CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 1/31/08

FUND 070 NURSING HOME CONSTR 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									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	522	522.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	522	522.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	522	522.00
530	SERVICES									
533	SERVICES									
02	ARCHITECT FEES	.00	.00	.00		.00		.00	6,427	6,427.00
03	ATTORNEY FEES	88,563.41	88,563.41	24,004.60	9	24,004.60	9	.00	253,180	229,175.40
07	PROFESSIONAL SERVICES	35,640.50	35,710.50	8,307.14	8	8,307.14	8	.00	100,000	91,692.86
533 *	SERVICES	124,203.91	124,273.91	32,311.74	9	32,311.74	9	.00	359,607	327,295.26
530 **	SERVICES	124,203.91	124,273.91	32,311.74	9	32,311.74	9	.00	359,607	327,295.26
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	240,815.00	240,815.00	.00		.00		.00	421,071	421,071.00
40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00	100	16,088.00	16,088	.00
544 *	CAPITAL OUTLAY	240,815.00	240,815.00	.00		.00	4	16,088.00	437,159	421,071.00
540 **	CAPITAL OUTLAY	240,815.00	240,815.00	.00		.00		16,088.00	437,159	421,071.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
03	CAPITAL LEASE PRINC PMTS	6,035.34	12,022.79	.00		6,588.18	24	.00	27,425	20,836.82
581 *	DEBT PRINCIPAL REPAYMENTS	6,035.34	12,022.79	.00		6,588.18	24	.00	27,425	20,836.82
582	DEBT INTEREST PAYMENTS									
03	INTEREST ON CAPITAL LEASE	820.60	1,689.09	.00		267.76	49	.00	541	273.24
582 *	DEBT INTEREST PAYMENTS	820.60	1,689.09	.00		267.76	49	.00	541	273.24
580 **	DEBT REPAYMENTS	6,855.94	13,711.88	.00		6,855.94	25	.00	27,966	21,110.06
	DEPT 010 TOTAL	371,874.85	378,800.79	32,311.74	4	39,167.68	7	16,088.00	825,254	769,998.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 070 TOTAL	371,874.85	378,800.79	32,311.74	4	39,167.68	7	16,088.00	825,254	769,998.32

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	930,000.00	930,000.00	955,000.00	100	955,000.00	100	.00	955,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	930,000.00	930,000.00	955,000.00	100	955,000.00	100	.00	955,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	46,337.50	46,337.50	35,875.00	59	35,875.00	59	.00	60,813	24,938.00
582 * DEBT INTEREST PAYMENTS	46,337.50	46,337.50	35,875.00	59	35,875.00	59	.00	60,813	24,938.00
580 **DEBT REPAYMENTS	976,337.50	976,337.50	990,875.00	98	990,875.00	98	.00	1,015,813	24,938.00
DEPT 010 TOTAL	976,337.50	976,337.50	990,875.00	98	990,875.00	98	.00	1,015,813	24,938.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 071 TOTAL	976,337.50	976,337.50	990,875.00	98	990,875.00	98	.00	1,015,813	24,938.00

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	855,000	855,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	855,000	855,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	188,081.25	188,081.25	188,081.25	26	188,081.25	26	.00	731,915	543,833.75
582 * DEBT INTEREST PAYMENTS	188,081.25	188,081.25	188,081.25	26	188,081.25	26	.00	731,915	543,833.75
580 **DEBT REPAYMENTS	188,081.25	188,081.25	188,081.25	12	188,081.25	12	.00	1,586,915	1,398,833.75
DEPT 010 TOTAL	188,081.25	188,081.25	188,081.25	12	188,081.25	12	.00	1,586,915	1,398,833.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 074 TOTAL	188,081.25	188,081.25	188,081.25	12	188,081.25	12	.00	1,586,915	1,398,833.75

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION 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									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 611 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

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

DEPT 627 HOMER TIF PART II

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	6,500	6,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	6,500	6,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART 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
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 627 TOTAL	.00	.00	.00		.00		.00	7,050	7,050.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 632 CAMPUS AREA TRANSP STUDY									
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
DEPT 632 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	8,853.00	13,853.00	.00		.00		.00	65,000	65,000.00
534 * SERVICES	8,853.00	13,853.00	.00		.00		.00	65,000	65,000.00
530 **SERVICES	8,853.00	13,853.00	.00		.00		.00	65,000	65,000.00
DEPT 634 TOTAL	8,853.00	13,853.00	.00		.00		.00	75,000	75,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	341.46	7	614.02	12	.00	5,000	4,385.98
04 REG. PART-TIME EMPLOYEES	.00	.00	88.96	9	88.96	9	.00	1,000	911.04

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	.00	.00	430.42	7	702.98	12	.00	6,000	5,297.02
510	**PERSONNEL	.00	.00	430.42	7	702.98	12	.00	6,000	5,297.02
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	11,758.46	16	14,859.46	20	.00	74,000	59,140.54
534	* SERVICES	.00	.00	11,758.46	16	14,859.46	20	.00	74,000	59,140.54
530	**SERVICES	.00	.00	11,758.46	16	14,859.46	20	.00	74,000	59,140.54
	DEPT 640 TOTAL	.00	.00	12,188.88	15	15,562.44	19	.00	80,000	64,437.56

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

DEPT 641 COURT DIVERSION-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	637.50	782.92	.00		.00		.00	30,000	30,000.00
511	* SALARIES AND WAGES	637.50	782.92	.00		.00		.00	30,000	30,000.00
510	**PERSONNEL	637.50	782.92	.00		.00		.00	30,000	30,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	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	300	300.00
520	**COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	* SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
530	**SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
	DEPT 641 TOTAL	637.50	782.92	.00		.00		.00	31,500	31,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11.50	11.50	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	11.50	11.50	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	11.50	11.50	.00		.00		.00	4,500	4,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 642 TOTAL	11.50	11.50	.00		.00		.00	4,700	4,700.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,606.57	4,412.30	.00		.00		.00	50,000	50,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	2,606.57	4,412.30	.00		.00		.00	52,500	52,500.00
510 **PERSONNEL	2,606.57	4,412.30	.00		.00		.00	52,500	52,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,033.61	1,033.61	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
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
522 * COMMODITIES	1,033.61	1,033.61	.00		.00		.00	3,400	3,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-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
520		**COMMODITIES	1,033.61	1,033.61	.00		.00		.00	3,400	3,400.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	29	COMPUTER SERVICES	122.00	183.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	7.95	11.92	.00		.00		.00	100	100.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533		* SERVICES	129.95	194.92	.00		.00		.00	2,650	2,650.00
530		**SERVICES	129.95	194.92	.00		.00		.00	2,650	2,650.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	12	GREENWAYS MATCH	.00	.00	.00		.00		.00	1,500	1,500.00
573		* INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	1,500	1,500.00
570		**TRANSFERS	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 644 TOTAL	3,770.13	5,640.83	.00		.00		.00	61,550	61,550.00

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

DEPT 650 HOMELESS MGMT INF-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,500	4,500.00
511		* SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
510		**PERSONNEL	.00	.00	.00		.00		.00	4,500	4,500.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00

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
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,700	1,700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,700	1,700.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
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 650 TOTAL	.00	.00	.00		.00		.00	11,200	11,200.00

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

DEPT 656 COURT DIVERSION-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,635.18	6	4,573.48	11	.00	42,000	37,426.52
511 * SALARIES AND WAGES	.00	.00	2,635.18	6	4,573.48	11	.00	42,000	37,426.52
510 **PERSONNEL	.00	.00	2,635.18	6	4,573.48	11	.00	42,000	37,426.52
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	4.59	9	4.59	9	.00	50	45.41
522 * COMMODITIES	.00	.00	4.59	2	4.59	2	.00	200	195.41
520 **COMMODITIES	.00	.00	4.59	2	4.59	2	.00	200	195.41
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	26.67	11	26.67	11	.00	250	223.33
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	850.00	24	850.00	24	.00	3,600	2,750.00
533 * SERVICES	.00	.00	876.67	21	876.67	21	.00	4,250	3,373.33
530 **SERVICES	.00	.00	876.67	21	876.67	21	.00	4,250	3,373.33
DEPT 656 TOTAL	.00	.00	3,516.44	8	5,454.74	12	.00	46,450	40,995.26

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 664 HOMELESS MGMT INF-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,500	4,500.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
530 **SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 664 TOTAL	.00	.00	.00		.00		.00	8,000	8,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	47.76	1	59.70	1	.00	4,500	4,440.30
511 * SALARIES AND WAGES	.00	.00	47.76	1	59.70	1	.00	4,500	4,440.30
510 **PERSONNEL	.00	.00	47.76	1	59.70	1	.00	4,500	4,440.30
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	25	25.00
522 * COMMODITIES	.00	.00	.00		.00		.00	125	125.00
520 **COMMODITIES	.00	.00	.00		.00		.00	125	125.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 668 TOTAL	.00	.00	47.76	1	59.70	1	.00	4,825	4,765.30

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 670 VISIONING PROJECT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,313.90	3,971.46	.00		.00		.00	4,500	4,500.00
05 TEMP. SALARIES & WAGES	.00	1,290.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	2,313.90	5,261.46	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	2,313.90	5,261.46	.00		.00		.00	5,500	5,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	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
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	55.21	55.21	.00		.00		.00	250	250.00
533 * SERVICES	55.21	55.21	.00		.00		.00	350	350.00
530 **SERVICES	55.21	55.21	.00		.00		.00	350	350.00
DEPT 670 TOTAL	2,369.11	5,316.67	.00		.00		.00	6,450	6,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 671 CREDIT UNION ADMINISTRTN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	156.09	208.11	279.90	4	447.84	6	.00	7,000	6,552.16
05 TEMP. SALARIES & WAGES	117.00	303.00	333.72	8	454.23	11	.00	4,000	3,545.77
511 * SALARIES AND WAGES	273.09	511.11	613.62	6	902.07	8	.00	11,000	10,097.93
510 **PERSONNEL	273.09	511.11	613.62	6	902.07	8	.00	11,000	10,097.93
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	7.04	13.72	6.31	3	6.31	3	.00	200	193.69
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	7.04	13.72	6.31	2	6.31	2	.00	400	393.69
530 **SERVICES	7.04	13.72	6.31	2	6.31	2	.00	400	393.69
DEPT 671 TOTAL	280.13	524.83	619.93	5	908.38	8	.00	11,500	10,591.62

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

DEPT 675 STALEY/RISING CORDR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,669.24	4,242.29	1,235.15	2	1,350.53	2	.00	75,000	73,649.47
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,669.24	4,242.29	1,235.15	2	1,350.53	2	.00	77,000	75,649.47
510 **PERSONNEL	2,669.24	4,242.29	1,235.15	2	1,350.53	2	.00	77,000	75,649.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,600	2,600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,600	2,600.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	2,600	2,600.00
530 **SERVICES	.00	.00	.00		.00		.00	2,600	2,600.00
DEPT 675 TOTAL	2,669.24	4,242.29	1,235.15	2	1,350.53	2	.00	82,200	80,849.47

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR 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 678 ECONOMIC DEV DIST-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,446.35	2,247.53	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	1,446.35	2,247.53	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	1,446.35	2,247.53	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	75	75.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,075	1,075.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,075	1,075.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	218.75	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	218.75	.00		.00		.00	1,350	1,350.00
530 **SERVICES	.00	218.75	.00		.00		.00	1,350	1,350.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
DEPT 678 TOTAL	1,446.35	2,466.28	.00		.00		.00	37,925	37,925.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,154.52	3,958.84	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	3,154.52	3,958.84	.00		.00		.00	7,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-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	3,154.52	3,958.84	.00		.00		.00	7,000	7,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	81.48	81.48	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	81.48	81.48	.00		.00		.00	700	700.00
520	**	COMMODITIES	81.48	81.48	.00		.00		.00	700	700.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	300	300.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	8,239.91	27,254.09	.00		.00		.00	90,000	90,000.00
534	*	SERVICES	8,239.91	27,254.09	.00		.00		.00	90,000	90,000.00
530	**	SERVICES	8,239.91	27,254.09	.00		.00		.00	90,300	90,300.00
		DEPT 680 TOTAL	11,475.91	31,294.41	.00		.00		.00	98,000	98,000.00

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

DEPT 681 SHELTR PLUS CARE 2-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,341.44	5,889.84	.00		.00		.00	9,800	9,800.00
511	*	SALARIES AND WAGES	5,341.44	5,889.84	.00		.00		.00	9,800	9,800.00
510	**	PERSONNEL	5,341.44	5,889.84	.00		.00		.00	9,800	9,800.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	81.48	81.48	.00		.00		.00	100	100.00
522	*	COMMODITIES	81.48	81.48	.00		.00		.00	100	100.00
520	**	COMMODITIES	81.48	81.48	.00		.00		.00	100	100.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00

FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-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	50	50.00
533 *	SERVICES	.00	.00	.00		.00		.00	100	100.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	6,588.74	24,280.40	.00		.00		.00	105,000	105,000.00
534 *	SERVICES	6,588.74	24,280.40	.00		.00		.00	105,000	105,000.00
530 **	SERVICES	6,588.74	24,280.40	.00		.00		.00	105,100	105,100.00
	DEPT 681 TOTAL	12,011.66	30,251.72	.00		.00		.00	115,000	115,000.00

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

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	548.58	1	1,215.40	2	.00	59,000	57,784.60
511 *	SALARIES AND WAGES	.00	.00	548.58	1	1,215.40	2	.00	59,000	57,784.60
510 **	PERSONNEL	.00	.00	548.58	1	1,215.40	2	.00	59,000	57,784.60
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
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,350	1,350.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,350	1,350.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,700	1,700.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,700	1,700.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		506.50	51	.00	1,000	493.50

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		506.50	51	.00	1,000	493.50
540 **CAPITAL OUTLAY	.00	.00	.00		506.50	51	.00	1,000	493.50
DEPT 682 TOTAL	.00	.00	548.58	1	1,721.90	3	.00	63,050	61,328.10

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

DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,000	7,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	12,884.29	14	33,351.59	35	.00	95,000	61,648.41
534 * SERVICES	.00	.00	12,884.29	14	33,351.59	35	.00	95,000	61,648.41
530 **SERVICES	.00	.00	12,884.29	14	33,351.59	35	.00	95,200	61,848.41
DEPT 683 TOTAL	.00	.00	12,884.29	13	33,351.59	33	.00	102,200	68,848.41

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

DEPT 684 SHELTR PLUS CARE 2-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	243.90	6	243.90	6	.00	4,000	3,756.10
511 * SALARIES AND WAGES	.00	.00	243.90	6	243.90	6	.00	4,000	3,756.10
510 **PERSONNEL	.00	.00	243.90	6	243.90	6	.00	4,000	3,756.10
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00

FUND 075 REGIONAL PLANNING COMM

DEPT 684 SHELTR PLUS CARE 2-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
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	.00	.00	.00		.00		.00	100	100.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	12,780.80	25	29,311.26	58	.00	50,350	21,038.74
534	*	SERVICES	.00	.00	12,780.80	25	29,311.26	58	.00	50,350	21,038.74
530	**	SERVICES	.00	.00	12,780.80	25	29,311.26	58	.00	50,450	21,138.74
		DEPT 684 TOTAL	.00	.00	13,024.70	24	29,555.16	54	.00	54,450	24,894.84

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

DEPT 688 CHAMP CNTY GIS SPEC PROJ
510 PERSONNEL
511 SALARIES AND WAGES

	03	REG. FULL-TIME EMPLOYEES	.00	.00	732.04	2	732.04	2	.00	40,000	39,267.96
	05	TEMP. SALARIES & WAGES	.00	.00	.00		121.80	2	.00	7,500	7,378.20
511	*	SALARIES AND WAGES	.00	.00	732.04	2	853.84	2	.00	47,500	46,646.16
510	**	PERSONNEL	.00	.00	732.04	2	853.84	2	.00	47,500	46,646.16
		DEPT 688 TOTAL	.00	.00	732.04	2	853.84	2	.00	47,500	46,646.16

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

DEPT 689 PIATT CNTY GIS SPEC PROJ
510 PERSONNEL
511 SALARIES AND WAGES

	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,206.16	16	1,991.31	27	.00	7,500	5,508.69
	05	TEMP. SALARIES & WAGES	279.00	279.00	.00		.00		.00	3,000	3,000.00
511	*	SALARIES AND WAGES	279.00	279.00	1,206.16	11	1,991.31	19	.00	10,500	8,508.69
510	**	PERSONNEL	279.00	279.00	1,206.16	11	1,991.31	19	.00	10,500	8,508.69
		DEPT 689 TOTAL	279.00	279.00	1,206.16	11	1,991.31	19	.00	10,500	8,508.69

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

DEPT 690 UNIVERSITY AV CRRDR STUDY
510 PERSONNEL
511 SALARIES AND WAGES

	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR 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
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	80,000	80,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	80,000	80,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE 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
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,250	6,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	6,250	6,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	3,700	3,700.00
530 **SERVICES	.00	.00	.00		.00		.00	3,700	3,700.00
DEPT 690 TOTAL	.00	.00	.00		.00		.00	89,950	89,950.00

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

DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,167.05	2,167.05	.00		.00		.00	70,000	70,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	2,167.05	2,167.05	.00		.00		.00	90,000	90,000.00
510 **PERSONNEL	2,167.05	2,167.05	.00		.00		.00	90,000	90,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	7,000	7,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	4,000	4,000.00

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
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	25,000	25,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	25,000	25,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	178.75	178.75	.00		.00		.00	2,000	2,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	88.51	88.51	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	92.22	92.22	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	359.48	359.48	.00		.00		.00	25,000	25,000.00
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	1,500,000	1,500,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,500,000	1,500,000.00
530 **	SERVICES	359.48	359.48	.00		.00		.00	1,525,000	1,525,000.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
	DEPT 691 TOTAL	2,526.53	2,526.53	.00		.00		.00	1,660,000	1,660,000.00

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

DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	75,000	75,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	75,000	75,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.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
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	175,000	175,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	175,000	175,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	180,500	180,500.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 692 TOTAL	.00	.00	.00		.00		.00	261,000	261,000.00

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

DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	75,000	75,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	75,000	75,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

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
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
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 $1000	.00	.00	.00		.00		.00	2,500	2,500.00
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									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	26,450	26,450.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	150,000	150,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	150,000	150,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	176,450	176,450.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
	DEPT 693 TOTAL	.00	.00	.00		.00		.00	262,450	262,450.00

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

DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00		.00	20,000	20,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	95,000	95,000.00
534 * SERVICES	.00	.00	.00		.00		.00	95,000	95,000.00
530 **SERVICES	.00	.00	.00		.00		.00	97,000	97,000.00
DEPT 694 TOTAL	.00	.00	.00		.00		.00	120,000	120,000.00

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

DEPT 695 GIS LOCAL CONTRACT SERVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	30.93		180.68	1	.00	30,000	29,819.32
05 TEMP. SALARIES & WAGES	.00	.00	317.56	6	546.40	11	.00	5,000	4,453.60
511 * SALARIES AND WAGES	.00	.00	348.49	1	727.08	2	.00	35,000	34,272.92
510 **PERSONNEL	.00	.00	348.49	1	727.08	2	.00	35,000	34,272.92
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	550	550.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
	DEPT 695 TOTAL	.00	.00	348.49	1	727.08	2	.00	40,000	39,272.92

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

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,442.90	6	3,879.90	9	.00	42,000	38,120.10
511 *	SALARIES AND WAGES	.00	.00	2,442.90	6	3,879.90	9	.00	42,000	38,120.10
510 **	PERSONNEL	.00	.00	2,442.90	6	3,879.90	9	.00	42,000	38,120.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,250	2,250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	6,250	6,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	6,250	6,250.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	831.25	83	831.25	83	.00	1,000	168.75
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70	LEGAL NOTICES,ADVERTISING	.00	.00	345.65	35	496.85	50	.00	1,000	503.15
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	.00	1,176.90	12	1,328.10	14	.00	9,750	8,421.90
530 **	SERVICES	.00	.00	1,176.90	12	1,328.10	14	.00	9,750	8,421.90
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 696 TOTAL	.00	.00	3,619.80	6	5,208.00	9	.00	60,500	55,292.00

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

DEPT 697 URBANA BIKEWAYS PLAN

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,500	18,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	20,500	20,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	20,500	20,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
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	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	586.85	39	586.85	39	.00	1,500	913.15
533 *	SERVICES	.00	.00	586.85	17	586.85	17	.00	3,500	2,913.15
530 **	SERVICES	.00	.00	586.85	17	586.85	17	.00	3,500	2,913.15
	DEPT 697 TOTAL	.00	.00	586.85	2	586.85	2	.00	25,000	24,413.15

FUND 075 REGIONAL PLANNING COMM

DEPT 697 URBANA BIKEWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 698 ST MARY'S RD CORRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	55,000	55,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	57,500	57,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	57,500	57,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,500	6,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	6,500	6,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	350	350.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,600	2,600.00
530 **SERVICES	.00	.00	.00		.00		.00	2,600	2,600.00
DEPT 698 TOTAL	.00	.00	.00		.00		.00	66,600	66,600.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	70,000	70,000.00
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	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	2,500	2,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	10,750	10,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	10,750	10,750.00
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	400	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.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	5,200	5,200.00
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,005,200	1,005,200.00
	DEPT 699 TOTAL	.00	.00	.00		.00		.00	1,085,950	1,085,950.00

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

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	7,523.51	8	7,523.51	8	.00	94,500	86,976.49
04	REG. PART-TIME EMPLOYEES	.00	.00	2,230.04	45	2,230.04	45	.00	5,000	2,769.96
511 *	SALARIES AND WAGES	.00	.00	9,753.55	10	9,753.55	10	.00	99,500	89,746.45
510 **	PERSONNEL	.00	.00	9,753.55	10	9,753.55	10	.00	99,500	89,746.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,750	3,750.00
02	OFFICE SUPPLIES	.00	.00	70.17	2	70.17	2	.00	3,750	3,679.83
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	375	375.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	3,750	3,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	70.17		70.17		.00	16,125	16,054.83
520 **	COMMODITIES	.00	.00	70.17		70.17		.00	16,125	16,054.83
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	220.83	6	220.83	6	.00	3,750	3,529.17
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	214.77	29	346.90	46	.00	750	403.10
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	450	450.00
52	OTHER SERVICE BY CONTRACT	.00	.00	65.00	13	65.00	13	.00	500	435.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	225	225.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
92	CONTRIBUTIONS & GRANTS	.00	.00	1,540.00	31	1,540.00	31	.00	5,000	3,460.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	2,040.60	14	2,172.73	15	.00	14,875	12,702.27
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	376,083.73	28	376,083.73	28	.00	1,362,000	985,916.27
534 *	SERVICES	.00	.00	376,083.73	28	376,083.73	28	.00	1,362,000	985,916.27
530 **	SERVICES	.00	.00	378,124.33	27	378,256.46	27	.00	1,376,875	998,618.54
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
	DEPT 700 TOTAL	.00	.00	387,948.05	26	388,080.18	26	.00	1,500,000	1,111,919.82

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

DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,697.73	9	7,145.03	14	.00	50,000	42,854.97
511 *	SALARIES AND WAGES	.00	.00	4,697.73	9	7,145.03	14	.00	50,000	42,854.97
510 **	PERSONNEL	.00	.00	4,697.73	9	7,145.03	14	.00	50,000	42,854.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	.00	.00	23.54	6	23.54	6	.00	400	376.46
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	23.54	1	23.54	1	.00	2,300	2,276.46
520 **COMMODITIES	.00	.00	23.54	1	23.54	1	.00	2,300	2,276.46
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		5.32	1	.00	650	644.68
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		5.32		.00	7,300	7,294.68
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	6,027.29	4	7,837.54	5	.00	145,000	137,162.46
94 WEATHERIZATION MATERIALS	.00	.00	6,796.38	27	8,567.14	34	.00	25,000	16,432.86
534 * SERVICES	.00	.00	12,823.67	8	16,404.68	10	.00	170,000	153,595.32
530 **SERVICES	.00	.00	12,823.67	7	16,410.00	9	.00	177,300	160,890.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 701 TOTAL	.00	.00	17,544.94	8	23,578.57	10	.00	232,100	208,521.43

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

DEPT 702 WEATHERIZATION-DOE-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	624.39	1	624.39	1	.00	44,500	43,875.61
511 * SALARIES AND WAGES	.00	.00	624.39	1	624.39	1	.00	44,500	43,875.61
510 **PERSONNEL	.00	.00	624.39	1	624.39	1	.00	44,500	43,875.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	450	450.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	400	400.00
15	GASOLINE & OIL	.00	.00	186.57	25	186.57	25	.00	750	563.43
522 *	COMMODITIES	.00	.00	186.57	9	186.57	9	.00	2,100	1,913.43
520 **	COMMODITIES	.00	.00	186.57	9	186.57	9	.00	2,100	1,913.43
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	900	900.00
33	TELEPHONE SERVICE	.00	.00	118.64	20	180.92	30	.00	600	419.08
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		24.48	5	.00	500	475.52
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	900	900.00
95	CONFERENCES & TRAINING	.00	.00	113.00	8	299.98	20	.00	1,500	1,200.02
533 *	SERVICES	.00	.00	231.64	4	505.38	9	.00	5,650	5,144.62
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	9,473.02	9	11,889.07	11	.00	110,000	98,110.93
94	WEATHERIZATION MATERIALS	.00	.00	9,810.00	39	12,377.75	50	.00	25,000	12,622.25
534 *	SERVICES	.00	.00	19,283.02	14	24,266.82	18	.00	135,000	110,733.18
530 **	SERVICES	.00	.00	19,514.66	14	24,772.20	18	.00	140,650	115,877.80
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 702 TOTAL	.00	.00	20,325.62	11	25,583.16	14	.00	188,750	163,166.84

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

DEPT 703 WEATHERIZATION-SUP-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	400	400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	400	400.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	5,633.15	13	5,633.15	13	.00	45,000	39,366.85
94 WEATHERIZATION MATERIALS	.00	.00	6,310.88	14	6,310.88	14	.00	45,000	38,689.12
534 * SERVICES	.00	.00	11,944.03	13	11,944.03	13	.00	90,000	78,055.97
530 **SERVICES	.00	.00	11,944.03	13	11,944.03	13	.00	91,300	79,355.97
DEPT 703 TOTAL	.00	.00	11,944.03	9	11,944.03	9	.00	127,150	115,205.97

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

DEPT 704 HOME ENRGY AST-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		5,336.25	10	.00	55,000	49,663.75
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		1,026.54	7	.00	15,000	13,973.46
511 * SALARIES AND WAGES	.00	.00	.00		6,362.79	9	.00	70,000	63,637.21
510 **PERSONNEL	.00	.00	.00		6,362.79	9	.00	70,000	63,637.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
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									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		4.66		.00	3,000	2,995.34
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		5.32	1	.00	600	594.68
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	600	600.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		20.00	4	.00	500	480.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00	53	3,161.10	6,000	2,838.90
533 *	SERVICES	.00	.00	.00		29.98	23	3,161.10	13,600	10,408.92
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	92,000.00	10	92,000.00	10	.00	902,000	810,000.00
534 *	SERVICES	.00	.00	92,000.00	10	92,000.00	10	.00	902,000	810,000.00
530 **	SERVICES	.00	.00	92,000.00	10	92,029.98	10	3,161.10	915,600	820,408.92
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,150	4,150.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,150	4,150.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,150	4,150.00
	DEPT 704 TOTAL	.00	.00	92,000.00	9	98,392.77	10	3,161.10	1,000,000	898,446.13

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

DEPT 705 LOCAL AREA NETWRK-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-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	.00		.00		.00	3,000	3,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	26,700	26,700.00
533 * SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
530 **SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
DEPT 705 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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

DEPT 706 LOCAL AREA NETWRK-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	26,700	26,700.00
533 * SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
530 **SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
DEPT 706 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-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 708 PIATT CNTY COMPRHNSV PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	852.05	3	1,560.85	6	.00	25,000	23,439.15
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,250	6,250.00
05 TEMP. SALARIES & WAGES	.00	.00	1,348.94	5	2,256.35	9	.00	25,000	22,743.65
511 * SALARIES AND WAGES	.00	.00	2,200.99	4	3,817.20	7	.00	56,250	52,432.80
510 **PERSONNEL	.00	.00	2,200.99	4	3,817.20	7	.00	56,250	52,432.80
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	48.24	19	48.24	19	.00	250	201.76
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	48.24	4	48.24	4	.00	1,200	1,151.76
520 **COMMODITIES	.00	.00	48.24	4	48.24	4	.00	1,200	1,151.76
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	49.50	17	49.50	17	.00	300	250.50
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	49.50	2	49.50	2	.00	2,550	2,500.50
530 **SERVICES	.00	.00	49.50	2	49.50	2	.00	2,550	2,500.50
DEPT 708 TOTAL	.00	.00	2,298.73	4	3,914.94	7	.00	60,000	56,085.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 709 TENANT BASED RENTL ASSIST									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	3,618.35	12	10,893.05	36	.00	30,000	19,106.95
534 * SERVICES	.00	.00	3,618.35	12	10,893.05	36	.00	30,000	19,106.95
530 **SERVICES	.00	.00	3,618.35	12	10,893.05	36	.00	30,000	19,106.95
DEPT 709 TOTAL	.00	.00	3,618.35	12	10,893.05	36	.00	30,000	19,106.95

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BASED RENTL 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 710 AMEREN CUSTMR RATE RELIEF									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,180.47	18	3,225.26	27	.00	12,000	8,774.74
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	2,180.47	16	3,225.26	23	.00	14,000	10,774.74
510 **PERSONNEL	.00	.00	2,180.47	16	3,225.26	23	.00	14,000	10,774.74
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	3,464.00	3	3,464.00	3	.00	100,000	96,536.00
534 * SERVICES	.00	.00	3,464.00	3	3,464.00	3	.00	100,000	96,536.00
530 **SERVICES	.00	.00	3,464.00	3	3,464.00	3	.00	100,250	96,786.00
DEPT 710 TOTAL	.00	.00	5,644.47	5	6,689.26	6	.00	114,750	108,060.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 712 RANKIN SANITARY PHASE II									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	416.26	2	832.52	4	.00	21,450	20,617.48
511 * SALARIES AND WAGES	.00	.00	416.26	2	832.52	4	.00	21,450	20,617.48
510 **PERSONNEL	.00	.00	416.26	2	832.52	4	.00	21,450	20,617.48
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE 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
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	45.50	11	45.50	11	.00	400	354.50
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	45.50	3	45.50	3	.00	1,700	1,654.50
530 **	SERVICES	.00	.00	45.50	3	45.50	3	.00	1,700	1,654.50
	DEPT 712 TOTAL	.00	.00	461.76	2	878.02	4	.00	24,000	23,121.98

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

DEPT 713 HOMER SANITARY SEWER PROJ

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	624.39	2	1,040.65	3	.00	39,950	38,909.35
511 *	SALARIES AND WAGES	.00	.00	624.39	2	1,040.65	3	.00	39,950	38,909.35
510 **	PERSONNEL	.00	.00	624.39	2	1,040.65	3	.00	39,950	38,909.35
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE 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	50.40	7	50.40	7	.00	750	699.60

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

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
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	50.40	2	50.40	2	.00	3,250	3,199.60
530	**	SERVICES	.00	.00	50.40	2	50.40	2	.00	3,250	3,199.60
		DEPT 713 TOTAL	.00	.00	674.79	1	1,091.05	2	.00	45,000	43,908.95

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

DEPT 714 LONGVIEW WATER TREATMENT

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	624.39	3	832.52	4	.00	20,450	19,617.48
511	*	SALARIES AND WAGES	.00	.00	624.39	3	832.52	4	.00	20,450	19,617.48
510	**	PERSONNEL	.00	.00	624.39	3	832.52	4	.00	20,450	19,617.48
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	25.22	5	25.22	5	.00	500	474.78
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	50.00	13	50.00	13	.00	400	350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	75.22	4	75.22	4	.00	1,700	1,624.78
530	**	SERVICES	.00	.00	75.22	4	75.22	4	.00	1,700	1,624.78
		DEPT 714 TOTAL	.00	.00	699.61	3	907.74	4	.00	23,000	22,092.26

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

DEPT 715 IDOT PLANNING

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

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT 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
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	40,000	40,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,350	1,350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,100	3,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,100	3,100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	583	583.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	40,000	40,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	42,533	42,533.00
530 **SERVICES	.00	.00	.00		.00		.00	42,533	42,533.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 715 TOTAL	.00	.00	.00		.00		.00	87,133	87,133.00

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

DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,283.14	19,488.53	.00		.00		.00	125,000	125,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	11,283.14	19,488.53	.00		.00		.00	130,000	130,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	11,283.14	19,488.53	.00		.00		.00	130,000	130,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
	02	OFFICE SUPPLIES	86.54	86.54	.00		.00		.00	2,000	2,000.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,500	3,500.00
522	*	COMMODITIES	86.54	86.54	.00		.00		.00	12,200	12,200.00
520	**	COMMODITIES	86.54	86.54	.00		.00		.00	12,200	12,200.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	3,000	3,000.00
	29	COMPUTER SERVICES	552.00	828.00	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	76.51	105.70	.00		.00		.00	1,000	1,000.00
	40	AUTOMOBILE MAINTENANCE	.00	65.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	255.00	255.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	831.48	881.48	.00		.00		.00	2,000	2,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	2,000	2,000.00
	85	PHOTOCOPY SERVICES	63.07	63.07	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	252.00	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	1,778.06	2,450.25	.00		.00		.00	23,200	23,200.00
530	**	SERVICES	1,778.06	2,450.25	.00		.00		.00	23,200	23,200.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	3,710.64	3,710.64	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	3,710.64	3,710.64	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	3,710.64	3,710.64	.00		.00		.00	5,000	5,000.00
		DEPT 725 TOTAL	16,858.38	25,735.96	.00		.00		.00	170,400	170,400.00

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

DEPT 727 CHAM CO PLANNING & ZONING

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,943.76	4,902.31	7,036.43	8	11,334.83	13	.00	85,000	73,665.17

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	149.44	1	378.27	2	.00	24,500	24,121.73
511 *	SALARIES AND WAGES	2,943.76	4,902.31	7,185.87	7	11,713.10	11	.00	109,500	97,786.90
510 **	PERSONNEL	2,943.76	4,902.31	7,185.87	7	11,713.10	11	.00	109,500	97,786.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,500	3,500.00
02	OFFICE SUPPLIES	.00	.00	16.47	1	16.47	1	.00	2,500	2,483.53
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	16.47		16.47		.00	11,750	11,733.53
520 **	COMMODITIES	.00	.00	16.47		16.47		.00	11,750	11,733.53
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	.00	150.00	30	150.00	30	.00	500	350.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	482.24	482.24	.00		.00		.00	3,000	3,000.00
93	DUES AND LICENSES	368.00	368.00	293.00	59	293.00	59	.00	500	207.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	850.24	850.24	443.00	4	443.00	4	.00	12,325	11,882.00
530 **	SERVICES	850.24	850.24	443.00	4	443.00	4	.00	12,325	11,882.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 727 TOTAL	3,794.00	5,752.55	7,645.34	6	12,172.57	9	.00	135,575	123,402.43

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
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
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	5,078.39	5,078.39	9,748.73	12	9,748.73	12	.00	80,000	70,251.27
573 * INTERDEPARTMENT TRANSFRS	5,078.39	5,078.39	9,748.73	12	9,748.73	12	.00	80,000	70,251.27
570 **TRANSFERS	5,078.39	5,078.39	9,748.73	12	9,748.73	12	.00	80,000	70,251.27
DEPT 730 TOTAL	5,078.39	5,078.39	9,748.73	12	9,748.73	12	.00	81,500	71,751.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	434.09	1	434.09	1	.00	29,250	28,815.91
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	434.09	1	434.09	1	.00	34,250	33,815.91
510 **PERSONNEL	.00	.00	434.09	1	434.09	1	.00	34,250	33,815.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	.00	.00		8.25	4	.00	200	191.75
03 BOOKS,PERIODICALS & MAN.	.00	.00	117.55	20	117.55	20	.00	600	482.45
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	800	800.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	117.55	3	125.80	4	.00	3,400	3,274.20
520 **COMMODITIES	.00	.00	117.55	3	125.80	4	.00	3,400	3,274.20
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	130.00	26	191.00	38	.00	500	309.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	75	75.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		100.00	17	.00	600	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	130.00	4	291.00	8	.00	3,475	3,184.00
530 **SERVICES	.00	.00	130.00	4	291.00	8	.00	3,475	3,184.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
12 GREENWAYS MATCH	.00	.00	.00		.00		.00	1,500	1,500.00
29 VISIONING PROJ 670 MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	31,500	31,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	31,500	31,500.00
DEPT 731 TOTAL	.00	.00	681.64	1	850.89	1	.00	73,825	72,974.11

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

DEPT 732 FRINGE BENEFITS CLEARING

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	2,134.15	2,134.15	2,403.75	10	2,403.75	10	.00	25,000	22,596.25
03 REG. FULL-TIME EMPLOYEES	30,073.22	34,218.85	42,160.38	17	46,486.51	19	.00	250,000	203,513.49
04 REG. PART-TIME EMPLOYEES	340.50	340.50	656.08	4	704.76	5	.00	15,000	14,295.24
511 * SALARIES AND WAGES	32,547.87	36,693.50	45,220.21	16	49,595.02	17	.00	290,000	240,404.98

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,804.37	4,804.37	12,241.88	8	12,241.88	8	.00	145,000	132,758.12
02	IMRF - EMPLOYER COST	5,258.79	5,258.79	11,641.01	8	11,641.01	8	.00	145,000	133,358.99
04	WORKERS' COMPENSATION INS	229.95	229.95	309.36	4	309.36	4	.00	7,500	7,190.64
05	UNEMPLOYMENT INSURANCE	878.93	878.93	2,159.54	9	2,159.54	9	.00	25,000	22,840.46
06	EMPLOYEE HEALTH/LIFE INS	12,697.04	12,697.04	26,400.14	14	26,400.14	14	.00	185,000	158,599.86
513 *	FRINGE BENEFITS	23,869.08	23,869.08	52,751.93	10	52,751.93	10	.00	507,500	454,748.07
510 **	PERSONNEL	56,416.95	60,562.58	97,972.14	12	102,346.95	13	.00	797,500	695,153.05
	DEPT 732 TOTAL	56,416.95	60,562.58	97,972.14	12	102,346.95	13	.00	797,500	695,153.05

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

DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,402.45	11,097.52	7,211.25	7	12,018.75	11	.00	110,000	97,981.25
03	REG. FULL-TIME EMPLOYEES	19,382.41	33,866.06	22,134.19	7	37,591.80	11	.00	338,000	300,408.20
04	REG. PART-TIME EMPLOYEES	.00	.00	949.52	38	1,538.68	62	.00	2,500	961.32
05	TEMP. SALARIES & WAGES	.00	.00	962.50	13	2,997.50	40	.00	7,500	4,502.50
511 *	SALARIES AND WAGES	25,784.86	44,963.58	31,257.46	7	54,146.73	12	.00	458,000	403,853.27
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,000	1,000.00
510 **	PERSONNEL	25,784.86	44,963.58	31,257.46	7	54,146.73	12	.00	459,000	404,853.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		79.00	2	.00	3,500	3,421.00
02	OFFICE SUPPLIES	535.60	744.60	1,114.77	9	1,440.73	12	.00	12,000	10,559.27
03	BOOKS,PERIODICALS & MAN.	.00	151.95	.00		55.95	2	.00	2,500	2,444.05
04	COPIER SUPPLIES	38.31	73.31	702.40	28	784.90	31	.00	2,500	1,715.10
06	POSTAGE, UPS, FED EXPRESS	.00	232.00	.00		204.00	10	.00	2,000	1,796.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16	TOOLS	.00	.00	.00		4.17		.00	1,000	995.83
22	MAINTENANCE SUPPLIES	.00	.00	72.41	4	130.99	7	.00	2,000	1,869.01
44	EQUIPMENT LESS THAN $1000	.00	.00	841.76	4	841.76	93	19,720.16	22,000	1,438.08
522 *	COMMODITIES	573.91	1,201.86	2,731.34	6	3,541.50	48	19,720.16	48,400	25,138.34

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
520 **	COMMODITIES	573.91	1,201.86	2,731.34	6	3,541.50	7	19,720.16	48,400	25,138.34
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	27,000	27,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	132.03	4	193.67	6	.00	3,500	3,306.33
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	.00	.00	.00		.00		.00	30,000	30,000.00
29	COMPUTER SERVICES	4,546.00	6,819.00	4,914.00	15	7,187.00	22	.00	32,500	25,313.00
33	TELEPHONE SERVICE	282.05	430.52	306.88	6	436.29	9	.00	5,000	4,563.71
36	WASTE DISPOSAL & RECYCLNG	.00	.00	912.50	46	912.50	46	.00	2,000	1,087.50
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	356.99	356.99	.00		.00		.00	2,500	2,500.00
50	FACILITY/OFFICE RENTALS	11,397.38	17,096.07	5,698.69	7	17,096.07	20	.00	84,000	66,903.93
51	EQUIPMENT RENTALS	.00	277.01	179.00	3	605.01	9	.00	7,000	6,394.99
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	1,400.00	12	2,800.00	23	.00	12,000	9,200.00
84	BUSINESS MEALS/EXPENSES	225.37	225.37	63.51	3	86.60	4	.00	2,000	1,913.40
85	PHOTOCOPY SERVICES	387.70	387.70	.00		.00		.00	10,000	10,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	240.00	1,134.00	.00		1,203.00	24	.00	5,000	3,797.00
95	CONFERENCES & TRAINING	.00	.00	465.00	7	1,223.40	19	.00	6,500	5,276.60
533 *	SERVICES	17,435.49	26,726.66	14,071.61	5	31,743.54	10	.00	305,600	273,856.46
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	58,000	58,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	65,000	65,000.00
530 **	SERVICES	17,435.49	26,726.66	14,071.61	4	31,743.54	9	.00	370,600	338,856.46
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	30,917.75	24	35,566.66	32	5,444.63	130,000	88,988.71
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	18	3,582.51	20,000	16,417.49
544 *	CAPITAL OUTLAY	.00	.00	30,917.75	21	35,566.66	30	9,027.14	150,000	105,406.20
540 **	CAPITAL OUTLAY	.00	.00	30,917.75	21	35,566.66	24	9,027.14	150,000	105,406.20
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	1,493.57	2,987.14	1,664.19	8	3,328.38	17	.00	20,000	16,671.62

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	1,493.57	2,987.14	1,664.19	8	3,328.38	17	.00	20,000	16,671.62
570 **TRANSFERS	1,493.57	2,987.14	1,664.19	8	3,328.38	17	.00	20,000	16,671.62
DEPT 733 TOTAL	45,287.83	75,879.24	80,642.35	8	128,326.81	15	28,747.30	1,048,000	890,925.89

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

DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,334.16	1,334.16	5,310.94	12	10,528.40	24	.00	44,750	34,221.60
04 REG. PART-TIME EMPLOYEES	.00	.00	22.24		22.24		.00	7,500	7,477.76
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	1,334.16	1,334.16	5,333.18	10	10,550.64	20	.00	53,250	42,699.36
510 **PERSONNEL	1,334.16	1,334.16	5,333.18	10	10,550.64	20	.00	53,250	42,699.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	46.99	46.99	136.99	39	201.44	58	.00	350	148.56
03 BOOKS,PERIODICALS & MAN.	1,037.00	1,037.00	18.33	4	18.33	4	.00	500	481.67
06 POSTAGE, UPS, FED EXPRESS	.00	.00	11.00	11	11.00	11	.00	100	89.00
15 GASOLINE & OIL	.00	.00	7.12	7	7.12	7	.00	100	92.88
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	1,083.99	1,083.99	173.44	3	237.89	4	.00	6,550	6,312.11
520 **COMMODITIES	1,083.99	1,083.99	173.44	3	237.89	4	.00	6,550	6,312.11
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		32.00	13	.00	250	218.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	229.50	92	229.50	92	.00	250	20.50
29 COMPUTER SERVICES	590.00	590.00	.00		295.00	59	.00	500	205.00
33 TELEPHONE SERVICE	166.23	166.23	194.56	39	273.85	55	.00	500	226.15
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	144.59	144.59	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	470.00	6	510.00	7	.00	7,500	6,990.00
93 DUES AND LICENSES	750.00	750.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	1,650.82	1,650.82	894.06	7	1,340.35	11	.00	12,450	11,109.65

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
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	7,500	7,500.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530	**	SERVICES	1,650.82	1,650.82	894.06	4	1,340.35	6	.00	22,450	21,109.65
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	817.42	8	817.42	8	.00	10,000	9,182.58
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
	17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	7,500	7,500.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	15,000	15,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,500	3,500.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	817.42	1	817.42	1	.00	61,000	60,182.58
570	**	TRANSFERS	.00	.00	817.42	1	817.42	1	.00	61,000	60,182.58
		DEPT 736 TOTAL	4,068.97	4,068.97	7,218.10	5	12,946.30	9	.00	148,250	135,303.70

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

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	.00	.00	11,769.39	9	22,164.27	17	.00	130,000	107,835.73
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	12,000	12,000.00
511	*	SALARIES AND WAGES	.00	.00	11,769.39	8	22,164.27	16	.00	142,000	119,835.73
510	**	PERSONNEL	.00	.00	11,769.39	8	22,164.27	16	.00	142,000	119,835.73
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
	02	OFFICE SUPPLIES	.00	.00	47.80	1	766.30	15	.00	5,000	4,233.70
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	9.18	3	9.18	3	.00	350	340.82
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,000	7,000.00
522 *	COMMODITIES	.00	.00	56.98		775.48	4	.00	20,100	19,324.52
520 **	COMMODITIES	.00	.00	56.98		775.48	4	.00	20,100	19,324.52
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	100.00	10	100.00	10	.00	1,000	900.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,000	4,000.00
29	COMPUTER SERVICES	.00	.00	600.00	30	876.00	44	.00	2,000	1,124.00
33	TELEPHONE SERVICE	.00	.00	62.23	6	71.79	7	.00	1,000	928.21
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,000	7,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		84.00	8	.00	1,000	916.00
84	BUSINESS MEALS/EXPENSES	.00	.00	37.14	7	37.14	7	.00	500	462.86
93	DUES AND LICENSES	.00	.00	200.00	8	2,280.00	91	.00	2,500	220.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	.00	999.37	4	3,448.93	12	.00	28,400	24,951.07
530 **	SERVICES	.00	.00	999.37	4	3,448.93	12	.00	28,400	24,951.07
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		506.49	5	.00	10,000	9,493.51
544 *	CAPITAL OUTLAY	.00	.00	.00		506.49	5	.00	10,000	9,493.51
540 **	CAPITAL OUTLAY	.00	.00	.00		506.49	5	.00	10,000	9,493.51
	DEPT 742 TOTAL	.00	.00	12,825.74	6	26,895.17	13	.00	200,500	173,604.83

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

DEPT 744 POLICE TRAIN-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,898.07	9,287.02	.00		.00		.00	55,000	55,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	5,898.07	9,287.02	.00		.00		.00	56,000	56,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	5,898.07	9,287.02	.00		.00		.00	56,000	56,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	260.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	980.58	980.58	.00		.00		.00	3,500	3,500.00
03	BOOKS,PERIODICALS & MAN.	.00	40.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,250	1,250.00
15	GASOLINE & OIL	26.86	26.86	.00		.00		.00	300	300.00
29	RPC STUDENT HANDOUT MATLS	735.15	1,376.93	.00		.00		.00	5,500	5,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,742.59	2,684.37	.00		.00		.00	14,050	14,050.00
520 **	COMMODITIES	1,742.59	2,684.37	.00		.00		.00	14,050	14,050.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
29	COMPUTER SERVICES	256.00	384.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	121.15	185.42	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	50.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	377.15	619.42	.00		.00		.00	13,350	13,350.00
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	1,000	1,000.00
48	RPC POL TRN STAFF MILEAGE	2.23	184.24	.00		.00		.00	2,000	2,000.00
49	RPC POL TRN STAFF TRAVEL	.00	793.08	.00		.00		.00	1,500	1,500.00
50	RPC POL TRN STAFF PERDIEM	.00	95.00	.00		.00		.00	1,000	1,000.00
51	RPC POL TRN INSTRCTR TRAV	218.06	313.74	.00		.00		.00	5,000	5,000.00
52	RPC POL TRN INSTRCTR CONT	5,125.00	6,250.00	.00		.00		.00	65,000	65,000.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	233.23	658.03	.00		.00		.00	5,000	5,000.00
55	RPC POL TRN FACILITY RENT	432.00	1,296.00	.00		.00		.00	2,500	2,500.00
56	RPC POL TRN RENTAL AIDS	10.00	110.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	73.65	73.65	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	6,094.17	9,773.74	.00		.00		.00	87,500	87,500.00
530 **	SERVICES	6,471.32	10,393.16	.00		.00		.00	100,850	100,850.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 744 TOTAL	14,111.98	22,364.55	.00		.00		.00	173,400	173,400.00

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

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,128.80	9	10,063.78	15	.00	65,000	54,936.22
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	6,128.80	9	10,063.78	15	.00	66,500	56,436.22
510 **PERSONNEL	.00	.00	6,128.80	9	10,063.78	15	.00	66,500	56,436.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,500	5,500.00
02 OFFICE SUPPLIES	.00	.00	3.99		9.37		.00	3,000	2,990.63
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		40.00	40	.00	100	60.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	.00	.00	34.87	7	34.87	7	.00	500	465.13
29 RPC STUDENT HANDOUT MATLS	.00	.00	555.28	11	555.28	11	.00	5,000	4,444.72
44 EQUIPMENT LESS THAN $1000	.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	594.14	3	639.52	4	.00	18,100	17,460.48
520 **COMMODITIES	.00	.00	594.14	3	639.52	4	.00	18,100	17,460.48
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	3,287.00	47	3,287.00	47	.00	7,000	3,713.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	270.00	27	398.00	40	.00	1,000	602.00
33 TELEPHONE SERVICE	.00	.00	70.52	5	114.17	8	.00	1,500	1,385.83
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	3,627.52	32	3,799.17	34	.00	11,250	7,450.83
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	.00	.00	337.98-	17	215.24	11	.00	2,000	1,784.76

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
49	RPC POL TRN STAFF TRAVEL	.00	.00	407.04	16	805.08	32	.00	2,500	1,694.92
50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		112.00	7	.00	1,500	1,388.00
51	RPC POL TRN INSTRCTR TRAV	.00	.00	1,171.94	8	1,171.94	8	.00	15,000	13,828.06
52	RPC POL TRN INSTRCTR CONT	.00	.00	14,550.00	11	14,550.00	11	.00	135,000	120,450.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	5,000	5,000.00
54	RPC POL TRN CATERING	.00	.00	875.39	18	875.39	18	.00	5,000	4,124.61
55	RPC POL TRN FACILITY RENT	.00	.00	1,515.50	30	1,515.50	30	.00	5,000	3,484.50
56	RPC POL TRN RENTAL AIDS	.00	.00	450.00	45	450.00	45	.00	1,000	550.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	.00	.00	18,631.89	11	19,695.15	11	.00	175,000	155,304.85
530 **	SERVICES	.00	.00	22,259.41	12	23,494.32	13	.00	186,250	162,755.68
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 749 TOTAL	.00	.00	28,982.35	11	34,197.62	12	.00	275,850	241,652.38

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

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,131.45	8,061.69	3,891.08	2	3,891.08	2	.00	175,000	171,108.92
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	2,131.45	8,061.69	3,891.08	2	3,891.08	2	.00	182,000	178,108.92
510 **	PERSONNEL	2,131.45	8,061.69	3,891.08	2	3,891.08	2	.00	182,000	178,108.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	17.82	17.82	.00		.00		.00	5,000	5,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	1,087.00	31	1,087.00	31	.00	3,500	2,413.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	4,000	4,000.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	2.07	2.07	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,500	4,500.00
522 *	COMMODITIES	19.89	19.89	1,087.00	6	1,087.00	6	.00	19,650	18,563.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	19.89	19.89	1,087.00	6	1,087.00	6	.00	19,650	18,563.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	124.16	124.16	.00		.00		.00	3,500	3,500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	1,208.00	1,208.00	2,672.00	76	2,672.00	76	.00	3,500	828.00
29	COMPUTER SERVICES	.00	295.00	610.00	17	610.00	17	.00	3,500	2,890.00
33	TELEPHONE SERVICE	7.15	94.16	.00		.00		.00	2,500	2,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	21.25	21.25	.00		.00		.00	650	650.00
85	PHOTOCOPY SERVICES	420.59	420.59	.00		.00		.00	6,000	6,000.00
92	CONTRIBUTIONS & GRANTS	.00	195.00	.00		.00		.00	50,000	50,000.00
93	DUES AND LICENSES	.00	775.00	100.00	5	100.00	5	.00	2,000	1,900.00
95	CONFERENCES & TRAINING	150.00	150.00	1,400.00	31	1,400.00	31	.00	4,500	3,100.00
533 *	SERVICES	1,931.15	3,283.16	4,782.00	6	4,782.00	6	.00	83,400	78,618.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	12,000	12,000.00
39	RPC SCHOLARSHIPS & AWARDS	500.00	500.00	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	500.00	500.00	.00		.00		.00	15,000	15,000.00
530 **	SERVICES	2,431.15	3,783.16	4,782.00	5	4,782.00	5	.00	98,400	93,618.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	1,823.62	1,823.62	.00		.00		.00	15,000	15,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	40,000	40,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	15,000	15,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,500	3,500.00
33	CSBG SPC PRJ 807/815 MTCH	20,000.00	20,000.00	.00		.00		.00	20,000	20,000.00
573 *	INTERDEPARTMENT TRANSFRS	21,823.62	21,823.62	.00		.00		.00	108,500	108,500.00
570 **	TRANSFERS	21,823.62	21,823.62	.00		.00		.00	108,500	108,500.00
	DEPT 758 TOTAL	26,406.11	33,688.36	9,760.08	2	9,760.08	2	.00	418,550	408,789.92

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 759 CSBG NEW ECON DEV AWARDS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,410.94	2,363.42	4,825.94	14	7,638.26	22	.00	35,000	27,361.74
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	1,410.94	2,363.42	4,825.94	13	7,638.26	21	.00	36,500	28,861.74
510 **PERSONNEL	1,410.94	2,363.42	4,825.94	13	7,638.26	21	.00	36,500	28,861.74
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	13.12	5	13.12	5	.00	250	236.88
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	13.12	1	13.12	1	.00	2,350	2,336.88
520 **COMMODITIES	.00	.00	13.12	1	13.12	1	.00	2,350	2,336.88
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
12 JOB-REQUIRED TRAVEL EXP	24.90	24.90	3.88		3.88		.00	1,000	996.12
29 COMPUTER SERVICES	.00	.00	37.50	4	37.50	4	.00	1,000	962.50
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	6,607.00	.00		.00		.00	35,000	35,000.00
93 DUES AND LICENSES	100.00	1,100.00	.00		1,000.00	50	.00	2,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	124.90	7,731.90	41.38		1,041.38	2	.00	58,000	56,958.62
530 **SERVICES	124.90	7,731.90	41.38		1,041.38	2	.00	58,000	56,958.62
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 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
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 759 TOTAL	1,535.84	10,095.32	4,880.44	5	8,692.76	9	.00	99,350	90,657.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	2.85	1	2.85	1	.00	300	297.15
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	129.00	.00		144.00	10	.00	1,500	1,356.00
533 * SERVICES	.00	129.00	2.85		146.85	6	.00	2,300	2,153.15
530 **SERVICES	.00	129.00	2.85		146.85	6	.00	2,300	2,153.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 760 TOTAL	.00	129.00	2.85		146.85	3	.00	4,300	4,153.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	364.28	520.40	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	364.28	520.40	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	364.28	520.40	.00		.00		.00	20,000	20,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT 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
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		47.00	5	.00	1,000	953.00
12	JOB-REQUIRED TRAVEL EXP	26.70	26.70	.00		.00		.00	700	700.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	34.88	34.88	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	450.00	450.00	450.00	26	450.00	26	.00	1,750	1,300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	511.58	511.58	450.00	3	497.00	4	.00	14,200	13,703.00
530 **	SERVICES	511.58	511.58	450.00	3	497.00	4	.00	14,200	13,703.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 762 TOTAL	875.86	1,031.98	450.00	1	497.00	1	.00	39,700	39,203.00

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

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	374.58	520.25	809.69	1	1,307.24	2	.00	75,000	73,692.76

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	374.58	520.25	809.69	1	1,307.24	2	.00	76,000	74,692.76
510 **	PERSONNEL	374.58	520.25	809.69	1	1,307.24	2	.00	76,000	74,692.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	179.00	179.00	.00		227.00	23	.00	1,000	773.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	179.00	179.00	.00		227.00	8	.00	2,950	2,723.00
520 **	COMMODITIES	179.00	179.00	.00		227.00	8	.00	2,950	2,723.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	3,000	3,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	40.94	83.22	34.44	2	34.44	2	.00	1,500	1,465.56
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER SERVICES	256.00	384.00	270.00	9	398.00	13	.00	3,000	2,602.00
33	TELEPHONE SERVICE	49.69	68.49	20.74	2	23.93	2	.00	1,250	1,226.07
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
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	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	21.02	21.02	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	150.00	150.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	517.65	706.73	325.18	1	456.37	1	.00	30,750	30,293.63
530 **	SERVICES	517.65	706.73	325.18	1	456.37	1	.00	30,750	30,293.63
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 777 TOTAL	1,071.23	1,405.98	1,134.87	1	1,990.61	2	.00	114,700	112,709.39

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,847.42	2,484.91	249.76	1	249.76	1	.00	30,000	29,750.24
511 * SALARIES AND WAGES	1,847.42	2,484.91	249.76	1	249.76	1	.00	30,000	29,750.24
513 FRINGE BENEFITS									
07 IMRF-EARLY RETIREMT OBLIG	.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	1,847.42	2,484.91	249.76	1	249.76	1	.00	35,000	34,750.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
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									
03 ATTORNEY FEES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29 COMPUTER SERVICES	210.00	315.00	220.00	12	325.00	18	.00	1,800	1,475.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
93 DUES AND LICENSES	.00	100.00	.00		100.00	14	.00	725	625.00
95 CONFERENCES & TRAINING	.00	14.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	210.00	429.00	220.00	1	425.00	1	.00	35,125	34,700.00
530 **SERVICES	210.00	429.00	220.00	1	425.00	1	.00	35,125	34,700.00
DEPT 784 TOTAL	2,057.42	2,913.91	469.76	1	674.76	1	.00	71,725	71,050.24

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 786 FED EMERG MGMT AGY-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	780.00	8	780.00	8	.00	10,000	9,220.00
534 * SERVICES	.00	.00	780.00	8	780.00	8	.00	10,000	9,220.00
530 **SERVICES	.00	.00	780.00	8	780.00	8	.00	10,000	9,220.00
DEPT 786 TOTAL	.00	.00	780.00	8	780.00	8	.00	10,000	9,220.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FED EMERG MGMT AGY-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
DEPT 791 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	520.25	728.35	682.90	3	1,209.07	5	.00	22,500	21,290.93
511 * SALARIES AND WAGES	520.25	728.35	682.90	3	1,209.07	5	.00	22,500	21,290.93
510 **PERSONNEL	520.25	728.35	682.90	3	1,209.07	5	.00	22,500	21,290.93
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,150	3,150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	3,150	3,150.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	7.93	23.51	1.46	1	1.46	1	.00	250	248.54
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	23.57	35.35	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	273.30	273.30	.00		.00		.00	1,250	1,250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	* SERVICES	304.80	332.16	1.46		1.46		.00	6,450	6,448.54
530	**SERVICES	304.80	332.16	1.46		1.46		.00	6,450	6,448.54
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 796 TOTAL	825.05	1,060.51	684.36	2	1,210.53	4	.00	33,600	32,389.47

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

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	770.50	1,840.00	.00		.00		.00	17,500	17,500.00
511	* SALARIES AND WAGES	770.50	1,840.00	.00		.00		.00	17,500	17,500.00
510	**PERSONNEL	770.50	1,840.00	.00		.00		.00	17,500	17,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00

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
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	89.89	89.89	.00		.00		.00	900	900.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	4.45	4.45	.00		.00		.00	25	25.00
533 * SERVICES	94.34	94.34	.00		.00		.00	1,025	1,025.00
530 **SERVICES	94.34	94.34	.00		.00		.00	1,025	1,025.00
DEPT 803 TOTAL	864.84	1,934.34	.00		.00		.00	18,875	18,875.00

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

DEPT 807 CSBG SPEC PROJ EVN CAL YR

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530 **SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

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

DEPT 815 CSBG SPEC PROJ ODD CAL YR

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	21,500	21,500.00
533 * SERVICES	.00	.00	.00		.00		.00	21,500	21,500.00
530 **SERVICES	.00	.00	.00		.00		.00	21,500	21,500.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	21,500	21,500.00

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

DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,819.78	15	3,787.37	32	.00	12,000	8,212.63

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
511 * SALARIES AND WAGES	.00	.00	1,819.78	15	3,787.37	32	.00	12,000	8,212.63
510 **PERSONNEL	.00	.00	1,819.78	15	3,787.37	32	.00	12,000	8,212.63
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	51.44	51	51.44	51	.00	100	48.56
522 * COMMODITIES	.00	.00	51.44	26	51.44	26	.00	200	148.56
520 **COMMODITIES	.00	.00	51.44	26	51.44	26	.00	200	148.56
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	178.77	24	178.77	24	.00	750	571.23
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	178.77	21	178.77	21	.00	850	671.23
530 **SERVICES	.00	.00	178.77	21	178.77	21	.00	850	671.23
DEPT 817 TOTAL	.00	.00	2,049.99	16	4,017.58	31	.00	13,050	9,032.42

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

DEPT 821 ONARGA PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	325.25	416.32	166.50	2	166.50	2	.00	10,000	9,833.50
511 * SALARIES AND WAGES	325.25	416.32	166.50	2	166.50	2	.00	10,000	9,833.50
510 **PERSONNEL	325.25	416.32	166.50	2	166.50	2	.00	10,000	9,833.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	9.30	9.30	.00		.00		.00	200	200.00
522 * COMMODITIES	9.30	9.30	.00		.00		.00	850	850.00
520 **COMMODITIES	9.30	9.30	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP LN	ACCOUNT 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	300	300.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
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 821 TOTAL	334.55	425.62	166.50	1	166.50	1	.00	12,150	11,983.50

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

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	10,742.72	11	16,999.69	17	.00	100,000	83,000.31
04	REG. PART-TIME EMPLOYEES	.00	.00	200.16	20	511.52	51	.00	1,000	488.48
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	10,942.88	11	17,511.21	17	.00	102,000	84,488.79
510 **	PERSONNEL	.00	.00	10,942.88	11	17,511.21	17	.00	102,000	84,488.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	550	550.00
02	OFFICE SUPPLIES	.00	.00	253.04	17	253.04	17	.00	1,500	1,246.96
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	253.04	3	253.04	3	.00	7,400	7,146.96
520 **	COMMODITIES	.00	.00	253.04	3	253.04	3	.00	7,400	7,146.96
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	346.00	8	984.00	22	.00	4,500	3,516.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	405.89	16	405.89	16	.00	2,500	2,094.11
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	668.00	22	978.93	33	.00	3,000	2,021.07
33	TELEPHONE SERVICE	.00	.00	367.61	12	403.25	13	.00	3,000	2,596.75
40	AUTOMOBILE MAINTENANCE	.00	.00	28.87	3	28.87	3	.00	1,000	971.13
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00

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
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,500	5,500.00
51	EQUIPMENT RENTALS	.00	.00	9.00	1	18.00	2	.00	1,000	982.00
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
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	.00		1,200.00	60	.00	2,000	800.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	1,825.37	6	4,018.94	14	.00	29,400	25,381.06
530 **	SERVICES	.00	.00	1,825.37	6	4,018.94	14	.00	29,400	25,381.06
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 827 TOTAL	.00	.00	13,021.29	9	21,783.19	15	.00	143,800	122,016.81

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

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	9,178.77	16,141.82	.00		.00		.00	90,000	90,000.00
511 *	SALARIES AND WAGES	9,178.77	16,141.82	.00		.00		.00	90,000	90,000.00
510 **	PERSONNEL	9,178.77	16,141.82	.00		.00		.00	90,000	90,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02	OFFICE SUPPLIES	125.73	239.73	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,250	1,250.00
15	GASOLINE & OIL	13.42	13.42	.00		.00		.00	500	500.00
522 *	COMMODITIES	139.15	253.15	.00		.00		.00	3,950	3,950.00
520 **	COMMODITIES	139.15	253.15	.00		.00		.00	3,950	3,950.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00

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
07	PROFESSIONAL SERVICES	1,800.00	2,784.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	66.71	66.71	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	599.00	909.93	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	282.97	329.34	.00		.00		.00	2,000	2,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	3,624.33	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	8.00	16.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	41.78	41.78	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	100.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	2,798.46	7,872.09	.00		.00		.00	24,350	24,350.00
530 **	SERVICES	2,798.46	7,872.09	.00		.00		.00	24,350	24,350.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 828 TOTAL	12,116.38	24,267.06	.00		.00		.00	123,300	123,300.00

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

DEPT 860 H.O.M.E. PROG-HUD-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	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,050	1,050.00

FUND 075 REGIONAL PLANNING COMM

DEPT 860 H.O.M.E. PROG-HUD-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
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,050	1,050.00
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	250	250.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	2,850	2,850.00
534	SERVICES									
02	REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	27,850	27,850.00
	DEPT 860 TOTAL	.00	.00	.00		.00		.00	38,900	38,900.00

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

DEPT 861 H.O.M.E. PROG-HUD-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-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
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	27,950	27,950.00
DEPT 861 TOTAL	.00	.00	.00		.00		.00	38,900	38,900.00

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

DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	2,445.13	3,861.09	.00		.00		.00	22,000	22,000.00
04 REG. PART-TIME EMPLOYEES	1,475.50	2,383.50	.00		.00		.00	10,000	10,000.00
05 TEMP. SALARIES & WAGES	809.61	1,415.87	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	4,730.24	7,660.46	.00		.00		.00	34,500	34,500.00
510 **PERSONNEL	4,730.24	7,660.46	.00		.00		.00	34,500	34,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	252.04	350.78	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	252.04	350.78	.00		.00		.00	2,350	2,350.00
520 **	COMMODITIES	252.04	350.78	.00		.00		.00	2,350	2,350.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	19.82	37.82	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	150.00	150.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	372.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	46.83	46.83	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	144.59	144.59	.00		.00		.00	1,500	1,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	50.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	361.24	801.24	.00		.00		.00	4,850	4,850.00
530 **	SERVICES	361.24	801.24	.00		.00		.00	4,850	4,850.00
	DEPT 872 TOTAL	5,343.52	8,812.48	.00		.00		.00	41,700	41,700.00

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

DEPT 885 GREENWAYS PLAN

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	331.57	33	396.95	40	.00	1,000	603.05
511 *	SALARIES AND WAGES	.00	.00	331.57	4	396.95	5	.00	8,500	8,103.05
510 **	PERSONNEL	.00	.00	331.57	4	396.95	5	.00	8,500	8,103.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	400	400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 885 TOTAL	.00	.00	331.57	4	396.95	4	.00	9,100	8,703.05

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

DEPT 892 SENIOR SERVICES-EVN YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,812.61	17	11,815.15	30	.00	40,000	28,184.85
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	754.93	38	1,121.54	56	.00	2,000	878.46
511 * SALARIES AND WAGES	.00	.00	7,567.54	11	12,936.69	19	.00	67,000	54,063.31
510 **PERSONNEL	.00	.00	7,567.54	11	12,936.69	19	.00	67,000	54,063.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	79.00	53	79.00	53	.00	150	71.00
02 OFFICE SUPPLIES	.00	.00	3.22		3.22		.00	750	746.78
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15 GASOLINE & OIL	.00	.00	318.79	4	361.57	5	.00	7,500	7,138.43
522 * COMMODITIES	.00	.00	401.01	4	443.79	4	.00	10,500	10,056.21
520 **COMMODITIES	.00	.00	401.01	4	443.79	4	.00	10,500	10,056.21
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	136.29	15	136.29	15	.00	900	763.71
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
40 AUTOMOBILE MAINTENANCE	.00	.00	2.49		20.49	1	.00	4,000	3,979.51
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		480.00	69	.00	700	220.00
84 BUSINESS MEALS/EXPENSES	.00	.00	36.16	12	36.16	12	.00	300	263.84

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

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
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	40.00	3	40.00	3	.00	1,200	1,160.00
	93	DUES AND LICENSES	.00	.00	70.00	20	70.00	20	.00	350	280.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	284.94	3	782.94	7	.00	10,800	10,017.06
530	**	SERVICES	.00	.00	284.94	3	782.94	7	.00	10,800	10,017.06
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 892 TOTAL	.00	.00	8,253.49	9	14,163.42	16	.00	90,300	76,136.58

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

DEPT 893 SENIOR REPAIR PRG-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	.00		.00		.00	50	50.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	50	50.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	50	50.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	90	90.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	140	140.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	140	140.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	9.85	28	9.85	28	.00	35	25.15
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	25	25.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	3,934.31	41	4,306.25	44	.00	9,700	5,393.75
533	*	SERVICES	.00	.00	3,944.16	40	4,316.10	44	.00	9,760	5,443.90
530	**	SERVICES	.00	.00	3,944.16	40	4,316.10	44	.00	9,760	5,443.90
		DEPT 893 TOTAL	.00	.00	3,944.16	40	4,316.10	43	.00	9,950	5,633.90

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8.47	71.95	.00		.00		.00	4,500	4,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	8.47	71.95	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	8.47	71.95	.00		.00		.00	5,500	5,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	30	30.00
522 * COMMODITIES	.00	.00	.00		.00		.00	30	30.00
520 **COMMODITIES	.00	.00	.00		.00		.00	30	30.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	220	220.00
92 CONTRIBUTIONS & GRANTS	1,000.00	1,400.00	.00		.00		.00	23,500	23,500.00
533 * SERVICES	1,000.00	1,400.00	.00		.00		.00	23,720	23,720.00
530 **SERVICES	1,000.00	1,400.00	.00		.00		.00	23,720	23,720.00
DEPT 894 TOTAL	1,008.47	1,471.95	.00		.00		.00	29,250	29,250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 897 SENIOR SERVICES CASE MGMT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,970.75	4,893.00	.00		.00		.00	37,000	37,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	2,970.75	4,893.00	.00		.00		.00	39,500	39,500.00
510 **PERSONNEL	2,970.75	4,893.00	.00		.00		.00	39,500	39,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,300	1,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		**COMMODITIES	.00	.00	.00		.00		.00	1,300	1,300.00
530		SERVICES									
533		SERVICES									
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	55.21	55.21	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	135.50	435.50	25.00	1	25.00	1	.00	5,000	4,975.00
533		* SERVICES	190.71	490.71	25.00		25.00		.00	6,100	6,075.00
530		**SERVICES	190.71	490.71	25.00		25.00		.00	6,100	6,075.00
		DEPT 897 TOTAL	3,161.46	5,383.71	25.00		25.00		.00	46,900	46,875.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 075 TOTAL	247,547.29	389,252.44	885,390.17	7	1,065,390.66	9	31,908.40	12,694,283	11,596,983.94

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	13,530.91	13,530.91	16,400.89	4	16,400.89	4	.00	372,629	356,228.11
05	UNEMPLOYMENT INSURANCE	7,447.02	7,447.02	5,831.81	3	5,831.81	3	.00	190,000	184,168.19
513 *	FRINGE BENEFITS	20,977.93	20,977.93	22,232.70	4	22,232.70	4	.00	562,629	540,396.30
510 **	PERSONNEL	20,977.93	20,977.93	22,232.70	4	22,232.70	4	.00	562,629	540,396.30
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	425,000	425,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	427,000	427,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	427,000	427,000.00
	DEPT 075 TOTAL	20,977.93	20,977.93	22,232.70	2	22,232.70	2	.00	989,629	967,396.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 076 TOTAL	20,977.93	20,977.93	22,232.70	2	22,232.70	2	.00	989,629	967,396.30

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,224.37	4,399.29	2,251.04	8	4,547.08	16	.00	29,264	24,716.92
02	APPOINTED OFFICIAL SALARY	14,532.00	22,724.60	15,186.00	8	22,779.00	12	.00	197,422	174,643.00
06	PER DIEM	3,775.55	5,080.55	2,700.00	5	3,780.00	6	.00	60,000	56,220.00
511 *	SALARIES AND WAGES	20,531.92	32,204.44	20,137.04	7	31,106.08	11	.00	286,686	255,579.92
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,400	4,400.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	4,400	4,400.00
510 **	PERSONNEL	20,531.92	32,204.44	20,137.04	7	31,106.08	11	.00	291,086	259,979.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
03	BOOKS,PERIODICALS & MAN.	.00	947.00	.00		1,385.50	100	.00	1,386	.50
522 *	COMMODITIES	.00	947.00	.00		1,385.50	73	.00	1,886	500.50
520 **	COMMODITIES	.00	947.00	.00		1,385.50	73	.00	1,886	500.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,514	1,514.00
12	JOB-REQUIRED TRAVEL EXP	791.63	1,009.59	393.00	5	555.96	8	.00	7,200	6,644.04
33	TELEPHONE SERVICE	43.58	78.24	47.77	5	82.83	9	.00	900	817.17
70	LEGAL NOTICES,ADVERTISING	.00	.00	1,197.96	22	1,197.96	22	.00	5,481	4,283.04
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
89	PUBLIC RELATIONS	151.00	151.00	151.00	15	151.00	15	.00	1,000	849.00
93	DUES AND LICENSES	1,940.00	27,405.00	.00		28,147.00	98	.00	28,700	553.00
95	CONFERENCES & TRAINING	309.00	309.00	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	3,235.21	28,952.83	1,789.73	3	30,134.75	54	.00	55,295	25,160.25
530 **	SERVICES	3,235.21	28,952.83	1,789.73	3	30,134.75	54	.00	55,295	25,160.25
	DEPT 010 TOTAL	23,767.13	62,104.27	21,926.77	6	62,626.33	18	.00	348,267	285,640.67

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

FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	23,312	23,312.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	23,312	23,312.00
570 **TRANSFERS	.00	.00	.00		.00		.00	23,312	23,312.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	140,000.00	100	140,000.00	100	.00	140,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	140,000.00	100	140,000.00	100	.00	140,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	53,408.61	53,408.61	84,329.40	53	84,329.40	53	.00	159,893	75,563.60
582 * DEBT INTEREST PAYMENTS	53,408.61	53,408.61	84,329.40	53	84,329.40	53	.00	159,893	75,563.60
580 **DEBT REPAYMENTS	53,408.61	53,408.61	224,329.40	75	224,329.40	75	.00	299,893	75,563.60
DEPT 013 TOTAL	53,408.61	53,408.61	224,329.40	69	224,329.40	69	.00	323,205	98,875.60

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

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	58,904.64	91,284.76	61,242.63	8	91,876.76	12	.00	798,252	706,375.24
05	TEMP. SALARIES & WAGES	789.61	1,209.46	1,101.65	7	1,594.25	11	.00	14,964	13,369.75
11	MERIT PAY	.00	.00	.00		.00		.00	5,129	5,129.00
511 *	SALARIES AND WAGES	59,694.25	92,494.22	62,344.28	8	93,471.01	11	.00	818,345	724,873.99
510 **	PERSONNEL	59,694.25	92,494.22	62,344.28	8	93,471.01	11	.00	818,345	724,873.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	3,933.15	3,933.15	252.56	4	252.56	40	2,032.90	5,650	3,364.54
02	OFFICE SUPPLIES	707.42	932.43	250.51	4	281.60	4	.00	7,000	6,718.40
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,500	2,500.00
04	COPIER SUPPLIES	.00	.00	2,155.60	1	2,485.60	1	.00	208,500	206,014.40
05	MICROFILM SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	60,060.53	70,060.53	21.08		50,021.08	23	.00	216,116	166,094.92
15	GASOLINE & OIL	35.83	35.83	.00		.00		.00	650	650.00
44	EQUIPMENT LESS THAN $1000	442.86	442.86	367.65	1	367.65	100	32,541.60	32,930	20.75
93	OPERATIONAL SUPPLIES	13,418.17	13,418.17	5,050.46	17	5,050.46	42	7,346.00	29,400	17,003.54
522 *	COMMODITIES	78,597.96	88,822.97	8,097.86	2	58,458.95	20	41,920.50	504,746	404,366.55
520 **	COMMODITIES	78,597.96	88,822.97	8,097.86	2	58,458.95	12	41,920.50	504,746	404,366.55
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,436.44	1,987.52	1,453.12	5	2,031.75	6	.00	31,517	29,485.25
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
33	TELEPHONE SERVICE	1,266.20	1,819.83	8,109.91	28	8,615.90	30	.00	29,051	20,435.10
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	2,871.50	2,871.50	.00		1,853.00	34	.00	5,375	3,522.00
51	EQUIPMENT RENTALS	22.00	259.00	22.00	2	259.00	20	.00	1,300	1,041.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	214.44	214.44	256.14	9	256.14	9	.00	3,000	2,743.86
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	15,441.39	15,441.39	.00		.00		.00	0	.00
93	DUES AND LICENSES	468.00	1,307.00	1,031.25	34	1,763.25	59	.00	3,000	1,236.75
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	12,700	12,700.00
533 *	SERVICES	21,719.97	23,900.68	10,872.42	12	14,779.04	17	.00	87,843	73,063.96
530 **	SERVICES	21,719.97	23,900.68	10,872.42	12	14,779.04	17	.00	87,843	73,063.96
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,211.90	95	1,211.90	95	.00	1,280	68.10

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
	39	PHONE EQUIPMENT	.00	.00	.00		.00	100	9,560.00	9,560	.00
544	*	CAPITAL OUTLAY	.00	.00	1,211.90	11	1,211.90	99	9,560.00	10,840	68.10
540	**	CAPITAL OUTLAY	.00	.00	1,211.90	11	1,211.90	99	9,560.00	10,840	68.10
		DEPT 016 TOTAL	160,012.18	205,217.87	82,526.46	6	167,920.90	15	51,480.50	1,421,774	1,202,372.60

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

FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	116.03	116.03	115.77		115.77		.00	423,623	423,507.23
534	*	SERVICES	116.03	116.03	115.77		115.77		.00	423,623	423,507.23
530	**	SERVICES	116.03	116.03	115.77		115.77		.00	423,623	423,507.23
		DEPT 017 TOTAL	116.03	116.03	115.77		115.77		.00	423,623	423,507.23

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

FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,503.57	9,007.11	4,717.40	8	9,434.80	15	.00	61,327	51,892.20
03	REG. FULL-TIME EMPLOYEES	14,000.38	21,704.24	15,518.32	8	22,925.42	12	.00	192,582	169,656.58
04	REG. PART-TIME EMPLOYEES	1,631.74	2,605.36	1,610.94	8	2,353.74	12	.00	19,313	16,959.26
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,297	1,297.00
11	MERIT PAY	.00	.00	.00		.00		.00	1,748	1,748.00
511 *	SALARIES AND WAGES	20,135.69	33,316.71	21,846.66	8	34,713.96	13	.00	276,267	241,553.04
510 **	PERSONNEL	20,135.69	33,316.71	21,846.66	8	34,713.96	13	.00	276,267	241,553.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		238.25	6	.00	4,000	3,761.75
02	OFFICE SUPPLIES	43.76	51.39	17.85	1	421.32	28	.00	1,500	1,078.68
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	43.76	51.39	17.85		659.57	11	.00	6,000	5,340.43
520 **	COMMODITIES	43.76	51.39	17.85		659.57	11	.00	6,000	5,340.43
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	98.02	142.49	4.42	3	56.03	37	.00	152	95.97
93	DUES AND LICENSES	.00	.00	402.50	40	402.50	40	.00	1,000	597.50
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,366	3,366.00
533 *	SERVICES	98.02	142.49	406.92	8	458.53	9	.00	4,998	4,539.47
530 **	SERVICES	98.02	142.49	406.92	8	458.53	9	.00	4,998	4,539.47
	DEPT 020 TOTAL	20,277.47	33,510.59	22,271.43	8	35,832.06	12	.00	287,265	251,432.94

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

FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,563.60	11,723.58	7,660.56	8	11,555.76	11	.00	101,276	89,720.24
11 MERIT PAY	.00	.00	.00		.00		.00	983	983.00
511 * SALARIES AND WAGES	7,563.60	11,723.58	7,660.56	7	11,555.76	11	.00	102,259	90,703.24
510 **PERSONNEL	7,563.60	11,723.58	7,660.56	7	11,555.76	11	.00	102,259	90,703.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	55.05	18	55.05	18	.00	305	249.95
02 OFFICE SUPPLIES	.00	.00	13.76	2	13.76	2	.00	710	696.24
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	48.00	32	48.00	32	.00	150	102.00
522 * COMMODITIES	.00	.00	116.81	10	116.81	10	.00	1,215	1,098.19
520 **COMMODITIES	.00	.00	116.81	10	116.81	10	.00	1,215	1,098.19
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	85.60	85.60	.00		90.22	30	.00	300	209.78
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	300	300.00
33 TELEPHONE SERVICE	89.90	124.37	11.12	10	52.21	45	.00	117	64.79
40 AUTOMOBILE MAINTENANCE	149.94	149.94	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,700	5,700.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	.00	71.00	240.00	15	240.00	15	.00	1,600	1,360.00
95 CONFERENCES & TRAINING	590.00	590.00	.00		.00		.00	3,285	3,285.00
533 * SERVICES	915.44	1,020.91	251.12	2	382.43	3	.00	12,102	11,719.57
530 **SERVICES	915.44	1,020.91	251.12	2	382.43	3	.00	12,102	11,719.57
DEPT 021 TOTAL	8,479.04	12,744.49	8,028.49	7	12,055.00	10	.00	115,576	103,521.00

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

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	5,777.59	11,555.17	5,979.80	8	11,959.60	15	.00	77,738	65,778.40
03 REG. FULL-TIME EMPLOYEES	29,250.05	45,419.08	34,554.59	8	51,831.88	12	.00	449,202	397,370.12
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,939	6,939.00
05 TEMP. SALARIES & WAGES	664.00	664.00	1,082.18	26	1,812.68	44	.00	4,130	2,317.32
09 OVERTIME	23.74	26.73	199.97	10	236.44	12	.00	2,000	1,763.56
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	35,715.38	57,664.98	41,816.54	8	65,840.60	12	.00	546,509	480,668.40
510 **PERSONNEL	35,715.38	57,664.98	41,816.54	8	65,840.60	12	.00	546,509	480,668.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	957.00	957.00	2,132.00	7	2,132.00	7	.00	30,000	27,868.00
02 OFFICE SUPPLIES	643.35	648.70	23.00		38.36	1	.00	5,000	4,961.64
03 BOOKS,PERIODICALS & MAN.	.00	339.88	23.50	1	160.80	8	.00	2,000	1,839.20
06 POSTAGE, UPS, FED EXPRESS	29.36	29.36	.00		.00		.00	10,000	10,000.00
15 GASOLINE & OIL	.00	.00	72.29	24	72.29	24	.00	300	227.71
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	1,619.52	1,619.52	1,124.58	56	1,124.58	56	.00	2,000	875.42
94 ELECTION SUPPLIES	4,672.46	4,672.46	849.59	3	1,163.03	5	.00	25,000	23,836.97
522 * COMMODITIES	7,921.69	8,266.92	4,224.96	6	4,691.06	6	.00	74,800	70,108.94
520 **COMMODITIES	7,921.69	8,266.92	4,224.96	6	4,691.06	6	.00	74,800	70,108.94
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	20.47	22.42	1	22.42	1	.00	3,000	2,977.58
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	383.94	547.12	24.34	5	208.14	39	.00	534	325.86
40 AUTOMOBILE MAINTENANCE	.00	.00	8.47	8	8.47	8	.00	100	91.53
42 EQUIPMENT MAINTENANCE	407.50	48,591.11	466.16	1	49,205.16	95	.00	52,000	2,794.84
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	9.00	18.00	9.00	5	18.00	9	.00	200	182.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	117,150	117,150.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	1,000	1,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	223.80	273.60	1,115.08	4	1,115.08	4	.00	30,000	28,884.92
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	345.00	.00		345.00	36	.00	950	605.00
95 CONFERENCES & TRAINING	.00	50.00	100.79	5	100.79	5	.00	2,000	1,899.21
533 * SERVICES	1,024.24	49,845.30	1,746.26	1	51,023.06	24	.00	214,234	163,210.94

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									
	62	ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	4,000	4,000.00
	64	ELECTION SERVICES	.00	.00	1,433.55	4	1,433.55	4	.00	35,000	33,566.45
534	*	SERVICES	.00	.00	1,433.55	4	1,433.55	4	.00	39,000	37,566.45
530	**	SERVICES	1,024.24	49,845.30	3,179.81	1	52,456.61	21	.00	253,234	200,777.39
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
		DEPT 022 TOTAL	44,661.31	115,777.20	49,221.31	6	122,988.27	14	.00	878,543	755,554.73

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

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	4,503.57	9,007.11	4,717.40	8	9,434.80	15	.00	61,327	51,892.20
03	REG. FULL-TIME EMPLOYEES	6,709.04	10,368.75	7,192.40	7	10,901.99	11	.00	96,447	85,545.01
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
11	MERIT PAY	.00	.00	.00		.00		.00	429	429.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	11,212.61	19,375.86	11,909.80	7	20,336.79	12	.00	165,444	145,107.21
510 **	PERSONNEL	11,212.61	19,375.86	11,909.80	7	20,336.79	12	.00	165,444	145,107.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	479.00	48	479.00	48	.00	1,000	521.00
02	OFFICE SUPPLIES	96.15	117.15	252.60	8	264.35	9	.00	3,000	2,735.65
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
50	PURCHASE DOCUMENT STAMPS	120,000.00	240,000.00	.00		120,000.00	12	.00	1,000,000	880,000.00
522 *	COMMODITIES	120,096.15	240,117.15	731.60		120,743.35	12	.00	1,004,300	883,556.65
520 **	COMMODITIES	120,096.15	240,117.15	731.60		120,743.35	12	.00	1,004,300	883,556.65
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	85.00	92.64	13	92.64	13	.00	700	607.36
33	TELEPHONE SERVICE	118.10	165.52	9.30	4	65.98	28	.00	237	171.02
42	EQUIPMENT MAINTENANCE	.00	.00	68.73	10	129.99	19	.00	700	570.01
51	EQUIPMENT RENTALS	9.00	18.00	9.00	4	18.00	7	.00	250	232.00
71	BLUEPRINT,FILM PROCESSING	534.69	534.69	471.94	8	471.94	8	.00	6,000	5,528.06
93	DUES AND LICENSES	.00	.00	.00		345.00	100	.00	345	.00
95	CONFERENCES & TRAINING	50.00	50.00	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	711.79	853.21	651.61	7	1,123.55	12	.00	9,482	8,358.45
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	19,998.00	19,998.00	17,559.00	7	17,559.00	7	.00	256,500	238,941.00
534 *	SERVICES	19,998.00	19,998.00	17,559.00	7	17,559.00	7	.00	256,500	238,941.00
530 **	SERVICES	20,709.79	20,851.21	18,210.61	7	18,682.55	7	.00	265,982	247,299.45
	DEPT 023 TOTAL	152,018.55	280,344.22	30,852.01	2	159,762.69	11	.00	1,435,726	1,275,963.31

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

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,680.00	7,254.00	1,953.04	3	1,953.04	3	.00	63,473	61,519.96
03	REG. FULL-TIME EMPLOYEES	17,979.71	27,868.17	26,130.95	10	35,885.55	14	.00	255,860	219,974.45
11	MERIT PAY	.00	.00	.00		.00		.00	1,170	1,170.00
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	22,659.71	38,122.17	28,083.99	9	37,838.59	12	.00	323,503	285,664.41
510 **	PERSONNEL	22,659.71	38,122.17	28,083.99	9	37,838.59	12	.00	323,503	285,664.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,272.70	1,272.70	2,511.95	97	2,511.95	97	.00	2,600	88.05
02	OFFICE SUPPLIES	16.84	44.62	420.55	29	420.55	29	.00	1,470	1,049.45
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	420	420.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	30	30.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	30	30.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	1,289.54	1,317.32	2,932.50	58	2,932.50	58	.00	5,100	2,167.50
520 **	COMMODITIES	1,289.54	1,317.32	2,932.50	58	2,932.50	58	.00	5,100	2,167.50
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	53.40	121.05	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	144.95	200.79	6.50	2	72.93	20	.00	367	294.07
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	45,705	45,705.00
71	BLUEPRINT,FILM PROCESSING	7.51	7.51	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	435.00	435.00	80.00	27	80.00	27	.00	300	220.00
95	CONFERENCES & TRAINING	.00	.00	204.00	8	204.00	8	.00	2,500	2,296.00
533 *	SERVICES	640.86	764.35	290.50	1	356.93	1	.00	50,022	49,665.07
530 **	SERVICES	640.86	764.35	290.50	1	356.93	1	.00	50,022	49,665.07
	DEPT 025 TOTAL	24,590.11	40,203.84	31,306.99	8	41,128.02	11	.00	378,625	337,496.98

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	5,777.60	11,555.20	5,979.80	8	11,959.60	15	.00	77,738	65,778.40
03	REG. FULL-TIME EMPLOYEES	9,739.02	15,095.76	11,417.86	8	16,814.98	12	.00	140,322	123,507.02
11	MERIT PAY	.00	.00	.00		.00		.00	488	488.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	15,516.62	26,650.96	17,397.66	8	28,774.58	13	.00	225,048	196,273.42
510 **	PERSONNEL	15,516.62	26,650.96	17,397.66	8	28,774.58	13	.00	225,048	196,273.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,065.63	1,065.63	345.00	4	345.00	4	.00	8,000	7,655.00
02	OFFICE SUPPLIES	10.20	15.30	11.00		100.48	3	.00	3,500	3,399.52
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	165	165.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	700	700.00
522 *	COMMODITIES	1,075.83	1,080.93	356.00	3	445.48	4	.00	12,615	12,169.52
520 **	COMMODITIES	1,075.83	1,080.93	356.00	3	445.48	4	.00	12,615	12,169.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,038	2,038.00
12	JOB-REQUIRED TRAVEL EXP	94.34	94.34	69.84	6	69.84	6	.00	1,150	1,080.16
33	TELEPHONE SERVICE	116.19	161.64	5.56	3	61.87	34	.00	182	120.13
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	9.00	18.00	9.00	8	18.00	16	.00	115	97.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	.00	620.00	201.25	24	821.25	100	.00	825	3.75
533 *	SERVICES	219.53	893.98	285.65	4	970.96	14	.00	7,060	6,089.04
530 **	SERVICES	219.53	893.98	285.65	4	970.96	14	.00	7,060	6,089.04
	DEPT 026 TOTAL	16,811.98	28,625.87	18,039.31	7	30,191.02	12	.00	244,723	214,531.98

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

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	4,993.00	9,986.00	5,291.60	8	10,583.20	15	.00	68,790	58,206.80
03	REG. FULL-TIME EMPLOYEES	55,927.47	86,476.58	70,885.75	8	105,997.50	12	.00	910,845	804,847.50
04	REG. PART-TIME EMPLOYEES	699.66	1,055.34	897.94	8	897.94	8	.00	11,565	10,667.06
05	TEMP. SALARIES & WAGES	556.92	556.92	1,338.53	13	1,401.22	14	.00	10,000	8,598.78
09	OVERTIME	79.01	93.45	22.55		55.09	1	.00	8,000	7,944.91
11	MERIT PAY	.00	.00	.00		.00		.00	1,287	1,287.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	62,256.06	98,168.29	78,436.37	8	118,934.95	12	.00	1,016,987	898,052.05
510 **	PERSONNEL	62,256.06	98,168.29	78,436.37	8	118,934.95	12	.00	1,016,987	898,052.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	2,309.87	2,394.66	104.64		729.22	1	.00	57,815	57,085.78
02	OFFICE SUPPLIES	51.31	51.31	504.06	8	504.06	8	.00	6,000	5,495.94
03	BOOKS,PERIODICALS & MAN.	.00	23.75	99.75	11	133.00	14	.00	950	817.00
06	POSTAGE, UPS, FED EXPRESS	24.24	66.72	24.72	2	24.72	2	.00	1,050	1,025.28
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	2,385.42	2,536.44	733.17	1	1,391.00	2	.00	66,315	64,924.00
520 **	COMMODITIES	2,385.42	2,536.44	733.17	1	1,391.00	2	.00	66,315	64,924.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	740.64	1,074.24	33.59	3	422.31	37	.00	1,139	716.69
42	EQUIPMENT MAINTENANCE	99.95	99.95	309.00	10	309.00	10	.00	3,000	2,691.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	12,000	12,000.00
58	EMPLOYEE PARKING	.00	1.00	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	2,398.00	2,398.00	522.00	2	522.00	2	.00	21,352	20,830.00
72	DEPARTMENT OPERAT EXP	60.00	60.00	.00		.00		.00	60	60.00
75	COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
84	BUSINESS MEALS/EXPENSES	.00	7.22	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	445.00	.00		445.00	89	.00	500	55.00
95	CONFERENCES & TRAINING	.00	.00	173.98	9	173.98	9	.00	2,000	1,826.02
533 *	SERVICES	3,298.59	4,085.41	1,038.57	3	1,872.29	5	.00	40,926	39,053.71
530 **	SERVICES	3,298.59	4,085.41	1,038.57	3	1,872.29	5	.00	40,926	39,053.71
	DEPT 030 TOTAL	67,940.07	104,790.14	80,208.11	7	122,198.24	11	.00	1,124,228	1,002,029.76

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	33,831.15	52,608.92	41,990.99	8	62,577.91	12	.00	538,706	476,128.09
10 JUDGES' SALARY INCREASE	6,208.39	6,208.39	6,208.39	100	6,208.39	100	.00	6,209	.61
11 MERIT PAY	.00	.00	.00		1,170.00	100	.00	1,170	.00
511 * SALARIES AND WAGES	40,039.54	58,817.31	48,199.38	9	69,956.30	13	.00	546,085	476,128.70
510 **PERSONNEL	40,039.54	58,817.31	48,199.38	9	69,956.30	13	.00	546,085	476,128.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,573.98	3,573.98	86.33	2	86.33	2	.00	5,185	5,098.67
02 OFFICE SUPPLIES	254.92	254.92	535.01	11	535.01	11	.00	4,890	4,354.99
03 BOOKS,PERIODICALS & MAN.	.00	220.00	.00		.00		.00	7,777	7,777.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	23	23.00
44 EQUIPMENT LESS THAN $1000	359.98	359.98	361.40	78	361.40	78	.00	464	102.60
522 * COMMODITIES	4,188.88	4,408.88	982.74	5	982.74	5	.00	18,339	17,356.26
520 **COMMODITIES	4,188.88	4,408.88	982.74	5	982.74	5	.00	18,339	17,356.26
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	2,200.00	2,410.00	10,752.47	14	10,752.47	14	.00	77,397	66,644.53
05 COURT REPORTING	454.60	1,406.20	1,926.70	10	5,167.40	26	.00	20,000	14,832.60
07 PROFESSIONAL SERVICES	1,947.25	3,007.25	6,075.00	12	8,466.25	17	.00	50,649	42,182.75
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	88	88.00
33 TELEPHONE SERVICE	355.24	709.33	128.75	8	482.82	29	.00	1,687	1,204.18
42 EQUIPMENT MAINTENANCE	477.55	477.55	.00		.00		.00	4,776	4,776.00
62 JUROR MEALS	6.58	289.75	149.71	3	588.31	10	.00	5,840	5,251.69
63 JUROR FEES	11,615.60	16,010.80	12,034.40	8	18,327.20	12	.00	153,425	135,097.80
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	289.00	.00		289.00	37	.00	789	500.00
95 CONFERENCES & TRAINING	.00	160.41	.00		.00		.00	3,912	3,912.00
533 * SERVICES	17,056.82	24,760.29	31,067.03	10	44,073.45	14	.00	318,763	274,689.55
534 SERVICES									
74 CONTRACT ATTORNEYS	10,500.00	31,500.00	13,500.00	8	40,500.00	24	.00	168,720	128,220.00
534 * SERVICES	10,500.00	31,500.00	13,500.00	8	40,500.00	24	.00	168,720	128,220.00
530 **SERVICES	27,556.82	56,260.29	44,567.03	9	84,573.45	17	.00	487,483	402,909.55
DEPT 031 TOTAL	71,785.24	119,486.48	93,749.15	9	155,512.49	15	.00	1,051,907	896,394.51

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

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

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	278.20	612.04	333.84	8	667.68	15	.00	4,340	3,672.32
04 REG. PART-TIME EMPLOYEES	881.06	1,372.36	712.66	3	1,440.85	6	.00	23,632	22,191.15
05 TEMP. SALARIES & WAGES	387.75	841.50	162.25	3	365.75	7	.00	5,000	4,634.25
511 * SALARIES AND WAGES	1,547.01	2,825.90	1,208.75	4	2,474.28	8	.00	32,972	30,497.72
510 **PERSONNEL	1,547.01	2,825.90	1,208.75	4	2,474.28	8	.00	32,972	30,497.72
DEPT 032 TOTAL	1,547.01	2,825.90	1,208.75	4	2,474.28	8	.00	32,972	30,497.72

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

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	10,729.84	21,459.72	11,105.40	8	22,210.83	15	.00	144,371	122,160.17
03	REG. FULL-TIME EMPLOYEES	61,221.85	94,849.41	65,782.34	8	98,641.60	12	.00	856,070	757,428.40
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	254	254.00
11	MERIT PAY	.00	.00	.00		.00		.00	3,842	3,842.00
511 *	SALARIES AND WAGES	71,951.69	116,309.13	76,887.74	8	120,852.43	12	.00	1,004,537	883,684.57
510 **	PERSONNEL	71,951.69	116,309.13	76,887.74	8	120,852.43	12	.00	1,004,537	883,684.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	501.48	1,250.17	431.75	10	689.45	16	.00	4,212	3,522.55
03	BOOKS,PERIODICALS & MAN.	.00	.00	427.50	8	502.40	10	.00	5,035	4,532.60
06	POSTAGE, UPS, FED EXPRESS	.00	.00	28.20	97	28.20	97	.00	29	.80
522 *	COMMODITIES	501.48	1,250.17	887.45	9	1,220.05	12	.00	10,276	9,055.95
520 **	COMMODITIES	501.48	1,250.17	887.45	9	1,220.05	12	.00	10,276	9,055.95
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	113.40	113.40	96.00	10	96.00	10	.00	1,000	904.00
07	PROFESSIONAL SERVICES	.00	.00	30.00	2	30.00	2	.00	1,800	1,770.00
12	JOB-REQUIRED TRAVEL EXP	1.78	1.78	.00		.00		.00	1,770	1,770.00
33	TELEPHONE SERVICE	317.83	471.49	152.28	16	305.92	31	.00	979	673.08
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	10.00	20.00	10.00	8	20.00	17	.00	120	100.00
93	DUES AND LICENSES	.00	3,134.00	.00		3,494.00	94	.00	3,727	233.00
94	INVESTIGATION EXPENSE	1,666.66	1,666.66	1,666.66	8	1,666.66	8	.00	20,000	18,333.34
95	CONFERENCES & TRAINING	195.00	195.00	295.00	5	295.00	5	.00	5,800	5,505.00
533 *	SERVICES	2,304.67	5,602.33	2,249.94	6	5,907.58	17	.00	35,326	29,418.42
530 **	SERVICES	2,304.67	5,602.33	2,249.94	6	5,907.58	17	.00	35,326	29,418.42
	DEPT 036 TOTAL	74,757.84	123,161.63	80,025.13	8	127,980.06	12	.00	1,050,139	922,158.94

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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,904.01	23,159.31	18,394.10	8	27,592.92	12	.00	239,070	211,477.08
05	TEMP. SALARIES & WAGES	156.00	234.00	156.00	8	234.00	12	.00	2,028	1,794.00
09	OVERTIME	145.08	189.45	313.13	11	555.85	19	.00	2,972	2,416.15
11	MERIT PAY	.00	.00	.00		.00		.00	4,544	4,544.00
511 *	SALARIES AND WAGES	15,205.09	23,582.76	18,863.23	8	28,382.77	11	.00	248,614	220,231.23
512	LAW ENFORCE PERSONNEL									
01	SLEP ELECTED OFFCL SALARY	7,378.45	14,603.09	7,477.60	8	14,955.20	15	.00	97,208	82,252.80
02	SLEP APPNTD OFFCL SALARY	153.85	461.55	307.70	8	615.40	15	.00	4,000	3,384.60
03	SLEP REG FULL-TIME EMP'EE	203,836.08	318,738.76	227,661.04	8	345,114.53	12	.00	2,973,848	2,628,733.47
09	SLEP OVERTIME	24,071.14	27,122.35	22,029.16	10	26,823.43	12	.00	231,100	204,276.57
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCE PERSONNEL	235,439.52	360,925.75	257,475.50	8	387,508.56	12	.00	3,312,656	2,925,147.44
510 **	PERSONNEL	250,644.61	384,508.51	276,338.73	8	415,891.33	12	.00	3,561,270	3,145,378.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	138.20	171.37	.00		374.52	12	.00	3,000	2,625.48
02	OFFICE SUPPLIES	462.59	496.43	641.73	19	691.73	21	.00	3,371	2,679.27
03	BOOKS,PERIODICALS & MAN.	.00	.00	70.00	12	70.00	12	.00	600	530.00
06	POSTAGE, UPS, FED EXPRESS	.00	74.32	239.05	60	292.07	73	.00	400	107.93
07	PHOTOGRAPHY SUPPLIES	.00	.00	817.00	82	817.00	82	.00	1,000	183.00
15	GASOLINE & OIL	58.12	4,945.24	19,540.52	12	19,540.52	12	.00	160,000	140,459.48
19	UNIFORMS	35.63	308.42	548.70	2	779.28	3	.00	25,000	24,220.72
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1	1.00
45	VEH EQUIP LESS THAN $1000	439.56	439.56	.00		.00		.00	10,000	10,000.00
90	ARSENAL & POLICE SUPPLIES	235.00	680.00	443.65	2	443.65	2	.00	18,375	17,931.35
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	1,369.10	7,115.34	22,300.65	10	23,008.77	10	.00	223,247	200,238.23
520 **	COMMODITIES	1,369.10	7,115.34	22,300.65	10	23,008.77	10	.00	223,247	200,238.23
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	659	659.00
33	TELEPHONE SERVICE	1,958.77	2,249.80	995.47	5	1,402.69	7	.00	18,735	17,332.31
40	AUTOMOBILE MAINTENANCE	1,437.96	2,382.96	3,002.67	4	3,314.67	4	.00	80,000	76,685.33
42	EQUIPMENT MAINTENANCE	2,687.75	2,735.00	2,746.52	5	2,746.52	5	.00	55,560	52,813.48
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	128.86	100	128.86	100	.00	129	.14
70	LEGAL NOTICES,ADVERTISING	382.13	382.13	.00		.00		.00	383	383.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	1,500	1,500.00
81	ABANDONED VEHICLE EXP.	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,972	3,972.00
	93	DUES AND LICENSES	950.00	950.00	950.00	100	950.00	100	.00	950	.00
	94	INVESTIGATION EXPENSE	493.25	493.25	632.00	13	632.00	13	.00	5,000	4,368.00
	95	CONFERENCES & TRAINING	4,004.84	9,476.84	200.00	1	5,946.00	17	.00	34,700	28,754.00
533	*	SERVICES	11,914.70	18,669.98	8,655.52	4	15,120.74	7	.00	203,588	188,467.26
534		SERVICES									
	15	METCAD	55,981.75	74,642.32	60,125.00	25	80,166.66	33	.00	240,500	160,333.34
534	*	SERVICES	55,981.75	74,642.32	60,125.00	25	80,166.66	33	.00	240,500	160,333.34
530	**	SERVICES	67,896.45	93,312.30	68,780.52	15	95,287.40	21	.00	444,088	348,800.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	210,000	210,000.00
	85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	4,200	4,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	214,200	214,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	214,200	214,200.00
		DEPT 040 TOTAL	319,910.16	484,936.15	367,419.90	8	534,187.50	12	.00	4,442,805	3,908,617.50

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

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	11,922.04	23,844.12	12,339.40	8	24,678.80	15	.00	160,412	135,733.20
03 REG. FULL-TIME EMPLOYEES	135,519.94	209,520.17	158,024.03	8	232,307.22	12	.00	1,931,982	1,699,674.78
05 TEMP. SALARIES & WAGES	230.85	1,000.35	.00		.00		.00	1,500	1,500.00
11 MERIT PAY	.00	.00	.00		.00		.00	7,176	7,176.00
511 * SALARIES AND WAGES	147,672.83	234,364.64	170,363.43	8	256,986.02	12	.00	2,101,070	1,844,083.98
510 **PERSONNEL	147,672.83	234,364.64	170,363.43	8	256,986.02	12	.00	2,101,070	1,844,083.98
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	133.50	133.50	184.47	7	184.47	7	.00	2,500	2,315.53
02 OFFICE SUPPLIES	511.01	1,500.16	336.08	3	1,320.63	13	.00	10,525	9,204.37
03 BOOKS,PERIODICALS & MAN.	533.16	533.16	1,487.55	8	1,547.50	8	.00	18,520	16,972.50
06 POSTAGE, UPS, FED EXPRESS	186.73	200.31	146.02	15	168.83	17	.00	1,000	831.17
15 GASOLINE & OIL	120.89	120.89	213.63	11	213.63	11	.00	2,000	1,786.37
522 * COMMODITIES	1,485.29	2,488.02	2,367.75	7	3,435.06	10	.00	34,545	31,109.94
520 **COMMODITIES	1,485.29	2,488.02	2,367.75	7	3,435.06	10	.00	34,545	31,109.94
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	110.00	260.50	437.00	5	437.00	5	.00	9,000	8,563.00
06 MEDICAL/DENTAL/MENTL HLTH	1,337.50	1,337.50	568.75	3	568.75	3	.00	18,650	18,081.25
12 JOB-REQUIRED TRAVEL EXP	20.14	20.14	19.96	2	19.96	2	.00	1,000	980.04
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33 TELEPHONE SERVICE	1,155.04	1,542.88	268.99	4	739.20	12	.00	6,138	5,398.80
40 AUTOMOBILE MAINTENANCE	.00	78.00	.00		78.00	3	.00	2,500	2,422.00
42 EQUIPMENT MAINTENANCE	448.20	1,198.86	.00		.00		.00	3,800	3,800.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	544	544.00
68 WITNESS FEES	76.00	156.80	888.00	10	1,081.95	13	.00	8,500	7,418.05
70 LEGAL NOTICES,ADVERTISING	.00	318.53	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	145.00	6,267.00	385.00	5	6,087.00	82	.00	7,400	1,313.00
94 INVESTIGATION EXPENSE	.00	.00	141.60	4	141.60	4	.00	3,378	3,236.40
95 CONFERENCES & TRAINING	1,237.30	4,053.30	.00		932.63	5	.00	20,600	19,667.37
533 * SERVICES	4,529.18	42,233.51	2,709.30	2	37,086.09	34	.00	109,510	72,423.91
530 **SERVICES	4,529.18	42,233.51	2,709.30	2	37,086.09	34	.00	109,510	72,423.91
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	7,500	7,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,500	7,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 041 TOTAL	153,687.30	279,086.17	175,440.48	8	297,507.17	13	.00	2,252,625	1,955,117.83

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

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

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	4,503.60	9,007.14	4,717.40	8	9,434.80	15	.00	61,327	51,892.20
03	REG. FULL-TIME EMPLOYEES	8,684.97	13,226.24	11,587.31	8	17,408.03	12	.00	148,524	131,115.97
05	TEMP. SALARIES & WAGES	741.75	1,244.88	551.27	7	1,130.09	14	.00	8,000	6,869.91
09	OVERTIME	237.47	280.65	1,469.56	18	1,585.51	20	.00	8,000	6,414.49
11	MERIT PAY	.00	.00	.00		.00		.00	458	458.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	14,167.79	23,758.91	18,325.54	8	29,558.43	13	.00	232,809	203,250.57
510 **	PERSONNEL	14,167.79	23,758.91	18,325.54	8	29,558.43	13	.00	232,809	203,250.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	46.50	46.50	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	626.05	645.02	45.84	3	45.84	3	.00	1,500	1,454.16
03	BOOKS,PERIODICALS & MAN.	.00	190.45	.00		190.49	19	.00	1,000	809.51
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	446.42	514.70	989.50	11	989.50	11	.00	9,000	8,010.50
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
45	VEH EQUIP LESS THAN $1000	.00	.00	599.90	100	599.90	100	.00	600	.10
93	OPERATIONAL SUPPLIES	1,402.53	1,402.53	593.84	20	593.84	20	.00	3,000	2,406.16
522 *	COMMODITIES	2,521.50	2,799.20	2,229.08	12	2,419.57	13	.00	18,100	15,680.43
520 **	COMMODITIES	2,521.50	2,799.20	2,229.08	12	2,419.57	13	.00	18,100	15,680.43
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	1,166.25	1,166.25	774.75	9	774.75	9	.00	8,400	7,625.25
06	MEDICAL/DENTAL/MENTL HLTH	6,565.00	7,405.00	20,869.00	22	21,709.00	23	.00	92,994	71,285.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
13	AMBULANCE SERVICE	.00	.00	.00		.00		.00	200	200.00
22	LABORATORY FEES	2,217.93	2,217.93	1,691.67	11	1,691.67	11	.00	16,000	14,308.33
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	196.44	414.80	282.85	5	408.42	8	.00	5,320	4,911.58
36	WASTE DISPOSAL & RECYCLNG	.00	683.16	.00		806.16	81	.00	1,000	193.84
40	AUTOMOBILE MAINTENANCE	468.29	468.29	21.50	1	21.50	1	.00	2,500	2,478.50
42	EQUIPMENT MAINTENANCE	.00	475.00	.00		475.00	100	.00	475	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	450	450.00
51	EQUIPMENT RENTALS	9.95	19.90	9.95	3	19.90	7	.00	300	280.10
52	OTHER SERVICE BY CONTRACT	217.65	345.90	265.45	15	492.55	27	.00	1,800	1,307.45
62	JUROR MEALS	.00	.00	13.19	9	13.19	9	.00	150	136.81
63	JUROR FEES	.00	.00	.00		.00		.00	3,000	3,000.00
70	LEGAL NOTICES,ADVERTISING	30.00	30.00	35.00	70	35.00	70	.00	50	15.00

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
71	BLUEPRINT,FILM PROCESSING	.00	.00	75.25	4	75.25	4	.00	2,000	1,924.75
93	DUES AND LICENSES	110.00	560.00	110.00	14	535.00	67	.00	800	265.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	775.00	19	775.00	19	.00	4,000	3,225.00
533 *	SERVICES	10,981.51	13,786.23	24,923.61	18	27,832.39	20	.00	140,239	112,406.61
534	SERVICES									
63	INDIGENT BURIAL	.00	.00	.00		.00		.00	750	750.00
534 *	SERVICES	.00	.00	.00		.00		.00	750	750.00
530 **	SERVICES	10,981.51	13,786.23	24,923.61	18	27,832.39	20	.00	140,989	113,156.61
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	435	435.00
73	MEDICAL/HEALTH EQUIPMENT	.00	.00	1,565.00	100	1,565.00	100	.00	1,565	.00
544 *	CAPITAL OUTLAY	.00	.00	1,565.00	78	1,565.00	78	.00	2,000	435.00
540 **	CAPITAL OUTLAY	.00	.00	1,565.00	78	1,565.00	78	.00	2,000	435.00
	DEPT 042 TOTAL	27,670.80	40,344.34	47,043.23	12	61,375.39	16	.00	393,898	332,522.61

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

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	3,870.00	5,998.50	3,985.60	7	5,978.40	11	.00	56,401	50,422.60
03	REG. FULL-TIME EMPLOYEES	2,842.70	4,406.07	2,878.50	7	4,383.40	11	.00	39,390	35,006.60
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05	TEMP. SALARIES & WAGES	409.00	428.96	276.64	12	329.84	14	.00	2,400	2,070.16
11	MERIT PAY	.00	.00	.00		.00		.00	507	507.00
511 *	SALARIES AND WAGES	7,121.70	10,833.53	7,140.74	7	10,691.64	10	.00	104,698	94,006.36
510 **	PERSONNEL	7,121.70	10,833.53	7,140.74	7	10,691.64	10	.00	104,698	94,006.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	124.33	124.33	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	900	900.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	450	450.00
10	FOOD	.00	79.84	41.93	7	41.93	7	.00	600	558.07
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	94.86	94.86	158.26	8	199.66	10	.00	2,000	1,800.34
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	.00	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	248.99	250.31	.00		58.98	6	.00	1,000	941.02
522 *	COMMODITIES	468.18	549.34	200.19	3	300.57	5	.00	5,800	5,499.43
520 **	COMMODITIES	468.18	549.34	200.19	3	300.57	5	.00	5,800	5,499.43
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
29	COMPUTER SERVICES	72.00	72.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	356.22	562.02	142.27	5	559.66	18	.00	3,057	2,497.34
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,100	1,100.00
42	EQUIPMENT MAINTENANCE	190.00	190.00	.00		.00		.00	3,200	3,200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,600	1,600.00
93	DUES AND LICENSES	50.00	95.00	.00		45.00	15	.00	300	255.00
95	CONFERENCES & TRAINING	260.00	377.60	110.00	4	247.40	9	.00	2,700	2,452.60
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	928.22	1,296.62	252.27	2	852.06	6	.00	13,257	12,404.94
530 **	SERVICES	928.22	1,296.62	252.27	2	852.06	6	.00	13,257	12,404.94
	DEPT 043 TOTAL	8,518.10	12,679.49	7,593.20	6	11,844.27	10	.00	123,755	111,910.73

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	97,771.81	152,155.80	115,416.34	8	175,624.56	12	.00	1,470,612	1,294,987.44
04	REG. PART-TIME EMPLOYEES	2,830.10	4,605.25	3,769.15	8	5,605.58	12	.00	46,000	40,394.42
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
11	MERIT PAY	.00	.00	.00		.00		.00	1,092	1,092.00
511 *	SALARIES AND WAGES	100,601.91	156,761.05	119,185.49	8	181,230.14	12	.00	1,521,204	1,339,973.86
510 **	PERSONNEL	100,601.91	156,761.05	119,185.49	8	181,230.14	12	.00	1,521,204	1,339,973.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	29.83	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	57.24	106.84	306.35	12	306.35	12	.00	2,500	2,193.65
03	BOOKS,PERIODICALS & MAN.	.00	.00	570.00	81	570.00	81	.00	700	130.00
06	POSTAGE, UPS, FED EXPRESS	.00	4.05	.00		.00		.00	100	100.00
10	FOOD	95.56	95.56	177.42	7	295.92	11	.00	2,700	2,404.08
11	MEDICAL SUPPLIES	6.63	6.63	85.71	5	100.21	6	.00	1,800	1,699.79
13	CLOTHING - INMATES	.00	.00	.00		.00		.00	2,500	2,500.00
14	CUSTODIAL SUPPLIES	1.87	1.87	45.81	12	45.81	12	.00	393	347.19
15	GASOLINE & OIL	204.82	204.82	471.26	18	471.26	18	.00	2,600	2,128.74
28	LAUNDRY SUPPLIES	47.91	47.91	6.84		15.96	1	.00	1,600	1,584.04
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	1,540.00	1,540	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	110.55	15	110.55	15	.00	750	639.45
91	LINEN & BEDDING	52.41	52.41	.00		.00		.00	760	760.00
93	OPERATIONAL SUPPLIES	59.86	59.86	869.39	35	1,193.10	48	.00	2,500	1,306.90
522 *	COMMODITIES	526.30	609.78	2,643.33	13	3,109.16	22	1,540.00	20,743	16,093.84
520 **	COMMODITIES	526.30	609.78	2,643.33	13	3,109.16	15	1,540.00	20,743	16,093.84
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	6,920.59	20,761.77	14,118.06	16	28,236.12	32	.00	87,000	58,763.88
07	PROFESSIONAL SERVICES	.00	.00	.00		395.00	10	.00	4,000	3,605.00
12	JOB-REQUIRED TRAVEL EXP	311.26	311.26	.00		.00		.00	1,200	1,200.00
33	TELEPHONE SERVICE	401.76	563.68	121.30	4	308.16	10	.00	3,128	2,819.84
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,200	1,200.00
42	EQUIPMENT MAINTENANCE	64.15	64.15	.00		.00		.00	1,100	1,100.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	480	480.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	25	25.00
95	CONFERENCES & TRAINING	.00	.00	92.42	12	92.42	12	.00	785	692.58
533 *	SERVICES	7,697.76	21,700.86	14,331.78	14	29,031.70	29	.00	98,918	69,886.30
534	SERVICES									
11	FOOD SERVICE	1,649.34	1,649.34	2,272.77	7	2,694.16	9	.00	31,500	28,805.84

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	1,649.34	1,649.34	2,272.77	7	2,694.16	9	.00	31,500	28,805.84
530		**SERVICES	9,347.10	23,350.20	16,604.55	13	31,725.86	24	.00	130,418	98,692.14
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	3,215.00	3,215	.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00	100	3,215.00	3,215	.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00	100	3,215.00	3,215	.00
		DEPT 051 TOTAL	110,475.31	180,721.03	138,433.37	8	216,065.16	13	4,755.00	1,675,580	1,454,759.84

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

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,337.60	9,823.23	6,528.00	8	9,792.00	12	.00	84,864	75,072.00
03	REG. FULL-TIME EMPLOYEES	92,033.85	141,399.01	100,141.23	8	150,149.88	12	.00	1,234,799	1,084,649.12
11	MERIT PAY	.00	.00	.00		.00		.00	3,081	3,081.00
511 *	SALARIES AND WAGES	98,371.45	151,222.24	106,669.23	8	159,941.88	12	.00	1,322,744	1,162,802.12
510 **	PERSONNEL	98,371.45	151,222.24	106,669.23	8	159,941.88	12	.00	1,322,744	1,162,802.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	59.66	78.66	70.00	5	70.00	5	.00	1,550	1,480.00
02	OFFICE SUPPLIES	488.36	676.84	410.82	8	410.82	8	.00	5,350	4,939.18
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	560	560.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	155	155.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	164	164.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	165	165.00
15	GASOLINE & OIL	512.46	512.46	503.36	9	503.36	9	.00	5,400	4,896.64
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,100	1,100.00
93	OPERATIONAL SUPPLIES	100.00	100.00	.00		.00		.00	1,100	1,100.00
522 *	COMMODITIES	1,160.48	1,367.96	984.18	6	984.18	6	.00	15,694	14,709.82
520 **	COMMODITIES	1,160.48	1,367.96	984.18	6	984.18	6	.00	15,694	14,709.82
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	400	400.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
12	JOB-REQUIRED TRAVEL EXP	62.39	62.39	54.72	3	54.72	3	.00	2,150	2,095.28
33	TELEPHONE SERVICE	511.22	693.49	159.48	4	380.09	10	.00	3,805	3,424.91
40	AUTOMOBILE MAINTENANCE	44.00	44.00	42.67	1	42.67	1	.00	4,350	4,307.33
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	12.00	1	12.00	1	.00	2,000	1,988.00
533 *	SERVICES	617.61	799.88	268.87	2	489.48	3	.00	15,005	14,515.52
530 **	SERVICES	617.61	799.88	268.87	2	489.48	3	.00	15,005	14,515.52
	DEPT 052 TOTAL	100,149.54	153,390.08	107,922.28	8	161,415.54	12	.00	1,353,443	1,192,027.46

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
06	PER DIEM	90.00	90.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	90.00	90.00	.00		.00		.00	2,000	2,000.00
510 **	PERSONNEL	90.00	90.00	.00		.00		.00	2,000	2,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,400	4,400.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	49	49.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,449	4,449.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,449	4,449.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	960.00	960.00	395.00	5	395.00	5	.00	7,521	7,126.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,663	6,663.00
12	JOB-REQUIRED TRAVEL EXP	21.34	21.34	.00		.00		.00	300	300.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
68	WITNESS FEES	.00	.00	.00		.00		.00	120	120.00
70	LEGAL NOTICES,ADVERTISING	389.57	389.57	.00		.00		.00	1,169	1,169.00
533 *	SERVICES	1,370.91	1,370.91	395.00	2	395.00	2	.00	16,273	15,878.00
530 **	SERVICES	1,370.91	1,370.91	395.00	2	395.00	2	.00	16,273	15,878.00
	DEPT 057 TOTAL	1,460.91	1,460.91	395.00	2	395.00	2	.00	22,722	22,327.00

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

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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	46,573.62	72,734.32	58,526.77	8	87,630.77	12	.00	758,227	670,596.23
04	REG. PART-TIME EMPLOYEES	2,929.95	4,157.55	2,417.60	5	3,626.40	7	.00	51,834	48,207.60
05	TEMP. SALARIES & WAGES	311.85	385.77	1,541.42	31	2,588.62	52	.00	5,000	2,411.38
09	OVERTIME	129.67	478.42	101.34	3	369.27	12	.00	3,000	2,630.73
11	MERIT PAY	.00	.00	.00		.00		.00	1,272	1,272.00
44	NO-BENEFIT PART-TIME EMPL	1,449.93	2,345.73	1,475.37	6	2,313.45	10	.00	24,212	21,898.55
511 *	SALARIES AND WAGES	51,395.02	80,101.79	64,062.50	8	96,528.51	11	.00	843,545	747,016.49
510 **	PERSONNEL	51,395.02	80,101.79	64,062.50	8	96,528.51	11	.00	843,545	747,016.49
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	212.09	782.85	80.89	8	131.75	13	.00	1,000	868.25
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		378.67	95	.00	400	21.33
06	POSTAGE, UPS, FED EXPRESS	.00	.00	29.36	21	29.36	21	.00	141	111.64
14	CUSTODIAL SUPPLIES	3,605.04	9,836.09	1,293.69	4	8,715.77	30	.00	29,431	20,715.23
15	GASOLINE & OIL	396.71	396.71	824.03	8	944.63	9	.00	10,000	9,055.37
16	TOOLS	804.08	1,617.97	353.72	12	906.86	30	.00	3,000	2,093.14
17	GROUNDS SUPPLIES	.00	.00	21.58		1,567.64	34	.00	4,600	3,032.36
19	UNIFORMS	50.00	50.00	.00		.00		.00	3,045	3,045.00
22	MAINTENANCE SUPPLIES	803.32	1,420.39	1,201.65	13	1,599.36	18	.00	9,000	7,400.64
44	EQUIPMENT LESS THAN $1000	199.00	199.00	815.35	100	815.35	100	.00	816	.65
93	OPERATIONAL SUPPLIES	3,449.92	3,871.73	1,562.73	9	2,063.92	12	.00	17,235	15,171.08
522 *	COMMODITIES	9,520.16	18,174.74	6,183.00	8	17,153.31	22	.00	78,668	61,514.69
520 **	COMMODITIES	9,520.16	18,174.74	6,183.00	8	17,153.31	22	.00	78,668	61,514.69
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	246.42	275.79	165.23	6	167.17	6	.00	3,000	2,832.83
30	GAS SERVICE	26,954.12	28,653.62	56,644.48	17	56,644.48	17	.00	328,666	272,021.52
31	ELECTRIC SERVICE	37,006.12	40,325.78	44,631.42	6	44,631.42	6	.00	714,480	669,848.58
32	WATER SERVICE	88.40	1,277.78	4,445.64	14	4,445.64	14	.00	32,520	28,074.36
33	TELEPHONE SERVICE	865.04	1,522.09	2,273.32	20	2,794.51	24	.00	11,492	8,697.49
34	PEST CONTROL SERVICE	458.00	2,227.67	760.59	7	2,623.13	26	.00	10,150	7,526.87
36	WASTE DISPOSAL & RECYCLNG	1,293.08	2,745.23	3,517.32	24	4,989.31	34	.00	14,482	9,492.69
40	AUTOMOBILE MAINTENANCE	230.83	242.33	109.70	7	109.70	7	.00	1,500	1,390.30
42	EQUIPMENT MAINTENANCE	1,144.26	1,381.86	376.84	7	464.59	9	.00	5,279	4,814.41
43	COURTHOUSE REPAIR-MAINT.	54.90	66.97	63.42	11	79.76	13	.00	597	517.24
44	MAIN ST JAIL REPAIR-MAINT	2,589.14	5,785.62	1,619.49	6	2,926.77	10	.00	28,189	25,262.23
46	1905 E MAIN REPAIR-MAINT	216.88	561.09	1,043.49	10	1,417.62	13	.00	10,718	9,300.38
47	JUV DET CTR REPAIR-MAINT	1,340.22	3,162.01	986.50	7	1,043.72	8	.00	13,503	12,459.28
50	FACILITY/OFFICE RENTALS	17,144.62	24,589.38	18,388.29	16	26,405.32	23	.00	115,007	88,601.68

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
	51	EQUIPMENT RENTALS	501.40	1,241.40	513.49	10	1,253.49	25	.00	5,006	3,752.51
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	58	EMPLOYEE PARKING	2,000.00	6,000.00	2,000.00	8	6,000.00	23	.00	25,800	19,800.00
	61	1701 E MAIN REPAIR-MAINT	.00	.00	641.21	19	2,788.11	82	.00	3,389	600.89
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	74	JURORS' PARKING	3,180.00	3,180.00	2,150.00	5	2,150.00	5	.00	44,000	41,850.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,370	1,370.00
533	*	SERVICES	95,313.43	123,238.62	140,330.43	10	160,934.74	12	.00	1,376,898	1,215,963.26
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	1,952.06	4,443.37	1,075.02	5	3,513.94	16	.00	22,119	18,605.06
	27	ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
	46	SEWER SERVICE & TAX	1,908.69	1,908.69	2,900.39	8	2,900.39	8	.00	34,471	31,570.61
	58	LANDSCAPING SERVICE/MAINT	.00	.00	600.00	40	600.00	40	.00	1,500	900.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	.00	293.55	15	598.63	30	.00	2,000	1,401.37
	70	BROOKNS BLDG REPAIR-MAINT	2,007.93	3,389.69	4,461.53	18	5,401.67	22	.00	25,071	19,669.33
	72	SATELLITE JAIL REPAIR-MNT	1,227.42	1,310.53	1,431.08	5	1,740.31	6	.00	29,087	27,346.69
	76	PARKING LOT/SIDEWLK MAINT	.00	257.46	.00		.00		.00	10,000	10,000.00
	84	400 N BROADWAY REPAIR-MNT	954.59	1,020.85	7.60	1	7.60	1	.00	1,000	992.40
534	*	SERVICES	8,050.69	12,330.59	10,769.17	8	14,762.54	11	.00	130,248	115,485.46
530	**	SERVICES	103,364.12	135,569.21	151,099.60	10	175,697.28	12	.00	1,507,146	1,331,448.72
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	930.35	948.29	2,053.64	13	12,960.64	79	.00	16,316	3,355.36
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	15,520	15,520.00
	47	1701 MAIN BLDG CONST/IMPR	.00	.00	133,289.44	7	133,289.44	7	.00	1,904,240	1,770,950.56
544	*	CAPITAL OUTLAY	930.35	948.29	135,343.08	7	146,250.08	8	.00	1,936,076	1,789,825.92
540	**	CAPITAL OUTLAY	930.35	948.29	135,343.08	7	146,250.08	8	.00	1,936,076	1,789,825.92
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	8,750.00	8,750.00	.00		.00		.00	0	.00
581	*	DEBT PRINCIPAL REPAYMENTS	8,750.00	8,750.00	.00		.00		.00	0	.00
580	**	DEBT REPAYMENTS	8,750.00	8,750.00	.00		.00		.00	0	.00
		DEPT 071 TOTAL	173,959.65	243,544.03	356,688.18	8	435,629.18	10	.00	4,365,435	3,929,805.82

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

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
27	SALARY INCREASE LIMIT	.00	.00	.00		.00		.00	460,837	460,837.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	460,837	460,837.00
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	161,412.26	161,412.26	360,584.68	18	360,584.68	18	.00	2,050,779	1,690,194.32
22	FLEX SPENDING ACCT FEES	.00	.00	.00		621.40	4	.00	14,000	13,378.60
513 *	FRINGE BENEFITS	161,412.26	161,412.26	360,584.68	17	361,206.08	17	.00	2,064,779	1,703,572.92
510 **	PERSONNEL	161,412.26	161,412.26	360,584.68	14	361,206.08	14	.00	2,525,616	2,164,409.92
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	5,673.69	8,634.66	3,922.50	15	3,922.50	15	.00	26,000	22,077.50
07	PROFESSIONAL SERVICES	1,572.50	41,572.50	40,000.00	100	40,000.00	100	.00	40,000	.00
08	CONSULTING FEES	.00	.00	.00		.00		.00	23,754	23,754.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	29,445	29,445.00
52	OTHER SERVICE BY CONTRACT	.00	10,000.00	25,000.00	100	25,000.00	100	.00	25,000	.00
92	CONTRIBUTIONS & GRANTS	.00	8,500.00	8,500.00	26	8,500.00	26	.00	32,962	24,462.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	22,401	22,401.00
533 *	SERVICES	7,246.19	68,707.16	77,422.50	39	77,422.50	39	.00	199,562	122,139.50
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	39,000	39,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	39,000	39,000.00
530 **	SERVICES	7,246.19	68,707.16	77,422.50	32	77,422.50	32	.00	238,562	161,139.50
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	265,128	265,128.00
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	0	.00
89	TO PUBLIC HEALTH FUND 089	.00	.00	.00		.00		.00	95,000	95,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	360,128	360,128.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	360,128	360,128.00
	DEPT 075 TOTAL	168,658.45	230,119.42	438,007.18	14	438,628.58	14	.00	3,124,306	2,685,677.42

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

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	5,007.00	7,760.85	5,157.00	8	7,735.51	12	.00	67,041	59,305.49
03	REG. FULL-TIME EMPLOYEES	13,545.05	20,994.81	14,569.95	8	21,854.90	12	.00	189,404	167,549.10
06	PER DIEM	315.00	495.00	700.00	5	1,300.00	10	.00	13,500	12,200.00
11	MERIT PAY	.00	.00	.00		.00		.00	956	956.00
511 *	SALARIES AND WAGES	18,867.05	29,250.66	20,426.95	8	30,890.41	11	.00	270,901	240,010.59
510 **	PERSONNEL	18,867.05	29,250.66	20,426.95	8	30,890.41	11	.00	270,901	240,010.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	159.93	159.93	.00		.00		.00	2,000	2,000.00
03	BOOKS,PERIODICALS & MAN.	1,353.00	1,613.00	.00		1,311.00	40	.00	3,300	1,989.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	56.94	76.94	66.07	13	66.07	13	.00	500	433.93
522 *	COMMODITIES	1,569.87	1,849.87	66.07	1	1,377.07	19	.00	7,100	5,722.93
520 **	COMMODITIES	1,569.87	1,849.87	66.07	1	1,377.07	19	.00	7,100	5,722.93
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	.00	.00		.00		.00	4,000	4,000.00
07	PROFESSIONAL SERVICES	3,353.54	3,353.54	1,006.97	1	1,006.97	1	.00	105,951	104,944.03
12	JOB-REQUIRED TRAVEL EXP	91.18	132.44	95.06	6	180.42	12	.00	1,500	1,319.58
33	TELEPHONE SERVICE	89.39	125.95	11.57	9	21.13	17	.00	125	103.87
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	800	800.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
70	LEGAL NOTICES,ADVERTISING	215.40	215.40	197.00	4	197.00	4	.00	4,500	4,303.00
93	DUES AND LICENSES	90.00	90.00	100.00	5	100.00	5	.00	2,000	1,900.00
95	CONFERENCES & TRAINING	.00	.00	698.00	26	698.00	26	.00	2,700	2,002.00
533 *	SERVICES	3,839.51	3,917.33	2,108.60	2	2,203.52	2	.00	121,681	119,477.48
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	10,000	10,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	3,839.51	3,917.33	2,108.60	2	2,203.52	2	.00	131,681	129,477.48
	DEPT 077 TOTAL	24,276.43	35,017.86	22,601.62	6	34,471.00	8	.00	409,682	375,211.00

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

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	16	35,558.50	224,616	189,057.50
533	*	SERVICES	.00	.00	.00		.00	16	35,558.50	224,616	189,057.50
530	**	SERVICES	.00	.00	.00		.00	16	35,558.50	224,616	189,057.50
		DEPT 124 TOTAL	.00	.00	.00		.00	16	35,558.50	224,616	189,057.50

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

FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,866.55	2,947.30	2,431.60	8	3,647.39	12	.00	31,610	27,962.61
09	OVERTIME	.00	.00	.00		.00		.00	450	450.00
511 *	SALARIES AND WAGES	1,866.55	2,947.30	2,431.60	8	3,647.39	11	.00	32,060	28,412.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	82.68	82.68	182.84	7	182.84	7	.00	2,500	2,317.16
02	IMRF - EMPLOYER COST	88.08	88.08	181.16	8	181.16	8	.00	2,400	2,218.84
04	WORKERS' COMPENSATION INS	2.20	2.20	4.13	3	4.13	3	.00	125	120.87
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	429	429.00
06	EMPLOYEE HEALTH/LIFE INS	426.60	426.60	916.00	16	916.00	16	.00	5,795	4,879.00
513 *	FRINGE BENEFITS	599.56	599.56	1,284.13	11	1,284.13	11	.00	11,249	9,964.87
510 **	PERSONNEL	2,466.11	3,546.86	3,715.73	9	4,931.52	11	.00	43,309	38,377.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	392	392.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	25.33	37.98	.00		14.40	3	.00	515	500.60
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	25.33	37.98	.00		14.40	1	.00	1,965	1,950.60
530 **	SERVICES	25.33	37.98	.00		14.40	1	.00	1,965	1,950.60
	DEPT 130 TOTAL	2,491.44	3,584.84	3,715.73	8	4,945.92	10	.00	48,666	43,720.08

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

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	28,048.55	44,673.70	33,102.97	7	50,185.58	11	.00	449,106	398,920.42
04	REG. PART-TIME EMPLOYEES	3,400.10	6,385.46	6,878.94	8	11,021.91	13	.00	82,098	71,076.09
05	TEMP. SALARIES & WAGES	325.50	537.00	90.00	1	90.00	1	.00	8,750	8,660.00
09	OVERTIME	3,684.20	5,312.36	4,272.90	15	5,101.23	17	.00	29,417	24,315.77
11	MERIT PAY	.00	.00	.00		.00		.00	2,580	2,580.00
36	BAILIFFS/COURT SECUR OFCR	4,717.60	7,234.61	5,517.00	9	8,272.44	14	.00	59,768	51,495.56
511 *	SALARIES AND WAGES	40,175.95	64,143.13	49,861.81	8	74,671.16	12	.00	631,719	557,047.84
512	LAW ENFORCE PERSONNEL									
03	SLEP REG FULL-TIME EMP'EE	259,092.31	401,596.29	268,337.44	8	406,553.70	12	.00	3,422,371	3,015,817.30
09	SLEP OVERTIME	31,531.92	41,409.26	27,178.62	15	30,183.40	16	.00	185,576	155,392.60
512 *	LAW ENFORCE PERSONNEL	290,624.23	443,005.55	295,516.06	8	436,737.10	12	.00	3,607,947	3,171,209.90
510 **	PERSONNEL	330,800.18	507,148.68	345,377.87	8	511,408.26	12	.00	4,239,666	3,728,257.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		534.33	7	.00	8,000	7,465.67
02	OFFICE SUPPLIES	1,542.80	1,641.69	1,455.38	7	1,741.50	8	.00	21,739	19,997.50
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	185.53	185.53	1,311.05	9	1,768.59	12	.00	15,000	13,231.41
12	STOCKED DRUGS	2,482.11	7,380.79	3,267.14	7	8,165.82	18	.00	46,000	37,834.18
13	CLOTHING - INMATES	1,320.41	1,421.06	.00		.00		.00	17,000	17,000.00
14	CUSTODIAL SUPPLIES	2,822.98	3,006.25	4,800.40	14	6,439.13	19	.00	34,000	27,560.87
15	GASOLINE & OIL	143.68	415.88	1,222.94	4	1,222.94	4	.00	28,000	26,777.06
19	UNIFORMS	805.56	1,956.81	2,552.93	12	2,814.15	13	.00	22,000	19,185.85
25	DIETARY NON-FOOD SUPPLIES	.00	.00	1,735.87	8	1,735.87	8	.00	22,000	20,264.13
28	LAUNDRY SUPPLIES	.00	.00	.00		542.65	5	.00	10,000	9,457.35
90	ARSENAL & POLICE SUPPLIES	.00	.00	16.25		16.25		.00	5,000	4,983.75
91	LINEN & BEDDING	.00	.00	.00		.00		.00	13,000	13,000.00
93	OPERATIONAL SUPPLIES	1,960.78	2,172.76	167.80	1	737.80	3	.00	25,000	24,262.20
522 *	COMMODITIES	11,263.85	18,180.77	16,529.76	6	25,719.03	10	.00	268,114	242,394.97
520 **	COMMODITIES	11,263.85	18,180.77	16,529.76	6	25,719.03	10	.00	268,114	242,394.97
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	45,400.99	136,202.97	48,447.50	8	141,579.80	23	.00	617,730	476,150.20
07	PROFESSIONAL SERVICES	9,664.50	10,069.50	4,361.80	4	4,361.80	4	.00	101,912	97,550.20
12	JOB-REQUIRED TRAVEL EXP	13.00	13.00	29.08	1	601.43	21	.00	2,832	2,230.57
13	AMBULANCE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	1,534.01	1,959.77	349.25	2	766.93	5	.00	16,792	16,025.07
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
36	WASTE DISPOSAL & RECYCLNG	811.10	1,081.66	600.51	7	600.51	7	.00	9,000	8,399.49
40	AUTOMOBILE MAINTENANCE	.00	.00	467.00	9	467.00	9	.00	5,000	4,533.00
42	EQUIPMENT MAINTENANCE	694.20	694.20	656.37	3	700.85	4	.00	20,000	19,299.15
93	DUES AND LICENSES	220.00	220.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	822.03	1,683.03	.00		.00		.00	35,000	35,000.00
533 *	SERVICES	59,159.83	151,924.13	54,911.51	7	149,078.32	18	.00	815,266	666,187.68
534	SERVICES									
11	FOOD SERVICE	33,189.07	37,756.15	34,888.74	9	39,846.94	10	.00	410,108	370,261.06
534 *	SERVICES	33,189.07	37,756.15	34,888.74	9	39,846.94	10	.00	410,108	370,261.06
530 **	SERVICES	92,348.90	189,680.28	89,800.25	7	188,925.26	15	.00	1,225,374	1,036,448.74
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
85	POLICE EQUIPMENT	.00	.00	4,595.00	92	4,595.00	92	.00	5,000	405.00
544 *	CAPITAL OUTLAY	.00	.00	4,595.00	92	4,595.00	92	.00	5,000	405.00
540 **	CAPITAL OUTLAY	.00	.00	4,595.00	92	4,595.00	92	.00	5,000	405.00
	DEPT 140 TOTAL	434,412.93	715,009.73	456,302.88	8	730,647.55	13	.00	5,738,154	5,007,506.45

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

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	16,225.65	25,005.47	18,945.44	7	28,418.14	11	.00	257,303	228,884.86
04	REG. PART-TIME EMPLOYEES	1,288.00	1,932.00	1,404.00	8	2,106.00	12	.00	18,252	16,146.00
05	TEMP. SALARIES & WAGES	490.00	980.00	124.00	1	124.00	1	.00	9,000	8,876.00
11	MERIT PAY	.00	.00	.00		.00		.00	1,268	1,268.00
511 *	SALARIES AND WAGES	18,003.65	27,917.47	20,473.44	7	30,648.14	11	.00	285,823	255,174.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	718.97	718.97	1,470.40	7	1,470.40	7	.00	21,865	20,394.60
02	IMRF - EMPLOYER COST	726.03	726.03	1,451.77	7	1,451.77	7	.00	20,499	19,047.23
04	WORKERS' COMPENSATION INS	31.12	31.12	53.48	4	53.48	4	.00	1,436	1,382.52
05	UNEMPLOYMENT INSURANCE	268.50	268.50	32.91	1	32.91	1	.00	3,503	3,470.09
06	EMPLOYEE HEALTH/LIFE INS	2,213.40	2,213.40	4,582.08	13	4,582.08	13	.00	34,748	30,165.92
513 *	FRINGE BENEFITS	3,958.02	3,958.02	7,590.64	9	7,590.64	9	.00	82,051	74,460.36
510 **	PERSONNEL	21,961.67	31,875.49	28,064.08	8	38,238.78	10	.00	367,874	329,635.22
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	115.08	54.36	2	216.91	6	.00	3,500	3,283.09
03	BOOKS,PERIODICALS & MAN.	.00	59.95	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	227.81	359.81	308.75	8	412.75	11	.00	3,900	3,487.25
522 *	COMMODITIES	227.81	534.84	363.11	4	629.66	7	.00	8,400	7,770.34
520 **	COMMODITIES	227.81	534.84	363.11	4	629.66	7	.00	8,400	7,770.34
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	14.40	14.40	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	85.36	164.13	93.93	3	182.69	6	.00	3,250	3,067.31
33	TELEPHONE SERVICE	216.18	294.01	286.42	20	380.94	27	.00	1,400	1,019.06
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	848.75	848.75	.00		165.00	3	.00	5,000	4,835.00
93	DUES AND LICENSES	.00	578.00	.00		578.00	96	.00	600	22.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,660	2,660.00
533 *	SERVICES	1,164.69	1,899.29	380.35	3	1,306.63	9	.00	14,010	12,703.37
530 **	SERVICES	1,164.69	1,899.29	380.35	3	1,306.63	9	.00	14,010	12,703.37
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 141 TOTAL	23,354.17	34,309.62	28,807.54	7	40,175.07	10	.00	393,284	353,108.93

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

FUND 080 GENERAL CORPORATE

DEPT 145 SHF'S DARE/EXPLORER PROGS

GRP	LN	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	350	350.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
		DEPT 145 TOTAL	.00	.00	.00		.00		.00	350	350.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 080 TOTAL	2,269,197.76	3,596,520.81	2,894,179.67	9	4,232,401.86	13	91,794.00	33,685,894	29,361,698.14

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,616.00	10,254.80	6,616.00	8	9,924.00	11	.00	86,339	76,415.00
03	REG. FULL-TIME EMPLOYEES	21,343.75	32,410.76	35,405.00	7	52,658.65	11	.00	493,705	441,046.35
05	TEMP. SALARIES & WAGES	501.50	1,265.63	734.80	7	1,010.95	10	.00	9,882	8,871.05
09	OVERTIME	297.75	351.72	554.52	12	970.78	21	.00	4,692	3,721.22
511 *	SALARIES AND WAGES	28,759.00	44,282.91	43,310.32	7	64,564.38	11	.00	594,618	530,053.62
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		60.23		.00	42,554	42,493.77
02	IMRF - EMPLOYER COST	.00	.00	.00		61.41		.00	43,016	42,954.59
04	WORKERS' COMPENSATION INS	541.45	541.45	746.00	3	746.00	3	.00	21,744	20,998.00
05	UNEMPLOYMENT INSURANCE	144.27	144.27	75.78	1	75.78	1	.00	8,041	7,965.22
06	EMPLOYEE HEALTH/LIFE INS	3,598.96	3,598.96	10,744.40	23	10,744.40	23	.00	46,039	35,294.60
07	IMRF-EARLY RETIREMT OBLIG	.00	10,713.17	.00		.00		.00	41,346	41,346.00
20	EMPLOYEE DEVELOPMNT/RECOG	60.25	60.25	2,246.22	27	2,321.22	28	.00	8,194	5,872.78
21	EMPLOYEE PHYSICALS/LAB	880.00	880.00	1,161.10	5	1,161.10	5	.00	21,600	20,438.90
513 *	FRINGE BENEFITS	5,224.93	15,938.10	14,973.50	6	15,170.14	7	.00	232,534	217,363.86
510 **	PERSONNEL	33,983.93	60,221.01	58,283.82	7	79,734.52	10	.00	827,152	747,417.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,788	2,788.00
02	OFFICE SUPPLIES	81.93	81.93	573.20	100	573.20	100	.00	574	.80
04	COPIER SUPPLIES	488.83	488.83	719.64	14	719.64	14	.00	5,156	4,436.36
06	POSTAGE, UPS, FED EXPRESS	1,660.54	1,660.54	904.14	14	916.14	15	.00	6,292	5,375.86
93	OPERATIONAL SUPPLIES	285.37	285.37	4,368.12	21	4,407.07	21	.00	20,501	16,093.93
522 *	COMMODITIES	2,516.67	2,516.67	6,565.10	19	6,616.05	19	.00	35,311	28,694.95
520 **	COMMODITIES	2,516.67	2,516.67	6,565.10	19	6,616.05	19	.00	35,311	28,694.95
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	44,672.19	44,672.19	841.50	2	841.50	2	.00	55,000	54,158.50
03	ATTORNEY FEES	.00	.00	363.00	7	363.00	7	.00	5,000	4,637.00
07	PROFESSIONAL SERVICES	2,378.55	2,378.55	2,000.00	2	2,000.00	2	.00	98,073	96,073.00
12	JOB-REQUIRED TRAVEL EXP	168.50	168.50	.00		.00		.00	758	758.00
20	INSURANCE	59,917.25	59,917.25	118,167.50	42	118,167.50	42	.00	282,953	164,785.50
29	COMPUTER SERVICES	311.59	358.85	202.09	7	340.79	11	.00	3,021	2,680.21
33	TELEPHONE SERVICE	4,239.42	4,548.73	3,065.08	9	3,463.22	11	.00	32,388	28,924.78
42	EQUIPMENT MAINTENANCE	.00	.00	90.00	18	90.00	18	.00	500	410.00
70	LEGAL NOTICES,ADVERTISING	1,070.87	1,070.87	5,231.72	16	6,073.97	19	.00	31,841	25,767.03
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	3,942	3,942.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,693	1,693.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	1,307.17	1,307.17	.00		.00		.00	19,165	19,165.00
89	PUBLIC RELATIONS	.00	.00	12.44	6	12.44	6	.00	221	208.56
93	DUES AND LICENSES	1,248.90	1,248.90	2,024.00	14	3,904.00	27	.00	14,345	10,441.00
95	CONFERENCES & TRAINING	.00	152.56	.00		.00		.00	696	696.00
533 *	SERVICES	115,314.44	115,823.57	131,997.33	24	135,256.42	25	.00	549,596	414,339.58
534	SERVICES									
16	GRANT MATCH	258,481.22	258,481.22	318,721.21	12	318,721.21	12	.00	2,654,149	2,335,427.79
37	FINANCE CHARGES,BANK FEES	.00	.00	257.37	32	257.37	32	.00	800	542.63
40	CABLE/SATELLITE TV EXP	184.61	184.61	2,050.72	9	4,031.49	18	.00	22,704	18,672.51
61	IPA LICENSING FEE	.00	9,718.50	.00		11,299.50	8	.00	133,407	122,107.50
75	FINES AND PENALTIES	.00	.00	.00		.00		.00	10,597	10,597.00
534 *	SERVICES	258,665.83	268,384.33	321,029.30	11	334,309.57	12	.00	2,821,657	2,487,347.43
530 **	SERVICES	373,980.27	384,207.90	453,026.63	13	469,565.99	14	.00	3,371,253	2,901,687.01
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	5,190.61	21	5,190.61	42	5,126.19	24,500	14,183.20
544 *	CAPITAL OUTLAY	.00	.00	5,190.61	21	5,190.61	42	5,126.19	24,500	14,183.20
540 **	CAPITAL OUTLAY	.00	.00	5,190.61	21	5,190.61	21	5,126.19	24,500	14,183.20
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	1,954.92	1,954.92	6,547.26	1	6,547.26	1	.00	692,043	685,495.74
571 *	TRANSFERS TO OTHER FUNDS	1,954.92	1,954.92	6,547.26	1	6,547.26	1	.00	692,043	685,495.74
570 **	TRANSFERS	1,954.92	1,954.92	6,547.26	1	6,547.26	1	.00	692,043	685,495.74
	DEPT 410 TOTAL	412,435.79	448,900.50	529,613.42	11	567,654.43	12	5,126.19	4,950,259	4,377,478.38

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

DEPT 415 ENVIRONMENTAL SERVICES

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	34,933.34	53,415.78	39,565.88	9	61,699.01	13	.00	460,464	398,764.99
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	61	61.00
05	TEMP. SALARIES & WAGES	1,198.45	1,982.37	170.72	2	411.28	5	.00	9,136	8,724.72
09	OVERTIME	3,824.06	4,207.18	4,594.90	24	5,021.42	27	.00	18,786	13,764.58
511 *	SALARIES AND WAGES	39,955.85	59,605.33	44,331.50	9	67,131.71	14	.00	488,447	421,315.29

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		60.39		.00	36,071	36,010.61
02	IMRF - EMPLOYER COST	.00	.00	.00		61.57		.00	37,621	37,559.43
04	WORKERS' COMPENSATION INS	674.29	674.29	800.98	5	800.98	5	.00	16,491	15,690.02
05	UNEMPLOYMENT INSURANCE	801.86	801.86	1,698.01	15	1,698.01	15	.00	11,601	9,902.99
06	EMPLOYEE HEALTH/LIFE INS	5,803.16	5,803.16	16,501.00	20	16,501.00	20	.00	83,324	66,823.00
513 *	FRINGE BENEFITS	7,279.31	7,279.31	18,999.99	10	19,121.95	10	.00	185,108	165,986.05
510 **	PERSONNEL	47,235.16	66,884.64	63,331.49	9	86,253.66	13	.00	673,555	587,301.34
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	545.25	545.25	727.31	100	727.31	100	.00	728	.69
93	OPERATIONAL SUPPLIES	1,702.30	1,702.30	3,704.89	5	3,704.89	5	.00	74,667	70,962.11
522 *	COMMODITIES	2,247.55	2,247.55	4,432.20	6	4,432.20	6	.00	75,395	70,962.80
520 **	COMMODITIES	2,247.55	2,247.55	4,432.20	6	4,432.20	6	.00	75,395	70,962.80
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	21,339.71	21,339.71	20,962.15	8	20,962.15	8	.00	270,065	249,102.85
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	243,157	243,157.00
32	WATER SERVICE	2,287.41	2,287.41	1,991.23	10	1,991.23	10	.00	20,838	18,846.77
34	PEST CONTROL SERVICE	607.00	607.00	1,243.50	15	1,243.50	15	.00	8,503	7,259.50
36	WASTE DISPOSAL & RECYCLNG	1,496.20	1,496.20	1,574.49	5	3,037.71	10	.00	29,347	26,309.29
51	EQUIPMENT RENTALS	268.00	536.00	268.00	7	804.00	22	.00	3,660	2,856.00
533 *	SERVICES	25,998.32	26,266.32	26,039.37	5	28,038.59	5	.00	575,570	547,531.41
534	SERVICES									
46	SEWER SERVICE & TAX	7,129.94	7,129.94	.00		.00		.00	25,444	25,444.00
534 *	SERVICES	7,129.94	7,129.94	.00		.00		.00	25,444	25,444.00
530 **	SERVICES	33,128.26	33,396.26	26,039.37	4	28,038.59	5	.00	601,014	572,975.41
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.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 415 TOTAL	82,610.97	102,528.45	93,803.06	7	118,724.45	9	.00	1,363,964	1,245,239.55

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,447.43	15,879.84	9,032.09	7	14,078.50	11	.00	131,606	117,527.50
05 TEMP. SALARIES & WAGES	.00	.00	151.32	7	151.32	7	.00	2,119	1,967.68
09 OVERTIME	1,058.44	1,058.44	1,474.00	80	1,546.15	84	.00	1,842	295.85
511 * SALARIES AND WAGES	11,505.87	16,938.28	10,657.41	8	15,775.97	12	.00	135,567	119,791.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		11.41		.00	9,676	9,664.59
02 IMRF - EMPLOYER COST	.00	.00	.00		11.63		.00	10,231	10,219.37
04 WORKERS' COMPENSATION INS	190.14	190.14	180.66	4	180.66	4	.00	4,658	4,477.34
05 UNEMPLOYMENT INSURANCE	144.70	144.70	.88		.88		.00	2,977	2,976.12
06 EMPLOYEE HEALTH/LIFE INS	1,256.64	1,256.64	5,496.00	30	5,496.00	30	.00	18,187	12,691.00
513 * FRINGE BENEFITS	1,591.48	1,591.48	5,677.54	12	5,700.58	12	.00	45,729	40,028.42
510 **PERSONNEL	13,097.35	18,529.76	16,334.95	9	21,476.55	12	.00	181,296	159,819.45
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,800.66	1,800.66	1,678.72	10	1,678.72	10	.00	16,895	15,216.28
91 LINEN & BEDDING	334.00	334.00	1,694.50	11	1,694.50	11	.00	14,772	13,077.50
522 * COMMODITIES	2,134.66	2,134.66	3,373.22	11	3,373.22	11	.00	31,667	28,293.78
520 **COMMODITIES	2,134.66	2,134.66	3,373.22	11	3,373.22	11	.00	31,667	28,293.78
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,954	2,954.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,954	2,954.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,954	2,954.00
DEPT 420 TOTAL	15,232.01	20,664.42	19,708.17	9	24,849.77	12	.00	215,917	191,067.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 425 MAINTENANCE									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,283.06	16,080.97	10,888.44	8	16,540.55	12	.00	136,462	119,921.45
09 OVERTIME	385.63	385.63	281.38	12	281.38	12	.00	2,303	2,021.62
511 * SALARIES AND WAGES	10,668.69	16,466.60	11,169.82	8	16,821.93	12	.00	138,765	121,943.07

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	10,103	10,103.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	10,773	10,773.00
04	WORKERS' COMPENSATION INS	202.93	202.93	202.34	4	202.34	4	.00	4,821	4,618.66
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,709	1,709.00
06	EMPLOYEE HEALTH/LIFE INS	1,247.06	1,247.06	3,664.00	17	3,664.00	17	.00	22,162	18,498.00
513 *	FRINGE BENEFITS	1,449.99	1,449.99	3,866.34	8	3,866.34	8	.00	49,568	45,701.66
510 **	PERSONNEL	12,118.68	17,916.59	15,036.16	8	20,688.27	11	.00	188,333	167,644.73
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	75.21	2	75.21	2	.00	3,868	3,792.79
22	MAINTENANCE SUPPLIES	218.25	218.25	940.27	100	940.27	100	.00	941	.73
93	OPERATIONAL SUPPLIES	74.66	74.66	1,050.22	7	1,050.22	7	.00	16,083	15,032.78
522 *	COMMODITIES	292.91	292.91	2,065.70	10	2,065.70	10	.00	20,892	18,826.30
520 **	COMMODITIES	292.91	292.91	2,065.70	10	2,065.70	10	.00	20,892	18,826.30
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	331.48	331.48	188.35	2	188.35	2	.00	8,525	8,336.65
42	EQUIPMENT MAINTENANCE	197.70	197.70	338.42	3	338.42	3	.00	10,277	9,938.58
86	NURS HOME BLDG REPAIR/MNT	1,864.16	1,864.16	2,955.74	18	3,331.28	21	.00	16,232	12,900.72
533 *	SERVICES	2,393.34	2,393.34	3,482.51	10	3,858.05	11	.00	35,034	31,175.95
530 **	SERVICES	2,393.34	2,393.34	3,482.51	10	3,858.05	11	.00	35,034	31,175.95
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	.00	982.68	10	1,037.80	68	5,740.86	9,996	3,217.34
544 *	CAPITAL OUTLAY	.00	.00	982.68	10	1,037.80	68	5,740.86	9,996	3,217.34
540 **	CAPITAL OUTLAY	.00	.00	982.68	10	1,037.80	68	5,740.86	9,996	3,217.34
	DEPT 425 TOTAL	14,804.93	20,602.84	21,567.05	8	27,649.82	13	5,740.86	254,255	220,864.32

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

DEPT 430 NURSING SERVICES

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	117,474.30	187,724.02	97,671.81	7	149,031.69	11	.00	1,321,462	1,172,430.31
04	REG. PART-TIME EMPLOYEES	.00	.00	160.00	1	1,013.30	4	.00	26,000	24,986.70

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	31,306.25	48,600.13	9,981.16	2	13,784.34	3	.00	455,335	441,550.66
09	OVERTIME	54,233.16	71,181.20	48,259.59	17	65,943.46	23	.00	284,200	218,256.54
43	NO-BENEFIT FULL-TIME EMPL	61,239.61	99,937.06	40,981.58	5	69,653.01	9	.00	772,713	703,059.99
44	NO-BENEFIT PART-TIME EMPL	19,326.53	34,507.81	31,560.20	13	52,120.25	22	.00	241,989	189,868.75
511 *	SALARIES AND WAGES	283,579.85	441,950.22	228,614.34	7	351,546.05	11	.00	3,101,699	2,750,152.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		672.13		.00	232,939	232,266.87
02	IMRF - EMPLOYER COST	.00	.00	.00		667.55		.00	233,363	232,695.45
04	WORKERS' COMPENSATION INS	4,949.78	4,949.78	3,767.82	4	3,767.82	4	.00	98,390	94,622.18
05	UNEMPLOYMENT INSURANCE	7,619.32	7,619.32	5,194.13	8	5,194.13	8	.00	62,784	57,589.87
06	EMPLOYEE HEALTH/LIFE INS	21,641.30	21,641.30	28,748.56	12	28,748.56	12	.00	240,731	211,982.44
513 *	FRINGE BENEFITS	34,210.40	34,210.40	37,710.51	4	39,050.19	4	.00	868,207	829,156.81
510 **	PERSONNEL	317,790.25	476,160.62	266,324.85	7	390,596.24	10	.00	3,969,906	3,579,309.76
520	COMMODITIES									
522	COMMODITIES									
11	MEDICAL SUPPLIES	8,271.88	8,271.88	6,290.85	93	6,290.85	93	.00	6,799	508.15
12	STOCKED DRUGS	.00	.00	1,210.97	18	1,210.97	18	.00	6,704	5,493.03
31	PHARMACY CHRGS-PUBLIC AID	.00	.00	141.55	4	141.55	4	.00	3,817	3,675.45
33	OXYGEN	648.17	648.17	1,018.14	7	1,018.14	7	.00	14,329	13,310.86
34	INCONTINENCE SUPPLIES	5,762.39	5,762.39	6,096.90	8	6,096.90	8	.00	75,692	69,595.10
36	PHARMACY CHRGS-INSURANCE	.00	.00	420.12	8	420.12	8	.00	5,000	4,579.88
93	OPERATIONAL SUPPLIES	5,828.96	5,828.96	10,536.57	6	10,536.57	6	.00	187,077	176,540.43
97	MEDICAL SUPPLIES-MEDICARE	847.82	847.82	3,689.53	20	3,689.53	20	.00	18,474	14,784.47
98	PHARMACY CHARGES-MEDICARE	.00	.00	11,285.22	11	11,285.22	11	.00	106,246	94,960.78
522 *	COMMODITIES	21,359.22	21,359.22	40,689.85	10	40,689.85	10	.00	424,138	383,448.15
520 **	COMMODITIES	21,359.22	21,359.22	40,689.85	10	40,689.85	10	.00	424,138	383,448.15
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		350.00	8	.00	4,200	3,850.00
07	PROFESSIONAL SERVICES	150.00	150.00	300.00		300.00		.00	86,998	86,698.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	353	353.00
22	LABORATORY FEES	1,060.57	1,060.57	1,225.76	18	1,225.76	18	.00	6,844	5,618.24
42	EQUIPMENT MAINTENANCE	.00	.00	224.35	13	224.35	13	.00	1,665	1,440.65
51	EQUIPMENT RENTALS	2,264.35	2,264.35	871.65	4	871.65	4	.00	19,397	18,525.35
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,450	4,450.00
533 *	SERVICES	3,474.92	3,474.92	2,621.76	2	2,971.76	2	.00	123,907	120,935.24
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	484	484.00

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
65	CONTRACT NURSING SERVICE	35,106.22	35,106.22	163,934.58	19	163,934.58	19	.00	843,022	679,087.42
75	FINES AND PENALTIES	.00	.00	.00		.00		.00	1,843	1,843.00
534 *	SERVICES	35,106.22	35,106.22	163,934.58	19	163,934.58	19	.00	845,349	681,414.42
530 **	SERVICES	38,581.14	38,581.14	166,556.34	17	166,906.34	17	.00	969,256	802,349.66
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	26,895	26,895.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,895	26,895.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,895	26,895.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
03	INTEREST ON CAPITAL LEASE	437.81	437.81	243.26	6	243.26	6	.00	3,962	3,718.74
582 *	DEBT INTEREST PAYMENTS	437.81	437.81	243.26	6	243.26	6	.00	3,962	3,718.74
580 **	DEBT REPAYMENTS	437.81	437.81	243.26	6	243.26	6	.00	3,962	3,718.74
	DEPT 430 TOTAL	378,168.42	536,538.79	473,814.30	9	598,435.69	11	.00	5,394,157	4,795,721.31

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

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,219.12	20,457.13	13,624.99	7	20,923.79	10	.00	202,937	182,013.21
09	OVERTIME	19.92	23.39	32.48	18	40.36	22	.00	183	142.64
511 *	SALARIES AND WAGES	13,239.04	20,480.52	13,657.47	7	20,964.15	10	.00	203,120	182,155.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		6.16		.00	15,234	15,227.84
02	IMRF - EMPLOYER COST	.00	.00	.00		6.28		.00	16,241	16,234.72
04	WORKERS' COMPENSATION INS	253.33	253.33	261.29	4	261.29	4	.00	7,175	6,913.71
05	UNEMPLOYMENT INSURANCE	383.94	383.94	743.07	17	743.07	17	.00	4,485	3,741.93
06	EMPLOYEE HEALTH/LIFE INS	2,598.30	2,598.30	5,038.00	15	5,038.00	15	.00	34,448	29,410.00
513 *	FRINGE BENEFITS	3,235.57	3,235.57	6,042.36	8	6,054.80	8	.00	77,583	71,528.20
510 **	PERSONNEL	16,474.61	23,716.09	19,699.83	7	27,018.95	10	.00	280,703	253,684.05
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	137.44	137.44	790.48	62	790.48	62	.00	1,282	491.52

FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	137.44	137.44	790.48	62	790.48	62	.00	1,282	491.52
520 **COMMODITIES	137.44	137.44	790.48	62	790.48	62	.00	1,282	491.52
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	126.40	8	126.40	8	.00	1,512	1,385.60
17 FIELD TRIPS / ACTIVITIES	.00	.00	42.00	28	42.00	28	.00	150	108.00
533 * SERVICES	.00	.00	168.40	10	168.40	10	.00	1,662	1,493.60
530 **SERVICES	.00	.00	168.40	10	168.40	10	.00	1,662	1,493.60
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,000	4,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
DEPT 440 TOTAL	16,612.05	23,853.53	20,658.71	7	27,977.83	10	.00	287,647	259,669.17

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

DEPT 441 SOCIAL SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,039.05	18,434.43	11,993.33	8	18,099.73	12	.00	154,337	136,237.27
09 OVERTIME	528.36	691.59	15.94	1	26.26	2	.00	1,543	1,516.74
511 * SALARIES AND WAGES	12,567.41	19,126.02	12,009.27	8	18,125.99	12	.00	155,880	137,754.01
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	10,890	10,890.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	11,611	11,611.00
04 WORKERS' COMPENSATION INS	223.82	223.82	218.62	4	218.62	4	.00	5,400	5,181.38
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,913	1,913.00
06 EMPLOYEE HEALTH/LIFE INS	1,255.88	1,255.88	2,753.20	17	2,753.20	17	.00	16,612	13,858.80
513 * FRINGE BENEFITS	1,479.70	1,479.70	2,971.82	6	2,971.82	6	.00	46,426	43,454.18
510 **PERSONNEL	14,047.11	20,605.72	14,981.09	7	21,097.81	10	.00	202,306	181,208.19
DEPT 441 TOTAL	14,047.11	20,605.72	14,981.09	7	21,097.81	10	.00	202,306	181,208.19

FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,886.32	2,978.40	1,951.68	8	2,978.88	12	.00	25,808	22,829.12
09 OVERTIME	148.92	148.92	158.90	78	158.90	78	.00	205	46.10
511 * SALARIES AND WAGES	2,035.24	3,127.32	2,110.58	8	3,137.78	12	.00	26,013	22,875.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,926	1,926.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	2,052	2,052.00
04 WORKERS' COMPENSATION INS	38.22	38.22	36.77	4	36.77	4	.00	921	884.23
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	429	429.00
06 EMPLOYEE HEALTH/LIFE INS	431.86	431.86	916.00	16	916.00	16	.00	5,701	4,785.00
513 * FRINGE BENEFITS	470.08	470.08	952.77	9	952.77	9	.00	11,029	10,076.23
510 **PERSONNEL	2,505.32	3,597.40	3,063.35	8	4,090.55	11	.00	37,042	32,951.45
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	56.09	4	56.09	4	.00	1,273	1,216.91
522 * COMMODITIES	.00	.00	56.09	4	56.09	4	.00	1,273	1,216.91
520 **COMMODITIES	.00	.00	56.09	4	56.09	4	.00	1,273	1,216.91
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	27,582.54	7	27,582.54	7	.00	380,620	353,037.46
533 * SERVICES	.00	.00	27,582.54	7	27,582.54	7	.00	380,620	353,037.46
530 **SERVICES	.00	.00	27,582.54	7	27,582.54	7	.00	380,620	353,037.46
DEPT 445 TOTAL	2,505.32	3,597.40	30,701.98	7	31,729.18	8	.00	418,935	387,205.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 446 OCCUPATIONAL THERAPY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,702.40	2,688.00	1,761.68	8	2,688.88	12	.00	23,335	20,646.12
09 OVERTIME	134.40	134.40	445.45	37	747.47	62	.00	1,210	462.53
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	1,665.97	7	2,601.26	11	.00	24,500	21,898.74
511 * SALARIES AND WAGES	1,836.80	2,822.40	3,873.10	8	6,037.61	12	.00	49,045	43,007.39

FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,852	1,852.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,976	1,976.00
04 WORKERS' COMPENSATION INS	34.50	34.50	66.67	8	66.67	8	.00	826	759.33
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	422	422.00
06 EMPLOYEE HEALTH/LIFE INS	433.64	433.64	916.00	16	916.00	16	.00	5,724	4,808.00
513 * FRINGE BENEFITS	468.14	468.14	982.67	9	982.67	9	.00	10,800	9,817.33
510 **PERSONNEL	2,304.94	3,290.54	4,855.77	8	7,020.28	12	.00	59,845	52,824.72
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	27,534.43	7	27,534.43	7	.00	418,342	390,807.57
533 * SERVICES	.00	.00	27,534.43	7	27,534.43	7	.00	418,342	390,807.57
530 **SERVICES	.00	.00	27,534.43	7	27,534.43	7	.00	418,342	390,807.57
DEPT 446 TOTAL	2,304.94	3,290.54	32,390.20	7	34,554.71	7	.00	478,187	443,632.29

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

DEPT 448 SPEECH THERAPY

530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	7,152.59	5	7,152.59	5	.00	132,442	125,289.41
533 * SERVICES	.00	.00	7,152.59	5	7,152.59	5	.00	132,442	125,289.41
530 **SERVICES	.00	.00	7,152.59	5	7,152.59	5	.00	132,442	125,289.41
DEPT 448 TOTAL	.00	.00	7,152.59	5	7,152.59	5	.00	132,442	125,289.41

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

DEPT 450 DIETARY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	49,831.28	85,940.09	49,966.33	10	80,143.90	16	.00	498,457	418,313.10
04 REG. PART-TIME EMPLOYEES	1,833.01	2,880.19	962.80	4	1,599.16	6	.00	25,169	23,569.84
05 TEMP. SALARIES & WAGES	4,451.16	6,496.38	878.05	6	1,222.57	8	.00	15,130	13,907.43
09 OVERTIME	8,836.20	11,746.84	8,173.05	21	8,583.87	22	.00	39,476	30,892.13
511 * SALARIES AND WAGES	64,951.65	107,063.50	59,980.23	10	91,549.50	16	.00	578,232	486,682.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		119.55		.00	57,014	56,894.45

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP 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 IMRF - EMPLOYER COST	.00	.00	.00		116.13		.00	55,267	55,150.87
04 WORKERS' COMPENSATION INS	1,372.03	1,372.03	1,115.51	5	1,115.51	5	.00	24,172	23,056.49
05 UNEMPLOYMENT INSURANCE	369.81	369.81	112.94	1	112.94	1	.00	16,657	16,544.06
06 EMPLOYEE HEALTH/LIFE INS	13,943.39	13,943.39	27,018.36	15	27,018.36	15	.00	183,380	156,361.64
513 * FRINGE BENEFITS	15,685.23	15,685.23	28,246.81	8	28,482.49	8	.00	336,490	308,007.51
510 **PERSONNEL	80,636.88	122,748.73	88,227.04	10	120,031.99	13	.00	914,722	794,690.01
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	31,621.31	33,706.07	27,745.28	8	27,745.28	8	.00	344,195	316,449.72
14 CUSTODIAL SUPPLIES	1,784.18	1,784.18	66.65	99	66.65	99	.00	67	.35
35 NUTRITIONAL SUPPLEMENTS	1,263.02	1,263.02	2,726.27	14	2,726.27	14	.00	19,526	16,799.73
93 OPERATIONAL SUPPLIES	2,545.18	2,545.18	4,993.42	12	4,993.42	12	.00	41,084	36,090.58
522 * COMMODITIES	37,213.69	39,298.45	35,531.62	9	35,531.62	9	.00	404,872	369,340.38
520 **COMMODITIES	37,213.69	39,298.45	35,531.62	9	35,531.62	9	.00	404,872	369,340.38
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,344.75	1,344.75	1,295.06	9	1,295.06	9	.00	14,836	13,540.94
51 EQUIPMENT RENTALS	.00	.00	379.95	17	671.24	29	.00	2,300	1,628.76
93 DUES AND LICENSES	.00	.00	.00		.00		.00	3,109	3,109.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	656	656.00
533 * SERVICES	1,344.75	1,344.75	1,675.01	8	1,966.30	9	.00	20,901	18,934.70
530 **SERVICES	1,344.75	1,344.75	1,675.01	8	1,966.30	9	.00	20,901	18,934.70
DEPT 450 TOTAL	119,195.32	163,391.93	125,433.67	9	157,529.91	12	.00	1,340,495	1,182,965.09

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

DEPT 455 BEAUTY SHOP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,394.60	5,272.70	3,481.83	8	5,238.45	12	.00	44,692	39,453.55
04 REG. PART-TIME EMPLOYEES	731.89	1,172.55	592.12	7	969.40	11	.00	8,609	7,639.60
511 * SALARIES AND WAGES	4,126.49	6,445.25	4,073.95	8	6,207.85	12	.00	53,301	47,093.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,673	3,673.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	3,917	3,917.00
04 WORKERS' COMPENSATION INS	81.15	81.15	76.40	4	76.40	4	.00	1,878	1,801.60
05 UNEMPLOYMENT INSURANCE	91.46	91.46	72.17	6	72.17	6	.00	1,207	1,134.83

FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	EMPLOYEE HEALTH/LIFE INS	853.20	853.20	1,832.00	16	1,832.00	16	.00	11,262	9,430.00
513 *	FRINGE BENEFITS	1,025.81	1,025.81	1,980.57	9	1,980.57	9	.00	21,937	19,956.43
510 **	PERSONNEL	5,152.30	7,471.06	6,054.52	8	8,188.42	11	.00	75,238	67,049.58
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	256.69	439.55	98.80	6	408.49	23	.00	1,787	1,378.51
522 *	COMMODITIES	256.69	439.55	98.80	6	408.49	23	.00	1,787	1,378.51
520 **	COMMODITIES	256.69	439.55	98.80	6	408.49	23	.00	1,787	1,378.51
	DEPT 455 TOTAL	5,408.99	7,910.61	6,153.32	8	8,596.91	11	.00	77,025	68,428.09

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

DEPT 460 ADULT DAY CARE

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	12,549.76	19,554.17	13,365.68	7	20,218.66	11	.00	191,603	171,384.34
09	OVERTIME	12.30	16.40	8.87	1	13.30	1	.00	1,703	1,689.70
43	NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		.00		.00	1,205	1,205.00
511 *	SALARIES AND WAGES	12,562.06	19,570.57	13,374.55	7	20,231.96	10	.00	194,511	174,279.04
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		4.22		.00	14,497	14,492.78
02	IMRF - EMPLOYER COST	.00	.00	.00		4.30		.00	15,405	15,400.70
04	WORKERS' COMPENSATION INS	245.17	245.17	245.32	4	245.32	4	.00	6,824	6,578.68
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,171	3,171.00
06	EMPLOYEE HEALTH/LIFE INS	3,380.06	3,380.06	6,412.00	15	6,412.00	15	.00	42,418	36,006.00
513 *	FRINGE BENEFITS	3,625.23	3,625.23	6,657.32	8	6,665.84	8	.00	82,315	75,649.16
510 **	PERSONNEL	16,187.29	23,195.80	20,031.87	7	26,897.80	10	.00	276,826	249,928.20
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	75.50	980.00	10	1,113.00	11	.00	10,106	8,993.00
93	OPERATIONAL SUPPLIES	.00	.00	67.78	3	352.23	17	.00	2,019	1,666.77
522 *	COMMODITIES	.00	75.50	1,047.78	9	1,465.23	12	.00	12,125	10,659.77
520 **	COMMODITIES	.00	75.50	1,047.78	9	1,465.23	12	.00	12,125	10,659.77
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	159	159.00

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
17	FIELD TRIPS / ACTIVITIES	.00	.00	28.00	19	28.00	19	.00	150	122.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	539	539.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,620	1,620.00
533 *	SERVICES	.00	.00	28.00	1	28.00	1	.00	2,468	2,440.00
530 **	SERVICES	.00	.00	28.00	1	28.00	1	.00	2,468	2,440.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,400	2,400.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,400	2,400.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,400	2,400.00
	DEPT 460 TOTAL	16,187.29	23,271.30	21,107.65	7	28,391.03	10	.00	293,819	265,427.97

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

DEPT 462 ALZHEIMERS UNIT

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	11,804.77	19,671.46	10,664.38	6	16,201.23	10	.00	166,427	150,225.77
09	OVERTIME	5,801.99	6,850.58	4,314.36	10	5,771.81	13	.00	42,761	36,989.19
43	NO-BENEFIT FULL-TIME EMPL	4,888.56	7,253.29	3,874.68	7	5,770.63	11	.00	51,785	46,014.37
511 *	SALARIES AND WAGES	22,495.32	33,775.33	18,853.42	7	27,743.67	11	.00	260,973	233,229.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		39.24		.00	19,497	19,457.76
02	IMRF - EMPLOYER COST	.00	.00	.00		40.01		.00	20,760	20,719.99
04	WORKERS' COMPENSATION INS	358.11	358.11	266.10	3	266.10	3	.00	8,038	7,771.90
05	UNEMPLOYMENT INSURANCE	.00	.00	28.26	1	28.26	1	.00	3,616	3,587.74
06	EMPLOYEE HEALTH/LIFE INS	3,010.80	3,010.80	4,580.00	12	4,580.00	12	.00	39,743	35,163.00
513 *	FRINGE BENEFITS	3,368.91	3,368.91	4,874.36	5	4,953.61	5	.00	91,654	86,700.39
510 **	PERSONNEL	25,864.23	37,144.24	23,727.78	7	32,697.28	9	.00	352,627	319,929.72
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	16.49	5	16.49	5	.00	300	283.51
522 *	COMMODITIES	.00	.00	16.49	5	16.49	5	.00	300	283.51
520 **	COMMODITIES	.00	.00	16.49	5	16.49	5	.00	300	283.51
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	492.54	100	492.54	100	.00	493	.46

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	492.54	100	492.54	100	.00	493	.46
530 **SERVICES	.00	.00	492.54	100	492.54	100	.00	493	.46
DEPT 462 TOTAL	25,864.23	37,144.24	24,236.81	7	33,206.31	9	.00	353,420	320,213.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	1,105,377.37	1,412,300.27	1,421,322.02	9	1,687,550.44	11	10,867.05	15,762,828	14,064,410.51

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	70,597.09	109,085.92	77,955.98	7	117,596.82	11	.00	1,093,710	976,113.18
05	TEMP. SALARIES & WAGES	1,046.40	3,468.05	854.20	2	1,953.80	4	.00	50,000	48,046.20
09	OVERTIME	63.68	490.02	9,046.56	23	20,364.52	51	.00	40,000	19,635.48
11	MERIT PAY	.00	.00	.00		.00		.00	3,612	3,612.00
511 *	SALARIES AND WAGES	71,707.17	113,043.99	87,856.74	7	139,915.14	12	.00	1,187,322	1,047,406.86
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	3,660.48	3,660.48	4,510.17	4	4,510.17	4	.00	120,897	116,386.83
05	UNEMPLOYMENT INSURANCE	166.79	166.79	227.31	2	227.31	2	.00	10,296	10,068.69
06	EMPLOYEE HEALTH/LIFE INS	8,464.82	8,464.82	20,522.40	15	20,522.40	15	.00	138,989	118,466.60
07	IMRF-EARLY RETIREMT OBLIG	.00	21,483.08	.00		.00		.00	105,000	105,000.00
513 *	FRINGE BENEFITS	12,292.09	33,775.17	25,259.88	7	25,259.88	7	.00	375,182	349,922.12
510 **	PERSONNEL	83,999.26	146,819.16	113,116.62	7	165,175.02	11	.00	1,562,504	1,397,328.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	302.45	20	302.45	20	.00	1,500	1,197.55
02	OFFICE SUPPLIES	170.61	227.91	790.79	16	819.57	16	.00	5,000	4,180.43
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	63.02	77.02	64.59	4	64.59	4	.00	1,500	1,435.41
15	GASOLINE & OIL	1,911.65	2,400.40	13,594.62	11	15,949.61	13	.00	125,000	109,050.39
16	TOOLS	142.52	142.52	313.46	3	313.46	3	.00	10,000	9,686.54
24	ENGINEERING SUPPLIES	.00	.00	1,506.00	4	1,506.00	4	.00	35,000	33,494.00
44	EQUIPMENT LESS THAN $1000	.00	100.00	.00		.00	12	1,155.00	10,000	8,845.00
93	OPERATIONAL SUPPLIES	1,538.81	1,929.44	1,766.63	13	1,922.50	14	.00	13,500	11,577.50
522 *	COMMODITIES	3,826.61	4,877.29	18,338.54	9	20,878.18	11	1,155.00	202,100	180,066.82
520 **	COMMODITIES	3,826.61	4,877.29	18,338.54	9	20,878.18	10	1,155.00	202,100	180,066.82
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
04	ENGINEERING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	31.45	31.45	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
12	JOB-REQUIRED TRAVEL EXP	6.02	6.02	12.12	2	12.12	2	.00	500	487.88
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
29	COMPUTER SERVICES	15.97	47.91	15.97	8	48.39	24	.00	200	151.61
30	GAS SERVICE	.00	1,608.49	2,341.91	12	2,341.91	12	.00	20,000	17,658.09
31	ELECTRIC SERVICE	432.80	948.78	834.56	2	1,009.15	3	.00	40,000	38,990.85
33	TELEPHONE SERVICE	711.93	1,125.87	848.92	8	930.86	9	.00	10,000	9,069.14

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
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
35	TOWEL & UNIFORM SERVICE	171.20	171.20	273.70	10	273.70	10	.00	2,700	2,426.30
36	WASTE DISPOSAL & RECYCLNG	86.25	238.00	96.44	7	192.88	15	.00	1,300	1,107.12
42	EQUIPMENT MAINTENANCE	18.00	18.00	147.80	2	147.80	2	.00	7,000	6,852.20
48	ROAD/BRIDGE MAINTENANCE	8,058.32	8,058.32	.00		.00		.00	15,000	15,000.00
49	HEAVY EQUIP. MAINTENANCE	6,328.71	10,556.03	14,597.06	15	15,204.86	15	.00	100,000	84,795.14
51	EQUIPMENT RENTALS	495.35	505.30	495.35	7	505.30	7	.00	7,000	6,494.70
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	680.46	680.46	824.20	82	824.20	82	.00	1,000	175.80
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	5,000	5,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	197.48	197.48	.00		.00		.00	3,000	3,000.00
93	DUES AND LICENSES	.00	1,289.05	1,286.54	37	1,571.54	45	.00	3,500	1,928.46
95	CONFERENCES & TRAINING	1,834.00	2,037.30	980.00	10	1,915.00	19	.00	10,000	8,085.00
533 *	SERVICES	19,067.94	27,519.66	22,754.57	7	24,977.71	7	.00	334,800	309,822.29
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.24	.00		.00		.00	100	100.00
67	1701 OUTBLDGS REPAIR-MNT	.00	209.95	789.67	16	789.67	16	.00	4,900	4,110.33
534 *	SERVICES	.00	210.19	789.67	16	789.67	16	.00	5,000	4,210.33
530 **	SERVICES	19,067.94	27,729.85	23,544.24	7	25,767.38	8	.00	339,800	314,032.62
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
35	HEAVY EQUIPMENT	.00	.00	35,598.91	24	35,598.91	24	.00	150,000	114,401.09
544 *	CAPITAL OUTLAY	.00	.00	35,598.91	19	35,598.91	19	.00	190,000	154,401.09
540 **	CAPITAL OUTLAY	.00	.00	35,598.91	19	35,598.91	19	.00	190,000	154,401.09
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	24,863	24,863.00
58	TO HWY FACIL CONST FND304	.00	.00	.00		.00		.00	150,000	150,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	174,863	174,863.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	174,863	174,863.00
	DEPT 060 TOTAL	106,893.81	179,426.30	190,598.31	8	247,419.49	10	1,155.00	2,469,267	2,220,692.51

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	106,893.81	179,426.30	190,598.31	8	247,419.49	10	1,155.00	2,469,267	2,220,692.51

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING FEES	23,320.50	23,320.50	11,364.87	9	18,765.82	16	.00	120,000	101,234.18
	48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	40,000	40,000.00
	70	LEGAL NOTICES,ADVERTISING	118.00	118.00	.00		.00		.00	1,000	1,000.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	23,438.50	23,438.50	11,364.87	7	18,765.82	12	.00	162,000	143,234.18
530	**	SERVICES	23,438.50	23,438.50	11,364.87	7	18,765.82	12	.00	162,000	143,234.18
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	.00	.00		.00		.00	1,000	1,000.00
	10	BRIDGES & CULVERTS	71,000.00	92,090.91	.00		.00		.00	1,200,000	1,200,000.00
544	*	CAPITAL OUTLAY	71,000.00	92,090.91	.00		.00		.00	1,201,000	1,201,000.00
540	**	CAPITAL OUTLAY	71,000.00	92,090.91	.00		.00		.00	1,201,000	1,201,000.00
		DEPT 060 TOTAL	94,438.50	115,529.41	11,364.87	1	18,765.82	1	.00	1,363,000	1,344,234.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 084 TOTAL	94,438.50	115,529.41	11,364.87	1	18,765.82	1	.00	1,363,000	1,344,234.18

FUND 085 COUNTY MOTOR FUEL

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,241.00	12,773.00	8,562.20	8	12,843.30	12	.00	111,310	98,466.70
42 TAXABLE AUTO ALLOWANCE	426.75	1,281.25	875.86	8	1,751.72	17	.00	10,471	8,719.28
511 * SALARIES AND WAGES	8,667.75	14,054.25	9,438.06	8	14,595.02	12	.00	121,781	107,185.98
510 **PERSONNEL	8,667.75	14,054.25	9,438.06	8	14,595.02	12	.00	121,781	107,185.98
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	.00	36,144.57	9	36,144.57	9	.00	400,000	363,855.43
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	6,208.98	16,316.18	6,067.70	1	6,067.70	1	.00	650,000	643,932.30
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150,000	150,000.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	150,000	150,000.00
95 CONFERENCES & TRAINING	1,182.03	1,656.23	1,097.57	22	1,476.17	30	.00	5,000	3,523.83
533 * SERVICES	7,391.01	17,972.41	43,309.84	3	43,688.44	3	.00	1,360,000	1,316,311.56
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	7,391.01	17,972.41	43,309.84	3	43,688.44	3	.00	1,385,000	1,341,311.56
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	200,000	200,000.00
11 ROAD IMPROVEMENTS	26,978.44	26,978.44	.00		.00		.00	2,200,000	2,200,000.00
544 * CAPITAL OUTLAY	26,978.44	26,978.44	.00		.00		.00	2,400,000	2,400,000.00
540 **CAPITAL OUTLAY	26,978.44	26,978.44	.00		.00		.00	2,400,000	2,400,000.00
DEPT 060 TOTAL	43,037.20	59,005.10	52,747.90	1	58,283.46	1	.00	3,906,781	3,848,497.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	43,037.20	59,005.10	52,747.90	1	58,283.46	1	.00	3,906,781	3,848,497.54

FUND 086 TOWNSHIP MOTOR FUEL

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	126,451.75	126,451.75	193,384.19		265,598.60		.00	0	265,598.60-
533	*	SERVICES	126,451.75	126,451.75	193,384.19		265,598.60		.00	0	265,598.60-
530	**	SERVICES	126,451.75	126,451.75	193,384.19		265,598.60		.00	0	265,598.60-
		DEPT 060 TOTAL	126,451.75	126,451.75	193,384.19		265,598.60		.00	0	265,598.60-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	126,451.75	126,451.75	193,384.19		265,598.60		.00	0	265,598.60-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	300,000.00	100	300,000.00	100	.00	300,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	300,000.00	100	300,000.00	100	.00	300,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	109,523.38	109,523.38	61,224.25	52	61,224.25	52	.00	117,069	55,844.75
582 * DEBT INTEREST PAYMENTS	109,523.38	109,523.38	61,224.25	52	61,224.25	52	.00	117,069	55,844.75
580 **DEBT REPAYMENTS	109,523.38	109,523.38	361,224.25	87	361,224.25	87	.00	417,069	55,844.75
DEPT 013 TOTAL	109,523.38	109,523.38	361,224.25	87	361,224.25	87	.00	417,069	55,844.75

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

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	20,867.34	20,867.34	18,199.99	4	18,199.99	4	.00	462,233	444,033.01
513 * FRINGE BENEFITS	20,867.34	20,867.34	18,199.99	4	18,199.99	4	.00	462,233	444,033.01
510 **PERSONNEL	20,867.34	20,867.34	18,199.99	4	18,199.99	4	.00	462,233	444,033.01
DEPT 044 TOTAL	20,867.34	20,867.34	18,199.99	4	18,199.99	4	.00	462,233	444,033.01

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

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	72,988.50	72,988.50	71,891.37	5	71,891.37	5	.00	1,525,770	1,453,878.63
03 IMRF -SLEP- EMPLOYER COST	43,594.87	43,594.87	43,379.54	4	43,379.54	4	.00	1,213,056	1,169,676.46
513 * FRINGE BENEFITS	116,583.37	116,583.37	115,270.91	4	115,270.91	4	.00	2,738,826	2,623,555.09
510 **PERSONNEL	116,583.37	116,583.37	115,270.91	4	115,270.91	4	.00	2,738,826	2,623,555.09
DEPT 073 TOTAL	116,583.37	116,583.37	115,270.91	4	115,270.91	4	.00	2,738,826	2,623,555.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 088 TOTAL	246,974.09	246,974.09	494,695.15	14	494,695.15	14	.00	3,618,128	3,123,432.85

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
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	.00	.00	156.42	2	270.56	4	.00	6,585	6,314.44
09	OVERTIME	.00	.00	50.73	2	50.73	2	.00	3,000	2,949.27
511 *	SALARIES AND WAGES	.00	.00	207.15	2	321.29	3	.00	9,585	9,263.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	17.79	9	17.79	9	.00	200	182.21
02	IMRF - EMPLOYER COST	.00	.00	17.61	9	17.61	9	.00	200	182.39
04	WORKERS' COMPENSATION INS	.00	.00	.39	3	.39	3	.00	15	14.61
513 *	FRINGE BENEFITS	.00	.00	35.79	9	35.79	9	.00	415	379.21
510 **	PERSONNEL	.00	.00	242.94	2	357.08	4	.00	10,000	9,642.92
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	595,447	595,447.00
40	AUTOMOBILE MAINTENANCE	.00	1,332.62	.00		.00		.00	1,369	1,369.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	25,000	25,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	75	75.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	40,000	40,000.00
533 *	SERVICES	.00	1,332.62	.00		.00		.00	662,891	662,891.00
534	SERVICES									
73	C-U PUBLIC HEALTH DISTRCT	133.54	133.54	135.69		135.69		.00	496,271	496,135.31
79	HOME NURSING/CHILD DENTAL	.00	.00	.00		.00		.00	50,000	50,000.00
82	CHILD DENTAL ACCESS PROG	17,528.00	26,292.00	10,863.33	8	32,589.99	25	.00	130,360	97,770.01
534 *	SERVICES	17,661.54	26,425.54	10,999.02	2	32,725.68	5	.00	676,631	643,905.32
530 **	SERVICES	17,661.54	27,758.16	10,999.02	1	32,725.68	2	.00	1,339,522	1,306,796.32
	DEPT 049 TOTAL	17,661.54	27,758.16	11,241.96	1	33,082.76	2	.00	1,349,522	1,316,439.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 089 TOTAL	17,661.54	27,758.16	11,241.96	1	33,082.76	2	.00	1,349,522	1,316,439.24

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	7,774.60	12,050.58	8,046.00	8	12,069.00	11	.00	105,009	92,940.00
03	REG. FULL-TIME EMPLOYEES	15,505.50	24,033.54	16,231.60	8	24,347.40	11	.00	215,103	190,755.60
511 *	SALARIES AND WAGES	23,280.10	36,084.12	24,277.60	8	36,416.40	11	.00	320,112	283,695.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	768.58	768.58	1,588.46	7	1,588.46	7	.00	24,008	22,419.54
02	IMRF - EMPLOYER COST	1,023.73	1,023.73	1,793.64	6	1,793.64	6	.00	29,050	27,256.36
04	WORKERS' COMPENSATION INS	26.12	26.12	41.28	4	41.28	4	.00	1,120	1,078.72
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,250	2,250.00
06	EMPLOYEE HEALTH/LIFE INS	2,133.00	2,133.00	4,580.00	15	4,580.00	15	.00	29,647	25,067.00
513 *	FRINGE BENEFITS	3,951.43	3,951.43	8,003.38	9	8,003.38	9	.00	86,075	78,071.62
510 **	PERSONNEL	27,231.53	40,035.55	32,280.98	8	44,419.78	11	.00	406,187	361,767.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	144.18	144.18	34.67	1	34.67	1	.00	2,500	2,465.33
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	4,500	4,500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	144.18	144.18	34.67		34.67		.00	10,000	9,965.33
520 **	COMMODITIES	144.18	144.18	34.67		34.67		.00	10,000	9,965.33
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	4,037.50	7	7,287.50	13	.00	55,000	47,712.50
12	JOB-REQUIRED TRAVEL EXP	3.56	3.56	.00		.00		.00	4,500	4,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
20	INSURANCE	.00	.00	.00		.00		.00	5,250	5,250.00
29	COMPUTER SERVICES	85.00	255.00	84.90	7	195.90	16	.00	1,200	1,004.10
33	TELEPHONE SERVICE	240.24	313.88	243.93	8	325.08	11	.00	3,000	2,674.92
42	EQUIPMENT MAINTENANCE	.00	.00	8.50		8.50		.00	2,500	2,491.50
50	FACILITY/OFFICE RENTALS	1,686.17	5,058.51	3,773.88	16	3,773.88	16	.00	23,101	19,327.12
51	EQUIPMENT RENTALS	10.55	21.10	9.00	2	18.00	3	.00	550	532.00
70	LEGAL NOTICES,ADVERTISING	.00	116.00	92.00	61	92.00	61	.00	150	58.00
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	16.51	16.51	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	236.40	236.40	.00		.00		.00	3,500	3,500.00
89	PUBLIC RELATIONS	.00	.00	25,224.04	100	25,224.04	100	.00	25,224	.04-
92	CONTRIBUTIONS & GRANTS	204,348.32	574,754.32	227,984.59	8	416,012.59	14	.00	2,902,260	2,486,247.41

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	4,167.00	4,167.00	.00		.00		.00	30,000	30,000.00
	95	CONFERENCES & TRAINING	2,162.47	2,592.07	436.98	3	436.98	3	.00	14,926	14,489.02
533	*	SERVICES	212,956.22	587,534.35	261,895.32	9	453,374.47	15	.00	3,074,361	2,620,986.53
530	**	SERVICES	212,956.22	587,534.35	261,895.32	9	453,374.47	15	.00	3,074,361	2,620,986.53
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 053 TOTAL	240,331.93	627,714.08	294,210.97	8	497,828.92	14	.00	3,500,548	3,002,719.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	240,331.93	627,714.08	294,210.97	8	497,828.92	14	.00	3,500,548	3,002,719.08

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,468.56	20,388.17	16,554.20	7	25,379.53	11	.00	237,960	212,580.47
04	REG. PART-TIME EMPLOYEES	3,826.74	5,983.28	4,148.49	9	6,256.26	14	.00	45,926	39,669.74
09	OVERTIME	186.17	212.95	437.99	15	543.48	18	.00	3,000	2,456.52
11	MERIT PAY	.00	.00	.00		.00		.00	821	821.00
511 *	SALARIES AND WAGES	17,481.47	26,584.40	21,140.68	7	32,179.27	11	.00	287,707	255,527.73
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	681.05	681.05	1,583.69	7	1,613.14	7	.00	21,717	20,103.86
02	IMRF - EMPLOYER COST	725.56	725.56	1,569.27	7	1,599.29	8	.00	21,008	19,408.71
04	WORKERS' COMPENSATION INS	218.72	218.72	231.78	4	231.78	4	.00	5,208	4,976.22
05	UNEMPLOYMENT INSURANCE	309.32	309.32	284.84	7	284.84	7	.00	4,290	4,005.16
06	EMPLOYEE HEALTH/LIFE INS	2,135.60	2,135.60	5,501.20	12	5,501.20	12	.00	46,330	40,828.80
07	IMRF-EARLY RETIREMT OBLIG	.00	3,083.91	.00		.00		.00	11,902	11,902.00
513 *	FRINGE BENEFITS	4,070.25	7,154.16	9,170.78	8	9,230.25	8	.00	110,455	101,224.75
510 **	PERSONNEL	21,551.72	33,738.56	30,311.46	8	41,409.52	10	.00	398,162	356,752.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	350.87	1,101.87	2,387.11	72	3,187.11	97	.00	3,300	112.89
02	OFFICE SUPPLIES	267.99	267.99	381.93	16	381.93	16	.00	2,400	2,018.07
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	394.40	394.40	99.96	1	99.96	1	.00	8,000	7,900.04
10	FOOD	.00	.00	.00		.00		.00	1,144	1,144.00
11	MEDICAL SUPPLIES	583.44	1,055.44	387.90	6	1,071.12	18	.00	6,000	4,928.88
15	GASOLINE & OIL	632.72	718.12	772.46	5	957.64	6	.00	16,000	15,042.36
19	UNIFORMS	715.55	1,102.25	185.95	10	185.95	10	.00	1,800	1,614.05
44	EQUIPMENT LESS THAN $1000	405.99	405.99	162.12	16	162.12	16	.00	1,000	837.88
60	PURCHASE RABIES TAGS	1,344.20	1,344.20	.00		.00		.00	1,800	1,800.00
93	OPERATIONAL SUPPLIES	1,563.42	2,998.51	1,423.20	8	3,874.47	23	.00	17,000	13,125.53
522 *	COMMODITIES	6,258.58	9,388.77	5,800.63	10	9,920.30	17	.00	58,494	48,573.70
520 **	COMMODITIES	6,258.58	9,388.77	5,800.63	10	9,920.30	17	.00	58,494	48,573.70
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22	LABORATORY FEES	64.00	92.00	30.00	3	30.00	3	.00	1,000	970.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	890.33	890.33	1,121.37	11	1,121.37	11	.00	10,000	8,878.63
31	ELECTRIC SERVICE	321.91	321.91	431.45	9	431.45	9	.00	5,000	4,568.55
32	WATER SERVICE	.00	.00	.00		.00		.00	500	500.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	308.44	501.32	385.89	10	609.54	15	.00	4,000	3,390.46
35	TOWEL & UNIFORM SERVICE	89.10	124.74	63.78	5	106.30	9	.00	1,200	1,093.70
36	WASTE DISPOSAL & RECYCLNG	124.30	248.60	268.47	16	425.26	25	.00	1,700	1,274.74
40	AUTOMOBILE MAINTENANCE	39.99	39.99	57.98	2	57.98	2	.00	3,000	2,942.02
42	EQUIPMENT MAINTENANCE	.00	.00	96.50	8	96.50	8	.00	1,200	1,103.50
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	156	156.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
85	PHOTOCOPY SERVICES	86.61	86.61	270.52	39	270.52	39	.00	700	429.48
93	DUES AND LICENSES	50.00	50.00	.00		50.00	10	.00	500	450.00
95	CONFERENCES & TRAINING	.00	60.00	525.00	13	525.00	13	.00	4,000	3,475.00
97	IMPOUNDMENTS	10.00	10.00	10.00	5	10.00	5	.00	200	190.00
533 *	SERVICES	1,984.68	2,425.50	3,260.96	7	3,733.92	7	.00	50,056	46,322.08
534	SERVICES									
14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
86	URBANA ANIM IMPOUND FEES	192.00	192.00	348.00	14	348.00	14	.00	2,500	2,152.00
87	CHAMPGN ANIM IMPOUND FEES	1,275.00	1,275.00	1,205.00	11	1,205.00	11	.00	11,000	9,795.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	.00	.00	40.00	8	40.00	8	.00	500	460.00
90	VILLAGES ANIM IMPOUND FEE	.00	.00	10.00	1	10.00	1	.00	1,000	990.00
91	ST JOSPH ANIM IMPOUND FEE	.00	.00	190.00	38	190.00	38	.00	500	310.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	96.20	19	96.20	19	.00	500	403.80
93	TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	1,467.00	1,467.00	1,889.20	10	1,889.20	10	.00	18,700	16,810.80
530 **	SERVICES	3,451.68	3,892.50	5,150.16	7	5,623.12	8	.00	68,756	63,132.88
	DEPT 047 TOTAL	31,261.98	47,019.83	41,262.25	8	56,952.94	11	.00	525,412	468,459.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 091 TOTAL	31,261.98	47,019.83	41,262.25	8	56,952.94	11	.00	525,412	468,459.06

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	746.40	1,156.92	933.60	8	1,400.40	12	.00	12,137	10,736.60
511 *	SALARIES AND WAGES	746.40	1,156.92	933.60	8	1,400.40	12	.00	12,137	10,736.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	31.40	31.40	71.42	9	71.42	9	.00	800	728.58
02	IMRF - EMPLOYER COST	33.46	33.46	70.77	8	70.77	8	.00	900	829.23
04	WORKERS' COMPENSATION INS	.84	.84	1.59	6	1.59	6	.00	25	23.41
05	UNEMPLOYMENT INSURANCE	87.33	87.33	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	153.03	153.03	143.78	7	143.78	7	.00	1,925	1,781.22
510 **	PERSONNEL	899.43	1,309.95	1,077.38	8	1,544.18	11	.00	14,062	12,517.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	1,949.56	2,501.06	3,093.05	8	3,093.05	8	.00	40,000	36,906.95
522 *	COMMODITIES	1,949.56	2,501.06	3,093.05	8	3,093.05	8	.00	40,500	37,406.95
520 **	COMMODITIES	1,949.56	2,501.06	3,093.05	8	3,093.05	8	.00	40,500	37,406.95
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	6.70	13.38	.00		6.68	7	.00	100	93.32
533 *	SERVICES	6.70	13.38	.00		6.68	7	.00	100	93.32
530 **	SERVICES	6.70	13.38	.00		6.68	7	.00	100	93.32
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	13,000	13,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,000	13,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	13,000	13,000.00
	DEPT 074 TOTAL	2,855.69	3,824.39	4,170.43	6	4,643.91	7	.00	67,662	63,018.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 092 TOTAL	2,855.69	3,824.39	4,170.43	6	4,643.91	7	.00	67,662	63,018.09

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

FUND 104 HEAD START PROGRAM

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	39,826.21	62,085.87	.00		.00		.00	425,000	425,000.00
04	REG. PART-TIME EMPLOYEES	1,924.07	3,532.85	.00		.00		.00	25,000	25,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,750	4,750.00
511 *	SALARIES AND WAGES	41,750.28	65,618.72	.00		.00		.00	454,750	454,750.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,793.57	1,793.57	.00		.00		.00	35,000	35,000.00
02	IMRF - EMPLOYER COST	1,910.79	1,910.79	.00		.00		.00	38,000	38,000.00
04	WORKERS' COMPENSATION INS	281.53	281.53	.00		.00		.00	5,750	5,750.00
05	UNEMPLOYMENT INSURANCE	2,578.48	2,578.48	.00		.00		.00	11,500	11,500.00
06	EMPLOYEE HEALTH/LIFE INS	6,520.15	6,520.15	.00		.00		.00	55,000	55,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	20.02	20.02	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	13,104.54	13,104.54	.00		.00		.00	146,250	146,250.00
510 **	PERSONNEL	54,854.82	78,723.26	.00		.00		.00	601,000	601,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	650	650.00
02	OFFICE SUPPLIES	273.48	338.48	.00		.00		.00	2,000	2,000.00
03	BOOKS,PERIODICALS & MAN.	17.82	37.48	.00		.00		.00	450	450.00
04	COPIER SUPPLIES	48.58	48.58	.00		.00		.00	450	450.00
06	POSTAGE, UPS, FED EXPRESS	.00	3.41	.00		.00		.00	1,500	1,500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	104.19	110.51	.00		.00		.00	850	850.00
14	CUSTODIAL SUPPLIES	340.02	414.66	.00		.00		.00	2,500	2,500.00
15	GASOLINE & OIL	127.36	127.36	.00		.00		.00	750	750.00
25	DIETARY NON-FOOD SUPPLIES	4.65	4.65	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	17.75	17.75	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	111.24	111.24	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	475	475.00
93	OPERATIONAL SUPPLIES	147.92	167.25	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	1,219.07	1,486.84	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	2,412.08	2,868.21	.00		.00		.00	28,275	28,275.00
520 **	COMMODITIES	2,412.08	2,868.21	.00		.00		.00	28,275	28,275.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,750	6,750.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 104 HEAD START PROGRAM

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
	07	PROFESSIONAL SERVICES	2,790.00	2,790.00	.00		.00		.00	47,000	47,000.00
	08	CONSULTING FEES	.00	.00	.00		.00		.00	250	250.00
	12	JOB-REQUIRED TRAVEL EXP	775.67	858.44	.00		.00		.00	7,500	7,500.00
	17	FIELD TRIPS / ACTIVITIES	20.20	20.20	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	450	450.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	5,000	5,000.00
	20	INSURANCE	.00	.00	.00		.00		.00	12,750	12,750.00
	29	COMPUTER SERVICES	173.09	489.28	.00		.00		.00	3,750	3,750.00
	30	GAS SERVICE	765.13	781.83	.00		.00		.00	4,500	4,500.00
	31	ELECTRIC SERVICE	642.33	664.82	.00		.00		.00	9,500	9,500.00
	32	WATER SERVICE	29.48	30.88	.00		.00		.00	450	450.00
	33	TELEPHONE SERVICE	1,312.39	1,981.20	.00		.00		.00	13,000	13,000.00
	34	PEST CONTROL SERVICE	43.00	43.00	.00		.00		.00	375	375.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	103.19	103.19	.00		.00		.00	1,450	1,450.00
	40	AUTOMOBILE MAINTENANCE	.00	46.16	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	99.62	99.62	.00		.00		.00	1,500	1,500.00
	45	NON-CNTY BLDG REPAIR-MNT	207.79	359.33	.00		.00		.00	35,000	35,000.00
	50	FACILITY/OFFICE RENTALS	1,297.17	3,960.76	.00		.00		.00	70,000	70,000.00
	51	EQUIPMENT RENTALS	228.00	246.00	.00		.00		.00	850	850.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,775	2,775.00
	70	LEGAL NOTICES,ADVERTISING	40.29	40.29	.00		.00		.00	750	750.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	96.99	96.99	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	318.02	318.02	.00		.00		.00	4,750	4,750.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	40,000	40,000.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	7,500	7,500.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	750	750.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	173.84	371.84	.00		.00		.00	12,750	12,750.00
533	*	SERVICES	9,116.20	13,301.85	.00		.00		.00	294,850	294,850.00
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
	46	SEWER SERVICE & TAX	28.68	30.02	.00		.00		.00	625	625.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	1,419.92	2,839.84	.00		.00		.00	12,500	12,500.00
	68	POLICY COUNCIL ACTIVITIES	65.61	94.27	.00		.00		.00	750	750.00
	69	PARENT ACTIVITIES/TRAVEL	279.21	323.92	.00		.00		.00	3,500	3,500.00
	76	PARKING LOT/SIDEWLK MAINT	36.00	36.00	.00		.00		.00	1,000	1,000.00
534	*	SERVICES	1,829.42	3,324.05	.00		.00		.00	21,975	21,975.00

FUND 104 HEAD START PROGRAM

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
530		**SERVICES	10,945.62	16,625.90	.00		.00		.00	316,825	316,825.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	500	500.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,500	40,500.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,500	40,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	351.88	351.88	.00		.00		.00	2,000	2,000.00
571		* TRANSFERS TO OTHER FUNDS	351.88	351.88	.00		.00		.00	2,000	2,000.00
570		**TRANSFERS	351.88	351.88	.00		.00		.00	2,000	2,000.00
		DEPT 605 TOTAL	68,564.40	98,569.25	.00		.00		.00	988,600	988,600.00

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

FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	39,133.79	23	59,161.23	35	.00	169,964	110,802.77
04	REG. PART-TIME EMPLOYEES	.00	.00	1,120.68	15	1,940.18	26	.00	7,500	5,559.82
05	TEMP. SALARIES & WAGES	.00	.00	635.25	25	1,006.50	40	.00	2,500	1,493.50
511 *	SALARIES AND WAGES	.00	.00	40,889.72	23	62,107.91	35	.00	179,964	117,856.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,055.22	20	3,055.22	20	.00	15,000	11,944.78
02	IMRF - EMPLOYER COST	.00	.00	2,979.59	20	2,979.59	20	.00	15,000	12,020.41
04	WORKERS' COMPENSATION INS	.00	.00	216.45	9	216.45	9	.00	2,500	2,283.55
05	UNEMPLOYMENT INSURANCE	.00	.00	781.07	13	781.07	13	.00	6,000	5,218.93
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	14,355.87	58	14,355.87	58	.00	24,750	10,394.13
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	750	750.00
513 *	FRINGE BENEFITS	.00	.00	21,388.20	33	21,388.20	33	.00	64,000	42,611.80
510 **	PERSONNEL	.00	.00	62,277.92	26	83,496.11	34	.00	243,964	160,467.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		21.60	3	.00	750	728.40
02	OFFICE SUPPLIES	.00	.00	321.92	20	550.00	34	.00	1,600	1,050.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		8.64	7	.00	125	116.36
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	725	725.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	15.74	1	15.74	1	.00	1,500	1,484.26
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	.00	134.68	27	134.68	27	.00	500	365.32
14	CUSTODIAL SUPPLIES	.00	.00	392.49	39	464.49	46	.00	1,000	535.51
15	GASOLINE & OIL	.00	.00	47.24	6	65.72	9	.00	750	684.28
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	.00	3.52	2	3.52	2	.00	150	146.48
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	50.40	5	264.94	26	.00	1,000	735.06
96	SCHOOL SUPPLIES	.00	.00	560.25	11	698.24	14	.00	5,000	4,301.76
522 *	COMMODITIES	.00	.00	1,526.24	10	2,227.57	14	.00	16,050	13,822.43
520 **	COMMODITIES	.00	.00	1,526.24	10	2,227.57	14	.00	16,050	13,822.43
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	4,500	4,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	89.47	6	89.47	6	.00	1,500	1,410.53

FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	.00	4,606.22	26	4,606.22	26	.00	17,500	12,893.78
08	CONSULTING FEES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	559.31	12	751.68	17	.00	4,500	3,748.32
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	6.42		42.06	2	.00	2,250	2,207.94
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	4,914.20	100	4,914.20	100	.00	4,915	.80
20	INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
29	COMPUTER SERVICES	.00	.00	335.99	17	509.08	25	.00	2,000	1,490.92
30	GAS SERVICE	.00	.00	1,371.95	23	1,429.65	24	.00	6,000	4,570.35
31	ELECTRIC SERVICE	.00	.00	549.91	12	630.77	14	.00	4,500	3,869.23
32	WATER SERVICE	.00	.00	82.50	17	86.59	17	.00	500	413.41
33	TELEPHONE SERVICE	.00	.00	1,974.29	39	2,949.25	59	.00	5,000	2,050.75
34	PEST CONTROL SERVICE	.00	.00	43.00	17	43.00	17	.00	250	207.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	114.64	15	114.64	15	.00	750	635.36
40	AUTOMOBILE MAINTENANCE	.00	.00	31.68	3	31.68	3	.00	1,000	968.32
42	EQUIPMENT MAINTENANCE	.00	.00	.00		184.00	100	2,937.00	3,121	.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	699.69	14	774.69	15	.00	5,000	4,225.31
50	FACILITY/OFFICE RENTALS	.00	.00	3,958.60	7	11,797.03	20	.00	60,000	48,202.97
51	EQUIPMENT RENTALS	.00	.00	48.99	5	66.99	7	.00	1,000	933.01
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,250	1,250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	103.10	14	189.50	25	.00	750	560.50
71	BLUEPRINT,FILM PROCESSING	.00	.00	6.11	2	11.89	5	.00	250	238.11
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	150	150.00
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	2,643.97	11	2,643.97	11	.00	25,000	22,356.03
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	106.68	43	106.68	43	.00	250	143.32
95	CONFERENCES & TRAINING	.00	.00	446.55	8	644.69	12	.00	5,500	4,855.31
533 *	SERVICES	.00	.00	22,693.27	12	32,617.73	19	2,937.00	183,436	147,881.27
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	500	500.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	250	250.00
46	SEWER SERVICE & TAX	.00	.00	42.23	17	46.19	18	.00	250	203.81
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	750	750.00
59	JANITORIAL SERVICES	.00	.00	944.50	15	2,392.82	37	.00	6,500	4,107.18
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		17.06	3	.00	500	482.94
69	PARENT ACTIVITIES/TRAVEL	.00	.00	136.51	14	255.23	26	.00	1,000	744.77
76	PARKING LOT/SIDEWLK MAINT	.00	.00	14.98	6	14.98	6	.00	250	235.02
534 *	SERVICES	.00	.00	1,138.22	11	2,726.28	26	.00	10,650	7,923.72

FUND 104 HEAD START PROGRAM

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
530		**SERVICES	.00	.00	23,831.49	12	35,344.01	18	2,937.00	194,086	155,804.99
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	10,000	10,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
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
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	206.66	21	413.32	41	.00	1,000	586.68
571		* TRANSFERS TO OTHER FUNDS	.00	.00	206.66	21	413.32	41	.00	1,000	586.68
570		**TRANSFERS	.00	.00	206.66	21	413.32	41	.00	1,000	586.68
		DEPT 606 TOTAL	.00	.00	87,842.31	18	121,481.01	26	2,937.00	475,100	350,681.99

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

FUND 104 HEAD START PROGRAM

DEPT 647 FULL DAY HD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	5,020.45	4	8,255.95	7	.00	125,000	116,744.05
04	REG. PART-TIME EMPLOYEES	.00	.00	952.09	4	1,354.19	5	.00	25,000	23,645.81
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	5,972.54	4	9,610.14	6	.00	152,500	142,889.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	507.20	4	507.20	4	.00	12,000	11,492.80
02	IMRF - EMPLOYER COST	.00	.00	503.97	4	503.97	4	.00	11,500	10,996.03
04	WORKERS' COMPENSATION INS	.00	.00	17.42	1	17.42	1	.00	2,000	1,982.58
05	UNEMPLOYMENT INSURANCE	.00	.00	99.34	2	99.34	2	.00	4,500	4,400.66
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,143.04	6	1,143.04	6	.00	20,000	18,856.96
513 *	FRINGE BENEFITS	.00	.00	2,270.97	5	2,270.97	5	.00	50,000	47,729.03
510 **	PERSONNEL	.00	.00	8,243.51	4	11,881.11	6	.00	202,500	190,618.89
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
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 $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	3,827.23	5	3,827.23	5	.00	70,000	66,172.77
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	3,827.23	5	3,827.23	5	.00	72,500	68,672.77
530 **	SERVICES	.00	.00	3,827.23	5	3,827.23	5	.00	72,500	68,672.77
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 647 TOTAL	.00	.00	12,070.74	4	15,708.34	5	.00	296,500	280,791.66

FUND 104 HEAD START PROGRAM

DEPT 647 FULL DAY HD START-ODD YRS

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

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

FUND 104 HEAD START PROGRAM

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,407.37	11	12,418.05	17	.00	74,000	61,581.95
04	REG. PART-TIME EMPLOYEES	.00	.00	9,048.52	28	13,228.11	41	.00	32,000	18,771.89
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	17,455.89	16	25,646.16	24	.00	107,500	81,853.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,259.86	16	1,259.86	16	.00	7,750	6,490.14
02	IMRF - EMPLOYER COST	.00	.00	1,247.59	16	1,247.59	16	.00	8,000	6,752.41
04	WORKERS' COMPENSATION INS	.00	.00	62.03	6	62.03	6	.00	1,000	937.97
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,133.54	27	2,133.54	27	.00	7,800	5,666.46
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	4,703.02	17	4,703.02	17	.00	27,550	22,846.98
510 **	PERSONNEL	.00	.00	22,158.91	16	30,349.18	22	.00	135,050	104,700.82
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
96	SCHOOL SUPPLIES	.00	.00	90.56	9	90.56	9	.00	1,000	909.44
522 *	COMMODITIES	.00	.00	90.56	2	90.56	2	.00	4,000	3,909.44
520 **	COMMODITIES	.00	.00	90.56	2	90.56	2	.00	4,000	3,909.44
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	4,700	4,700.00
530 **	SERVICES	.00	.00	.00		.00		.00	4,700	4,700.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 657 TOTAL	.00	.00	22,249.47	15	30,439.74	21	.00	144,750	114,310.26

FUND 104 HEAD START PROGRAM

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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

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

FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K 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	4,958.54	7,717.82	.00		.00		.00	72,000	72,000.00
04	REG. PART-TIME EMPLOYEES	3,919.49	6,236.64	.00		.00		.00	29,500	29,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	8,878.03	13,954.46	.00		.00		.00	103,000	103,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	441.28	441.28	.00		.00		.00	6,000	6,000.00
02	IMRF - EMPLOYER COST	470.12	470.12	.00		.00		.00	7,500	7,500.00
04	WORKERS' COMPENSATION INS	59.90	59.90	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	220.94	220.94	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	1,019.20	1,019.20	.00		.00		.00	7,000	7,000.00
513 *	FRINGE BENEFITS	2,211.44	2,211.44	.00		.00		.00	24,000	24,000.00
510 **	PERSONNEL	11,089.47	16,165.90	.00		.00		.00	127,000	127,000.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	6.68	6.68	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.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	6.68	6.68	.00		.00		.00	3,250	3,250.00
530 **	SERVICES	6.68	6.68	.00		.00		.00	3,250	3,250.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 662 TOTAL	11,096.15	16,172.58	.00		.00		.00	134,750	134,750.00

FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

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

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

FUND 104 HEAD START PROGRAM

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,117.37	18	3,010.23	26	.00	11,450	8,439.77
511 * SALARIES AND WAGES	.00	.00	2,117.37	18	3,010.23	26	.00	11,450	8,439.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	141.48	15	141.48	15	.00	950	808.52
02 IMRF - EMPLOYER COST	.00	.00	140.05	15	140.05	15	.00	950	809.95
04 WORKERS' COMPENSATION INS	.00	.00	3.04	1	3.04	1	.00	250	246.96
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	350	350.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	345.50	69	345.50	69	.00	500	154.50
513 * FRINGE BENEFITS	.00	.00	630.07	21	630.07	21	.00	3,000	2,369.93
510 **PERSONNEL	.00	.00	2,747.44	19	3,640.30	25	.00	14,450	10,809.70
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.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 676 TOTAL	.00	.00	2,747.44	18	3,640.30	24	.00	14,900	11,259.70

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

FUND 104 HEAD START PROGRAM

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,180.35	1,918.05	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	1,180.35	1,918.05	.00		.00		.00	12,000	12,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	37.30	37.30	.00		.00		.00	1,200	1,200.00
02 IMRF - EMPLOYER COST	39.74	39.74	.00		.00		.00	1,300	1,300.00
04 WORKERS' COMPENSATION INS	8.64	8.64	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	148.61	148.61	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	234.29	234.29	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	1,414.64	2,152.34	.00		.00		.00	17,500	17,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 685 TOTAL	1,414.64	2,152.34	.00		.00		.00	17,800	17,800.00

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

FUND 104 HEAD START PROGRAM

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	5,918.12	8,939.69	.00		.00		.00	35,000	35,000.00
04	REG. PART-TIME EMPLOYEES	18,032.83	25,342.20	.00		.00		.00	200,000	200,000.00
05	TEMP. SALARIES & WAGES	.00	159.23	.00		.00		.00	5,600	5,600.00
511 *	SALARIES AND WAGES	23,950.95	34,441.12	.00		.00		.00	240,600	240,600.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	799.10	799.10	.00		.00		.00	18,405	18,405.00
02	IMRF - EMPLOYER COST	838.34	838.34	.00		.00		.00	18,770	18,770.00
04	WORKERS' COMPENSATION INS	123.85	123.85	.00		.00		.00	2,060	2,060.00
05	UNEMPLOYMENT INSURANCE	1,684.53	1,684.53	.00		.00		.00	5,150	5,150.00
06	EMPLOYEE HEALTH/LIFE INS	1,620.10	1,620.10	.00		.00		.00	13,000	13,000.00
513 *	FRINGE BENEFITS	5,065.92	5,065.92	.00		.00		.00	57,385	57,385.00
510 **	PERSONNEL	29,016.87	39,507.04	.00		.00		.00	297,985	297,985.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	10,000	10,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,000	7,000.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	20,750	20,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	20,750	20,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	49.40	49.40	.00		.00		.00	6,500	6,500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	3,000	3,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	31.50	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	49.40	80.90	.00		.00		.00	35,000	35,000.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	800	800.00
534 *	SERVICES	.00	.00	.00		.00		.00	18,800	18,800.00
530 **	SERVICES	49.40	80.90	.00		.00		.00	53,800	53,800.00
	DEPT 686 TOTAL	29,066.27	39,587.94	.00		.00		.00	372,535	372,535.00

FUND 104 HEAD START PROGRAM

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

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

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

FUND 104 HEAD START PROGRAM

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,224.41	33	12,098.89	48	.00	25,000	12,901.11
04	REG. PART-TIME EMPLOYEES	.00	.00	23,302.63	12	34,950.77	17	.00	200,000	165,049.23
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
511 *	SALARIES AND WAGES	.00	.00	31,527.04	12	47,049.66	18	.00	260,000	212,950.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,327.19	12	2,327.19	12	.00	19,500	17,172.81
02	IMRF - EMPLOYER COST	.00	.00	2,306.51	11	2,306.51	11	.00	20,500	18,193.49
04	WORKERS' COMPENSATION INS	.00	.00	115.58	2	115.58	2	.00	5,000	4,884.42
05	UNEMPLOYMENT INSURANCE	.00	.00	1,239.75	28	1,239.75	28	.00	4,500	3,260.25
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	6,799.09	45	6,799.09	45	.00	15,000	8,200.91
513 *	FRINGE BENEFITS	.00	.00	12,788.12	20	12,788.12	20	.00	64,500	51,711.88
510 **	PERSONNEL	.00	.00	44,315.16	14	59,837.78	18	.00	324,500	264,662.22
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,500	5,500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	.00	.00	1,161.76	26	1,684.89	37	.00	4,500	2,815.11
522 *	COMMODITIES	.00	.00	1,161.76	8	1,684.89	11	.00	15,000	13,315.11
520 **	COMMODITIES	.00	.00	1,161.76	8	1,684.89	11	.00	15,000	13,315.11
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	70.57	2	70.57	2	.00	3,500	3,429.43
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,500	5,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		174.00	4	.00	4,000	3,826.00
533 *	SERVICES	.00	.00	70.57		244.57	2	.00	14,500	14,255.43
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	350	350.00
534 *	SERVICES	.00	.00	.00		.00		.00	12,350	12,350.00
530 **	SERVICES	.00	.00	70.57		244.57	1	.00	26,850	26,605.43
	DEPT 687 TOTAL	.00	.00	45,547.49	12	61,767.24	17	.00	366,350	304,582.76

FUND 104 HEAD START PROGRAM

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

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

FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	135,000	135,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	10,328	10,328.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	9,990	9,990.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,500	3,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	12,500	12,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	40,818	40,818.00
510 **PERSONNEL	.00	.00	.00		.00		.00	175,818	175,818.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	18,200	18,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	18,200	18,200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,500	3,500.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	23,750	23,750.00
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	32,750	32,750.00
		DEPT 711 TOTAL	.00	.00	.00		.00		.00	226,768	226,768.00

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

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	63,792.63	99,566.28	.00		.00		.00	750,000	750,000.00
04	REG. PART-TIME EMPLOYEES	60,969.90	94,217.42	.00		.00		.00	475,000	475,000.00
05	TEMP. SALARIES & WAGES	2,279.45	5,432.21	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	127,041.98	199,215.91	.00		.00		.00	1,250,000	1,250,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,352.21	5,352.21	.00		.00		.00	92,500	92,500.00
02	IMRF - EMPLOYER COST	5,445.10	5,445.10	.00		.00		.00	96,000	96,000.00
04	WORKERS' COMPENSATION INS	856.33	856.33	.00		.00		.00	15,000	15,000.00
05	UNEMPLOYMENT INSURANCE	1,492.25	1,492.25	.00		.00		.00	15,000	15,000.00
06	EMPLOYEE HEALTH/LIFE INS	17,966.88	17,966.88	.00		.00		.00	200,000	200,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	101.77	101.77	.00		.00		.00	5,000	5,000.00
513 *	FRINGE BENEFITS	31,214.54	31,214.54	.00		.00		.00	423,500	423,500.00
510 **	PERSONNEL	158,256.52	230,430.45	.00		.00		.00	1,673,500	1,673,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02	OFFICE SUPPLIES	1,223.94	1,288.93	.00		.00		.00	10,000	10,000.00
03	BOOKS,PERIODICALS & MAN.	81.18	170.72	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES	221.32	221.32	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	15.55	.00		.00		.00	5,000	5,000.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	750	750.00
11	MEDICAL SUPPLIES	485.98	521.98	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	1,055.59	1,418.23	.00		.00		.00	10,000	10,000.00
15	GASOLINE & OIL	4,148.61	4,148.61	.00		.00		.00	17,500	17,500.00
25	DIETARY NON-FOOD SUPPLIES	21.20	21.20	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES	63.37	63.37	.00		.00		.00	750	750.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	506.75	506.75	.00		.00		.00	20,000	20,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	97.24	185.32	.00		.00		.00	10,000	10,000.00
96	SCHOOL SUPPLIES	2,936.86	4,126.29	.00		.00		.00	30,000	30,000.00
522 *	COMMODITIES	10,842.04	12,688.27	.00		.00		.00	118,500	118,500.00
520 **	COMMODITIES	10,842.04	12,688.27	.00		.00		.00	118,500	118,500.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	26,000	26,000.00
06	MEDICAL/DENTAL/MENTL HLTH	56.95	158.95	.00		.00		.00	7,500	7,500.00

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	7,760.00	7,760.00	.00		.00		.00	165,000	165,000.00
08	CONSULTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	1,245.92	1,354.06	.00		.00		.00	17,750	17,750.00
17	FIELD TRIPS / ACTIVITIES	60.60	60.60	.00		.00		.00	1,500	1,500.00
18	NON-EMPLOYEE TRAINING,SEM	85.00	85.00	.00		.00		.00	1,500	1,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	5,000	5,000.00
20	INSURANCE	.00	.00	.00		.00		.00	75,000	75,000.00
29	COMPUTER SERVICES	681.90	2,015.70	.00		.00		.00	15,000	15,000.00
30	GAS SERVICE	2,431.71	2,448.41	.00		.00		.00	19,000	19,000.00
31	ELECTRIC SERVICE	1,509.80	1,651.72	.00		.00		.00	19,750	19,750.00
32	WATER SERVICE	244.66	246.06	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	2,198.80	3,210.53	.00		.00		.00	25,000	25,000.00
34	PEST CONTROL SERVICE	129.00	129.00	.00		.00		.00	1,000	1,000.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	259.20	259.20	.00		.00		.00	2,500	2,500.00
40	AUTOMOBILE MAINTENANCE	8,635.76	9,062.32	.00		.00		.00	25,000	25,000.00
42	EQUIPMENT MAINTENANCE	486.15	486.15	.00		.00		.00	5,000	5,000.00
45	NON-CNTY BLDG REPAIR-MNT	692.72	903.09	.00		.00		.00	17,000	17,000.00
50	FACILITY/OFFICE RENTALS	5,181.16	15,036.73	.00		.00		.00	100,000	100,000.00
51	EQUIPMENT RENTALS	502.00	584.00	.00		.00		.00	5,000	5,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	183.54	183.54	.00		.00		.00	5,000	5,000.00
71	BLUEPRINT,FILM PROCESSING	11.61	11.61	.00		.00		.00	500	500.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	128.06	159.53	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	1,156.59	1,156.59	.00		.00		.00	18,000	18,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	250,000	250,000.00
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,000	20,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING	64.40	64.40	.00		.00		.00	750	750.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	566.25	581.25	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	531.36	1,081.36	.00		.00		.00	25,000	25,000.00
533 *	SERVICES	34,803.14	48,689.80	.00		.00		.00	868,500	868,500.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
46	SEWER SERVICE & TAX	150.02	151.35	.00		.00		.00	1,500	1,500.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
59	JANITORIAL SERVICES	3,198.58	6,374.66	.00		.00		.00	45,000	45,000.00
68	POLICY COUNCIL ACTIVITIES	293.82	404.47	.00		.00		.00	5,000	5,000.00
69	PARENT ACTIVITIES/TRAVEL	823.67	895.07	.00		.00		.00	10,000	10,000.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	250	250.00
76	PARKING LOT/SIDEWLK MAINT	36.00	36.00	.00		.00		.00	2,500	2,500.00

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	4,502.09	7,861.55	.00		.00		.00	72,900	72,900.00
530 **SERVICES	39,305.23	56,551.35	.00		.00		.00	941,400	941,400.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	45,000	45,000.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	5,000	5,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	91,500	91,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	91,500	91,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	1,603.04	1,603.04	.00		.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	1,603.04	1,603.04	.00		.00		.00	10,000	10,000.00
570 **TRANSFERS	1,603.04	1,603.04	.00		.00		.00	10,000	10,000.00
DEPT 835 TOTAL	210,006.83	301,273.11	.00		.00		.00	2,834,900	2,834,900.00

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

FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	63,434.63	22	92,858.21	31	.00	295,000	202,141.79
04	REG. PART-TIME EMPLOYEES	.00	.00	67,380.11	25	101,747.64	38	.00	270,750	169,002.36
05	TEMP. SALARIES & WAGES	.00	.00	4,217.50	28	6,314.75	42	.00	15,000	8,685.25
511 *	SALARIES AND WAGES	.00	.00	135,032.24	23	200,920.60	35	.00	580,750	379,829.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	9,554.03	21	9,573.93	21	.00	45,000	35,426.07
02	IMRF - EMPLOYER COST	.00	.00	9,158.25	19	9,178.54	19	.00	47,500	38,321.46
04	WORKERS' COMPENSATION INS	.00	.00	1,228.61	14	1,228.61	14	.00	8,500	7,271.39
05	UNEMPLOYMENT INSURANCE	.00	.00	2,891.46	15	2,891.46	15	.00	19,750	16,858.54
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	38,595.18	59	38,595.18	59	.00	65,000	26,404.82
513 *	FRINGE BENEFITS	.00	.00	61,427.53	33	61,467.72	33	.00	185,750	124,282.28
510 **	PERSONNEL	.00	.00	196,459.77	26	262,388.32	34	.00	766,500	504,111.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		98.40	13	.00	750	651.60
02	OFFICE SUPPLIES	.00	.00	1,245.98	14	2,264.36	26	.00	8,600	6,335.64
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		39.36	8	.00	500	460.64
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,150	2,150.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	15.75		15.75		.00	8,750	8,734.25
10	FOOD	.00	.00	.00		.00		.00	2,500	2,500.00
11	MEDICAL SUPPLIES	.00	.00	50.59	2	79.49	3	.00	2,500	2,420.51
14	CUSTODIAL SUPPLIES	.00	.00	804.00	11	876.00	12	.00	7,500	6,624.00
15	GASOLINE & OIL	.00	.00	2,626.53	18	3,505.46	23	.00	15,000	11,494.54
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	.00	3.52	1	3.52	1	.00	250	246.48
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	257.11	17	619.65	41	.00	1,500	880.35
96	SCHOOL SUPPLIES	.00	.00	1,778.85	9	2,174.77	11	.00	20,000	17,825.23
522 *	COMMODITIES	.00	.00	6,782.33	8	9,676.76	11	.00	84,400	74,723.24
520 **	COMMODITIES	.00	.00	6,782.33	8	9,676.76	11	.00	84,400	74,723.24
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	15,000	15,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	2,914.86	39	2,974.86	40	.00	7,500	4,525.14
07	PROFESSIONAL SERVICES	.00	.00	11,572.78	15	11,572.78	15	.00	75,000	63,427.22

FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	08	CONSULTING FEES	.00	.00	.00		.00		.00	250	250.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	987.98	10	1,277.81	13	.00	10,000	8,722.19
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	6.43		168.79	6	.00	2,750	2,581.21
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	7,000	7,000.00
	20	INSURANCE	.00	.00	.00		.00		.00	18,000	18,000.00
	29	COMPUTER SERVICES	.00	.00	1,424.00	14	2,105.90	21	.00	10,000	7,894.10
	30	GAS SERVICE	.00	.00	3,012.06	16	3,069.75	17	.00	18,500	15,430.25
	31	ELECTRIC SERVICE	.00	.00	1,477.59	18	1,660.48	21	.00	8,000	6,339.52
	32	WATER SERVICE	.00	.00	220.55	15	224.65	15	.00	1,500	1,275.35
	33	TELEPHONE SERVICE	.00	.00	3,413.08	36	5,206.11	55	.00	9,500	4,293.89
	34	PEST CONTROL SERVICE	.00	.00	86.00	34	129.00	52	.00	250	121.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	287.96	30	287.96	30	.00	975	687.04
	40	AUTOMOBILE MAINTENANCE	.00	.00	3,586.46	21	4,366.46	26	.00	17,000	12,633.54
	42	EQUIPMENT MAINTENANCE	.00	.00	371.00	7	555.00	11	.00	5,000	4,445.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	1,640.05	22	1,840.05	25	.00	7,500	5,659.95
	50	FACILITY/OFFICE RENTALS	.00	.00	8,252.71	5	23,719.40	14	.00	165,000	141,280.60
	51	EQUIPMENT RENTALS	.00	.00	182.25	7	264.25	11	.00	2,500	2,235.75
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	101.92	3	495.52	17	.00	3,000	2,504.48
	71	BLUEPRINT,FILM PROCESSING	.00	.00	43.04	29	43.04	29	.00	150	106.96
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	31,194.66	42	31,194.66	42	.00	75,000	43,805.34
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
	91	LAUNDRY & CLEANING	.00	.00	65.80	26	65.80	26	.00	250	184.20
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	.00	585.96	59	585.96	59	.00	1,000	414.04
	95	CONFERENCES & TRAINING	.00	.00	1,660.40	9	2,193.54	12	.00	18,000	15,806.46
533	*	SERVICES	.00	.00	73,087.54	15	94,001.77	19	.00	499,025	405,023.23
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	42	TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	46	SEWER SERVICE & TAX	.00	.00	42.24	6	46.20	6	.00	750	703.80
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,500	5,500.00
	59	JANITORIAL SERVICES	.00	.00	3,743.50	25	6,983.18	47	.00	14,850	7,866.82
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		76.14	4	.00	2,000	1,923.86
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	136.52	5	562.16	22	.00	2,500	1,937.84
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	44.30	30	44.30	30	.00	150	105.70
	81	GENERAL LIABILITY CLAIMS	.00	.00	4,244.04	100	4,244.04	100	.00	4,250	5.96
534	*	SERVICES	.00	.00	8,210.60	24	11,956.02	35	.00	34,000	22,043.98

FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	.00	81,298.14	15	105,957.79	20	.00	533,025	427,067.21
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	76	38,023.00	50,000	11,977.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00	76	38,023.00	50,000	11,977.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		38,023.00	50,000	11,977.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	941.43	19	1,882.86	38	.00	5,000	3,117.14
571		* TRANSFERS TO OTHER FUNDS	.00	.00	941.43	19	1,882.86	38	.00	5,000	3,117.14
570		**TRANSFERS	.00	.00	941.43	19	1,882.86	38	.00	5,000	3,117.14
		DEPT 836 TOTAL	.00	.00	285,481.67	20	379,905.73	29	38,023.00	1,438,925	1,020,996.27

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

FUND 104 HEAD START PROGRAM

DEPT 853 HD START USDA FOOD PROGRM

GRP 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
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	750	750.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	750	750.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,950	1,950.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,450	8,450.00
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	10,221.43	10,917.72	4,679.63	6	7,965.61	10	.00	80,000	72,034.39
25 DIETARY NON-FOOD SUPPLIES	2,993.71	3,127.13	2,317.49	9	3,724.45	15	.00	25,000	21,275.55
522 * COMMODITIES	13,215.14	14,044.85	6,997.12	7	11,690.06	11	.00	105,000	93,309.94
520 **COMMODITIES	13,215.14	14,044.85	6,997.12	7	11,690.06	11	.00	105,000	93,309.94
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,250	1,250.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	1,044.46	35	1,550.86	52	.00	3,000	1,449.14
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	1,044.46	16	1,550.86	24	.00	6,500	4,949.14
534 SERVICES									
11 FOOD SERVICE	9,113.76	9,113.76	12,302.66	10	12,302.66	10	.00	120,000	107,697.34
534 * SERVICES	9,113.76	9,113.76	12,302.66	10	12,302.66	10	.00	120,000	107,697.34
530 **SERVICES	9,113.76	9,113.76	13,347.12	11	13,853.52	11	.00	126,500	112,646.48
DEPT 853 TOTAL	22,328.90	23,158.61	20,344.24	8	25,543.58	11	.00	239,950	214,406.42

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

FUND 104 HEAD START PROGRAM

DEPT 863 HEAD START SUBSIDY RESERV

GRP LN	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	1,000	1,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.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	.00	.00	.00		.00		.00	4,500	4,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	200	200.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	200	200.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	150	150.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,200	1,200.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	5,700	5,700.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.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									
95	CONFERENCES & TRAINING	.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
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
	DEPT 863 TOTAL	.00	.00	.00		.00		.00	30,700	30,700.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 104 TOTAL	342,477.19	480,913.83	476,283.36	6	638,485.94	9	40,960.00	7,582,528	6,903,082.06

FUND 104 HEAD START PROGRAM

DEPT 863 HEAD START SUBSIDY RESERV

GRP	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 105 CAPITAL EQP REPLACMNT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	616	616.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	616	616.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	616	616.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,300	1,300.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
		DEPT 010 TOTAL	.00	.00	.00		.00		.00	1,916	1,916.00

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

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN $1000	.00	.00	.00	.00	14	1,700.00	12,205	10,505.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	1,760	1,760.00
522 * COMMODITIES	.00	.00	.00	.00	12	1,700.00	13,965	12,265.00
520 **COMMODITIES	.00	.00	.00	.00		1,700.00	13,965	12,265.00
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	12,631.54	14,126.54	.00	13,579.52	100	1,530.00	15,110	.48
533 * SERVICES	12,631.54	14,126.54	.00	13,579.52	100	1,530.00	15,110	.48
530 **SERVICES	12,631.54	14,126.54	.00	13,579.52	90	1,530.00	15,110	.48
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00	14	10,813.50	78,925	68,111.50
544 * CAPITAL OUTLAY	.00	.00	.00	.00	14	10,813.50	78,925	68,111.50
540 **CAPITAL OUTLAY	.00	.00	.00	.00	14	10,813.50	78,925	68,111.50
DEPT 016 TOTAL	12,631.54	14,126.54	.00	13,579.52	26	14,043.50	108,000	80,376.98

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

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,842	1,842.00
522	* COMMODITIES	.00	.00	.00		.00		.00	1,842	1,842.00
520	**COMMODITIES	.00	.00	.00		.00		.00	1,842	1,842.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
	DEPT 020 TOTAL	.00	.00	.00		.00		.00	3,042	3,042.00

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

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	618	618.00
522	* COMMODITIES	.00	.00	.00		.00		.00	618	618.00
520	**COMMODITIES	.00	.00	.00		.00		.00	618	618.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,600	3,600.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,600	3,600.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,600	3,600.00
	DEPT 021 TOTAL	.00	.00	.00		.00		.00	4,218	4,218.00

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

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,296	5,296.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,296	5,296.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,296	5,296.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,600	5,600.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,600	5,600.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,600	5,600.00
DEPT 025 TOTAL	.00	.00	.00		.00		.00	10,896	10,896.00

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

FUND 105 CAPITAL EQP REPLACMNT 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 $1000	.00	.00	.00		.00		.00	2,472	2,472.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,472	2,472.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,472	2,472.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,200	6,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,200	6,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,200	6,200.00
		DEPT 026 TOTAL	.00	.00	.00		.00		.00	8,672	8,672.00

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

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,902	3,902.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,902	3,902.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,902	3,902.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,600	4,600.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,600	4,600.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,600	4,600.00
DEPT 036 TOTAL	.00	.00	.00		.00		.00	8,502	8,502.00

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

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	15,450	15,450.00
522	* COMMODITIES	.00	.00	.00		.00		.00	15,450	15,450.00
520	**COMMODITIES	.00	.00	.00		.00		.00	15,450	15,450.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	46,304	46,304.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,304	46,304.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,304	46,304.00
	DEPT 040 TOTAL	.00	.00	.00		.00		.00	61,754	61,754.00

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

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	66.00	1	66.00	1	.00	11,124	11,058.00
522	*	COMMODITIES	.00	.00	66.00	1	66.00	1	.00	11,124	11,058.00
520	**	COMMODITIES	.00	.00	66.00	1	66.00	1	.00	11,124	11,058.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	17,000	17,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,000	17,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,000	17,000.00
		DEPT 041 TOTAL	.00	.00	66.00		66.00		.00	28,124	28,058.00

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

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,854	1,854.00
522	* COMMODITIES	.00	.00	.00		.00		.00	1,854	1,854.00
520	**COMMODITIES	.00	.00	.00		.00		.00	1,854	1,854.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	9,700	9,700.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,700	9,700.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,700	9,700.00
	DEPT 042 TOTAL	.00	.00	.00		.00		.00	11,554	11,554.00

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

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	762	762.00
522 * COMMODITIES	.00	.00	.00		.00		.00	762	762.00
520 **COMMODITIES	.00	.00	.00		.00		.00	762	762.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	7,200	7,200.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,600	2,600.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,800	9,800.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,800	9,800.00
DEPT 043 TOTAL	.00	.00	.00		.00		.00	10,562	10,562.00

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

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,114	5,114.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,114	5,114.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,114	5,114.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	14,400	14,400.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,400	14,400.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,400	14,400.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	19,514	19,514.00

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

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	8,564	8,564.00
522 * COMMODITIES	.00	.00	.00		.00		.00	9,264	9,264.00
520 **COMMODITIES	.00	.00	.00		.00		.00	9,264	9,264.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	58,590	58,590.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	58,590	58,590.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	58,590	58,590.00
DEPT 052 TOTAL	.00	.00	.00		.00		.00	67,854	67,854.00

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

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	6,192	6,192.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	62,500	62,500.00
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00		.00	50	3,808.00	7,616	3,808.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	5	3,808.00	76,308	72,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	5	3,808.00	76,308	72,500.00
		DEPT 059 TOTAL	.00	.00	.00		.00	5	3,808.00	76,308	72,500.00

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

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,331	1,331.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,331	1,331.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,331	1,331.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	50	22,314.00	44,628	22,314.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	18	4,970.00	27,191	22,221.00
	34	MAINTENANCE EQUIPMENT	17,200.61	17,200.61	.00		.00	100	19,899.75	19,900	.25
544	*	CAPITAL OUTLAY	17,200.61	17,200.61	.00		.00	51	47,183.75	91,719	44,535.25
540	**	CAPITAL OUTLAY	17,200.61	17,200.61	.00		.00	51	47,183.75	91,719	44,535.25
		DEPT 071 TOTAL	17,200.61	17,200.61	.00		.00	51	47,183.75	93,050	45,866.25

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

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	4,935.97	48	4,935.97	48	.00	10,324	5,388.03
522	*	COMMODITIES	.00	.00	4,935.97	48	4,935.97	48	.00	10,324	5,388.03
520	**	COMMODITIES	.00	.00	4,935.97	48	4,935.97	48	.00	10,324	5,388.03
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,686	1,686.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,686	1,686.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,686	1,686.00
		DEPT 077 TOTAL	.00	.00	4,935.97	41	4,935.97	41	.00	12,010	7,074.03

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

FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	8,446	8,446.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,446	8,446.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,446	8,446.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	83,400	83,400.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	13,700	13,700.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	97,100	97,100.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	97,100	97,100.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	105,546	105,546.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 105 TOTAL	29,832.15	31,327.15	5,001.97	1	18,581.49	13	65,035.25	631,522	547,905.26

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	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	133,793	133,793.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00	.00		.00	219,958	219,958.00
74 TO JAIL BOND REPAYMENT	.00	976,337.50	.00	990,875.00	98	.00	1,014,813	23,938.00
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	608,900	608,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	976,337.50	.00	990,875.00	50	.00	1,977,464	986,589.00
570 **TRANSFERS	.00	976,337.50	.00	990,875.00	50	.00	1,977,464	986,589.00
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00	.00		.00	2,250	2,250.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	.00		.00	2,250	2,250.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00		.00	2,250	2,250.00
DEPT 010 TOTAL	.00	976,337.50	.00	990,875.00	50	.00	1,979,714	988,839.00

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

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	338,906.10	338,906.10	392,079.55	100	392,079.55	100	.00	392,080	.45
581 * DEBT PRINCIPAL REPAYMENTS	338,906.10	338,906.10	392,079.55	100	392,079.55	100	.00	392,080	.45
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	709,695.79	709,695.79	721,699.84	46	721,699.84	46	.00	1,564,541	842,841.16
582 * DEBT INTEREST PAYMENTS	709,695.79	709,695.79	721,699.84	46	721,699.84	46	.00	1,564,541	842,841.16
580 **DEBT REPAYMENTS	1,048,601.89	1,048,601.89	1,113,779.39	57	1,113,779.39	57	.00	1,956,621	842,841.61
DEPT 013 TOTAL	1,048,601.89	1,048,601.89	1,113,779.39	57	1,113,779.39	57	.00	1,956,621	842,841.61

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	7,800.00	15,600.00	7,800.00	2	15,600.00	4	.00	382,470	366,870.00
42 EQUIPMENT MAINTENANCE	24,403.06	138,626.06	14,643.00	10	138,533.03	96	.00	144,866	6,332.97
533 * SERVICES	32,203.06	154,226.06	22,443.00	4	154,133.03	29	.00	527,336	373,202.97
530 **SERVICES	32,203.06	154,226.06	22,443.00	4	154,133.03	29	.00	527,336	373,202.97
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	49,161	49,161.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	49,161	49,161.00
570 **TRANSFERS	.00	.00	.00		.00		.00	49,161	49,161.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	4,517.73	9,024.38	4,653.31	8	9,295.14	17	.00	56,328	47,032.86
581 * DEBT PRINCIPAL REPAYMENTS	4,517.73	9,024.38	4,653.31	8	9,295.14	17	.00	56,328	47,032.86
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	252.28	515.64	116.70	13	244.88	27	.00	913	668.12
582 * DEBT INTEREST PAYMENTS	252.28	515.64	116.70	13	244.88	27	.00	913	668.12
580 **DEBT REPAYMENTS	4,770.01	9,540.02	4,770.01	8	9,540.02	17	.00	57,241	47,700.98
DEPT 230 TOTAL	36,973.07	163,766.08	27,213.01	4	163,673.05	26	.00	633,738	470,064.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	1,085,574.96	2,188,705.47	1,140,992.40	25	2,268,327.44	50	.00	4,570,073	2,301,745.56

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	19,665.33	39,330.66	17,853.75	4	35,707.50	7	.00	494,374	458,666.50
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,100	4,100.00
533 * SERVICES	19,665.33	39,330.66	17,853.75	4	35,707.50	7	.00	498,474	462,766.50
530 **SERVICES	19,665.33	39,330.66	17,853.75	4	35,707.50	7	.00	498,474	462,766.50
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	58,800	58,800.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	58,800	58,800.00
570 **TRANSFERS	.00	.00	.00		.00		.00	58,800	58,800.00
DEPT 010 TOTAL	19,665.33	39,330.66	17,853.75	3	35,707.50	6	.00	564,774	529,066.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	19,665.33	39,330.66	17,853.75	3	35,707.50	6	.00	564,774	529,066.50

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	18,214.00	54,642.00	20,139.00	8	40,278.00	17	.00	241,670	201,392.00
	92	CONTRIBUTIONS & GRANTS	225,865.00	671,457.00	242,351.00	8	481,536.00	17	.00	2,895,242	2,413,706.00
533	*	SERVICES	244,079.00	726,099.00	262,490.00	8	521,814.00	17	.00	3,136,912	2,615,098.00
530	**	SERVICES	244,079.00	726,099.00	262,490.00	8	521,814.00	17	.00	3,136,912	2,615,098.00
		DEPT 050 TOTAL	244,079.00	726,099.00	262,490.00	8	521,814.00	17	.00	3,136,912	2,615,098.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	244,079.00	726,099.00	262,490.00	8	521,814.00	17	.00	3,136,912	2,615,098.00

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	3,333.00	9,999.00	4,197.00	8	8,394.00	17	.00	50,358	41,964.00
92 CONTRIBUTIONS & GRANTS	11,159.00	35,142.00	13,463.00	8	25,257.00	15	.00	164,171	138,914.00
533 * SERVICES	14,492.00	45,141.00	17,660.00	8	33,651.00	16	.00	214,529	180,878.00
530 **SERVICES	14,492.00	45,141.00	17,660.00	8	33,651.00	16	.00	214,529	180,878.00
DEPT 053 TOTAL	14,492.00	45,141.00	17,660.00	8	33,651.00	16	.00	214,529	180,878.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	14,492.00	45,141.00	17,660.00	8	33,651.00	16	.00	214,529	180,878.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	37,814.77	59,046.03	34,757.81	8	52,732.26	12	.00	455,926	403,193.74
513 * FRINGE BENEFITS	37,814.77	59,046.03	34,757.81	8	52,732.26	12	.00	455,926	403,193.74
510 **PERSONNEL	37,814.77	59,046.03	34,757.81	8	52,732.26	12	.00	455,926	403,193.74
DEPT 044 TOTAL	37,814.77	59,046.03	34,757.81	8	52,732.26	12	.00	455,926	403,193.74

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

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	139,319.67	215,942.81	157,962.37	8	237,700.71	12	.00	1,946,144	1,708,443.29
513 * FRINGE BENEFITS	139,319.67	215,942.81	157,962.37	8	237,700.71	12	.00	1,946,144	1,708,443.29
510 **PERSONNEL	139,319.67	215,942.81	157,962.37	8	237,700.71	12	.00	1,946,144	1,708,443.29
DEPT 075 TOTAL	139,319.67	215,942.81	157,962.37	8	237,700.71	12	.00	1,946,144	1,708,443.29
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	177,134.44	274,988.84	192,720.18	8	290,432.97	12	.00	2,402,070	2,111,637.03

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	.00		.00		.00	344,067	344,067.00
533 * SERVICES	.00	.00	.00		.00		.00	344,067	344,067.00
530 **SERVICES	.00	.00	.00		.00		.00	344,067	344,067.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
15 CRTHOUSE CLOCK/BELL TOWER	.00	.00	.00		.00		.00	850,000	850,000.00
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00		.00		.00	3,450,000	3,450,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,300,000	4,300,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,300,000	4,300,000.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	4,644,067	4,644,067.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	.00	.00	.00		.00		.00	4,644,067	4,644,067.00

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	97	56,660.79	58,593	1,932.21
522	*	COMMODITIES	.00	.00	.00		.00	97	56,660.79	58,593	1,932.21
520	**	COMMODITIES	.00	.00	.00		.00		56,660.79	58,593	1,932.21
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,341	4,341.00
	51	EQUIPMENT RENTALS	.00	.00	540.00	100	540.00	100	.00	540	.00
533	*	SERVICES	.00	.00	540.00	11	540.00	11	.00	4,881	4,341.00
534		SERVICES									
	01	DEMOLITION COSTS	.00	.00	.00		150.00	100	.00	150	.00
534	*	SERVICES	.00	.00	.00		150.00	100	.00	150	.00
530	**	SERVICES	.00	.00	540.00	11	690.00	14	.00	5,031	4,341.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	.00	.00	66,922.00	27	66,922.00	36	23,595.19	252,243	161,725.81
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	41,566.58	41,581	14.42
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	13,149.92	51	13,149.92	51	.00	25,586	12,436.08
	41	PARKING LOT/SIDEWLK CONST	.00	.00	20,000.00	100	20,000.00	100	.00	20,000	.00
544	*	CAPITAL OUTLAY	.00	.00	100,071.92	29	100,071.92	49	65,161.77	339,410	174,176.31
540	**	CAPITAL OUTLAY	.00	.00	100,071.92	29	100,071.92	49	65,161.77	339,410	174,176.31
		DEPT 010 TOTAL	.00	.00	100,611.92	25	100,761.92	55	121,822.56	403,034	180,449.52

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

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP 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 FEES	6,300.00	6,300.00	6,945.66	10	6,945.66	10	.00	68,734	61,788.34
533 * SERVICES	6,300.00	6,300.00	6,945.66	10	6,945.66	10	.00	68,734	61,788.34
530 **SERVICES	6,300.00	6,300.00	6,945.66	10	6,945.66	10	.00	68,734	61,788.34
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	.00	234,660.00	23	234,660.00	23	.00	1,008,475	773,815.00
544 * CAPITAL OUTLAY	.00	.00	234,660.00	23	234,660.00	23	.00	1,008,475	773,815.00
540 **CAPITAL OUTLAY	.00	.00	234,660.00	23	234,660.00	23	.00	1,008,475	773,815.00
DEPT 061 TOTAL	6,300.00	6,300.00	241,605.66	22	241,605.66	22	.00	1,077,209	835,603.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 304 TOTAL	6,300.00	6,300.00	342,217.58	23	342,367.58	31	121,822.56	1,480,243	1,016,052.86

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	48,175	48,175.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	48,175	48,175.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	48,175	48,175.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	48,175	48,175.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 350 TOTAL	.00	.00	.00		.00		.00	48,175	48,175.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	66.67	66.67	.00		.00		.00	100,000	100,000.00
571 * TRANSFERS TO OTHER FUNDS	66.67	66.67	.00		.00		.00	100,000	100,000.00
570 **TRANSFERS	66.67	66.67	.00		.00		.00	100,000	100,000.00
DEPT 751 TOTAL	66.67	66.67	.00		.00		.00	110,000	110,000.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,788.77	10,395.77	3,780.63	2	3,780.63	2	.00	170,200	166,419.37
571 * TRANSFERS TO OTHER FUNDS	3,788.77	10,395.77	3,780.63	2	3,780.63	2	.00	170,200	166,419.37
570 **TRANSFERS	3,788.77	10,395.77	3,780.63	2	3,780.63	2	.00	170,200	166,419.37
DEPT 759 TOTAL	3,788.77	10,395.77	3,780.63	1	3,780.63	1	.00	270,200	266,419.37

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	10,350.54	10,350.54	5,255.19	4	5,255.19	4	.00	135,000	129,744.81
571 * TRANSFERS TO OTHER FUNDS	10,350.54	10,350.54	5,255.19	4	5,255.19	4	.00	135,000	129,744.81
570 **TRANSFERS	10,350.54	10,350.54	5,255.19	4	5,255.19	4	.00	135,000	129,744.81
DEPT 776 TOTAL	10,350.54	10,350.54	5,255.19	2	5,255.19	2	.00	235,000	229,744.81

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

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
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
534 * SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
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	1,442.98	1,442.98	12,136.80	16	12,136.80	16	.00	75,000	62,863.20
571 * TRANSFERS TO OTHER FUNDS	1,442.98	1,442.98	12,136.80	16	12,136.80	16	.00	75,000	62,863.20
570 **TRANSFERS	1,442.98	1,442.98	12,136.80	16	12,136.80	16	.00	75,000	62,863.20
DEPT 784 TOTAL	1,442.98	1,442.98	12,136.80	7	12,136.80	7	.00	175,000	162,863.20

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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

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
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
534 * SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
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 860 TOTAL	.00	.00	.00		.00		.00	105,000	105,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	15,648.96	22,255.96	21,172.62	2	21,172.62	2	.00	896,200	875,027.38

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
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,000	6,000.00
	03	ATTORNEY FEES	3,439.80	3,439.80	14,673.88	20	14,673.88	20	.00	75,000	60,326.12
	20	INSURANCE	102.00	350,867.65	207,709.00	54	293,868.00	76	.00	385,000	91,132.00
	26	PROPERTY LOSS/DMG CLAIMS	511.50	511.50	.00		.00		.00	15,000	15,000.00
	93	DUES AND LICENSES	.00	310.00	.00		350.00	35	.00	1,000	650.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	4,053.30	355,128.95	222,382.88	46	308,891.88	63	.00	487,000	178,108.12
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	1,863.33	2,663.53	1,608.81	4	1,870.10	5	.00	38,000	36,129.90
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	52,000	52,000.00
534	*	SERVICES	1,863.33	2,663.53	1,608.81	2	1,870.10	2	.00	90,000	88,129.90
530	**	SERVICES	5,916.63	357,792.48	223,991.69	39	310,761.98	54	.00	577,000	266,238.02
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 118 TOTAL	5,916.63	357,792.48	223,991.69	38	310,761.98	52	.00	593,000	282,238.02

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

FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	8,650.00	169,486.00	100	169,486.00	100	.00	169,486	.00
14	WKRS COMP SELF-FUND CLAIM	33,938.38	97,152.60	56,130.75	7	93,056.29	12	.00	791,775	698,718.71
24	WKRS COMP 3RD PARTY ADMIN	.00	11,209.25	.00		.00		.00	35,000	35,000.00
513 *	FRINGE BENEFITS	33,938.38	117,011.85	225,616.75	23	262,542.29	26	.00	996,261	733,718.71
510 **	PERSONNEL	33,938.38	117,011.85	225,616.75	23	262,542.29	26	.00	996,261	733,718.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	113.14	38	113.14	38	.00	300	186.86
522 *	COMMODITIES	.00	.00	113.14	38	113.14	38	.00	300	186.86
520 **	COMMODITIES	.00	.00	113.14	38	113.14	38	.00	300	186.86
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,000	6,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,200	2,200.00
533 *	SERVICES	.00	.00	.00		.00		.00	8,200	8,200.00
530 **	SERVICES	.00	.00	.00		.00		.00	8,200	8,200.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,790	15,790.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,790	15,790.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	15,790	15,790.00
	DEPT 119 TOTAL	33,938.38	117,011.85	225,729.89	22	262,655.43	26	.00	1,020,551	757,895.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	39,855.01	474,804.33	449,721.58	28	573,417.41	36	.00	1,613,551	1,040,133.59

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	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 026 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00

FUND 611 CO CLK DEATH CERT SURCHRG

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	252.00	252.00	302.00	8	302.00	8	.00	4,000	3,698.00
534	*	SERVICES	252.00	252.00	302.00	8	302.00	8	.00	4,000	3,698.00
530	**	SERVICES	252.00	252.00	302.00	8	302.00	8	.00	4,000	3,698.00
		DEPT 022 TOTAL	252.00	252.00	302.00	8	302.00	8	.00	4,000	3,698.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	252.00	252.00	302.00	8	302.00	8	.00	4,000	3,698.00

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
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	194.98	194.98	158.69	6	158.69	6	.00	2,500	2,341.31
94 INVESTIGATION EXPENSE	1,098.84	1,098.84	.00		.00		.00	27,055	27,055.00
533 * SERVICES	1,293.82	1,293.82	158.69	1	158.69	1	.00	29,555	29,396.31
530 **SERVICES	1,293.82	1,293.82	158.69	1	158.69	1	.00	29,555	29,396.31
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	6,214.00	6,214	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	6,214.00	6,214	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	100	6,214.00	6,214	.00
DEPT 040 TOTAL	1,293.82	1,293.82	158.69		158.69	18	6,214.00	35,769	29,396.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	1,293.82	1,293.82	158.69		158.69	18	6,214.00	35,769	29,396.31

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,150	1,150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,150	1,150.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
42 EQUIPMENT MAINTENANCE	83,005.00	87,503.00	83,005.00	95	87,503.00	100	.00	87,503	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	83,005.00	87,503.00	83,005.00	71	87,503.00	75	.00	117,003	29,500.00
530 **SERVICES	83,005.00	87,503.00	83,005.00	71	87,503.00	75	.00	117,003	29,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.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									
27 TO PUB SFTY SALES TX FUND	.00	.00	.00		.00		.00	31,200	31,200.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	31,200	31,200.00
570 **TRANSFERS	.00	.00	.00		.00		.00	31,200	31,200.00
DEPT 030 TOTAL	83,005.00	87,503.00	83,005.00	42	87,503.00	44	.00	199,353	111,850.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	83,005.00	87,503.00	83,005.00	42	87,503.00	44	.00	199,353	111,850.00

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	3,078.10	4,771.00	3,852.00	8	5,778.00	12	.00	50,076	44,298.00
04	REG. PART-TIME EMPLOYEES	1,078.13	1,339.55	1,027.20	8	1,540.80	12	.00	13,354	11,813.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09	OVERTIME	.00	44.02	17.00	1	23.99	1	.00	2,500	2,476.01
511 *	SALARIES AND WAGES	4,156.23	6,154.57	4,896.20	7	7,342.79	11	.00	66,530	59,187.21
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	150.13	150.13	363.40	7	363.40	7	.00	4,852	4,488.60
02	IMRF - EMPLOYER COST	159.94	159.94	360.09	8	360.09	8	.00	4,694	4,333.91
04	WORKERS' COMPENSATION INS	3.99	3.99	8.29	4	8.29	4	.00	216	207.71
05	UNEMPLOYMENT INSURANCE	92.60	92.60	82.96	6	82.96	6	.00	1,287	1,204.04
06	EMPLOYEE HEALTH/LIFE INS	431.86	431.86	916.00	8	916.00	8	.00	11,582	10,666.00
513 *	FRINGE BENEFITS	838.52	838.52	1,730.74	8	1,730.74	8	.00	22,631	20,900.26
510 **	PERSONNEL	4,994.75	6,993.09	6,626.94	7	9,073.53	10	.00	89,161	80,087.47
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	424.00	424.00	.00		.00		.00	6,000	6,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $1000	.00	.00	464.00	3	464.00	3	.00	15,000	14,536.00
522 *	COMMODITIES	424.00	424.00	464.00	2	464.00	2	.00	21,350	20,886.00
520 **	COMMODITIES	424.00	424.00	464.00	2	464.00	2	.00	21,350	20,886.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	336.95	1,000.00	13	1,336.95	17	.00	8,000	6,663.05
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	510	510.00
29	COMPUTER SERVICES	.00	.00	27,659.46	55	40,919.72	82	.00	50,000	9,080.28
42	EQUIPMENT MAINTENANCE	68.73	129.99	.00		.00		.00	25,000	25,000.00
51	EQUIPMENT RENTALS	2,025.00	3,037.50	1,030.88	7	3,092.64	22	.00	14,000	10,907.36
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	2,093.73	3,504.44	29,690.34	30	45,349.31	45	.00	100,510	55,160.69
530 **	SERVICES	2,093.73	3,504.44	29,690.34	30	45,349.31	45	.00	100,510	55,160.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.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
	DEPT 023 TOTAL	7,512.48	10,921.53	36,781.28	14	54,886.84	21	.00	261,021	206,134.16

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	7,512.48	10,921.53	36,781.28	14	54,886.84	21	.00	261,021	206,134.16

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	3,228.52	4,120.35	.00		.00		.00	21,684	21,684.00
05 TEMP. SALARIES & WAGES	885.15	2,366.03	.00		.00		.00	3,600	3,600.00
09 OVERTIME	.00	.00	.00		.00		.00	300	300.00
511 * SALARIES AND WAGES	4,113.67	6,486.38	.00		.00		.00	25,584	25,584.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	179.90	179.90	.00		.00		.00	1,925	1,925.00
02 IMRF - EMPLOYER COST	191.66	191.66	.00		.00		.00	1,865	1,865.00
04 WORKERS' COMPENSATION INS	4.85	4.85	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	429	429.00
06 EMPLOYEE HEALTH/LIFE INS	433.64	433.64	.00		.00		.00	5,795	5,795.00
513 * FRINGE BENEFITS	810.05	810.05	.00		.00		.00	10,114	10,114.00
510 **PERSONNEL	4,923.72	7,296.43	.00		.00		.00	35,698	35,698.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	10,000	10,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	600	600.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	10,800	10,800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	10,800	10,800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
33 TELEPHONE SERVICE	58.79	86.33	80.86	9	113.16	13	.00	900	786.84
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	10,500	10,500.00
52 OTHER SERVICE BY CONTRACT	64.05	64.05	.00		.00		.00	2,500	2,500.00
533 * SERVICES	122.84	150.38	80.86		113.16		.00	23,100	22,986.84
530 **SERVICES	122.84	150.38	80.86		113.16		.00	23,100	22,986.84
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 030 TOTAL	5,046.56	7,446.81	80.86		113.16		.00	84,598	84,484.84

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	5,046.56	7,446.81	80.86		113.16		.00	84,598	84,484.84

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	303.50	303.50	10	303.50	10	.00	3,000	2,696.50
02	OFFICE SUPPLIES	55.00	55.00	.00		.00		.00	2,500	2,500.00
03	BOOKS,PERIODICALS & MAN.	39.95	199.19	1,049.96	30	1,049.96	30	.00	3,500	2,450.04
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	2,469.62	2,469.62	1,857.25	5	2,696.18	7	.00	40,000	37,303.82
15	GASOLINE & OIL	134.31	134.31	183.34	12	183.34	12	.00	1,500	1,316.66
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	2,698.88	3,161.62	3,394.05	6	4,232.98	8	.00	55,200	50,967.02
520 **	COMMODITIES	2,698.88	3,161.62	3,394.05	6	4,232.98	8	.00	55,200	50,967.02
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	39.00	1	78.00	3	.00	3,000	2,922.00
07	PROFESSIONAL SERVICES	1,900.00	2,400.00	6,032.80	6	6,109.80	6	.00	100,000	93,890.20
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	193.93	387.86	227.72	8	455.44	15	.00	3,000	2,544.56
40	AUTOMOBILE MAINTENANCE	173.76	173.76	35.40	2	35.40	2	.00	2,000	1,964.60
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		210.00	11	.00	2,000	1,790.00
51	EQUIPMENT RENTALS	95.00	180.49	95.00	5	180.49	9	.00	2,000	1,819.51
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	.00	2,680.00	77	2,680.00	77	.00	3,500	820.00
95	CONFERENCES & TRAINING	158.15	252.15	.00		.00	4	793.50	21,000	20,206.50
533 *	SERVICES	2,520.84	3,394.26	9,109.92	6	9,749.13	7	793.50	141,700	131,157.37
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530 **	SERVICES	2,520.84	3,394.26	9,109.92	6	9,749.13	7	793.50	144,700	134,157.37
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00
27 TO PUB SFTY SALES TX FUND	.00	.00	.00		.00		.00	62,400	62,400.00
29 TO JUV INF SYSTM FUND 681	.00	.00	.00		.00		.00	4,000	4,000.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	75,000	75,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	151,400	151,400.00
570 **TRANSFERS	.00	.00	.00		.00		.00	151,400	151,400.00
DEPT 052 TOTAL	5,219.72	6,555.88	12,503.97	3	13,982.11	4	793.50	361,300	346,524.39
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	5,219.72	6,555.88	12,503.97	3	13,982.11	4	793.50	361,300	346,524.39

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	689	689.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	31	31.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.56		.56		.00	351	350.44
513 * FRINGE BENEFITS	.00	.00	.56		.56		.00	1,071	1,070.44
510 **PERSONNEL	.00	.00	.56		.56		.00	10,071	10,070.44
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,633	1,633.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	900	900.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,533	5,533.00
530 **SERVICES	.00	.00	.00		.00		.00	5,533	5,533.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	6,590.76	99	6,590.76	99	.00	6,667	76.24
544 * CAPITAL OUTLAY	.00	.00	6,590.76	99	6,590.76	99	.00	6,667	76.24
540 **CAPITAL OUTLAY	.00	.00	6,590.76	99	6,590.76	99	.00	6,667	76.24
DEPT 026 TOTAL	.00	.00	6,591.32	27	6,591.32	27	.00	24,271	17,679.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	.00	.00	6,591.32	27	6,591.32	27	.00	24,271	17,679.68

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 620 HEALTH-HOSP. 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	375,708.89	375,708.89	802,420.85	16	802,420.85	16	.00	4,867,908	4,065,487.15
513 *	FRINGE BENEFITS	375,708.89	375,708.89	802,420.85	16	802,420.85	16	.00	4,867,908	4,065,487.15
510 **	PERSONNEL	375,708.89	375,708.89	802,420.85	16	802,420.85	16	.00	4,867,908	4,065,487.15
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	192.70	192.70	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522 *	COMMODITIES	192.70	192.70	.00		.00		.00	600	600.00
520 **	COMMODITIES	192.70	192.70	.00		.00		.00	600	600.00
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 120 TOTAL	375,901.59	375,901.59	802,420.85	16	802,420.85	16	.00	4,869,508	4,067,087.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	375,901.59	375,901.59	802,420.85	16	802,420.85	16	.00	4,869,508	4,067,087.15

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	52.28	61.15	55.42	5	63.73	6	.00	1,100	1,036.27
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	52.28	61.15	55.42	1	63.73	2	.00	4,100	4,036.27
530 **SERVICES	52.28	61.15	55.42	1	63.73	2	.00	4,100	4,036.27
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	20,900	20,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,900	20,900.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,900	20,900.00
DEPT 041 TOTAL	52.28	61.15	55.42		63.73		.00	25,000	24,936.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	52.28	61.15	55.42		63.73		.00	25,000	24,936.27

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	40,000	40,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	40,000	40,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	393.51	61	393.51	61	.00	650	256.49
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	6,790.20	6,790.20	1,800.00	3	1,956.82	3	.00	70,000	68,043.18
522 * COMMODITIES	6,790.20	6,790.20	2,193.51	3	2,350.33	3	.00	70,950	68,599.67
520 **COMMODITIES	6,790.20	6,790.20	2,193.51	3	2,350.33	3	.00	70,950	68,599.67
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	936.87	936.87	1,197.98	31	1,212.98	31	.00	3,920	2,707.02
533 * SERVICES	936.87	936.87	1,197.98	31	1,212.98	31	.00	3,920	2,707.02
530 **SERVICES	936.87	936.87	1,197.98	31	1,212.98	31	.00	3,920	2,707.02
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 140 TOTAL	7,727.07	7,727.07	3,391.49	4	3,563.31	4	.00	79,870	76,306.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	7,727.07	7,727.07	3,391.49	4	3,563.31	4	.00	79,870	76,306.69

FUND 659 ARRESTEE'S 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
520 COMMODITIES									
522 COMMODITIES									
12 STOCKED DRUGS	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	20,200	20,200.00
533 * SERVICES	.00	.00	.00		.00		.00	20,200	20,200.00
530 **SERVICES	.00	.00	.00		.00		.00	20,200	20,200.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	22,200	22,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	22,200	22,200.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	294.40	588.80	651.00	17	976.50	25	.00	3,906	2,929.50
04 REG. PART-TIME EMPLOYEES	.00	.00	544.43	7	758.63	10	.00	7,659	6,900.37
511 * SALARIES AND WAGES	294.40	588.80	1,195.43	10	1,735.13	15	.00	11,565	9,829.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	22.52	22.52	89.18	89	89.18	89	.00	100	10.82
02 IMRF - EMPLOYER COST	23.99	23.99	49.35	49	49.35	49	.00	100	50.65
04 WORKERS' COMPENSATION INS	.60	.60	1.84	2	1.84	2	.00	100	98.16
05 UNEMPLOYMENT INSURANCE	.00	.00	17.84	18	17.84	18	.00	100	82.16
513 * FRINGE BENEFITS	47.11	47.11	158.21	40	158.21	40	.00	400	241.79
510 **PERSONNEL	341.51	635.91	1,353.64	11	1,893.34	16	.00	11,965	10,071.66
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06 POSTAGE, UPS, FED EXPRESS	737.26	780.90	346.38	5	519.22	7	.00	7,000	6,480.78
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	737.26	780.90	346.38	2	519.22	4	.00	14,000	13,480.78
520 **COMMODITIES	737.26	780.90	346.38	2	519.22	4	.00	14,000	13,480.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	35.00	35.00	.00		.00		.00	2,000	2,000.00
42 EQUIPMENT MAINTENANCE	119.00	119.00	119.00	12	145.65	15	.00	1,000	854.35
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	154.00	154.00	119.00	2	145.65	2	.00	6,000	5,854.35
530 **SERVICES	154.00	154.00	119.00	2	145.65	2	.00	6,000	5,854.35
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 022 TOTAL	1,232.77	1,570.81	1,819.02	3	2,558.21	4	.00	56,965	54,406.79

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	1,232.77	1,570.81	1,819.02	3	2,558.21	4	.00	56,965	54,406.79

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,276.42	6,626.03	4,645.64	6	6,970.47	8	.00	82,076	75,105.53
05 TEMP. SALARIES & WAGES	.00	199.67	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	4.53	9.65		9.65		.00	10,000	9,990.35
511 * SALARIES AND WAGES	4,276.42	6,830.23	4,655.29	5	6,980.12	7	.00	102,076	95,095.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	194.75	194.75	352.18	6	352.18	6	.00	6,325	5,972.82
02 IMRF - EMPLOYER COST	191.21	191.21	348.93	6	348.93	6	.00	6,200	5,851.07
04 WORKERS' COMPENSATION INS	5.20	5.20	7.91	3	7.91	3	.00	300	292.09
05 UNEMPLOYMENT INSURANCE	58.21	58.21	.00		.00		.00	1,300	1,300.00
06 EMPLOYEE HEALTH/LIFE INS	865.50	865.50	1,832.00	10	1,832.00	10	.00	18,000	16,168.00
513 * FRINGE BENEFITS	1,314.87	1,314.87	2,541.02	8	2,541.02	8	.00	32,125	29,583.98
510 **PERSONNEL	5,591.29	8,145.10	7,196.31	5	9,521.14	7	.00	134,201	124,679.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,550	3,550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,550	3,550.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	10.95	21.90	.00		.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	2,000	2,000.00
42 EQUIPMENT MAINTENANCE	.00	3,021.00	.00		3,767.00	94	.00	4,000	233.00
50 FACILITY/OFFICE RENTALS	.00	.00	650.00	8	650.00	8	.00	8,000	7,350.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	33,649.90	33,649.90	52,281.88	17	52,281.88	17	.00	300,000	247,718.12
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	33,660.85	36,692.80	52,931.88	17	56,698.88	18	.00	316,500	259,801.12
530 **SERVICES	33,660.85	36,692.80	52,931.88	17	56,698.88	18	.00	316,500	259,801.12
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 030 TOTAL	39,252.14	44,837.90	60,128.19	13	66,220.02	14	.00	456,751	390,530.98

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	39,252.14	44,837.90	60,128.19	13	66,220.02	14	.00	456,751	390,530.98

FUND 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	2,480	2,480.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,480	2,480.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,480	2,480.00
	DEPT 052 TOTAL	.00	.00	.00		.00		.00	2,480	2,480.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 672 TOTAL	.00	.00	.00		.00		.00	2,480	2,480.00

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,135.00	4,859.25	3,229.60	8	4,844.40	12	.00	41,984	37,139.60
11 MERIT PAY	.00	.00	.00		.00		.00	410	410.00
511 * SALARIES AND WAGES	3,135.00	4,859.25	3,229.60	8	4,844.40	11	.00	42,394	37,549.60
510 **PERSONNEL	3,135.00	4,859.25	3,229.60	8	4,844.40	11	.00	42,394	37,549.60
DEPT 041 TOTAL	3,135.00	4,859.25	3,229.60	8	4,844.40	11	.00	42,394	37,549.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,135.00	4,859.25	3,229.60	8	4,844.40	11	.00	42,394	37,549.60

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	412.99	412.99	.00		.00		.00	500	500.00
522 * COMMODITIES	412.99	412.99	.00		.00		.00	500	500.00
520 **COMMODITIES	412.99	412.99	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,600	2,600.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	75	75.00
533 * SERVICES	.00	.00	.00		.00		.00	2,675	2,675.00
530 **SERVICES	.00	.00	.00		.00		.00	2,675	2,675.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,936	2,936.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,936	2,936.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,936	2,936.00
DEPT 011 TOTAL	412.99	412.99	.00		.00		.00	6,111	6,111.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	412.99	412.99	.00		.00		.00	6,111	6,111.00

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.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 052 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 677 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,580.59	5,549.87	3,688.58	8	5,532.86	12	.00	47,951	42,418.14
03	REG. FULL-TIME EMPLOYEES	2,448.00	3,794.40	2,521.58	8	3,782.38	12	.00	32,780	28,997.62
11	MERIT PAY	.00	.00	.00		.00		.00	780	780.00
511 *	SALARIES AND WAGES	6,028.59	9,344.27	6,210.16	8	9,315.24	11	.00	81,511	72,195.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	253.45	253.45	471.90	8	471.90	8	.00	6,250	5,778.10
02	IMRF - EMPLOYER COST	270.02	270.02	467.57	8	467.57	8	.00	6,050	5,582.43
04	WORKERS' COMPENSATION INS	6.77	6.77	10.56	6	10.56	6	.00	175	164.44
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	858	858.00
06	EMPLOYEE HEALTH/LIFE INS	853.20	853.20	1,832.00	16	1,832.00	16	.00	11,600	9,768.00
513 *	FRINGE BENEFITS	1,383.44	1,383.44	2,782.03	11	2,782.03	11	.00	24,933	22,150.97
510 **	PERSONNEL	7,412.03	10,727.71	8,992.19	8	12,097.27	11	.00	106,444	94,346.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	72.78	72.78	68.36	7	72.26	7	.00	1,000	927.74
03	BOOKS,PERIODICALS & MAN.	.00	56.95	37.70	5	37.70	5	.00	750	712.30
06	POSTAGE, UPS, FED EXPRESS	78.00	78.00	123.00	21	123.00	21	.00	600	477.00
10	FOOD	17.56	17.56	11.96	2	11.96	2	.00	500	488.04
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	168.34	225.29	241.02	5	244.92	5	.00	4,600	4,355.08
520 **	COMMODITIES	168.34	225.29	241.02	5	244.92	5	.00	4,600	4,355.08
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	6,793.04	6,793.04	3,115.47	4	3,115.47	4	.00	84,444	81,328.53
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	25.00	25.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	132.38	266.05	1.22		1.22		.00	1,700	1,698.78
42	EQUIPMENT MAINTENANCE	72.00	72.00	.00		.00		.00	850	850.00
50	FACILITY/OFFICE RENTALS	.00	8,750.00	.00		9,625.00	58	.00	16,500	6,875.00
51	EQUIPMENT RENTALS	21.86	58.22	25.09	10	42.65	17	.00	250	207.35
70	LEGAL NOTICES,ADVERTISING	.00	49.00	48.00	48	48.00	48	.00	100	52.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	120	120.00
93	DUES AND LICENSES	.00	100.00	.00		100.00	4	.00	2,750	2,650.00
95	CONFERENCES & TRAINING	161.29	209.35	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	7,205.57	16,322.66	3,189.78	3	12,932.34	12	.00	111,964	99,031.66
530 **	SERVICES	7,205.57	16,322.66	3,189.78	3	12,932.34	12	.00	111,964	99,031.66
	DEPT 179 TOTAL	14,785.94	27,275.66	12,422.99	6	25,274.53	11	.00	223,008	197,733.47

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	14,785.94	27,275.66	12,422.99	6	25,274.53	11	.00	223,008	197,733.47

FUND 681 JUV INF SHARING SYS GRANT

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
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	5,400.00	39	5,400.00	71	4,512.24	14,000	4,087.76
533	*	SERVICES	.00	.00	5,400.00	39	5,400.00	71	4,512.24	14,000	4,087.76
530	**	SERVICES	.00	.00	5,400.00	39	5,400.00	71	4,512.24	14,000	4,087.76
		DEPT 051 TOTAL	.00	.00	5,400.00	39	5,400.00	71	4,512.24	14,000	4,087.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 681 TOTAL	.00	.00	5,400.00	39	5,400.00	71	4,512.24	14,000	4,087.76

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	5,544.50	11,133.82	5,768.38	13	11,431.54	27	.00	43,123	31,691.46
533 * SERVICES	5,544.50	11,133.82	5,768.38	13	11,431.54	27	.00	43,123	31,691.46
530 **SERVICES	5,544.50	11,133.82	5,768.38	13	11,431.54	27	.00	43,123	31,691.46
DEPT 053 TOTAL	5,544.50	11,133.82	5,768.38	13	11,431.54	27	.00	43,123	31,691.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	5,544.50	11,133.82	5,768.38	13	11,431.54	27	.00	43,123	31,691.46

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	20,922.34	17	30,494.92	24	.00	125,000	94,505.08
05	TEMP. SALARIES & WAGES	.00	.00	352.59	5	352.59	5	.00	7,500	7,147.41
511 *	SALARIES AND WAGES	.00	.00	21,274.93	16	30,847.51	23	.00	132,500	101,652.49
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,747.28	15	1,747.28	15	.00	12,000	10,252.72
02	IMRF - EMPLOYER COST	.00	.00	1,719.37	14	1,719.37	14	.00	12,000	10,280.63
04	WORKERS' COMPENSATION INS	.00	.00	32.55	7	32.55	7	.00	500	467.45
05	UNEMPLOYMENT INSURANCE	.00	.00	1.75		1.75		.00	2,000	1,998.25
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,666.72	18	2,666.72	18	.00	15,000	12,333.28
513 *	FRINGE BENEFITS	.00	.00	6,167.67	15	6,167.67	15	.00	41,500	35,332.33
510 **	PERSONNEL	.00	.00	27,442.60	16	37,015.18	21	.00	174,000	136,984.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,500	3,500.00
02	OFFICE SUPPLIES	.00	.00	67.00	1	67.00	38	1,815.00	5,000	3,118.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	67.00		67.00	13	1,815.00	14,200	12,318.00
520 **	COMMODITIES	.00	.00	67.00		67.00		1,815.00	14,200	12,318.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	34.34	5	34.34	5	.00	750	715.66
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	900.00	30	1,324.00	44	.00	3,000	1,676.00
33	TELEPHONE SERVICE	.00	.00	55.31	11	63.81	13	.00	500	436.19
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	6,131.49	14	6,131.49	14	.00	45,000	38,868.51
93	DUES AND LICENSES	.00	.00	60.00	12	300.00	60	.00	500	200.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	.00	7,181.14	10	7,853.64	10	.00	75,150	67,296.36
530	**	SERVICES	.00	.00	7,181.14	10	7,853.64	10	.00	75,150	67,296.36
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 622 TOTAL	.00	.00	34,690.74	13	44,935.82	17	1,815.00	273,350	226,599.18

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	17,020.67	26,381.90	.00		.00		.00	125,000	125,000.00
05	TEMP. SALARIES & WAGES	3,175.75	5,360.56	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	20,196.42	31,742.46	.00		.00		.00	135,000	135,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	855.67	855.67	.00		.00		.00	8,500	8,500.00
02	IMRF - EMPLOYER COST	733.54	733.54	.00		.00		.00	8,500	8,500.00
04	WORKERS' COMPENSATION INS	23.56	23.56	.00		.00		.00	300	300.00
05	UNEMPLOYMENT INSURANCE	306.86	306.86	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	1,685.64	1,685.64	.00		.00		.00	10,000	10,000.00
513 *	FRINGE BENEFITS	3,605.27	3,605.27	.00		.00		.00	29,800	29,800.00
510 **	PERSONNEL	23,801.69	35,347.73	.00		.00		.00	164,800	164,800.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	1,185.76	1,185.76	.00		.00		.00	4,000	4,000.00
03	BOOKS,PERIODICALS & MAN.	.00	35.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $1000	527.93	527.93	.00		.00		.00	3,500	3,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 *	COMMODITIES	1,713.69	1,748.69	.00		.00		.00	13,850	13,850.00
520 **	COMMODITIES	1,713.69	1,748.69	.00		.00		.00	13,850	13,850.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	848.00	1,272.00	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	42.73	61.07	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	12,000	12,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
87	INDIRECT COSTS / OVERHEAD	8,605.29	8,605.29	.00		.00		.00	40,000	40,000.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	240.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	9,496.02	10,178.36	.00		.00		.00	68,150	68,150.00
530	**	SERVICES	9,496.02	10,178.36	.00		.00		.00	68,150	68,150.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	2,834.80	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	2,834.80	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	2,834.80	.00		.00		.00	10,000	10,000.00
		DEPT 623 TOTAL	35,011.40	50,109.58	.00		.00		.00	256,800	256,800.00

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
533	* SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530	**SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
	DEPT 672 TOTAL	.00	.00	.00		.00		.00	35,000	35,000.00

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	35,011.40	50,109.58	34,690.74	6	44,935.82	8	1,815.00	566,150	519,399.18