67,750.00
530 **	SERVICES	18,484.81	18,484.81	.00		.00		.00	428,300	428,300.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	DEPT 606 TOTAL		126,879.47	126,879.47	.00		.00		.00	1,817,000	1,817,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP LN	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	3,142.59	2	3,142.59	2	.00	168,813	165,670.41
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	44,579	44,579.00
05	TEMP. SALARIES & WAGES	.00	.00	397.52	8	397.52	8	.00	5,164	4,766.48
511 *	SALARIES AND WAGES	.00	.00	3,540.11	2	3,540.11	2	.00	218,556	215,015.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	95.27	1	95.27	1	.00	16,018	15,922.73
02	IMRF - EMPLOYER COST	.00	.00	85.55	1	85.55	1	.00	12,090	12,004.45
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,409	3,409.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,412	3,412.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	4,806	4,806.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,840	1,840.00
513 *	FRINGE BENEFITS	.00	.00	180.82		180.82		.00	41,575	41,394.18
510 **	PERSONNEL	.00	.00	3,720.93	1	3,720.93	1	.00	260,131	256,410.07
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	32,000	32,000.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	33,650	33,650.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	33,650	33,650.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,750	1,750.00
20	INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	15,750	15,750.00
30	GAS SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
32	WATER SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,750	2,750.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	150	150.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	42,169	42,169.00
50	FACILITY/OFFICE RENTALS	.00	.00	36,351.14	48	36,351.14	48	.00	75,000	38,648.86
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,000	7,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	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	36,351.14	22	36,351.14	22	.00	164,269	127,917.86
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,700	1,700.00
	59	JANITORIAL SERVICES	.00	.00	2,892.73	11	2,892.73	11	.00	26,250	23,357.27
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	7,500	7,500.00
534	*	SERVICES	.00	.00	2,892.73	8	2,892.73	8	.00	35,450	32,557.27
530	**	SERVICES	.00	.00	39,243.87	20	39,243.87	20	.00	199,719	160,475.13
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 607 TOTAL	.00	.00	42,964.80	9	42,964.80	9	.00	500,000	457,035.20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	96 SCHOOL SUPPLIES	5,068.50	5,068.50	.00		.00		.00	24,000	24,000.00
522	* COMMODITIES	5,068.50	5,068.50	.00		.00		.00	24,000	24,000.00
520	**COMMODITIES	5,068.50	5,068.50	.00		.00		.00	24,000	24,000.00
	DEPT 612 TOTAL	5,068.50	5,068.50	.00		.00		.00	24,000	24,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY 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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,478.89	2,478.89	14,095.82	3	14,095.82	3	.00	405,000	390,904.18
04 REG. PART-TIME EMPLOYEES	.00	.00	550.69	1	550.69	1	.00	65,000	64,449.31
05 TEMP. SALARIES & WAGES	.00	.00	1,449.09	13	1,449.09	13	.00	11,500	10,050.91
511 * SALARIES AND WAGES	2,478.89	2,478.89	16,095.60	3	16,095.60	3	.00	481,500	465,404.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	338.90	1	338.90	1	.00	38,000	37,661.10
02 IMRF - EMPLOYER COST	.00	.00	304.34	1	304.34	1	.00	36,500	36,195.66
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	9,000	9,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	34,000	34,000.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	643.24	1	643.24	1	.00	127,000	126,356.76
510 **PERSONNEL	2,478.89	2,478.89	16,738.84	3	16,738.84	3	.00	608,500	591,761.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	1.75	1.75	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
14 CUSTODIAL SUPPLIES	150.00	150.00	.00		.00		.00	5,500	5,500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	4,000	4,000.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	20,000	20,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96 SCHOOL SUPPLIES	38.24	38.24	.00		.00		.00	48,500	48,500.00
522 * COMMODITIES	189.99	189.99	.00		.00		.00	83,750	83,750.00
520 **COMMODITIES	189.99	189.99	.00		.00		.00	83,750	83,750.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,400	2,400.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	20,500	20,500.00
20	INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	16,500	16,500.00
30	GAS SERVICE	148.00	148.00	.00		.00		.00	5,050	5,050.00
31	ELECTRIC SERVICE	655.74	655.74	.00		.00		.00	4,000	4,000.00
32	WATER SERVICE	.00	.00	.00		.00		.00	1,750	1,750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	3,750	3,750.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
45	NON-CNTY BLDG REPAIR-MNT	496.11	496.11	.00		.00		.00	35,000	35,000.00
50	FACILITY/OFFICE RENTALS	15,547.95	15,547.95	16,942.80	17	16,942.80	17	.00	100,000	83,057.20
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	29,750	29,750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	700	700.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	133,750	133,750.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	150	150.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	14.30	14.30	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	1.09	1.09	.00		.00		.00	7,000	7,000.00
533 *	SERVICES	16,863.19	16,863.19	16,942.80	4	16,942.80	4	.00	399,550	382,607.20
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	2,000	2,000.00
44	STIPEND	120.00	120.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,700	1,700.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	12,235.09	12,235.09	18,021.59	69	18,021.59	69	.00	26,250	8,228.41
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
69	PARENT ACTIVITIES/TRAVEL	.39	.39	.00		.00		.00	1,500	1,500.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	7,500	7,500.00
534 *	SERVICES	12,355.48	12,355.48	18,021.59	44	18,021.59	44	.00	40,700	22,678.41
530 **	SERVICES	29,218.67	29,218.67	34,964.39	8	34,964.39	8	.00	440,250	405,285.61
	DEPT 647 TOTAL	31,887.55	31,887.55	51,703.23	5	51,703.23	5	.00	1,132,500	1,080,796.77

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY 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

FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,768.68	4,768.68	.00		.00		.00	35,025	35,025.00
511 * SALARIES AND WAGES	4,768.68	4,768.68	.00		.00		.00	35,025	35,025.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,800	2,800.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	2,600	2,600.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	750	750.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	350	350.00
06 EMPLOYEE HEALTH/LIFE INS	111.40	111.40	.00		.00		.00	5,500	5,500.00
513 * FRINGE BENEFITS	111.40	111.40	.00		.00		.00	12,000	12,000.00
510 **PERSONNEL	4,880.08	4,880.08	.00		.00		.00	47,025	47,025.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	325	325.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	600	600.00
522 * COMMODITIES	.00	.00	.00		.00		.00	925	925.00
520 **COMMODITIES	.00	.00	.00		.00		.00	925	925.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	98.79	98.79	.00		.00		.00	200	200.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	12,000	12,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	98.79	98.79	.00		.00		.00	12,600	12,600.00
530 **SERVICES	98.79	98.79	.00		.00		.00	12,600	12,600.00
DEPT 676 TOTAL	4,978.87	4,978.87	.00		.00		.00	60,550	60,550.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,318.88	12	4,318.88	12	.00	35,025	30,706.12
511 * SALARIES AND WAGES	.00	.00	4,318.88	12	4,318.88	12	.00	35,025	30,706.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	118.77	4	118.77	4	.00	2,800	2,681.23
02 IMRF - EMPLOYER COST	.00	.00	106.66	4	106.66	4	.00	2,600	2,493.34
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	750	750.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	350	350.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,500	5,500.00
513 * FRINGE BENEFITS	.00	.00	225.43	2	225.43	2	.00	12,000	11,774.57
510 **PERSONNEL	.00	.00	4,544.31	10	4,544.31	10	.00	47,025	42,480.69
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	325	325.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	600	600.00
522 * COMMODITIES	.00	.00	.00		.00		.00	925	925.00
520 **COMMODITIES	.00	.00	.00		.00		.00	925	925.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	1,038.08	9	1,038.08	9	.00	12,000	10,961.92
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	.00	.00	1,038.08	8	1,038.08	8	.00	12,600	11,561.92
530 **SERVICES	.00	.00	1,038.08	8	1,038.08	8	.00	12,600	11,561.92
DEPT 685 TOTAL	.00	.00	5,582.39	9	5,582.39	9	.00	60,550	54,967.61

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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	.00	.00	30,839.54	19	30,839.54	19	.00	165,000	134,160.46
04	REG. PART-TIME EMPLOYEES	.00	.00	11,156.05	11	11,156.05	11	.00	99,000	87,843.95
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	41,995.59	16	41,995.59	16	.00	269,000	227,004.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,135.53	5	1,135.53	5	.00	21,500	20,364.47
02	IMRF - EMPLOYER COST	.00	.00	1,019.77	5	1,019.77	5	.00	19,000	17,980.23
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,000	5,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,800	2,800.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	57,700	57,700.00
513 *	FRINGE BENEFITS	.00	.00	2,155.30	2	2,155.30	2	.00	106,000	103,844.70
510 **	PERSONNEL	.00	.00	44,150.89	12	44,150.89	12	.00	375,000	330,849.11
	DEPT 686 TOTAL	.00	.00	44,150.89	12	44,150.89	12	.00	375,000	330,849.11

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	26,296.44	26,296.44	.00		.00		.00	165,000	165,000.00
04 REG. PART-TIME EMPLOYEES	17,724.60	17,724.60	.00		.00		.00	99,000	99,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	44,021.04	44,021.04	.00		.00		.00	269,000	269,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	21,500	21,500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	19,000	19,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,000	5,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,800	2,800.00
06 EMPLOYEE HEALTH/LIFE INS	7,804.70	7,804.70	.00		.00		.00	57,700	57,700.00
513 * FRINGE BENEFITS	7,804.70	7,804.70	.00		.00		.00	106,000	106,000.00
510 **PERSONNEL	51,825.74	51,825.74	.00		.00		.00	375,000	375,000.00
DEPT 687 TOTAL	51,825.74	51,825.74	.00		.00		.00	375,000	375,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	78,525.44	37	78,525.44	37	.00	210,000	131,474.56
04	REG. PART-TIME EMPLOYEES	.00	.00	48,077.13	27	48,077.13	27	.00	175,000	126,922.87
05	TEMP. SALARIES & WAGES	.00	.00	5,168.14	69	5,168.14	69	.00	7,500	2,331.86
511 *	SALARIES AND WAGES	.00	.00	131,770.71	34	131,770.71	34	.00	392,500	260,729.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,462.11	11	3,462.11	11	.00	31,000	27,537.89
02	IMRF - EMPLOYER COST	.00	.00	3,015.08	10	3,015.08	10	.00	29,000	25,984.92
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,000	5,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	65,000	65,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	.00	.00	6,477.19	4	6,477.19	4	.00	147,000	140,522.81
510 **	PERSONNEL	.00	.00	138,247.90	26	138,247.90	26	.00	539,500	401,252.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	14.53	1	14.53	1	.00	1,500	1,485.47
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	7.96	1	7.96	1	.00	1,500	1,492.04
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	1,000	1,000.00
11	MEDICAL SUPPLIES	.00	.00	5.85		5.85		.00	2,000	1,994.15
14	CUSTODIAL SUPPLIES	.00	.00	303.37	12	303.37	12	.00	2,500	2,196.63
15	GASOLINE & OIL	.00	.00	762.15	51	762.15	51	.00	1,500	737.85
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	250	250.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	.00	5.47	1	5.47	1	.00	500	494.53
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,500	5,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	4,500	4,500.00
96	SCHOOL SUPPLIES	.00	.00	790.76	10	790.76	10	.00	8,000	7,209.24
522 *	COMMODITIES	.00	.00	1,890.09	6	1,890.09	6	.00	32,750	30,859.91
520 **	COMMODITIES	.00	.00	1,890.09	6	1,890.09	6	.00	32,750	30,859.91
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	153.00	7	153.00	7	.00	2,150	1,997.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	16,500	16,500.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	195.44	4	195.44	4	.00	5,000	4,804.56
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	7,500	7,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	10,500	10,500.00
20	INSURANCE	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	9,073.26	57	9,073.26	57	.00	16,000	6,926.74
30	GAS SERVICE	.00	.00	296.00	4	296.00	4	.00	8,000	7,704.00
31	ELECTRIC SERVICE	.00	.00	880.00	18	880.00	18	.00	5,000	4,120.00
32	WATER SERVICE	.00	.00	75.09	4	75.09	4	.00	1,800	1,724.91
33	TELEPHONE SERVICE	.00	.00	332.09	7	332.09	7	.00	5,000	4,667.91
34	PEST CONTROL SERVICE	.00	.00	107.72	7	107.72	7	.00	1,500	1,392.28
36	WASTE DISPOSAL & RECYCLNG	.00	.00	517.71	52	517.71	52	.00	1,000	482.29
40	AUTOMOBILE MAINTENANCE	.00	.00	731.44	10	731.44	10	.00	7,000	6,268.56
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	1,398.26	12	1,398.26	12	.00	11,850	10,451.74
50	FACILITY/OFFICE RENTALS	.00	.00	2,718.06	5	2,718.06	5	.00	60,000	57,281.94
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	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	6,000	6,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	65,000	65,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,500	3,500.00
95	CONFERENCES & TRAINING	.00	.00	212.87	2	212.87	2	.00	10,000	9,787.13
533 *	SERVICES	.00	.00	16,690.94	6	16,690.94	6	.00	261,800	245,109.06
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	4,500	4,500.00
44	STIPEND	.00	.00	454.00	45	454.00	45	.00	1,000	546.00
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	1,819.20	11	1,819.20	11	.00	17,150	15,330.80
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	2,300	2,300.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	.00	.00	2,273.20	8	2,273.20	8	.00	29,950	27,676.80
530 **	SERVICES	.00	.00	18,964.14	7	18,964.14	7	.00	291,750	272,785.86

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
DEPT 835 TOTAL	.00	.00	159,102.13	18	159,102.13	18	.00	864,000	704,897.87

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	71,594.56	71,594.56	.00		.00		.00	925,000	925,000.00
04	REG. PART-TIME EMPLOYEES	57,820.61	57,820.61	.00		.00		.00	538,000	538,000.00
05	TEMP. SALARIES & WAGES	11,155.58	11,155.58	.00		.00		.00	50,000	50,000.00
511 *	SALARIES AND WAGES	140,570.75	140,570.75	.00		.00		.00	1,513,000	1,513,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	110,000	110,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	85,000	85,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	25,000	25,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	11,500	11,500.00
06	EMPLOYEE HEALTH/LIFE INS	25,946.89	25,946.89	.00		.00		.00	256,500	256,500.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	3,500	3,500.00
513 *	FRINGE BENEFITS	25,946.89	25,946.89	.00		.00		.00	491,500	491,500.00
510 **	PERSONNEL	166,517.64	166,517.64	.00		.00		.00	2,004,500	2,004,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	650	650.00
02	OFFICE SUPPLIES	6.38	6.38	.00		.00		.00	4,500	4,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	400	400.00
11	MEDICAL SUPPLIES	77.49	77.49	.00		.00		.00	3,000	3,000.00
14	CUSTODIAL SUPPLIES	150.00	150.00	.00		.00		.00	6,000	6,000.00
15	GASOLINE & OIL	1,246.52	1,246.52	.00		.00		.00	13,000	13,000.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	250	250.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
96	SCHOOL SUPPLIES	438.72	438.72	.00		.00		.00	24,000	24,000.00
522 *	COMMODITIES	1,919.11	1,919.11	.00		.00		.00	65,900	65,900.00
520 **	COMMODITIES	1,919.11	1,919.11	.00		.00		.00	65,900	65,900.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	34,000	34,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	06	MEDICAL/DENTAL/MENTL HLTH	16.31	16.31	.00		.00		.00	5,000	5,000.00
	07	PROFESSIONAL SERVICES	16.36	16.36	.00		.00		.00	56,000	56,000.00
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	282.19	282.19	.00		.00		.00	12,000	12,000.00
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	7,500	7,500.00
	19	SCHOOLNG TO OBTAIN DEGREE	1,309.50	1,309.50	.00		.00		.00	10,500	10,500.00
	20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
	29	COMPUTER/INF TCH SERVICES	7,160.66	7,160.66	.00		.00		.00	55,000	55,000.00
	30	GAS SERVICE	148.00	148.00	.00		.00		.00	8,000	8,000.00
	31	ELECTRIC SERVICE	440.00	440.00	.00		.00		.00	25,000	25,000.00
	32	WATER SERVICE	.00	.00	.00		.00		.00	6,500	6,500.00
	33	TELEPHONE SERVICE	266.61	266.61	.00		.00		.00	4,500	4,500.00
	34	PEST CONTROL SERVICE	42.00	42.00	.00		.00		.00	1,000	1,000.00
	36	WASTE DISPOSAL & RECYCLNG	405.00	405.00	.00		.00		.00	4,000	4,000.00
	40	AUTOMOBILE MAINTENANCE	335.00	335.00	.00		.00		.00	12,500	12,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
	45	NON-CNTY BLDG REPAIR-MNT	573.04	573.04	.00		.00		.00	22,000	22,000.00
	50	FACILITY/OFFICE RENTALS	8,943.45	8,943.45	.00		.00		.00	125,000	125,000.00
	51	EQUIPMENT RENTALS	41.65	41.65	.00		.00		.00	1,500	1,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	489.25	489.25	.00		.00		.00	3,650	3,650.00
	84	BUSINESS MEALS/EXPENSES	24.73	24.73	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	220,000	220,000.00
	89	PUBLIC RELATIONS	25.00	25.00	.00		.00		.00	550	550.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,150	1,150.00
	93	DUES AND LICENSES	151.16	151.16	.00		.00		.00	3,750	3,750.00
	95	CONFERENCES & TRAINING	130.10	130.10	.00		.00		.00	22,500	22,500.00
533	*	SERVICES	20,800.01	20,800.01	.00		.00		.00	732,100	732,100.00
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	9,500	9,500.00
	44	STIPEND	609.00	609.00	.00		.00		.00	3,750	3,750.00
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	2,750	2,750.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
	59	JANITORIAL SERVICES	9,036.25	9,036.25	.00		.00		.00	75,000	75,000.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	6,500	6,500.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	9,645.25	9,645.25	.00		.00		.00	103,500	103,500.00
530	**	SERVICES	30,445.26	30,445.26	.00		.00		.00	835,600	835,600.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 836 TOTAL	198,882.01	198,882.01	.00		.00		.00	2,906,000	2,906,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	18,900.89	15	18,900.89	15	.00	123,750	104,849.11
04 REG. PART-TIME EMPLOYEES	.00	.00	9,794.51	16	9,794.51	16	.00	60,000	50,205.49
05 TEMP. SALARIES & WAGES	.00	.00	2,060.40	21	2,060.40	21	.00	10,000	7,939.60
511 * SALARIES AND WAGES	.00	.00	30,755.80	16	30,755.80	16	.00	193,750	162,994.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	833.92	5	833.92	5	.00	16,000	15,166.08
02 IMRF - EMPLOYER COST	.00	.00	694.28	5	694.28	5	.00	14,750	14,055.72
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,000	3,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	25,000	25,000.00
513 * FRINGE BENEFITS	.00	.00	1,528.20	2	1,528.20	2	.00	61,250	59,721.80
510 **PERSONNEL	.00	.00	32,284.00	13	32,284.00	13	.00	255,000	222,716.00
DEPT 838 TOTAL	.00	.00	32,284.00	13	32,284.00	13	.00	255,000	222,716.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,704.21	16,704.21	.00		.00		.00	123,750	123,750.00
04 REG. PART-TIME EMPLOYEES	7,189.32	7,189.32	.00		.00		.00	60,000	60,000.00
05 TEMP. SALARIES & WAGES	953.01	953.01	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	24,846.54	24,846.54	.00		.00		.00	193,750	193,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	16,000	16,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	14,750	14,750.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,000	3,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
06 EMPLOYEE HEALTH/LIFE INS	3,149.53	3,149.53	.00		.00		.00	25,000	25,000.00
513 * FRINGE BENEFITS	3,149.53	3,149.53	.00		.00		.00	61,250	61,250.00
510 **PERSONNEL	27,996.07	27,996.07	.00		.00		.00	255,000	255,000.00
DEPT 839 TOTAL	27,996.07	27,996.07	.00		.00		.00	255,000	255,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,862.64	6,862.64	.00		.00		.00	47,270	47,270.00
04 REG. PART-TIME EMPLOYEES	3,032.13	3,032.13	.00		.00		.00	15,500	15,500.00
511 * SALARIES AND WAGES	9,894.77	9,894.77	.00		.00		.00	62,770	62,770.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	5,000	5,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	4,500	4,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,500	1,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	750	750.00
06 EMPLOYEE HEALTH/LIFE INS	839.31	839.31	.00		.00		.00	7,500	7,500.00
513 * FRINGE BENEFITS	839.31	839.31	.00		.00		.00	19,250	19,250.00
510 **PERSONNEL	10,734.08	10,734.08	.00		.00		.00	82,020	82,020.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	380	380.00
522 * COMMODITIES	.00	.00	.00		.00		.00	380	380.00
520 **COMMODITIES	.00	.00	.00		.00		.00	380	380.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	24,000	24,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	24,600	24,600.00
530 **SERVICES	.00	.00	.00		.00		.00	24,600	24,600.00
DEPT 844 TOTAL	10,734.08	10,734.08	.00		.00		.00	107,000	107,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,932.96	13	5,932.96	13	.00	47,270	41,337.04
04 REG. PART-TIME EMPLOYEES	.00	.00	2,775.68	18	2,775.68	18	.00	15,500	12,724.32
511 * SALARIES AND WAGES	.00	.00	8,708.64	14	8,708.64	14	.00	62,770	54,061.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	230.69	5	230.69	5	.00	5,000	4,769.31
02 IMRF - EMPLOYER COST	.00	.00	207.16	5	207.16	5	.00	4,500	4,292.84
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,500	1,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	750	750.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	7,500	7,500.00
513 * FRINGE BENEFITS	.00	.00	437.85	2	437.85	2	.00	19,250	18,812.15
510 **PERSONNEL	.00	.00	9,146.49	11	9,146.49	11	.00	82,020	72,873.51
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	380	380.00
522 * COMMODITIES	.00	.00	.00		.00		.00	380	380.00
520 **COMMODITIES	.00	.00	.00		.00		.00	380	380.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	2,079.93	9	2,079.93	9	.00	24,000	21,920.07
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	2,079.93	8	2,079.93	8	.00	24,600	22,520.07
530 **SERVICES	.00	.00	2,079.93	8	2,079.93	8	.00	24,600	22,520.07
DEPT 845 TOTAL	.00	.00	11,226.42	10	11,226.42	10	.00	107,000	95,773.58

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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	11,658.67	11,658.67	17,700.14	10	17,700.14	10	.00	185,000	167,299.86
	25	DIETARY NON-FOOD SUPPLIES	1,210.52	1,210.52	875.66	3	875.66	3	.00	29,500	28,624.34
522	*	COMMODITIES	12,869.19	12,869.19	18,575.80	9	18,575.80	9	.00	214,500	195,924.20
520	**	COMMODITIES	12,869.19	12,869.19	18,575.80	9	18,575.80	9	.00	214,500	195,924.20
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	181,500	181,500.00
534	*	SERVICES	.00	.00	.00		.00		.00	181,500	181,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	190,500	190,500.00
		DEPT 853 TOTAL	12,869.19	12,869.19	18,575.80	5	18,575.80	5	.00	405,000	386,424.20

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
04 TO RPC ECON DEV LOANS 475	.00	.00	.00		.00		.00	500,000	500,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	500,000	500,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	500,000	500,000.00
DEPT 863 TOTAL	.00	.00	.00		.00		.00	500,000	500,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP LN	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	20,000	20,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,000	2,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,900	1,900.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	750	750.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,000	5,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	10,150	10,150.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	35,150	35,150.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
10	FOOD	.00	.00	.00		.00		.00	50	50.00
14	CUSTODIAL SUPPLIES	.00	.00	2,221.89	44	2,221.89	44	.00	5,000	2,778.11
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
96	SCHOOL SUPPLIES	.00	.00	70.65	1	70.65	1	.00	10,000	9,929.35
522 *	COMMODITIES	.00	.00	2,292.54	9	2,292.54	9	.00	26,650	24,357.46
520 **	COMMODITIES	.00	.00	2,292.54	9	2,292.54	9	.00	26,650	24,357.46
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	387.75	52	387.75	52	.00	750	362.25
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	700	700.00
32	WATER SERVICE	.00	.00	.00		.00		.00	500	500.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	150	150.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,000	3,000.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
533	*	SERVICES	.00	.00	387.75	1	387.75	1	.00	28,200	27,812.25
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530	**	SERVICES	.00	.00	387.75	1	387.75	1	.00	38,200	37,812.25
		DEPT 875 TOTAL	.00	.00	2,680.29	3	2,680.29	3	.00	100,000	97,319.71

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FUND 104 EARLY CHILDHOOD FUND

DEPT 876 EHS EXP CARES

GRP 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	750	750.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
10 FOOD	.00	.00	.00		.00		.00	500	500.00
14 CUSTODIAL SUPPLIES	.00	.00	25.31	1	25.31	1	.00	5,000	4,974.69
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
522 * COMMODITIES	.00	.00	25.31		25.31		.00	16,250	16,224.69
520 **COMMODITIES	.00	.00	25.31		25.31		.00	16,250	16,224.69
530 SERVICES									
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
534 * SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
530 **SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
DEPT 876 TOTAL	.00	.00	25.31		25.31		.00	20,000	19,974.69

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FUND 104 EARLY CHILDHOOD FUND

DEPT 891 EMGCY ED RELIEF - CARES

GRP	LN	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									
	11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	9,092	9,092.00
	96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	20,000	20,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	29,092	29,092.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	29,092	29,092.00
		DEPT 891 TOTAL	.00	.00	.00		.00		.00	29,092	29,092.00
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		FUND 104 TOTAL	641,636.99	641,636.99	545,809.79	4	545,809.79	4	.00	12,663,642	12,117,832.21

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,100	4,100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	4,100	4,100.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	4,100	4,100.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	28,697	28,697.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,697	28,697.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,697	28,697.00
		DEPT 016 TOTAL	.00	.00	.00		.00		.00	32,797	32,797.00

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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	7,850	7,850.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,850	7,850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,850	7,850.00
DEPT 020 TOTAL	.00	.00	.00		.00		.00	7,850	7,850.00

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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	2,675	2,675.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,675	2,675.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,675	2,675.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	3,530.80	71	3,530.80	71	.00	5,000	1,469.20
533	*	SERVICES	.00	.00	3,530.80	71	3,530.80	71	.00	5,000	1,469.20
530	**	SERVICES	.00	.00	3,530.80	71	3,530.80	71	.00	5,000	1,469.20
		DEPT 025 TOTAL	.00	.00	3,530.80	46	3,530.80	46	.00	7,675	4,144.20

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	970	970.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	970	970.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	970	970.00
		DEPT 026 TOTAL	.00	.00	.00		.00		.00	970	970.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	52,567	52,567.00
522 * COMMODITIES	.00	.00	.00		.00		.00	52,567	52,567.00
520 **COMMODITIES	.00	.00	.00		.00		.00	52,567	52,567.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	64,013.45	64,013.45	65,929.99	5	65,929.99	5	.00	1,256,702	1,190,772.01
42 EQUIPMENT MAINTENANCE	3,231.00	3,231.00	3,715.00	19	3,715.00	19	.00	20,000	16,285.00
533 * SERVICES	67,244.45	67,244.45	69,644.99	5	69,644.99	5	.00	1,276,702	1,207,057.01
530 **SERVICES	67,244.45	67,244.45	69,644.99	5	69,644.99	5	.00	1,276,702	1,207,057.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	20,420.00	20,420.00	20,420.00	22	20,420.00	22	.00	92,480	72,060.00
544 * CAPITAL OUTLAY	20,420.00	20,420.00	20,420.00	22	20,420.00	22	.00	92,480	72,060.00
540 **CAPITAL OUTLAY	20,420.00	20,420.00	20,420.00	22	20,420.00	22	.00	92,480	72,060.00
DEPT 028 TOTAL	87,664.45	87,664.45	90,064.99	6	90,064.99	6	.00	1,421,749	1,331,684.01

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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	51,583	51,583.00
522	* COMMODITIES	.00	.00	.00		.00		.00	51,583	51,583.00
520	**COMMODITIES	.00	.00	.00		.00		.00	51,583	51,583.00
	DEPT 036 TOTAL	.00	.00	.00		.00		.00	51,583	51,583.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	32,862	32,862.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	32,862	32,862.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	32,862	32,862.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	8,520.00	8,520.00	8,520.00	25	8,520.00	25	.00	34,080	25,560.00
533	*	SERVICES	8,520.00	8,520.00	8,520.00	25	8,520.00	25	.00	34,080	25,560.00
530	**	SERVICES	8,520.00	8,520.00	8,520.00	25	8,520.00	25	.00	34,080	25,560.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	161,986	161,986.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	161,986	161,986.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	161,986	161,986.00
		DEPT 040 TOTAL	8,520.00	8,520.00	8,520.00	4	8,520.00	4	.00	228,928	220,408.00

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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	14,003	14,003.00
522 * COMMODITIES	.00	.00	.00		.00		.00	14,003	14,003.00
520 **COMMODITIES	.00	.00	.00		.00		.00	14,003	14,003.00
DEPT 041 TOTAL	.00	.00	.00		.00		.00	14,003	14,003.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	6,000	6,000.00
522	* COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
520	**COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
	DEPT 042 TOTAL	.00	.00	.00		.00		.00	6,000	6,000.00

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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
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 043 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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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	1,201.00	3	1,201.00	3	.00	39,565	38,364.00
522	*	COMMODITIES	.00	.00	1,201.00	3	1,201.00	3	.00	39,565	38,364.00
520	**	COMMODITIES	.00	.00	1,201.00	3	1,201.00	3	.00	39,565	38,364.00
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
		DEPT 051 TOTAL	3,995.00	3,995.00	5,196.00	12	5,196.00	12	.00	43,560	38,364.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	17,406	17,406.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	17,406	17,406.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	17,406	17,406.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,395	1,395.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,395	1,395.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,395	1,395.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	7,080	7,080.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	5,074.92	5,075	.08
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	42	5,074.92	12,155	7,080.08
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	42	5,074.92	12,155	7,080.08
		DEPT 052 TOTAL	.00	.00	.00		.00	16	5,074.92	30,956	25,881.08

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	.00		.00		.00	220,086	220,086.00
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
533 * SERVICES	.00	.00	.00		.00		.00	270,086	270,086.00
530 **SERVICES	.00	.00	.00		.00		.00	270,086	270,086.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	.00	.00	.00		.00		.00	691,913	691,913.00
14 ANIM SERV BLDG CONST/IMPR	.00	.00	.00		.00		.00	52,097	52,097.00
16 COURTS FACILITY CONST/IMP	.00	.00	.00		.00		.00	710,957	710,957.00
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	1,250,000	1,250,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	856,538	856,538.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	229,623	229,623.00
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00		.00		.00	435,559	435,559.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	93,480	93,480.00
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00		.00	3	7,375.00	268,325	260,950.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		7,375.00	4,588,492	4,581,117.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		7,375.00	4,588,492	4,581,117.00
DEPT 059 TOTAL	.00	.00	.00		.00		7,375.00	4,858,578	4,851,203.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	83,484	83,484.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	83,484	83,484.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	83,484	83,484.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	80,000	80,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,000	80,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,000	80,000.00
		DEPT 071 TOTAL	.00	.00	.00		.00		.00	163,484	163,484.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	80	80.00
533	*	SERVICES	.00	.00	.00		.00		.00	80	80.00
530	**	SERVICES	.00	.00	.00		.00		.00	80	80.00
		DEPT 077 TOTAL	.00	.00	.00		.00		.00	1,580	1,580.00

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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	18,807	18,807.00
522 * COMMODITIES	.00	.00	.00		.00		.00	18,807	18,807.00
520 **COMMODITIES	.00	.00	.00		.00		.00	18,807	18,807.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	26,328.50	26,328.50	26,328.50	16	26,328.50	16	.00	161,405	135,076.50
533 * SERVICES	26,328.50	26,328.50	26,328.50	16	26,328.50	16	.00	161,405	135,076.50
530 **SERVICES	26,328.50	26,328.50	26,328.50	16	26,328.50	16	.00	161,405	135,076.50
DEPT 140 TOTAL	26,328.50	26,328.50	26,328.50	15	26,328.50	15	.00	180,212	153,883.50
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FUND 105 TOTAL	126,507.95	126,507.95	133,640.29	2	133,640.29	2	12,449.92	7,066,925	6,920,834.79

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	8,333.33	8,333.33	8,333.33	8	8,333.33	8	.00	100,000	91,666.67
533 * SERVICES	8,333.33	8,333.33	8,333.33	8	8,333.33	8	.00	100,000	91,666.67
530 **SERVICES	8,333.33	8,333.33	8,333.33	8	8,333.33	8	.00	100,000	91,666.67
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	240,437	240,437.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,633,123	1,633,123.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,873,560	1,873,560.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,873,560	1,873,560.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,500	1,500.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	1,500	1,500.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 010 TOTAL	8,333.33	8,333.33	8,333.33		8,333.33		.00	1,975,060	1,966,726.67

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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	1,650,000	1,650,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,650,000	1,650,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	755,361	755,361.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	755,361	755,361.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	2,405,361	2,405,361.00
DEPT 013 TOTAL	.00	.00	.00		.00		.00	2,405,361	2,405,361.00

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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	12,821.84	12,821.84	13,206.50	33	13,206.50	33	.00	40,000	26,793.50
533	*	SERVICES	12,821.84	12,821.84	13,206.50	33	13,206.50	33	.00	40,000	26,793.50
530	**	SERVICES	12,821.84	12,821.84	13,206.50	33	13,206.50	33	.00	40,000	26,793.50
		DEPT 230 TOTAL	12,821.84	12,821.84	13,206.50	33	13,206.50	33	.00	40,000	26,793.50

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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	20,208.33	20,208.33	20,208.33	8	20,208.33	8	.00	242,500	222,291.67
533	*	SERVICES	20,208.33	20,208.33	20,208.33	8	20,208.33	8	.00	242,500	222,291.67
530	**	SERVICES	20,208.33	20,208.33	20,208.33	8	20,208.33	8	.00	242,500	222,291.67
		DEPT 237 TOTAL	20,208.33	20,208.33	20,208.33	8	20,208.33	8	.00	242,500	222,291.67
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		FUND 106 TOTAL	41,363.50	41,363.50	41,748.16	1	41,748.16	1	.00	4,662,921	4,621,172.84

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
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									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	324,032	324,032.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	328,532	328,532.00
530	**	SERVICES	.00	.00	.00		.00		.00	328,532	328,532.00
		DEPT 010 TOTAL	.00	.00	.00		.00		.00	332,532	332,532.00
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		FUND 107 TOTAL	.00	.00	.00		.00		.00	332,532	332,532.00

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	32,997.00	32,997.00	32,731.00	8	32,731.00	8	.00	404,296	371,565.00
	92	CONTRIBUTIONS & GRANTS	304,050.69	304,050.69	236,547.00	6	236,547.00	6	.00	3,931,987	3,695,440.00
533	*	SERVICES	337,047.69	337,047.69	269,278.00	6	269,278.00	6	.00	4,336,283	4,067,005.00
530	**	SERVICES	337,047.69	337,047.69	269,278.00	6	269,278.00	6	.00	4,336,283	4,067,005.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	11	TO MHB/DDB CILA FUND 101	50,000.00	50,000.00	.00		.00		.00	50,000	50,000.00
571	*	TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	.00		.00		.00	50,000	50,000.00
570	**	TRANSFERS	50,000.00	50,000.00	.00		.00		.00	50,000	50,000.00
		DEPT 050 TOTAL	387,047.69	387,047.69	269,278.00	6	269,278.00	6	.00	4,386,283	4,117,005.00
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		FUND 108 TOTAL	387,047.69	387,047.69	269,278.00	6	269,278.00	6	.00	4,386,283	4,117,005.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,226.29	12,226.29	.00		.00		.00	58,069	58,069.00
05	TEMP. SALARIES & WAGES	3,880.38	3,880.38	.00		.00		.00	36,021	36,021.00
511 *	SALARIES AND WAGES	16,106.67	16,106.67	.00		.00		.00	94,090	94,090.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,003	7,003.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	4,140	4,140.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,194	2,194.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,343	1,343.00
06	EMPLOYEE HEALTH/LIFE INS	5,226.66	5,226.66	.00		.00		.00	18,731	18,731.00
513 *	FRINGE BENEFITS	5,226.66	5,226.66	.00		.00		.00	33,411	33,411.00
510 **	PERSONNEL	21,333.33	21,333.33	.00		.00		.00	127,501	127,501.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	4,055.64	4,055.64	.00		.00		.00	24,480	24,480.00
533 *	SERVICES	4,055.64	4,055.64	.00		.00		.00	24,480	24,480.00
534	SERVICES									
44	STIPEND	120.00	120.00	.00		.00		.00	400	400.00
534 *	SERVICES	120.00	120.00	.00		.00		.00	400	400.00
535	SERVICES									
03	YOUTH/IN-OTHER PROG COSTS	945.62	945.62	.00		.00		.00	3,909	3,909.00
06	YOUTH/OUT-OTHER PRG COSTS	2,240.46	2,240.46	.00		.00		.00	10,919	10,919.00
07	ADULT-DIRECT TRAINING ITA	.00	.00	.00		.00		.00	453	453.00
10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	20,000	20,000.00
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	200	200.00
14	DISLOC WKR-OTHER PRG COST	2,124.82	2,124.82	.00		.00		.00	12,272	12,272.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	.00		.00		.00	5,000	5,000.00
19	ADULT-SUPPORTIVE SERVICE	.00	.00	.00		.00		.00	10,000	10,000.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	10,000	10,000.00
22	YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	15,458	15,458.00
23	ADULT-WORK TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
24	DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
28	ADULT-WORK BASED-INCUMBNT	.00	.00	.00		.00		.00	12,540	12,540.00
30	DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		.00	10,000	10,000.00
535 *	SERVICES	5,310.90	5,310.90	.00		.00		.00	155,751	155,751.00

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
530 **SERVICES	9,486.54	9,486.54	.00		.00		.00	180,631	180,631.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		.00		.00	20,000	20,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	20,000	20,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 756 TOTAL	30,819.87	30,819.87	.00		.00		.00	328,132	328,132.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP LN	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	12,735.43	12,735.43	6,138.30	4	6,138.30	4	.00	152,500	146,361.70
05	TEMP. SALARIES & WAGES	645.75	645.75	76.05	1	76.05	1	.00	15,000	14,923.95
511 *	SALARIES AND WAGES	13,381.18	13,381.18	6,214.35	4	6,214.35	4	.00	167,500	161,285.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	186.33	1	186.33	1	.00	13,500	13,313.67
02	IMRF - EMPLOYER COST	.00	.00	164.37	1	164.37	1	.00	13,500	13,335.63
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	4,000	4,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	20,000	20,000.00
513 *	FRINGE BENEFITS	.00	.00	350.70	1	350.70	1	.00	56,000	55,649.30
510 **	PERSONNEL	13,381.18	13,381.18	6,565.05	3	6,565.05	3	.00	223,500	216,934.95
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
87	INDIRECT COSTS / OVERHEAD	2,230.11	2,230.11	.00		.00		.00	65,000	65,000.00
533 *	SERVICES	2,230.11	2,230.11	.00		.00		.00	66,500	66,500.00
534	SERVICES									
44	STIPEND	40.00	40.00	80.00	4	80.00	4	.00	2,000	1,920.00
534 *	SERVICES	40.00	40.00	80.00	4	80.00	4	.00	2,000	1,920.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	400.00	400.00	.00		.00		.00	12,500	12,500.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	1,306.82	2	1,306.82	2	.00	58,000	56,693.18
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00		.00		.00	37,000	37,000.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	1,613.71	2	1,613.71	2	.00	80,000	78,386.29
07	ADULT-DIRECT TRAINING ITA	883.82	883.82	.00		.00		.00	150,000	150,000.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10	ADULT-OTHER PROG COSTS	6,481.10	6,481.10	.00		.00		.00	100,000	100,000.00
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	45,000	45,000.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	15,000	15,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	30,000	30,000.00
18	YOUTH/OUT-SUPPORTIVE SVCE	1,427.82	1,427.82	.00		.00		.00	35,000	35,000.00
19	ADULT-SUPPORTIVE SERVICE	450.00	450.00	.00		.00		.00	50,000	50,000.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	25,000	25,000.00
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	22	YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
	23	ADULT-WORK TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
	24	DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
	25	ADULT-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	500	500.00
	26	DW-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	500	500.00
	28	ADULT-WORK BASED-INCUMBNT	.00	.00	.00		.00		.00	10,000	10,000.00
	30	DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		.00	5,000	5,000.00
535	*	SERVICES	9,642.74	9,642.74	2,920.53		2,920.53		.00	758,500	755,579.47
530	**	SERVICES	11,912.85	11,912.85	3,000.53		3,000.53		.00	827,000	823,999.47
		DEPT 763 TOTAL	25,294.03	25,294.03	9,565.58	1	9,565.58	1	.00	1,050,500	1,040,934.42

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA 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	28,372.83	19	28,372.83	19	.00	150,000	121,627.17
05	TEMP. SALARIES & WAGES	.00	.00	4,792.35	10	4,792.35	10	.00	50,000	45,207.65
511 *	SALARIES AND WAGES	.00	.00	33,165.18	17	33,165.18	17	.00	200,000	166,834.82
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	614.76	3	614.76	3	.00	20,000	19,385.24
02	IMRF - EMPLOYER COST	.00	.00	629.25	6	629.25	6	.00	10,000	9,370.75
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,000	5,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	100,000	100,000.00
513 *	FRINGE BENEFITS	.00	.00	1,244.01	1	1,244.01	1	.00	138,000	136,755.99
510 **	PERSONNEL	.00	.00	34,409.19	10	34,409.19	10	.00	338,000	303,590.81
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
534	SERVICES									
44	STIPEND	.00	.00	280.00	14	280.00	14	.00	2,000	1,720.00
534 *	SERVICES	.00	.00	280.00	14	280.00	14	.00	2,000	1,720.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	1,025.00	21	1,025.00	21	.00	5,000	3,975.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	30,000	30,000.00
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	13,581.01	9	13,581.01	9	.00	150,000	136,418.99
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	150,000	150,000.00
07	ADULT-DIRECT TRAINING ITA	.00	.00	6,287.80	25	6,287.80	25	.00	25,000	18,712.20
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	25,000	25,000.00
10	ADULT-OTHER PROG COSTS	.00	.00	4,527.67	3	4,527.67	3	.00	150,000	145,472.33
11	DISLOC WKR-DIRCT TRAINING	.00	.00	4,695.00	9	4,695.00	9	.00	50,000	45,305.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	25,000	25,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	2,616.96	5	2,616.96	5	.00	50,000	47,383.04
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	1,070.00	4	1,070.00	4	.00	25,000	23,930.00
19	ADULT-SUPPORTIVE SERVICE	.00	.00	270.00		270.00		.00	100,000	99,730.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	25,000	25,000.00
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
22	YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	50,000	50,000.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA 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
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	50,000	50,000.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00		.00		.00	45,000	45,000.00
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		.00	45,000	45,000.00
535 * SERVICES	.00	.00	34,073.44	3	34,073.44	3	.00	1,045,000	1,010,926.56
530 **SERVICES	.00	.00	34,353.44	3	34,353.44	3	.00	1,057,000	1,022,646.56
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
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		.00		.00	25,000	25,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	25,000	25,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 764 TOTAL	.00	.00	68,762.63	5	68,762.63	5	.00	1,425,000	1,356,237.37

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	500	500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	500	500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	250	250.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 765 TOTAL	.00	.00	.00		.00		.00	7,500	7,500.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-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	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	100	100.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	100	100.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	38	38.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	12	12.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	250	250.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,250	3,250.00
530 SERVICES									
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	500	500.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	2,000	2,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	500	500.00
535 * SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
530 **SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 766 TOTAL	.00	.00	.00		.00		.00	6,750	6,750.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.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	.00	.00	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,110	3,110.00
533 * SERVICES	.00	.00	.00		.00		.00	3,110	3,110.00
530 **SERVICES	.00	.00	.00		.00		.00	3,110	3,110.00
DEPT 767 TOTAL	.00	.00	.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	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.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	.00	.00	.00		.00		.00	13,000	13,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 768 TOTAL	.00	.00	.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	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	500	500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	500	500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,400	1,400.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,400	6,400.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	791.54-	791.54-	.00		.00		.00	2,500	2,500.00
533 * SERVICES	791.54-	791.54-	.00		.00		.00	2,500	2,500.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		.00		.00	31,100	31,100.00
535 * SERVICES	.00	.00	.00		.00		.00	31,100	31,100.00
530 **SERVICES	791.54-	791.54-	.00		.00		.00	33,600	33,600.00
DEPT 769 TOTAL	791.54-	791.54-	.00		.00		.00	40,000	40,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	165.24	8	165.24	8	.00	2,000	1,834.76
511 * SALARIES AND WAGES	.00	.00	165.24	8	165.24	8	.00	2,000	1,834.76
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	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	700	700.00
510 **PERSONNEL	.00	.00	165.24	6	165.24	6	.00	2,700	2,534.76
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	254.03-	254.03-	.00		.00		.00	1,000	1,000.00
533 * SERVICES	254.03-	254.03-	.00		.00		.00	1,000	1,000.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		.00		.00	46,300	46,300.00
535 * SERVICES	.00	.00	.00		.00		.00	46,300	46,300.00
530 **SERVICES	254.03-	254.03-	.00		.00		.00	47,300	47,300.00
DEPT 770 TOTAL	254.03-	254.03-	165.24		165.24		.00	50,000	49,834.76

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD 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									
03 REG. FULL-TIME EMPLOYEES	580.65	580.65	.00		.00		.00	4,200	4,200.00
511 * SALARIES AND WAGES	580.65	580.65	.00		.00		.00	4,200	4,200.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	425	425.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	250	250.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	25	25.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	900	900.00
510 **PERSONNEL	580.65	580.65	.00		.00		.00	5,100	5,100.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	211.85	211.85	.00		.00		.00	2,000	2,000.00
533 * SERVICES	211.85	211.85	.00		.00		.00	2,000	2,000.00
530 **SERVICES	211.85	211.85	.00		.00		.00	2,000	2,000.00
DEPT 773 TOTAL	792.50	792.50	.00		.00		.00	7,100	7,100.00

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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 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	2,400.41	2,400.41	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	2,400.41	2,400.41	.00		.00		.00	25,000	25,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,100	1,100.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,000	1,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	400	400.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,200	3,200.00
510 **PERSONNEL	2,400.41	2,400.41	.00		.00		.00	28,200	28,200.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	204.28	204.28	.00		.00		.00	600	600.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	5,762.02	5,762.02	.00		.00		.00	900	900.00
522 * COMMODITIES	5,966.30	5,966.30	.00		.00		.00	2,250	2,250.00
520 **COMMODITIES	5,966.30	5,966.30	.00		.00		.00	2,250	2,250.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,000.00	4,000.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
29 COMPUTER/INF TCH SERVICES	394.44	394.44	.00		.00		.00	3,250	3,250.00
33 TELEPHONE SERVICE	106.70	106.70	.00		.00		.00	750	750.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
87 INDIRECT COSTS / OVERHEAD	528.31	528.31	.00		.00		.00	8,000	8,000.00
533 * SERVICES	5,029.45	5,029.45	.00		.00		.00	19,550	19,550.00
530 **SERVICES	5,029.45	5,029.45	.00		.00		.00	19,550	19,550.00
DEPT 830 TOTAL	13,396.16	13,396.16	.00		.00		.00	50,000	50,000.00

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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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,952.48	12	1,952.48	12	.00	16,000	14,047.52
511 *	SALARIES AND WAGES	.00	.00	1,952.48	12	1,952.48	12	.00	16,000	14,047.52
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	56.00	2	56.00	2	.00	3,000	2,944.00
02	IMRF - EMPLOYER COST	.00	.00	50.30	2	50.30	2	.00	3,000	2,949.70
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	200	200.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	750	750.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	106.30	1	106.30	1	.00	7,450	7,343.70
510 **	PERSONNEL	.00	.00	2,058.78	9	2,058.78	9	.00	23,450	21,391.22
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	4,000.00	100	4,000.00	100	.00	4,000	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	.00	400.37	8	400.37	8	.00	5,000	4,599.63
33	TELEPHONE SERVICE	.00	.00	227.28	11	227.28	11	.00	2,000	1,772.72
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	.00	.00	4,627.65	21	4,627.65	21	.00	22,100	17,472.35
530 **	SERVICES	.00	.00	4,627.65	21	4,627.65	21	.00	22,100	17,472.35
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

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
DEPT 831 TOTAL	.00	.00	6,686.43	12	6,686.43	12	.00	53,550	46,863.57

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP 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	14,200	14,200.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	14,200	14,200.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,400	1,400.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,400	1,400.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,800	4,800.00
510 **PERSONNEL	.00	.00	.00		.00		.00	19,000	19,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	7,000	7,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	59,000	59,000.00
533 * SERVICES	.00	.00	.00		.00		.00	66,000	66,000.00
530 **SERVICES	.00	.00	.00		.00		.00	66,000	66,000.00
DEPT 832 TOTAL	.00	.00	.00		.00		.00	85,000	85,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP LN	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	10,148.45	10,148.45	.00		.00		.00	47,250	47,250.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
05	TEMP. SALARIES & WAGES	13.00	13.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	10,161.45	10,161.45	.00		.00		.00	52,750	52,750.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,250	3,250.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	3,500	3,500.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	300	300.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	750	750.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	7,800	7,800.00
510 **	PERSONNEL	10,161.45	10,161.45	.00		.00		.00	60,550	60,550.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,950	1,950.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,950	3,950.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,950	3,950.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	17,000	17,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
87	INDIRECT COSTS / OVERHEAD	2,217.00	2,217.00	.00		.00		.00	17,750	17,750.00
533 *	SERVICES	2,217.00	2,217.00	.00		.00		.00	39,750	39,750.00
530 **	SERVICES	2,217.00	2,217.00	.00		.00		.00	39,750	39,750.00
	DEPT 849 TOTAL	12,378.45	12,378.45	.00		.00		.00	104,250	104,250.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 855 WIOA LAYOFF AVERSION

GRP 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	.00	.00	.00		.00		.00	400,000	400,000.00
533 * SERVICES	.00	.00	.00		.00		.00	400,000	400,000.00
530 **SERVICES	.00	.00	.00		.00		.00	400,000	400,000.00
DEPT 855 TOTAL	.00	.00	.00		.00		.00	400,000	400,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 871 SNAP TO SUCCESS - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	136.08	1	136.08	1	.00	14,200	14,063.92
511 * SALARIES AND WAGES	.00	.00	136.08	1	136.08	1	.00	14,200	14,063.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,400	1,400.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,400	1,400.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,800	4,800.00
510 **PERSONNEL	.00	.00	136.08	1	136.08	1	.00	19,000	18,863.92
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	7,000	7,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	59,000	59,000.00
533 * SERVICES	.00	.00	.00		.00		.00	66,000	66,000.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	66,000	66,000.00
DEPT 871 TOTAL	.00	.00	136.08		136.08		.00	85,000	84,863.92

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 896 WIOA DISLOC WKR RESP 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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	213.84-	5	213.84-	5	.00	4,200	4,413.84
511 * SALARIES AND WAGES	.00	.00	213.84-	5	213.84-	5	.00	4,200	4,413.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	425	425.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	250	250.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	25	25.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	900	900.00
510 **PERSONNEL	.00	.00	213.84-	4	213.84-	4	.00	5,100	5,313.84
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 896 TOTAL	.00	.00	213.84-	3	213.84-	3	.00	7,100	7,313.84
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FUND 110 TOTAL	81,635.44	81,635.44	85,102.12	2	85,102.12	2	.00	3,731,882	3,646,779.88

FUND 120 CTY HWY IDOT REBUILD GRNT

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
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	.00	.00	.00		.00		.00	750,000	750,000.00
	11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	2,400,000	2,400,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,150,000	3,150,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,150,000	3,150,000.00
		DEPT 060 TOTAL	.00	.00	.00		.00		.00	3,150,000	3,150,000.00
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		FUND 120 TOTAL	.00	.00	.00		.00		.00	3,150,000	3,150,000.00

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	84,276.07	84,276.07	174,115.79	6	174,115.79	6	.00	2,901,550	2,727,434.21
513 * FRINGE BENEFITS	84,276.07	84,276.07	174,115.79	6	174,115.79	6	.00	2,901,550	2,727,434.21
510 **PERSONNEL	84,276.07	84,276.07	174,115.79	6	174,115.79	6	.00	2,901,550	2,727,434.21
DEPT 075 TOTAL	84,276.07	84,276.07	174,115.79	6	174,115.79	6	.00	2,901,550	2,727,434.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	84,276.07	84,276.07	174,115.79	6	174,115.79	6	.00	2,901,550	2,727,434.21

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00		.00		.00	19,761	19,761.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	19,761	19,761.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	19,761	19,761.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	19,761	19,761.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	.00	.00	.00		.00		.00	19,761	19,761.00

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	35,000	35,000.00
534 * SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530 **SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	7,000	7,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,000	7,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	7,000	7,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	42,000	42,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 474 TOTAL	.00	.00	.00		.00		.00	42,000	42,000.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
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 757 TOTAL	.00	.00	.00		.00		.00	500	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	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 759 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	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	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 776 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00

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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	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 784 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00

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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	45,000	45,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	45,000	45,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	45,000	45,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

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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	80,000	80,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	80,000	80,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	80,000	80,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	80,000	80,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 888 CDBG DOWNSTATE SMALL BUS

GRP	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	.00	.00	.00		.00		.00	250,000	250,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	250,000	250,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	250,000	250,000.00
		DEPT 888 TOTAL	.00	.00	.00		.00		.00	250,000	250,000.00
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		FUND 475 TOTAL	.00	.00	.00		.00		.00	501,000	501,000.00

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,000	7,000.00
	03	ATTORNEY/LEGAL SERVICES	736.75	736.75	.00		.00		.00	232,104	232,104.00
	20	INSURANCE	572,627.00	572,627.00	676,864.75	62	676,864.75	62	.00	1,100,000	423,135.25
	26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	40,000	40,000.00
533	*	SERVICES	573,363.75	573,363.75	676,864.75	49	676,864.75	49	.00	1,379,104	702,239.25
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	4,464.14	4,464.14	440.00	1	440.00	1	.00	55,640	55,200.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	306.00		306.00		.00	500,000	499,694.00
534	*	SERVICES	4,464.14	4,464.14	746.00		746.00		.00	555,640	554,894.00
530	**	SERVICES	577,827.89	577,827.89	677,610.75	35	677,610.75	35	.00	1,934,744	1,257,133.25
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,658	6,658.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,658	6,658.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	6,658	6,658.00
		DEPT 118 TOTAL	577,827.89	577,827.89	677,610.75	35	677,610.75	35	.00	1,941,402	1,263,791.25

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	181,681.50	181,681.50	154,471.16	69	154,471.16	69	.00	225,000	70,528.84
14	WKRS COMP SELF-FUND CLAIM	21,067.32	21,067.32	8,707.50	1	8,707.50	1	.00	702,092	693,384.50
513 *	FRINGE BENEFITS	202,748.82	202,748.82	163,178.66	18	163,178.66	18	.00	927,092	763,913.34
510 **	PERSONNEL	202,748.82	202,748.82	163,178.66	18	163,178.66	18	.00	927,092	763,913.34
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,000	7,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	13,315	13,315.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,315	13,315.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	13,315	13,315.00
	DEPT 119 TOTAL	202,748.82	202,748.82	163,178.66	17	163,178.66	17	.00	947,407	784,228.34
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	FUND 476 TOTAL	780,576.71	780,576.71	840,789.41	29	840,789.41	29	.00	2,888,809	2,048,019.59

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	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
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FUND 610 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
	78 REMIT DEATH CERT SURCHARG	.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	95.44	95.44	.00		.00		.00	2,700	2,700.00
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	275.00	275.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	370.44	370.44	.00		.00		.00	18,000	18,000.00
530 **SERVICES	370.44	370.44	.00		.00		.00	18,000	18,000.00
DEPT 040 TOTAL	370.44	370.44	.00		.00		.00	26,000	26,000.00
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FUND 612 TOTAL	370.44	370.44	.00		.00		.00	26,000	26,000.00

FUND 613 COURT'S AUTOMATION FUND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	40,000	40,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	40,000	40,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	40,000	40,000.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
	42	EQUIPMENT MAINTENANCE	72,657.11	72,657.11	.00		.00		.00	160,000	160,000.00
533	*	SERVICES	72,657.11	72,657.11	.00		.00		.00	185,000	185,000.00
530	**	SERVICES	72,657.11	72,657.11	.00		.00		.00	185,000	185,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	13	TO CIR CLK OPER&ADMIN 630	.00	.00	.00		.00		.00	67,484	67,484.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	67,484	67,484.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	67,484	67,484.00
		DEPT 030 TOTAL	72,657.11	72,657.11	.00		.00		.00	292,484	292,484.00
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		FUND 613 TOTAL	72,657.11	72,657.11	.00		.00		.00	292,484	292,484.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,219.40	2,219.40	3,838.88	6	3,838.88	6	.00	62,621	58,782.12
04	REG. PART-TIME EMPLOYEES	.00	.00	960.64	6	960.64	6	.00	15,629	14,668.36
05	TEMP. SALARIES & WAGES	1,124.75	1,124.75	.00		.00		.00	13,403	13,403.00
511 *	SALARIES AND WAGES	3,344.15	3,344.15	4,799.52	5	4,799.52	5	.00	91,653	86,853.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	27.56	1	27.56	1	.00	2,221	2,193.44
02	IMRF - EMPLOYER COST	.00	.00	24.75	2	24.75	2	.00	1,074	1,049.25
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	263	263.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	466	466.00
513 *	FRINGE BENEFITS	.00	.00	52.31	1	52.31	1	.00	4,024	3,971.69
510 **	PERSONNEL	3,344.15	3,344.15	4,851.83	5	4,851.83	5	.00	95,677	90,825.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	.00	.00	122.25	2	122.25	2	.00	5,000	4,877.75
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,000	7,000.00
522 *	COMMODITIES	.00	.00	122.25	1	122.25	1	.00	14,000	13,877.75
520 **	COMMODITIES	.00	.00	122.25	1	122.25	1	.00	14,000	13,877.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	8,500.00	27	8,500.00	27	.00	32,000	23,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	70.00	70.00	.00		.00		.00	50	50.00
533 *	SERVICES	70.00	70.00	8,500.00	12	8,500.00	12	.00	73,350	64,850.00
530 **	SERVICES	70.00	70.00	8,500.00	12	8,500.00	12	.00	73,350	64,850.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	55,600.00	100	55,600.00	100	.00	55,600	.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
544 * CAPITAL OUTLAY	.00	.00	55,600.00	100	55,600.00	100	.00	55,600	.00
540 **CAPITAL OUTLAY	.00	.00	55,600.00	100	55,600.00	100	.00	55,600	.00
DEPT 023 TOTAL	3,414.15	3,414.15	69,074.08	29	69,074.08	29	.00	238,627	169,552.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	3,414.15	3,414.15	69,074.08	29	69,074.08	29	.00	238,627	169,552.92

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	2,343.60	2,343.60	2,151.68	6	2,151.68	6	.00	35,098	32,946.32
09 OVERTIME	13.02	13.02	4.48	2	4.48	2	.00	250	245.52
511 * SALARIES AND WAGES	2,356.62	2,356.62	2,156.16	6	2,156.16	6	.00	35,348	33,191.84
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	5.90	5.90	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	5.90	5.90	.00		.00		.00	0	.00
510 **PERSONNEL	2,362.52	2,362.52	2,156.16	6	2,156.16	6	.00	35,348	33,191.84
DEPT 030 TOTAL	2,362.52	2,362.52	2,156.16	6	2,156.16	6	.00	35,348	33,191.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2,362.52	2,362.52	2,156.16	6	2,156.16	6	.00	35,348	33,191.84

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

GRP LN	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	6,000	6,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	3,725.81	3,725.81	964.88	2	964.88	2	.00	45,500	44,535.12
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	3,725.81	3,725.81	964.88	1	964.88	1	.00	70,750	69,785.12
520 **	COMMODITIES	3,725.81	3,725.81	964.88	1	964.88	1	.00	70,750	69,785.12
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,250	3,250.00
07	PROFESSIONAL SERVICES	2,443.20	2,443.20	2,613.20	1	2,613.20	1	.00	250,000	247,386.80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	225.00	15	225.00	15	.00	1,500	1,275.00
51	EQUIPMENT RENTALS	191.11	191.11	83.64	2	83.64	2	.00	4,000	3,916.36
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
93	DUES AND LICENSES	2,525.00	2,525.00	.00		.00		.00	3,500	3,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
533 *	SERVICES	5,159.31	5,159.31	2,921.84	1	2,921.84	1	.00	308,250	305,328.16
530 **	SERVICES	5,159.31	5,159.31	2,921.84	1	2,921.84	1	.00	308,250	305,328.16
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	35,000	35,000.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT 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
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	35,000	35,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 052 TOTAL	8,885.12	8,885.12	3,886.72	1	3,886.72	1	.00	424,000	420,113.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	8,885.12	8,885.12	3,886.72	1	3,886.72	1	.00	474,000	470,113.28

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	222.75	222.75	.00		.00		.00	8,500	8,500.00
511 * SALARIES AND WAGES	222.75	222.75	.00		.00		.00	8,500	8,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	651	651.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	36	36.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	233	233.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	920	920.00
510 **PERSONNEL	222.75	222.75	.00		.00		.00	9,420	9,420.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
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									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
530 **SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
DEPT 026 TOTAL	222.75	222.75	.00		.00		.00	18,720	18,720.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	222.75	222.75	.00		.00		.00	18,720	18,720.00

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	526,906.37	526,906.37	577,208.04	8	577,208.04	8	.00	6,900,000	6,322,791.96
22	FLEX SPENDING ACCT FEES	524.00	524.00	536.00	9	536.00	9	.00	6,250	5,714.00
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		.00		.00	45,000	45,000.00
513 *	FRINGE BENEFITS	527,430.37	527,430.37	577,744.04	8	577,744.04	8	.00	6,951,250	6,373,505.96
510 **	PERSONNEL	527,430.37	527,430.37	577,744.04	8	577,744.04	8	.00	6,951,250	6,373,505.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	2,000	2,000.00
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	2,900	2,900.00
530 **	SERVICES	.00	.00	.00		.00		.00	2,900	2,900.00
	DEPT 120 TOTAL	527,430.37	527,430.37	577,744.04	8	577,744.04	8	.00	6,954,350	6,376,605.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	527,430.37	527,430.37	577,744.04	8	577,744.04	8	.00	6,954,350	6,376,605.96

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	45,000	45,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	7,000	7,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	8,000	8,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	60,000	60,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	60,000	60,000.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	775	775.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	20,000	20,000.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	400	400.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	44,175	44,175.00
530 **	SERVICES	.00	.00	.00		.00		.00	44,175	44,175.00
	DEPT 041 TOTAL	.00	.00	.00		.00		.00	104,175	104,175.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 621 TOTAL	.00	.00	.00		.00		.00	104,175	104,175.00

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	56,000	56,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	56,000	56,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	56,000	56,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	56,000	56,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	56,000	56,000.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

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	.00	.00	20,000.00	100	20,000.00	100	.00	20,000	.00
	94	ELECTION SUPPLIES	.00	.00	.00		.00		.00	15,000	15,000.00
522	*	COMMODITIES	.00	.00	20,000.00	57	20,000.00	57	.00	35,000	15,000.00
520	**	COMMODITIES	.00	.00	20,000.00	57	20,000.00	57	.00	35,000	15,000.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	998.75	3	998.75	3	.00	33,712	32,713.25
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	64,000	64,000.00
533	*	SERVICES	.00	.00	998.75	1	998.75	1	.00	97,712	96,713.25
534		SERVICES									
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	137.85	14	137.85	14	.00	1,000	862.15
534	*	SERVICES	.00	.00	137.85	14	137.85	14	.00	1,000	862.15
530	**	SERVICES	.00	.00	1,136.60	1	1,136.60	1	.00	98,712	97,575.40
		DEPT 022 TOTAL	.00	.00	21,136.60	16	21,136.60	16	.00	133,712	112,575.40
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		FUND 628 TOTAL	.00	.00	21,136.60	16	21,136.60	16	.00	133,712	112,575.40

FUND 630 CIR CLK OPERATION & ADMIN

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									
03	REG. FULL-TIME EMPLOYEES	12,364.41	12,364.41	6,583.20	4	6,583.20	4	.00	183,771	177,187.80
511 *	SALARIES AND WAGES	12,364.41	12,364.41	6,583.20	4	6,583.20	4	.00	183,771	177,187.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	182.59	2	182.59	2	.00	8,216	8,033.41
02	IMRF - EMPLOYER COST	.00	.00	163.97	2	163.97	2	.00	7,378	7,214.03
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	506	506.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	233	233.00
06	EMPLOYEE HEALTH/LIFE INS	737.01	737.01	3.30		3.30		.00	11,443	11,439.70
513 *	FRINGE BENEFITS	737.01	737.01	349.86	1	349.86	1	.00	27,776	27,426.14
510 **	PERSONNEL	13,101.42	13,101.42	6,933.06	3	6,933.06	3	.00	211,547	204,613.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	17,635.00	17,635.00	.00		.00		.00	15,500	15,500.00
02	OFFICE SUPPLIES	701.15	701.15	66.09	1	66.09	1	.00	6,000	5,933.91
06	POSTAGE, UPS, FED EXPRESS	105.91	105.91	.00		.00		.00	2,300	2,300.00
40	OFFICE EXPENSES	67.99	67.99	.00		.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $5000	2,887.65	2,887.65	.00		.00		.00	15,500	15,500.00
522 *	COMMODITIES	21,397.70	21,397.70	66.09		66.09		.00	41,300	41,233.91
520 **	COMMODITIES	21,397.70	21,397.70	66.09		66.09		.00	41,300	41,233.91
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	57.98	57.98	272.19	8	272.19	8	.00	3,500	3,227.81
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	57.98	57.98	272.19	2	272.19	2	.00	11,550	11,277.81
530 **	SERVICES	57.98	57.98	272.19	2	272.19	2	.00	11,550	11,277.81
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
44	1601 E MAIN CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00

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
DEPT 030 TOTAL	34,557.10	34,557.10	7,271.34	3	7,271.34	3	.00	264,397	257,125.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	34,557.10	34,557.10	7,271.34	3	7,271.34	3	.00	264,397	257,125.66

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
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
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	50,000	50,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 041 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 635 CANNABIS REGULATION FUND

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	10,000	10,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	10,000	10,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	10,000	10,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	14,000	14,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	17,000	17,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	17,000	17,000.00
		DEPT 040 TOTAL	.00	.00	.00		.00		.00	27,000	27,000.00
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		FUND 635 TOTAL	.00	.00	.00		.00		.00	27,000	27,000.00

FUND 638 CORONER STATUTORY FEES

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	28.54	5	28.54	5	.00	600	571.46
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	634	634.00
15	GASOLINE & OIL	.00	.00	175.58	5	175.58	5	.00	3,549	3,373.42
19	UNIFORMS	.00	.00	.00		.00		.00	120	120.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	14,500	14,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	204.12	1	204.12	1	.00	20,103	19,898.88
520 **	COMMODITIES	.00	.00	204.12	1	204.12	1	.00	20,103	19,898.88
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	192.02	11	192.02	11	.00	1,780	1,587.98
33	TELEPHONE SERVICE	.00	.00	12.75		12.75		.00	3,600	3,587.25
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	975	975.00
52	OTHER SERVICE BY CONTRACT	.00	.00	275.24	9	275.24	9	.00	2,988	2,712.76
93	DUES AND LICENSES	.00	.00	600.00	89	600.00	89	.00	675	75.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	900	900.00
533 *	SERVICES	.00	.00	1,080.01	10	1,080.01	10	.00	10,918	9,837.99
530 **	SERVICES	.00	.00	1,080.01	10	1,080.01	10	.00	10,918	9,837.99
	DEPT 042 TOTAL	.00	.00	1,284.13	4	1,284.13	4	.00	31,021	29,736.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 638 TOTAL	.00	.00	1,284.13	4	1,284.13	4	.00	31,021	29,736.87

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	800	800.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,600	7,600.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	38,000	38,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	47,000	47,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	47,000	47,000.00
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	196.64	196.64	227.24		227.24		.00	207,350	207,122.76
533 * SERVICES	196.64	196.64	227.24		227.24		.00	207,350	207,122.76
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	650	650.00
534 * SERVICES	.00	.00	.00		.00		.00	650	650.00
530 **SERVICES	196.64	196.64	227.24		227.24		.00	208,000	207,772.76
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	196.64	196.64	227.24		227.24		.00	300,000	299,772.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	196.64	196.64	227.24		227.24		.00	300,000	299,772.76

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	24,100	24,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	24,100	24,100.00
570 **TRANSFERS	.00	.00	.00		.00		.00	24,100	24,100.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	24,100	24,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	24,100	24,100.00

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	58.80	58.80	147.25	2	147.25	2	.00	6,000	5,852.75
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	11,000	11,000.00
522	*	COMMODITIES	58.80	58.80	147.25	1	147.25	1	.00	17,000	16,852.75
520	**	COMMODITIES	58.80	58.80	147.25	1	147.25	1	.00	17,000	16,852.75
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	10,815	10,815.00
533	*	SERVICES	.00	.00	.00		.00		.00	10,815	10,815.00
530	**	SERVICES	.00	.00	.00		.00		.00	10,815	10,815.00
		DEPT 022 TOTAL	58.80	58.80	147.25	1	147.25	1	.00	27,815	27,667.75
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		FUND 670 TOTAL	58.80	58.80	147.25	1	147.25	1	.00	27,815	27,667.75

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,610.61	5,610.61	7,061.68	6	7,061.68	6	.00	114,377	107,315.32
09 OVERTIME	4.81	4.81	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	5,615.42	5,615.42	7,061.68	6	7,061.68	6	.00	114,877	107,815.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	187.16	2	187.16	2	.00	8,789	8,601.84
02 IMRF - EMPLOYER COST	.00	.00	168.08	2	168.08	2	.00	7,893	7,724.92
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	710	710.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	699	699.00
06 EMPLOYEE HEALTH/LIFE INS	1,593.52	1,593.52	13.20		13.20		.00	34,329	34,315.80
513 * FRINGE BENEFITS	1,593.52	1,593.52	368.44	1	368.44	1	.00	52,420	52,051.56
510 **PERSONNEL	7,208.94	7,208.94	7,430.12	4	7,430.12	4	.00	167,297	159,866.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	28,048.50	28,048.50	.00		.00		.00	8,408	8,408.00
02 OFFICE SUPPLIES	1,240.60	1,240.60	.00		.00		.00	16,320	16,320.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00	51	13,926.40	27,292	13,365.60
522 * COMMODITIES	29,289.10	29,289.10	.00		.00	24	13,926.40	57,020	43,093.60
520 **COMMODITIES	29,289.10	29,289.10	.00		.00		13,926.40	57,020	43,093.60
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	67.95	67.95	35.00		35.00		.00	19,500	19,465.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	29,580.00	29,580.00	.00		.00		.00	26,860	26,860.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	12,000	12,000.00
85 PHOTOCOPY SERVICES	678.17	678.17	722.63	6	722.63	6	.00	12,500	11,777.37
533 * SERVICES	30,326.12	30,326.12	757.63	1	757.63	1	.00	84,860	84,102.37
530 **SERVICES	30,326.12	30,326.12	757.63	1	757.63	1	.00	84,860	84,102.37
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	5,640.00	5,640	.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
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	5,640.00	5,640	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	100	5,640.00	5,640	.00
DEPT 030 TOTAL	66,824.16	66,824.16	8,187.75	3	8,187.75	9	19,566.40	314,817	287,062.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	66,824.16	66,824.16	8,187.75	3	8,187.75	9	19,566.40	314,817	287,062.85

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
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	135	135.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,235	1,235.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,235	1,235.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	31,667	31,667.00
50 FACILITY/OFFICE RENTALS	1,000.00	1,000.00	.00		.00		.00	1,250	1,250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
93 DUES AND LICENSES	1,200.00	1,200.00	300.00	20	300.00	20	.00	1,475	1,175.00
95 CONFERENCES & TRAINING	100.00	100.00	.00		.00		.00	500	500.00
533 * SERVICES	2,300.00	2,300.00	300.00	1	300.00	1	.00	37,892	37,592.00
530 **SERVICES	2,300.00	2,300.00	300.00	1	300.00	1	.00	37,892	37,592.00
DEPT 011 TOTAL	2,300.00	2,300.00	300.00	1	300.00	1	.00	39,127	38,827.00
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FUND 676 TOTAL	2,300.00	2,300.00	300.00	1	300.00	1	.00	39,127	38,827.00

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	4,618.60	4,618.60	3,805.28	6	3,805.28	6	.00	66,323	62,517.72
03	REG. FULL-TIME EMPLOYEES	7,087.77	7,087.77	6,381.76	6	6,381.76	6	.00	105,546	99,164.24
511 *	SALARIES AND WAGES	11,706.37	11,706.37	10,187.04	6	10,187.04	6	.00	171,869	161,681.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	255.95	2	255.95	2	.00	12,823	12,567.05
02	IMRF - EMPLOYER COST	.00	.00	229.86	2	229.86	2	.00	11,516	11,286.14
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,104	1,104.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	932	932.00
06	EMPLOYEE HEALTH/LIFE INS	2,347.73	2,347.73	9.90		9.90		.00	32,837	32,827.10
513 *	FRINGE BENEFITS	2,347.73	2,347.73	495.71	1	495.71	1	.00	59,212	58,716.29
510 **	PERSONNEL	14,054.10	14,054.10	10,682.75	5	10,682.75	5	.00	231,081	220,398.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	43.47	43.47	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,600	1,600.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
10	FOOD	.00	.00	.00		.00		.00	1,350	1,350.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,604	10,604.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	43.47	43.47	.00		.00		.00	15,604	15,604.00
520 **	COMMODITIES	43.47	43.47	.00		.00		.00	15,604	15,604.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	60,375	60,375.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,300	1,300.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	3,020	3,020.00
29	COMPUTER/INF TCH SERVICES	275.00	275.00	.00		.00		.00	312	312.00
33	TELEPHONE SERVICE	116.00	116.00	.00		.00		.00	1,392	1,392.00
45	NON-CNTY BLDG REPAIR-MNT	186.00	186.00	.00		.00		.00	900	900.00
50	FACILITY/OFFICE RENTALS	2,218.08	2,218.08	.00		.00		.00	26,618	26,618.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,860	1,860.00
93	DUES AND LICENSES	500.00	500.00	.00		.00		.00	1,740	1,740.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,680	3,680.00
533	*	SERVICES	3,295.08	3,295.08	.00		.00		.00	102,197	102,197.00
534		SERVICES									
	44	STIPEND	40.00	40.00	40.00	8	40.00	8	.00	480	440.00
	59	JANITORIAL SERVICES	251.00	251.00	151.00	6	151.00	6	.00	2,500	2,349.00
534	*	SERVICES	291.00	291.00	191.00	6	191.00	6	.00	2,980	2,789.00
530	**	SERVICES	3,586.08	3,586.08	191.00		191.00		.00	105,177	104,986.00
		DEPT 179 TOTAL	17,683.65	17,683.65	10,873.75	3	10,873.75	3	.00	351,862	340,988.25
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		FUND 679 TOTAL	17,683.65	17,683.65	10,873.75	3	10,873.75	3	.00	351,862	340,988.25

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	3,145.50	3,145.50	2,865.60	6	2,865.60	6	.00	46,765	43,899.40
511 * SALARIES AND WAGES	3,145.50	3,145.50	2,865.60	6	2,865.60	6	.00	46,765	43,899.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	76.44	2	76.44	2	.00	3,503	3,426.56
02 IMRF - EMPLOYER COST	.00	.00	68.65	2	68.65	2	.00	3,347	3,278.35
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	140	140.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	233	233.00
06 EMPLOYEE HEALTH/LIFE INS	733.71	733.71	.00		.00		.00	10,939	10,939.00
513 * FRINGE BENEFITS	733.71	733.71	145.09	1	145.09	1	.00	18,162	18,016.91
510 **PERSONNEL	3,879.21	3,879.21	3,010.69	5	3,010.69	5	.00	64,927	61,916.31
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	51.28	51.28	48.38	8	48.38	8	.00	618	569.62
53 SPECIALTY COURTS EXPENSES	.00	.00	325.00	3	325.00	3	.00	13,000	12,675.00
533 * SERVICES	51.28	51.28	373.38	3	373.38	3	.00	13,618	13,244.62
530 **SERVICES	51.28	51.28	373.38	3	373.38	3	.00	13,618	13,244.62
DEPT 031 TOTAL	3,930.49	3,930.49	3,384.07	4	3,384.07	4	.00	78,545	75,160.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	3,930.49	3,930.49	3,384.07	4	3,384.07	4	.00	78,545	75,160.93

FUND 840 EMA-EOC

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100,000	100,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	100,000	100,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	100,000	100,000.00
		DEPT 043 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00
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		FUND 840 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	24,452.40	24,452.40	22,480.45	6	22,480.45	6	.00	362,804	340,323.55
511 *	SALARIES AND WAGES	24,452.40	24,452.40	22,480.45	6	22,480.45	6	.00	362,804	340,323.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	621.91	2	621.91	2	.00	27,755	27,133.09
02	IMRF - EMPLOYER COST	.00	.00	558.49	2	558.49	2	.00	24,925	24,366.51
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,323	2,323.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,400	1,400.00
06	EMPLOYEE HEALTH/LIFE INS	2,222.83	2,222.83	16.50		16.50		.00	65,634	65,617.50
513 *	FRINGE BENEFITS	2,222.83	2,222.83	1,196.90	1	1,196.90	1	.00	122,037	120,840.10
510 **	PERSONNEL	26,675.23	26,675.23	23,677.35	5	23,677.35	5	.00	484,841	461,163.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER 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
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,800	4,800.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,800	4,800.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,500	11,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	78.09	78.09	.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	5,500	5,500.00
33	TELEPHONE SERVICE	63.68	63.68	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	141.77	141.77	.00		.00		.00	34,750	34,750.00
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	200	200.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534	*	SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530	**	SERVICES	141.77	141.77	.00		.00		.00	36,250	36,250.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	8,750	8,750.00
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,250	1,250.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,000	10,000.00
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	57,000	57,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	57,000	57,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	67,000	67,000.00
		DEPT 111 TOTAL	26,817.00	26,817.00	23,677.35	4	23,677.35	4	.00	592,891	569,213.65

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,250	10,250.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	10,250	10,250.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	10,250	10,250.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	44,125	44,125.00
533	*	SERVICES	.00	.00	.00		.00		.00	61,625	61,625.00
530	**	SERVICES	.00	.00	.00		.00		.00	61,625	61,625.00
		DEPT 112 TOTAL	.00	.00	.00		.00		.00	71,875	71,875.00
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		FUND 850 TOTAL	26,817.00	26,817.00	23,677.35	4	23,677.35	4	.00	664,766	641,088.65