CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 10/31/13

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	1,075,000.00	.00		900,000.00	100	.00	900,000	.00
581 *	DEBT PRINCIPAL REPAYMENTS	.00	1,075,000.00	.00		900,000.00	100	.00	900,000	.00
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	549,672.57	.00		524,892.50	100	.00	525,363	470.50
582 *	DEBT INTEREST PAYMENTS	.00	549,672.57	.00		524,892.50	100	.00	525,363	470.50
580 **	DEBT REPAYMENTS	.00	1,624,672.57	.00		1,424,892.50	100	.00	1,425,363	470.50
	DEPT 010 TOTAL	.00	1,624,672.57	.00		1,424,892.50	100	.00	1,425,363	470.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 074 TOTAL	.00	1,624,672.57	.00		1,424,892.50	100	.00	1,425,363	470.50

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

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

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

DEPT 627 HOMER TIF PART II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	137.34	.00		154.32	8	.00	1,850	1,695.68
511 * SALARIES AND WAGES	.00	137.34	.00		154.32	8	.00	1,850	1,695.68
510 **PERSONNEL	.00	137.34	.00		154.32	8	.00	1,850	1,695.68
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	5.06	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	5.06	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	5.06	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	13.23	.00		17.64	35	.00	50	32.36
533 * SERVICES	.00	13.23	.00		17.64	12	.00	150	132.36
530 **SERVICES	.00	13.23	.00		17.64	12	.00	150	132.36
DEPT 627 TOTAL	.00	155.63	.00		171.96	8	.00	2,150	1,978.04

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

DEPT 628 ST JOSEPH COMPREHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,302.72	3,223.48	.00		6,064.25	87	.00	7,000	935.75
05 TEMP. SALARIES & WAGES	365.75	825.00	.00		1,358.50	27	.00	5,000	3,641.50

FUND 075 REGIONAL PLANNING COMM

DEPT 628 ST JOSEPH COMPREHNSV PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	2,668.47	4,048.48	.00		7,422.75	62	.00	12,000	4,577.25
510	**	PERSONNEL	2,668.47	4,048.48	.00		7,422.75	62	.00	12,000	4,577.25
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	3.86	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	3.86	.00		.00		.00	800	800.00
520	**	COMMODITIES	.00	3.86	.00		.00		.00	800	800.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
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 628 TOTAL	2,668.47	4,052.34	.00		7,422.75	54	.00	13,800	6,377.25

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

DEPT 634 HOMELESS PREVENTN-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	102.27	238.63	.00		2,537.61	85	.00	3,000	462.39
511	*	SALARIES AND WAGES	102.27	238.63	.00		2,537.61	85	.00	3,000	462.39
510	**	PERSONNEL	102.27	238.63	.00		2,537.61	85	.00	3,000	462.39
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	2,595.00	2,595.00	.00		37,206.90	95	.00	39,000	1,793.10
534	*	SERVICES	2,595.00	2,595.00	.00		37,206.90	95	.00	39,000	1,793.10
530	**	SERVICES	2,595.00	2,595.00	.00		37,206.90	95	.00	39,000	1,793.10
		DEPT 634 TOTAL	2,697.27	2,833.63	.00		39,744.51	95	.00	42,000	2,255.49

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 636 MILFORD SANIT/STORM SEWER									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	231.14	3,055.45	79.61	1	1,214.28	11	.00	11,009	9,794.72
511 * SALARIES AND WAGES	231.14	3,055.45	79.61	1	1,214.28	11	.00	11,009	9,794.72
510 **PERSONNEL	231.14	3,055.45	79.61	1	1,214.28	11	.00	11,009	9,794.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		31.93	26	.00	125	93.07
15 GASOLINE & OIL	26.01	26.01	.00		32.55	9	.00	350	317.45
522 * COMMODITIES	26.01	26.01	.00		64.48	10	.00	625	560.52
520 **COMMODITIES	26.01	26.01	.00		64.48	10	.00	625	560.52
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	38.26	38.26	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		216.92	90	.00	241	24.08
533 * SERVICES	38.26	38.26	.00		216.92	27	.00	791	574.08
530 **SERVICES	38.26	38.26	.00		216.92	27	.00	791	574.08
DEPT 636 TOTAL	295.41	3,119.72	79.61	1	1,495.68	12	.00	12,425	10,929.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,499.96	.00		110.23	4	.00	2,500	2,389.77
511 * SALARIES AND WAGES	.00	1,499.96	.00		110.23	4	.00	2,500	2,389.77
510 **PERSONNEL	.00	1,499.96	.00		110.23	4	.00	2,500	2,389.77
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	16,560.00	.00		.00		.00	9,000	9,000.00
534 * SERVICES	.00	16,560.00	.00		.00		.00	9,000	9,000.00
530 **SERVICES	.00	16,560.00	.00		.00		.00	9,000	9,000.00
DEPT 640 TOTAL	.00	18,059.96	.00		110.23	1	.00	11,500	11,389.77

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,999.98	29,658.57	.00		66,435.38	100	.00	66,450	14.62
511 * SALARIES AND WAGES	7,999.98	29,658.57	.00		66,435.38	100	.00	66,450	14.62
510 **PERSONNEL	7,999.98	29,658.57	.00		66,435.38	100	.00	66,450	14.62
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		79.50	27	.00	300	220.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	4.91	30.82	.00		48.68	24	.00	200	151.32
522 * COMMODITIES	4.91	30.82	.00		128.18	16	.00	800	671.82
520 **COMMODITIES	4.91	30.82	.00		128.18	16	.00	800	671.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	32.00	224.00	.00		16.00	80	.00	20	4.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		43.57	87	.00	50	6.43
84 BUSINESS MEALS/EXPENSES	27.52	206.94	.00		1,003.73	91	.00	1,100	96.27
85 PHOTOCOPY SERVICES	35.30	85.00	.00		576.95	77	.00	750	173.05
92 CONTRIBUTIONS & GRANTS	.00	206.25	.00		222.23	44	.00	500	277.77
95 CONFERENCES & TRAINING	.00	.00	.00		2,831.13	99	.00	2,850	18.87
533 * SERVICES	94.82	722.19	.00		4,693.61	89	.00	5,270	576.39
530 **SERVICES	94.82	722.19	.00		4,693.61	89	.00	5,270	576.39
DEPT 641 TOTAL	8,099.71	30,411.58	.00		71,257.17	98	.00	72,520	1,262.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	35.95	303.66	.00		2,255.64	61	.00	3,700	1,444.36
04 REG. PART-TIME EMPLOYEES	176.13	366.36	.00		1,634.65	74	.00	2,200	565.35
05 TEMP. SALARIES & WAGES	602.38	602.38	.00		4,027.37	98	.00	4,100	72.63
511 * SALARIES AND WAGES	814.46	1,272.40	.00		7,917.66	79	.00	10,000	2,082.34
510 **PERSONNEL	814.46	1,272.40	.00		7,917.66	79	.00	10,000	2,082.34
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	2.20	.00		15.21	30	.00	50	34.79

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	.00	2.20	.00	15.21	30	.00	50	34.79
520 **	COMMODITIES	.00	2.20	.00	15.21	30	.00	50	34.79
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	1.67	.00	1,489.89	78	.00	1,900	410.11
85	PHOTOCOPY SERVICES	.00	.00	.00	17.39	17	.00	100	82.61
533 *	SERVICES	.00	1.67	.00	1,507.28	75	.00	2,000	492.72
530 **	SERVICES	.00	1.67	.00	1,507.28	75	.00	2,000	492.72
	DEPT 642 TOTAL	814.46	1,276.27	.00	9,440.15	78	.00	12,050	2,609.85

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

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	6,138.66	19,836.90	.00	33,884.45	94	.00	36,185	2,300.55
05	TEMP. SALARIES & WAGES	.00	27.50	.00	1,974.50	79	.00	2,500	525.50
511 *	SALARIES AND WAGES	6,138.66	19,864.40	.00	35,858.95	93	.00	38,685	2,826.05
510 **	PERSONNEL	6,138.66	19,864.40	.00	35,858.95	93	.00	38,685	2,826.05
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00	458.28	57	.00	800	341.72
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	4.94-	2	.00	250	254.94
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	200	200.00
15	GASOLINE & OIL	36.20	88.85	.00	9.98	10	.00	100	90.02
44	EQUIPMENT LESS THAN $5000	.00	536.65	.00	.00		.00	0	.00
522 *	COMMODITIES	36.20	625.50	.00	463.32	30	.00	1,550	1,086.68
520 **	COMMODITIES	36.20	625.50	.00	463.32	30	.00	1,550	1,086.68
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	84.00	390.00	.00	574.00	100	.00	575	1.00
42	EQUIPMENT MAINTENANCE	.00	2,358.38	.00	.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	28.80	.00	930.19	98	.00	950	19.81
93	DUES AND LICENSES	.00	107.50	.00	942.00	97	.00	975	33.00

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
	95	CONFERENCES & TRAINING	608.44	2,320.42	.00		1,021.50	100	.00	1,025	3.50
533	*	SERVICES	692.44	5,205.10	.00		3,467.69	91	.00	3,825	357.31
530	**	SERVICES	692.44	5,205.10	.00		3,467.69	91	.00	3,825	357.31
		DEPT 644 TOTAL	6,867.30	25,695.00	.00		39,789.96	90	.00	44,060	4,270.04

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

DEPT 650 HOMELESS MGMT INF-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	988.57	14	6,564.97	92	.00	7,165	600.03
511	*	SALARIES AND WAGES	.00	.00	988.57	14	6,564.97	92	.00	7,165	600.03
510	**	PERSONNEL	.00	.00	988.57	14	6,564.97	92	.00	7,165	600.03
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,406.67	86	.00	2,800	393.33
522	*	COMMODITIES	.00	.00	.00		2,406.67	86	.00	2,800	393.33
520	**	COMMODITIES	.00	.00	.00		2,406.67	86	.00	2,800	393.33
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	4.98	10	12.08	24	.00	50	37.92
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		75.83	3	.00	2,400	2,324.17
	95	CONFERENCES & TRAINING	.00	.00	.00		761.40	76	.00	1,000	238.60
533	*	SERVICES	.00	.00	4.98		849.31	25	.00	3,450	2,600.69
530	**	SERVICES	.00	.00	4.98		849.31	25	.00	3,450	2,600.69
		DEPT 650 TOTAL	.00	.00	993.55	7	9,820.95	73	.00	13,415	3,594.05

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

DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	56,147.18	12,175.24	18	49,092.04	74	.00	66,650	17,557.96
	04	REG. PART-TIME EMPLOYEES	.00	.00	548.23	22	1,554.13	62	.00	2,500	945.87
	05	TEMP. SALARIES & WAGES	.00	.00	273.04	30	811.92	90	.00	900	88.08
511	*	SALARIES AND WAGES	.00	56,147.18	12,996.51	19	51,458.09	73	.00	70,050	18,591.91

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	56,147.18	12,996.51	19	51,458.09	73	.00	70,050	18,591.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		34.50	35	.00	100	65.50
02	OFFICE SUPPLIES	.00	8.11	312.82	22	414.57	29	.00	1,430	1,015.43
06	POSTAGE, UPS, FED EXPRESS	.00	211.24	.00		262.76	48	.00	550	287.24
15	GASOLINE & OIL	.00	104.02	.00		13.65	7	.00	200	186.35
44	EQUIPMENT LESS THAN $5000	.00	.00	810.24	32	1,881.47	75	.00	2,500	618.53
522	* COMMODITIES	.00	323.37	1,123.06	23	2,606.95	55	.00	4,780	2,173.05
520	**COMMODITIES	.00	323.37	1,123.06	23	2,606.95	55	.00	4,780	2,173.05
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		12.50	13	.00	100	87.50
07	PROFESSIONAL SERVICES	.00	256.00	.00		.00		.00	350	350.00
12	JOB-REQUIRED TRAVEL EXP	.00	544.32	9.79	1	24.48	3	.00	800	775.52
18	NON-EMPLOYEE TRAINING,SEM	.00	18.32	.00		.00		.00	100	100.00
28	UTILITIES	.00	.00	416.66	26	1,249.98	78	.00	1,600	350.02
33	TELEPHONE SERVICE	.00	.00	429.07	14	429.07	14	.00	3,000	2,570.93
36	WASTE DISPOSAL & RECYCLNG	.00	.00	18.51	12	38.60	26	.00	150	111.40
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	71.25	71	71.25	71	.00	100	28.75
84	BUSINESS MEALS/EXPENSES	.00	1,020.54	121.69	15	440.91	53	.00	825	384.09
85	PHOTOCOPY SERVICES	.00	343.12	.00		27.38	4	.00	665	637.62
92	CONTRIBUTIONS & GRANTS	.00	108.60	42.95	16	243.84	90	.00	270	26.16
95	CONFERENCES & TRAINING	.00	316.78	.00		.00		.00	2,000	2,000.00
533	* SERVICES	.00	2,607.68	1,109.92	11	2,538.01	25	.00	9,960	7,421.99
534	SERVICES									
44	STIPEND	.00	.00	90.00	23	180.00	45	.00	400	220.00
59	JANITORIAL SERVICES	.00	.00	150.00	30	150.00	30	.00	500	350.00
534	* SERVICES	.00	.00	240.00	27	330.00	37	.00	900	570.00
530	**SERVICES	.00	2,607.68	1,349.92	12	2,868.01	26	.00	10,860	7,991.99
	DEPT 656 TOTAL	.00	59,078.23	15,469.49	18	56,933.05	66	.00	85,690	28,756.95

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

DEPT 664 HOMELESS MGMT INF-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	15.13	491.99	.00		38.58	3	.00	1,116	1,077.42
511	* SALARIES AND WAGES	15.13	491.99	.00		38.58	3	.00	1,116	1,077.42

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	15.13	491.99	.00		38.58	3	.00	1,116	1,077.42
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	3,070.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	3,070.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	3,070.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	1,584.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	1,584.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	1,584.00	.00		.00		.00	500	500.00
DEPT 664 TOTAL	15.13	5,145.99	.00		38.58	2	.00	1,866	1,827.42

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

DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,518.01	692.18	21	2,206.55	67	.00	3,300	1,093.45
04 REG. PART-TIME EMPLOYEES	.00	2,483.44	107.79	7	758.09	51	.00	1,500	741.91
05 TEMP. SALARIES & WAGES	.00	.00	122.15	12	420.35	42	.00	1,000	579.65
511 * SALARIES AND WAGES	.00	7,001.45	922.12	16	3,384.99	58	.00	5,800	2,415.01
510 **PERSONNEL	.00	7,001.45	922.12	16	3,384.99	58	.00	5,800	2,415.01
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	2.20	.00		2.30	5	.00	50	47.70
15 GASOLINE & OIL	.00	21.88	.00		11.22	11	.00	100	88.78
522 * COMMODITIES	.00	24.08	.00		13.52	9	.00	150	136.48
520 **COMMODITIES	.00	24.08	.00		13.52	9	.00	150	136.48
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	223.68	123.17	10	554.28	44	.00	1,250	695.72
18 NON-EMPLOYEE TRAINING,SEM	.00	34.41	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	258.09	123.17	7	554.28	30	.00	1,850	1,295.72
530 **SERVICES	.00	258.09	123.17	7	554.28	30	.00	1,850	1,295.72
DEPT 668 TOTAL	.00	7,283.62	1,045.29	13	3,952.79	51	.00	7,800	3,847.21

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

DEPT 678 ECONOMIC DEV DIST-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	460.17	852.35	8,608.13	15	53,271.02	95	.00	56,250	2,978.98
05 TEMP. SALARIES & WAGES	.00	.00	.00		324.50	65	.00	500	175.50
511 * SALARIES AND WAGES	460.17	852.35	8,608.13	15	53,595.52	94	.00	56,750	3,154.48
510 **PERSONNEL	460.17	852.35	8,608.13	15	53,595.52	94	.00	56,750	3,154.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		385.55	51	.00	750	364.45
02 OFFICE SUPPLIES	.00	.00	.00		127.03	85	.00	150	22.97
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		42.00	17	.00	250	208.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		592.26	66	.00	900	307.74
15 GASOLINE & OIL	.00	.00	.00		66.24	44	.00	150	83.76
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		1,213.08	45	.00	2,700	1,486.92
520 **COMMODITIES	.00	.00	.00		1,213.08	45	.00	2,700	1,486.92
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	3,500	3,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		1,012.50	51	.00	2,000	987.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		77.39	31	.00	250	172.61
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		64.93	5	.00	1,250	1,185.07
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	942.24	38	2,111.60	84	.00	2,500	388.40
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		636.93	64	.00	1,000	363.07
85 PHOTOCOPY SERVICES	.00	.00	.00		238.41	48	.00	500	261.59
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		16.00	8	.00	200	184.00
95 CONFERENCES & TRAINING	.00	.00	.00		1,300.24	74	.00	1,750	449.76
533 * SERVICES	.00	.00	942.24	7	5,458.00	38	.00	14,200	8,742.00
530 **SERVICES	.00	.00	942.24	7	5,458.00	38	.00	14,200	8,742.00
DEPT 678 TOTAL	460.17	852.35	9,550.37	13	60,266.60	82	.00	73,650	13,383.40

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 680 SHELTR PLUS CARE 1-ODD YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	233.60	521.55	.00	9,773.50	87	.00	11,200	1,426.50
511 * SALARIES AND WAGES	233.60	521.55	.00	9,773.50	87	.00	11,200	1,426.50
510 **PERSONNEL	233.60	521.55	.00	9,773.50	87	.00	11,200	1,426.50
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	100	100.00
533 * SERVICES	.00	.00	.00	.00		.00	100	100.00
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	19,870.70	103,327.57	.00	148,234.57	80	.00	185,000	36,765.43
41 RETURN UNUSED GRANT	.00	.00	.00	7,769.99	92	.00	8,400	630.01
534 * SERVICES	19,870.70	103,327.57	.00	156,004.56	81	.00	193,400	37,395.44
530 **SERVICES	19,870.70	103,327.57	.00	156,004.56	81	.00	193,500	37,495.44
DEPT 680 TOTAL	20,104.30	103,849.12	.00	165,778.06	81	.00	204,700	38,921.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 682 ECONOMIC DEV DIST-EVN YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	45,883.46	.00	.00		.00	17,500	17,500.00
511 * SALARIES AND WAGES	.00	45,883.46	.00	.00		.00	17,500	17,500.00
510 **PERSONNEL	.00	45,883.46	.00	.00		.00	17,500	17,500.00
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	14.72	.00	.00		.00	75	75.00
03 BOOKS,PERIODICALS & MAN.	.00	175.95	.00	.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	156.02	.00	.00		.00	250	250.00
15 GASOLINE & OIL	.00	17.69	.00	.00		.00	100	100.00
522 * COMMODITIES	.00	364.38	.00	.00		.00	575	575.00
520 **COMMODITIES	.00	364.38	.00	.00		.00	575	575.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	261.98	.00	.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-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
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
42	EQUIPMENT MAINTENANCE	.00	164.50	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	609.70	.00		.00		.00	850	850.00
85	PHOTOCOPY SERVICES	.00	51.99	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	25.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	657.77	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	1,770.94	.00		.00		.00	6,450	6,450.00
530 **	SERVICES	.00	1,770.94	.00		.00		.00	6,450	6,450.00
	DEPT 682 TOTAL	.00	48,018.78	.00		.00		.00	24,525	24,525.00

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

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	8,186.19	1,024.97	13	3,703.53	48	.00	7,700	3,996.47
511 *	SALARIES AND WAGES	.00	8,186.19	1,024.97	13	3,703.53	48	.00	7,700	3,996.47
510 **	PERSONNEL	.00	8,186.19	1,024.97	13	3,703.53	48	.00	7,700	3,996.47
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	14.26	.00		66.59	67	.00	100	33.41
522 *	COMMODITIES	.00	14.26	.00		66.59	67	.00	100	33.41
520 **	COMMODITIES	.00	14.26	.00		66.59	67	.00	100	33.41
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533 *	SERVICES	.00	.00	.00		.00		.00	50	50.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	150,045.75	19,055.42	12	102,259.59	64	.00	161,000	58,740.41
534 *	SERVICES	.00	150,045.75	19,055.42	12	102,259.59	64	.00	161,000	58,740.41
530 **	SERVICES	.00	150,045.75	19,055.42	12	102,259.59	63	.00	161,050	58,790.41
	DEPT 683 TOTAL	.00	158,246.20	20,080.39	12	106,029.71	63	.00	168,850	62,820.29

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,529.66	.00		.00		.00	5,276	5,276.00
511 * SALARIES AND WAGES	.00	7,529.66	.00		.00		.00	5,276	5,276.00
510 **PERSONNEL	.00	7,529.66	.00		.00		.00	5,276	5,276.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	1,476.27	.00		.00		.00	2,880	2,880.00
533 * SERVICES	.00	1,476.27	.00		.00		.00	2,880	2,880.00
530 **SERVICES	.00	1,476.27	.00		.00		.00	2,880	2,880.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
93 TO GEOG INFO SYS FUND 850	.00	.00	.00		1,187.53	99	.00	1,200	12.47
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,187.53	99	.00	1,200	12.47
570 **TRANSFERS	.00	.00	.00		1,187.53	99	.00	1,200	12.47
DEPT 688 TOTAL	.00	9,005.93	.00		1,187.53	13	.00	9,356	8,168.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	894.37	5,918.10	.00		.00		.00	1,475	1,475.00
511 * SALARIES AND WAGES	894.37	5,918.10	.00		.00		.00	1,475	1,475.00
510 **PERSONNEL	894.37	5,918.10	.00		.00		.00	1,475	1,475.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	164.41	.00		.00		.00	175	175.00
522 * COMMODITIES	.00	164.41	.00		.00		.00	175	175.00
520 **COMMODITIES	.00	164.41	.00		.00		.00	175	175.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	5,000.00	.00		.00		.00	3,750	3,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	87	INDIRECT COSTS / OVERHEAD	.00	607.66	.00		.00		.00	4,686	4,686.00
533	*	SERVICES	.00	5,607.66	.00		.00		.00	8,436	8,436.00
530	**	SERVICES	.00	5,607.66	.00		.00		.00	8,436	8,436.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	93	TO GEOG INFO SYS FUND 850	.00	.00	.00		2,277.48	99	.00	2,300	22.52
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		2,277.48	99	.00	2,300	22.52
570	**	TRANSFERS	.00	.00	.00		2,277.48	99	.00	2,300	22.52
		DEPT 689 TOTAL	894.37	11,690.17	.00		2,277.48	18	.00	12,386	10,108.52

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

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	34,240.98	14,668.28-	7	94,173.88	44	.00	215,000	120,826.12
	05	TEMP. SALARIES & WAGES	.00	418.76	.00		11,286.62	75	.00	15,000	3,713.38
511	*	SALARIES AND WAGES	.00	34,659.74	14,668.28-	6	105,460.50	46	.00	230,000	124,539.50
510	**	PERSONNEL	.00	34,659.74	14,668.28-	6	105,460.50	46	.00	230,000	124,539.50
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		34.67	99	.00	35	.33
	02	OFFICE SUPPLIES	.00	2,175.41	.00		2,567.30	39	.00	6,500	3,932.70
	06	POSTAGE, UPS, FED EXPRESS	.00	113.27	.00		388.38	43	.00	900	511.62
	15	GASOLINE & OIL	.00	29.63	.00		6.14	6	.00	100	93.86
	44	EQUIPMENT LESS THAN $5000	.00	233.36	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	2,551.67	.00		2,996.49	38	.00	7,835	4,838.51
520	**	COMMODITIES	.00	2,551.67	.00		2,996.49	38	.00	7,835	4,838.51
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	39.97	.00		.00		.00	100	100.00
	29	COMPUTER/INF TCH SERVICES	.00	1,737.00	.00		1,323.80	66	.00	2,000	676.20
	33	TELEPHONE SERVICE	.00	1,241.98	.00		456.14	30	.00	1,500	1,043.86
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		100.00	100	.00	100	.00
	52	OTHER SERVICE BY CONTRACT	.00	150.00	.00		395.00	34	.00	1,150	755.00
	85	PHOTOCOPY SERVICES	.00	169.88	.00		1,245.66	100	.00	1,246	.34

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	3,338.83	.00		3,520.60	58	.00	6,096	2,575.40
534 SERVICES									
31 ENERGY ASSISTANCE	6.79-	1,293,963.73	317,806.00	22	1,265,026.60	88	.00	1,445,588	180,561.40
41 RETURN UNUSED GRANT	6.79	2,615.69	.00		2,013.48	99	.00	2,037	23.52
44 STIPEND	.00	.00	.00		150.00	100	.00	150	.00
534 * SERVICES	.00	1,296,579.42	317,806.00	22	1,267,190.08	88	.00	1,447,775	180,584.92
530 **SERVICES	.00	1,299,918.25	317,806.00	22	1,270,710.68	87	.00	1,453,871	183,160.32
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	5,622.12	.00		.00		.00	4,250	4,250.00
544 * CAPITAL OUTLAY	.00	5,622.12	.00		.00		.00	4,250	4,250.00
540 **CAPITAL OUTLAY	.00	5,622.12	.00		.00		.00	4,250	4,250.00
DEPT 691 TOTAL	.00	1,342,751.78	303,137.72	18	1,379,167.67	81	.00	1,695,956	316,788.33

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

DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	79,962.30	4,510.01	18	17,449.58	70	.00	24,900	7,450.42
511 * SALARIES AND WAGES	.00	79,962.30	4,510.01	18	17,449.58	70	.00	24,900	7,450.42
510 **PERSONNEL	.00	79,962.30	4,510.01	18	17,449.58	70	.00	24,900	7,450.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		72.56	73	.00	100	27.44
02 OFFICE SUPPLIES	.00	149.95	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		904.68	90	.00	1,000	95.32
15 GASOLINE & OIL	.00	1,240.72	.00		.00		.00	1,000	1,000.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		169.98	34	.00	500	330.02
93 OPERATIONAL SUPPLIES	.00	1,141.21	.00		.00		.00	1,200	1,200.00
522 * COMMODITIES	.00	2,531.88	.00		1,147.22	25	.00	4,500	3,352.78
520 **COMMODITIES	.00	2,531.88	.00		1,147.22	25	.00	4,500	3,352.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.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
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	579.00	.00		220.00	29	.00	750	530.00
	33	TELEPHONE SERVICE	.00	452.86	.00		395.54	17	.00	2,300	1,904.46
	40	AUTOMOBILE MAINTENANCE	.00	434.20	.00		9.00	4	.00	250	241.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	24,000	24,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	477.75	.00		.00		.00	500	500.00
533	*	SERVICES	.00	1,943.81	.00		624.54	2	.00	29,100	28,475.46
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	167,348.63	.00		.00		.00	45,000	45,000.00
	94	WEATHERIZATION MATERIALS	.00	118,908.85	245.51-		245.51-		.00	65,000	65,245.51
534	*	SERVICES	.00	286,257.48	245.51-		245.51-		.00	110,000	110,245.51
530	**	SERVICES	.00	288,201.29	245.51-		379.03		.00	139,100	138,720.97
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 692 TOTAL	.00	370,695.47	4,264.50	3	18,975.83	11	.00	169,500	150,524.17

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

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,079.76-	16,200.65	.00		21,820.80	87	.00	25,000	3,179.20
511	*	SALARIES AND WAGES	1,079.76-	16,200.65	.00		21,820.80	87	.00	25,000	3,179.20
510	**	PERSONNEL	1,079.76-	16,200.65	.00		21,820.80	87	.00	25,000	3,179.20
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	417.00	.00		.00		.00	400	400.00
	06	POSTAGE, UPS, FED EXPRESS	.00	24.73	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	565.86	.00		.00		.00	500	500.00
	16	TOOLS	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	1,007.59	.00		.00		.00	2,150	2,150.00
520	**	COMMODITIES	.00	1,007.59	.00		.00		.00	2,150	2,150.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	1,814.30	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		31.00	6	.00	500	469.00
	29	COMPUTER/INF TCH SERVICES	.00	609.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	456.11	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	6.98	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	454.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		4,563.75	100	.00	4,564	.25
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	.00	16.09	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	239.97	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	1,431.70	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	.00	5,028.15	.00		4,594.75	38	.00	12,214	7,619.25
534		SERVICES									
	30	WEATHERIZATION LABOR	2,922.70	2,922.70	.00		12,659.67	68	.00	18,483	5,823.33
	94	WEATHERIZATION MATERIALS	2,857.68	2,857.68	3,400.06	15	19,403.11	84	.00	23,062	3,658.89
534	*	SERVICES	5,780.38	5,780.38	3,400.06	8	32,062.78	77	.00	41,545	9,482.22
530	**	SERVICES	5,780.38	10,808.53	3,400.06	6	36,657.53	68	.00	53,759	17,101.47
		DEPT 693 TOTAL	4,700.62	28,016.77	3,400.06	4	58,478.33	72	.00	80,909	22,430.67

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

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	6,282.45	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	.00	6,282.45	.00		.00		.00	10,000	10,000.00
510	**	PERSONNEL	.00	6,282.45	.00		.00		.00	10,000	10,000.00
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
	16	TOOLS	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	800	800.00

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
520 **COMMODITIES	.00	.00	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	5,017.64	.00		.00		.00	9,309	9,309.00
94 WEATHERIZATION MATERIALS	.00	5,321.26	.00		.00		.00	13,700	13,700.00
534 * SERVICES	.00	10,338.90	.00		.00		.00	23,009	23,009.00
530 **SERVICES	.00	10,338.90	.00		.00		.00	25,709	25,709.00
DEPT 694 TOTAL	.00	16,621.35	.00		.00		.00	36,509	36,509.00

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

DEPT 695 GIS LOCAL CONTRACT SERVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	372.64	17,878.56	.00		.00		.00	13,700	13,700.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	372.64	17,878.56	.00		.00		.00	14,700	14,700.00
510 **PERSONNEL	372.64	17,878.56	.00		.00		.00	14,700	14,700.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	125	125.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	325	325.00
520 **COMMODITIES	.00	.00	.00		.00		.00	325	325.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	400	400.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
87 INDIRECT COSTS / OVERHEAD	.00	3,065.63	.00		.00		.00	6,694	6,694.00
533 * SERVICES	.00	3,065.63	.00		.00		.00	7,794	7,794.00

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
530	**SERVICES	.00	3,065.63	.00		.00		.00	7,794	7,794.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
93	TO GEOG INFO SYS FUND 850	.00	.00	.00		1,452.32	97	.00	1,500	47.68
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,452.32	97	.00	1,500	47.68
570	**TRANSFERS	.00	.00	.00		1,452.32	97	.00	1,500	47.68
	DEPT 695 TOTAL	372.64	20,944.19	.00		1,452.32	6	.00	24,319	22,866.68

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

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,277.02	39,815.27	2,953.37	10	21,733.06	71	.00	30,700	8,966.94
05	TEMP. SALARIES & WAGES	172.50	5,611.38	.00		1,099.00	31	.00	3,500	2,401.00
511	* SALARIES AND WAGES	1,449.52	45,426.65	2,953.37	9	22,832.06	67	.00	34,200	11,367.94
510	**PERSONNEL	1,449.52	45,426.65	2,953.37	9	22,832.06	67	.00	34,200	11,367.94
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	102.87	47.46	19	70.15	28	.00	250	179.85
06	POSTAGE, UPS, FED EXPRESS	.00	164.93	.00		54.75	24	.00	225	170.25
15	GASOLINE & OIL	27.16	295.02	27.91	11	102.85	41	.00	250	147.15
44	EQUIPMENT LESS THAN $5000	.00	999.77	.00		.00		.00	200	200.00
522	* COMMODITIES	27.16	1,562.59	75.37	8	227.75	25	.00	925	697.25
520	**COMMODITIES	27.16	1,562.59	75.37	8	227.75	25	.00	925	697.25
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,325.00	.00		2,493.75	83	.00	3,000	506.25
12	JOB-REQUIRED TRAVEL EXP	56.06	549.54	.00		191.30	26	.00	750	558.70
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		32.34	13	.00	250	217.66
33	TELEPHONE SERVICE	13.32	13.32	.00		5.70	6	.00	100	94.30
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,050	1,050.00
70	LEGAL NOTICES,ADVERTISING	315.62	456.75	50.72	9	360.52	66	.00	550	189.48
84	BUSINESS MEALS/EXPENSES	20.96	981.30	.00		256.46	22	.00	1,150	893.54
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
93	DUES AND LICENSES	.00	.00	.00		150.00	60	.00	250	100.00
95	CONFERENCES & TRAINING	190.00	3,674.46	155.55	7	335.55	15	.00	2,300	1,964.45
533	* SERVICES	595.96	9,000.37	206.27	2	3,825.62	39	.00	9,750	5,924.38
530	**SERVICES	595.96	9,000.37	206.27	2	3,825.62	39	.00	9,750	5,924.38
	DEPT 696 TOTAL	2,072.64	55,989.61	3,235.01	7	26,885.43	60	.00	44,875	17,989.57

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		34,137.16	53	.00	65,000	30,862.84
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,064.69	44	.00	7,000	3,935.31
511 * SALARIES AND WAGES	.00	.00	.00		37,201.85	52	.00	72,000	34,798.15
510 **PERSONNEL	.00	.00	.00		37,201.85	52	.00	72,000	34,798.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		217.75	44	.00	500	282.25
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		6.10	2	.00	400	393.90
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		223.85	8	.00	2,850	2,626.15
520 **COMMODITIES	.00	.00	.00		223.85	8	.00	2,850	2,626.15
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,312.20	44	.00	3,000	1,687.80
33 TELEPHONE SERVICE	.00	.00	.00		153.29	8	.00	2,000	1,846.71
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	5.00	5.00	.00		55.00	23	.00	240	185.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		299.11	100	.00	300	.89
533 * SERVICES	5.00	5.00	.00		1,819.60	25	.00	7,340	5,520.40
534 SERVICES									
31 ENERGY ASSISTANCE	157.63	117,419.99	.00		494,920.25	100	.00	494,931	10.75
41 RETURN UNUSED GRANT	49.37	49.37	218.12	77	275.60	97	.00	285	9.40
534 * SERVICES	207.00	117,469.36	218.12		495,195.85	100	.00	495,216	20.15
530 **SERVICES	212.00	117,474.36	218.12		497,015.45	99	.00	502,556	5,540.55
DEPT 699 TOTAL	212.00	117,474.36	218.12		534,441.15	93	.00	577,406	42,964.85

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 700 HOME ENRGY AST-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,823.38	71,366.36	.00		13,664.80	38	.00	35,500	21,835.20
05 TEMP. SALARIES & WAGES	4,139.93	10,906.66	.00		865.91	35	.00	2,500	1,634.09
511 * SALARIES AND WAGES	23,963.31	82,273.02	.00		14,530.71	38	.00	38,000	23,469.29
510 **PERSONNEL	23,963.31	82,273.02	.00		14,530.71	38	.00	38,000	23,469.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	3,157.82	7,991.16	.00		2,850.81	55	.00	5,150	2,299.19
04 COPIER SUPPLIES	104.85	104.85	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.78	2	.00	500	492.22
15 GASOLINE & OIL	3.27	19.92	.00		20.78	4	.00	500	479.22
44 EQUIPMENT LESS THAN $5000	.00	1,562.33	.00		660.45	44	.00	1,500	839.55
522 * COMMODITIES	3,265.94	9,678.26	.00		3,539.82	44	.00	8,100	4,560.18
520 **COMMODITIES	3,265.94	9,678.26	.00		3,539.82	44	.00	8,100	4,560.18
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	60.00	60.00	.00		76.00	8	.00	1,000	924.00
12 JOB-REQUIRED TRAVEL EXP	16.10	16.10	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	668.00	2,494.00	.00		3,954.00	61	.00	6,500	2,546.00
33 TELEPHONE SERVICE	250.05	1,034.23	.00		960.69	80	.00	1,200	239.31
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	100	100.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52 OTHER SERVICE BY CONTRACT	165.00	400.00	.00		100.00	29	.00	350	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		336.16	61	.00	550	213.84
85 PHOTOCOPY SERVICES	389.88	1,047.05	.00		367.68	12	.00	3,020	2,652.32
95 CONFERENCES & TRAINING	.00	.00	.00		37.00	7	.00	500	463.00
533 * SERVICES	1,549.03	5,051.38	.00		5,831.53	38	.00	15,470	9,638.47
534 SERVICES									
31 ENERGY ASSISTANCE	410,013.64	739,791.68	.00		657,548.96	95	.00	692,440	34,891.04
41 RETURN UNUSED GRANT	153.11	2,028.07	326.46	3	10,408.05	96	.00	10,818	409.95
534 * SERVICES	410,166.75	741,819.75	326.46		667,957.01	95	.00	703,258	35,300.99
530 **SERVICES	411,715.78	746,871.13	326.46		673,788.54	94	.00	718,728	44,939.46
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	10,000	10,000.00
DEPT 700 TOTAL	438,945.03	838,822.41	326.46	691,859.07	89	.00	774,828	82,968.93

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

DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	12,400.66	28,273.53	.00	23,636.87	59	.00	40,000	16,363.13
511 * SALARIES AND WAGES	12,400.66	28,273.53	.00	23,636.87	59	.00	40,000	16,363.13
510 **PERSONNEL	12,400.66	28,273.53	.00	23,636.87	59	.00	40,000	16,363.13
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	24.26	24.26	.00	.00		.00	300	300.00
15 GASOLINE & OIL	273.71	273.71	.00	.00		.00	500	500.00
16 TOOLS	.00	.00	.00	4,486.19	72	.00	6,200	1,713.81
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	270.90	90	.00	300	29.10
93 OPERATIONAL SUPPLIES	.00	.00	.00	7,219.46	55	.00	13,100	5,880.54
522 * COMMODITIES	297.97	297.97	.00	11,976.55	57	.00	20,850	8,873.45
520 **COMMODITIES	297.97	297.97	.00	11,976.55	57	.00	20,850	8,873.45
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	62.15	25	.00	250	187.85
29 COMPUTER/INF TCH SERVICES	223.00	223.00	.00	440.00	88	.00	500	60.00
33 TELEPHONE SERVICE	237.27	237.27	.00	287.98	30	.00	950	662.02
40 AUTOMOBILE MAINTENANCE	73.01	73.01	.00	2,386.85	45	.00	5,300	2,913.15
42 EQUIPMENT MAINTENANCE	152.00	152.00	.00	580.30	21	.00	2,800	2,219.70
55 WEATHERIZATION HLTH/SAFTY	13,282.34	14,266.34	.00	26,776.87	85	.00	31,505	4,728.13
85 PHOTOCOPY SERVICES	35.30	35.30	.00	.00		.00	500	500.00
533 * SERVICES	14,002.92	14,986.92	.00	30,534.15	73	.00	41,805	11,270.85
534 SERVICES								
30 WEATHERIZATION LABOR	41,423.20	53,799.08	.00	61,398.54	90	.00	68,550	7,151.46
94 WEATHERIZATION MATERIALS	55,816.45	73,428.15	.00	96,980.19	93	.00	104,000	7,019.81
534 * SERVICES	97,239.65	127,227.23	.00	158,378.73	92	.00	172,550	14,171.27

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**	SERVICES	111,242.57	142,214.15	.00		188,912.88	88	.00	214,355	25,442.12
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		3,375.00	100	.00	3,375	.00
	32	OTHER EQUIPMENT	.00	.00	.00		14,085.19	94	.00	15,000	914.81
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	700	700.00
544	*	CAPITAL OUTLAY	.00	.00	.00		17,460.19	92	.00	19,075	1,614.81
540	**	CAPITAL OUTLAY	.00	.00	.00		17,460.19	92	.00	19,075	1,614.81
		DEPT 701 TOTAL	123,941.20	170,785.65	.00		241,986.49	82	.00	294,280	52,293.51

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

DEPT 702 WEATHERIZATION-DOE-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	16,925.85	15,655.57	26	29,117.14	49	.00	60,000	30,882.86
511	*	SALARIES AND WAGES	.00	16,925.85	15,655.57	26	29,117.14	49	.00	60,000	30,882.86
510	**	PERSONNEL	.00	16,925.85	15,655.57	26	29,117.14	49	.00	60,000	30,882.86
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	02	OFFICE SUPPLIES	.00	1,014.03	129.00	22	129.00	22	.00	600	471.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	445.26	3,003.77	94	4,040.88	126	.00	3,200	840.88-
	16	TOOLS	.00	.00	3,112.50	57	5,209.00	95	.00	5,500	291.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
	93	OPERATIONAL SUPPLIES	.00	1,593.90	1,961.19	98	2,452.85	123	.00	2,000	452.85-
522	*	COMMODITIES	.00	3,053.19	8,206.46	68	11,831.73	98	.00	12,100	268.27
520	**	COMMODITIES	.00	3,053.19	8,206.46	68	11,831.73	98	.00	12,100	268.27
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	440.00	176	440.00	176	.00	250	190.00-
	33	TELEPHONE SERVICE	.00	263.40	239.59	11	619.44	28	.00	2,250	1,630.56
	40	AUTOMOBILE MAINTENANCE	.00	9.00	662.76	331	816.82	408	.00	200	616.82-
	42	EQUIPMENT MAINTENANCE	.00	.00	292.13		292.13		.00	0	292.13-
	50	FACILITY/OFFICE RENTALS	.00	.00	990.00	62	1,320.00	83	.00	1,600	280.00

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
51	EQUIPMENT RENTALS	.00	.00	22.40	22	33.60	34	.00	100	66.40
55	WEATHERIZATION HLTH/SAFTY	.00	.00	5,600.25	75	5,600.25	75	.00	7,500	1,899.75
70	LEGAL NOTICES,ADVERTISING	.00	.00	334.06	45	334.06	45	.00	750	415.94
85	PHOTOCOPY SERVICES	.00	50.42	69.16	14	224.08	45	.00	500	275.92
95	CONFERENCES & TRAINING	.00	4,579.46	.00		.00		.00	20,000	20,000.00
533 *	SERVICES	.00	4,902.28	8,650.35	26	9,680.38	29	.00	33,850	24,169.62
534	SERVICES									
30	WEATHERIZATION LABOR	.00	22,790.22	.00		.00		.00	9,500	9,500.00
44	STIPEND	.00	.00	420.00	28	420.00	28	.00	1,500	1,080.00
94	WEATHERIZATION MATERIALS	.00	30,286.81	5,940.90	40	10,545.43	70	.00	15,000	4,454.57
534 *	SERVICES	.00	53,077.03	6,360.90	24	10,965.43	42	.00	26,000	15,034.57
530 **	SERVICES	.00	57,979.31	15,011.25	25	20,645.81	34	.00	59,850	39,204.19
	DEPT 702 TOTAL	.00	77,958.35	38,873.28	29	61,594.68	47	.00	131,950	70,355.32

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

DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		98,833.02	95	.00	103,500	4,666.98
511 *	SALARIES AND WAGES	.00	.00	.00		98,833.02	95	.00	103,500	4,666.98
510 **	PERSONNEL	.00	.00	.00		98,833.02	95	.00	103,500	4,666.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		69.33	92	.00	75	5.67
02	OFFICE SUPPLIES	.00	.00	.00		738.00	92	.00	800	62.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		126.56	51	.00	250	123.44
15	GASOLINE & OIL	.00	.00	2,143.80-	28	3,629.15	48	.00	7,620	3,990.85
16	TOOLS	.00	.00	1,867.50-	23	3,846.34	48	.00	8,000	4,153.66
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		480.89	96	.00	500	19.11
93	OPERATIONAL SUPPLIES	.00	.00	1,381.01-	13	4,965.01	45	.00	11,000	6,034.99
522 *	COMMODITIES	.00	.00	5,392.31-	19	13,855.28	49	.00	28,245	14,389.72
520 **	COMMODITIES	.00	.00	5,392.31-	19	13,855.28	49	.00	28,245	14,389.72
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		35.35	15	.00	230	194.65
29	COMPUTER/INF TCH SERVICES	.00	.00	220.00-	13	1,320.00	78	.00	1,700	380.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	.00	.00	.00		1,845.72	80	.00	2,300	454.28
40	AUTOMOBILE MAINTENANCE	.00	.00	662.76-	17	2,562.42	66	.00	3,910	1,347.58
42	EQUIPMENT MAINTENANCE	.00	.00	292.13-	21	657.00	47	.00	1,400	743.00
50	FACILITY/OFFICE RENTALS	.00	.00	660.00-	22	1,290.00	43	.00	3,000	1,710.00
51	EQUIPMENT RENTALS	.00	.00	11.20-	11	22.40	22	.00	100	77.60
55	WEATHERIZATION HLTH/SAFTY	.00	.00	2,315.86-	14	14,125.35	83	.00	17,110	2,984.65
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,309.06	70	.00	1,875	565.94
85	PHOTOCOPY SERVICES	.00	.00	69.16-	2	2,036.97	55	.00	3,700	1,663.03
93	DUES AND LICENSES	.00	.00	.00		400.00	100	.00	400	.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,514.00	98	.00	1,550	36.00
533 *	SERVICES	.00	.00	4,231.11-	11	27,118.27	73	.00	37,275	10,156.73
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		55,418.87	100	.00	55,432	13.13
44	STIPEND	.00	.00	210.00-	100	.00		.00	210	210.00
94	WEATHERIZATION MATERIALS	.00	.00	4,142.52	4	99,952.91	88	.00	113,250	13,297.09
534 *	SERVICES	.00	.00	3,932.52	2	155,371.78	92	.00	168,892	13,520.22
530 **	SERVICES	.00	.00	298.59-		182,490.05	89	.00	206,167	23,676.95
	DEPT 703 TOTAL	.00	.00	5,690.90-	2	295,178.35	87	.00	337,912	42,733.65

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

DEPT 704 HOME ENRGY AST-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,731.47	78,138.05	33,125.59	74	41,772.39	93	.00	45,000	3,227.61
05	TEMP. SALARIES & WAGES	.00	.00	3,005.44	6	4,188.64	8	.00	50,000	45,811.36
511 *	SALARIES AND WAGES	1,731.47	78,138.05	36,131.03	38	45,961.03	48	.00	95,000	49,038.97
510 **	PERSONNEL	1,731.47	78,138.05	36,131.03	38	45,961.03	48	.00	95,000	49,038.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	3,847.93	1,188.60	34	2,065.01	59	.00	3,500	1,434.99
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	56.75	9.04	2	9.04	2	.00	500	490.96
44	EQUIPMENT LESS THAN $5000	.00	1,128.58	.00		363.39	36	.00	1,000	636.61
522 *	COMMODITIES	.00	5,033.26	1,197.64	21	2,437.44	42	.00	5,750	3,312.56
520 **	COMMODITIES	.00	5,033.26	1,197.64	21	2,437.44	42	.00	5,750	3,312.56
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00

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
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	2,895.00	659.00	19	659.00	19	.00	3,500	2,841.00
	33	TELEPHONE SERVICE	.00	2,266.80	152.04	8	304.08	15	.00	2,000	1,695.92
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
	52	OTHER SERVICE BY CONTRACT	.00	185.00	330.00	30	330.00	30	.00	1,100	770.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	175.78	.00		355.26	71	.00	500	144.74
	95	CONFERENCES & TRAINING	.00	66.60	.00		.00		.00	500	500.00
533	*	SERVICES	.00	5,589.18	1,141.04	13	1,648.34	19	.00	8,500	6,851.66
534		SERVICES									
	31	ENERGY ASSISTANCE	1,395.01-	839,878.56	86,653.73	22	247,163.25	62	.00	400,770	153,606.75
	41	RETURN UNUSED GRANT	3,287.76	3,472.77	.00		633.71	64	.00	991	357.29
	44	STIPEND	.00	.00	150.00	25	150.00	25	.00	600	450.00
534	*	SERVICES	1,892.75	843,351.33	86,803.73	22	247,946.96	62	.00	402,361	154,414.04
530	**	SERVICES	1,892.75	848,940.51	87,944.77	21	249,595.30	61	.00	410,861	161,265.70
		DEPT 704 TOTAL	3,624.22	932,111.82	125,273.44	24	297,993.77	58	.00	511,611	213,617.23

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

DEPT 709 TENANT BSD RENT ASST-CHMP
530 SERVICES
534 SERVICES

	38	EMRGNCY SHELTER/UTILITIES	4,020.57	55,879.69	.00		25,022.80	76	.00	32,800	7,777.20
534	*	SERVICES	4,020.57	55,879.69	.00		25,022.80	76	.00	32,800	7,777.20
530	**	SERVICES	4,020.57	55,879.69	.00		25,022.80	76	.00	32,800	7,777.20
		DEPT 709 TOTAL	4,020.57	55,879.69	.00		25,022.80	76	.00	32,800	7,777.20

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

DEPT 710 AMEREN RATE RELIEF-EVN YR
510 PERSONNEL
511 SALARIES AND WAGES

	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	6,730.81	65	6,730.81	65	.00	10,330	3,599.19

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	6,730.81	65	6,730.81	65	.00	10,330	3,599.19
530 **SERVICES	.00	.00	6,730.81	65	6,730.81	65	.00	10,330	3,599.19
DEPT 710 TOTAL	.00	.00	6,730.81	52	6,730.81	52	.00	12,830	6,099.19

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

DEPT 715 IDOT PLANNING - ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	13,865.97	.00		.00		.00	28,000	28,000.00
511 * SALARIES AND WAGES	.00	13,865.97	.00		.00		.00	28,000	28,000.00
510 **PERSONNEL	.00	13,865.97	.00		.00		.00	28,000	28,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,450	2,450.00
530 **SERVICES	.00	.00	.00		.00		.00	2,450	2,450.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 715 TOTAL	.00	13,865.97	.00		.00		.00	33,450	33,450.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	1,136.40	569.22	5	1,578.97	13	.00	12,270	10,691.03
534 * SERVICES	.00	1,136.40	569.22	5	1,578.97	13	.00	12,270	10,691.03
530 **SERVICES	.00	1,136.40	569.22	5	1,578.97	13	.00	12,270	10,691.03
DEPT 716 TOTAL	.00	1,136.40	569.22	4	1,578.97	12	.00	13,270	11,691.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 717 SHELTR PLUS CARE 3-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	384.30	3,442.20	.00		586.20	4	.00	13,500	12,913.80
41 RETURN UNUSED GRANT	.00	.00	.00		7,816.12	100	.00	7,850	33.88
534 * SERVICES	384.30	3,442.20	.00		8,402.32	39	.00	21,350	12,947.68
530 **SERVICES	384.30	3,442.20	.00		8,402.32	39	.00	21,350	12,947.68
DEPT 717 TOTAL	384.30	3,442.20	.00		8,402.32	37	.00	22,850	14,447.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		30.42		.00	37,700	37,669.58
05 TEMP. SALARIES & WAGES	.00	.00	4,101.75	22	14,816.00	81	.00	18,300	3,484.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	4,101.75	7	14,846.42	27	.00	56,000	41,153.58
510 **PERSONNEL	.00	.00	4,101.75	7	14,846.42	27	.00	56,000	41,153.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
530 **SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 722 TOTAL	.00	.00	4,101.75	6	14,846.42	23	.00	65,500	50,653.58

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

DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,892.66	53,381.19	.00		71,187.63	107	.00	66,474	4,713.63-
05 TEMP. SALARIES & WAGES	2,988.00	12,664.00	.00		14,182.25	88	.00	16,183	2,000.75
511 * SALARIES AND WAGES	19,880.66	66,045.19	.00		85,369.88	103	.00	82,657	2,712.88-
510 **PERSONNEL	19,880.66	66,045.19	.00		85,369.88	103	.00	82,657	2,712.88-
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	98.80	.00		24.37	10	.00	250	225.63

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	30.00	2,027.19	.00		1,800.83	69	.00	2,600	799.17
	03	BOOKS,PERIODICALS & MAN.	160.00	160.00	.00		519.00	72	.00	725	206.00
	06	POSTAGE, UPS, FED EXPRESS	.00	9.11	.00		.00		.00	750	750.00
	15	GASOLINE & OIL	55.65	274.36	.00		181.72	36	.00	500	318.28
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,847.41	46	.00	4,000	2,152.59
	93	OPERATIONAL SUPPLIES	.00	.00	.00		183.06	9	.00	2,100	1,916.94
522	*	COMMODITIES	245.65	2,569.46	.00		4,556.39	42	.00	10,925	6,368.61
520	**	COMMODITIES	245.65	2,569.46	.00		4,556.39	42	.00	10,925	6,368.61
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		50.00	50	.00	100	50.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		76.52	15	.00	500	423.48
	29	COMPUTER/INF TCH SERVICES	517.00	2,402.00	.00		3,590.34	65	.00	5,500	1,909.66
	33	TELEPHONE SERVICE	127.66	426.93	.00		517.82	35	.00	1,500	982.18
	40	AUTOMOBILE MAINTENANCE	.00	19.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	5,222.60	.00		6,658.14	89	.00	7,500	841.86
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	30.87	101.43	.00		1,512.78	76	.00	2,000	487.22
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		63.89	13	.00	500	436.11
	85	PHOTOCOPY SERVICES	20.89	113.81	.00		802.86	80	.00	1,000	197.14
	93	DUES AND LICENSES	.00	225.00	.00		974.66	97	.00	1,000	25.34
	95	CONFERENCES & TRAINING	1,263.31	1,892.87	.00		111.00	6	.00	2,000	1,889.00
533	*	SERVICES	1,959.73	10,403.64	.00		14,358.01	60	.00	23,850	9,491.99
530	**	SERVICES	1,959.73	10,403.64	.00		14,358.01	60	.00	23,850	9,491.99
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,962.84	54	.00	5,500	2,537.16
544	*	CAPITAL OUTLAY	.00	.00	.00		2,962.84	54	.00	5,500	2,537.16
540	**	CAPITAL OUTLAY	.00	.00	.00		2,962.84	54	.00	5,500	2,537.16
		DEPT 725 TOTAL	22,086.04	79,018.29	.00		107,247.12	87	.00	122,932	15,684.88

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

DEPT 727 CHAM CO PLANNING & ZONING

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	1,833.33	28,253.09	3,907.82	7	21,532.80	41	.00	52,500	30,967.20
	05	TEMP. SALARIES & WAGES	319.00	319.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	2,152.33	28,572.09	3,907.82	7	21,532.80	39	.00	55,000	33,467.20

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
510 **PERSONNEL	2,152.33	28,572.09	3,907.82	7	21,532.80	39	.00	55,000	33,467.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		24.37	49	.00	50	25.63
02 OFFICE SUPPLIES	.00	.00	.00		29.97	30	.00	100	70.03
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	125	125.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	198.72	.00		58.10	58	.00	100	41.90
15 GASOLINE & OIL	9.82	95.30	.00		60.11	60	.00	100	39.89
522 * COMMODITIES	9.82	294.02	.00		172.55	33	.00	525	352.45
520 **COMMODITIES	9.82	294.02	.00		172.55	33	.00	525	352.45
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		12.50	25	.00	50	37.50
07 PROFESSIONAL SERVICES	.00	.00	.00		17.50	14	.00	125	107.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	28.81	586.58	.00		795.42	53	.00	1,500	704.58
93 DUES AND LICENSES	.00	770.00	.00		250.00	36	.00	700	450.00
95 CONFERENCES & TRAINING	.00	324.78	.00		250.00	63	.00	400	150.00
533 * SERVICES	28.81	1,681.36	.00		1,325.42	40	.00	3,325	1,999.58
530 **SERVICES	28.81	1,681.36	.00		1,325.42	40	.00	3,325	1,999.58
DEPT 727 TOTAL	2,190.96	30,547.47	3,907.82	7	23,030.77	39	.00	58,850	35,819.23

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

DEPT 729 IDOT TRAF SIGNAL RETIMING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,487.36	3,487.36	.00		943.93	19	.00	5,000	4,056.07
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	3,487.36	3,487.36	.00		943.93	15	.00	6,500	5,556.07
510 **PERSONNEL	3,487.36	3,487.36	.00		943.93	15	.00	6,500	5,556.07
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,785.29	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	2,785.29	.00		.00		.00	3,000	3,000.00
530 **SERVICES	.00	2,785.29	.00		.00		.00	3,000	3,000.00
DEPT 729 TOTAL	3,487.36	6,272.65	.00		943.93	10	.00	9,500	8,556.07

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP 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									
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		17.00	34	.00	50	33.00
84 BUSINESS MEALS/EXPENSES	218.90	625.15	45.40	4	870.44	70	.00	1,250	379.56
533 * SERVICES	218.90	625.15	45.40	3	887.44	68	.00	1,300	412.56
530 **SERVICES	218.90	625.15	45.40	3	887.44	68	.00	1,300	412.56
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	9,120.45	77,741.30	8,396.93	9	61,835.38	68	.00	91,450	29,614.62
573 * INTERDEPARTMENT TRANSFRS	9,120.45	77,741.30	8,396.93	9	61,835.38	68	.00	91,450	29,614.62
570 **TRANSFERS	9,120.45	77,741.30	8,396.93	9	61,835.38	68	.00	91,450	29,614.62
DEPT 730 TOTAL	9,339.35	78,366.45	8,442.33	9	62,722.82	68	.00	92,750	30,027.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	24,416.85	4,240.16	10	15,225.95	37	.00	40,790	25,564.05
05 TEMP. SALARIES & WAGES	.00	2,508.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	26,924.85	4,240.16	10	15,225.95	35	.00	43,290	28,064.05
510 **PERSONNEL	.00	26,924.85	4,240.16	10	15,225.95	35	.00	43,290	28,064.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	479.00	.00		53.50	27	.00	200	146.50
02 OFFICE SUPPLIES	.00	582.00	.00		.00		.00	400	400.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	.84	.00		709.73	75	.00	950	240.27
15 GASOLINE & OIL	.00	19.28	11.30	11	14.89	15	.00	100	85.11
44 EQUIPMENT LESS THAN $5000	.00	797.28	.00		.00		.00	600	600.00
522 * COMMODITIES	.00	1,878.40	11.30		778.12	30	.00	2,600	1,821.88
520 **COMMODITIES	.00	1,878.40	11.30		778.12	30	.00	2,600	1,821.88
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	50.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	22.76	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	518.00	82.00	5	341.17	23	.00	1,500	1,158.83
	42	EQUIPMENT MAINTENANCE	.00	591.62	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	229.28	234.52	47	234.52	47	.00	500	265.48
	84	BUSINESS MEALS/EXPENSES	.00	.00	836.00	36	836.00	36	.00	2,300	1,464.00
	85	PHOTOCOPY SERVICES	.00	243.96	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	.00	330.00	.00		406.75	90	.00	450	43.25
	95	CONFERENCES & TRAINING	.00	495.00	512.00	30	807.00	47	.00	1,700	893.00
533	*	SERVICES	.00	2,480.62	1,664.52	18	2,625.44	29	.00	9,200	6,574.56
530	**	SERVICES	.00	2,480.62	1,664.52	18	2,625.44	29	.00	9,200	6,574.56
		DEPT 731 TOTAL	.00	31,283.87	5,915.98	11	18,629.51	34	.00	55,090	36,460.49

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

DEPT 732 FRINGE BENEFITS CLEARING

510 PERSONNEL

511 SALARIES AND WAGES

	02	APPOINTED OFFICIAL SALARY	525.38	15,971.55	.00		13,932.88	61	.00	22,855	8,922.12
	03	REG. FULL-TIME EMPLOYEES	22,676.44	341,475.97	15,718.89	4	326,511.12	77	.00	425,000	98,488.88
	04	REG. PART-TIME EMPLOYEES	634.09	2,439.38	107.08	2	3,222.90	64	.00	5,000	1,777.10
511	*	SALARIES AND WAGES	23,835.91	359,886.90	15,825.97	3	343,666.90	76	.00	452,855	109,188.10
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	15,227.36	167,860.98	17,962.43	7	177,768.73	67	.00	265,000	87,231.27
	02	IMRF - EMPLOYER COST	19,896.66	229,367.02	23,271.03	8	234,976.44	80	.00	295,000	60,023.56
	04	WORKERS' COMPENSATION INS	1,041.21	11,332.63	5,152.60	11	36,867.89	82	.00	45,000	8,132.11
	05	UNEMPLOYMENT INSURANCE	2,570.58	48,581.11	5,362.24	10	51,810.38	94	.00	55,000	3,189.62
	06	EMPLOYEE HEALTH/LIFE INS	738.30	172,700.39	.00		182,093.47	69	.00	265,000	82,906.53
	08	EMPLOYEE DENTAL INSURANCE	.00	427.20	.00		465.54	93	.00	500	34.46
513	*	FRINGE BENEFITS	39,474.11	630,269.33	51,748.30	6	683,982.45	74	.00	925,500	241,517.55
510	**	PERSONNEL	63,310.02	990,156.23	67,574.27	5	1,027,649.35	75	.00	1,378,355	350,705.65
		DEPT 732 TOTAL	63,310.02	990,156.23	67,574.27	5	1,027,649.35	75	.00	1,378,355	350,705.65

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

DEPT 733 ADMINISTRATION

510 PERSONNEL

511 SALARIES AND WAGES

	02	APPOINTED OFFICIAL SALARY	9,982.22	103,289.71	10,717.60	9	105,568.36	91	.00	116,475	10,906.64
	03	REG. FULL-TIME EMPLOYEES	38,711.58	366,592.42	40,528.43	7	438,286.39	80	.00	547,000	108,713.61
	04	REG. PART-TIME EMPLOYEES	1,145.80	6,823.95	1,539.78	11	13,193.39	91	.00	14,500	1,306.61

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
05	TEMP. SALARIES & WAGES	1,521.39	6,717.63	2,147.80	20	9,790.46	89	.00	11,000	1,209.54
511 *	SALARIES AND WAGES	51,360.99	483,423.71	54,933.61	8	566,838.60	82	.00	688,975	122,136.40
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	216.18	1,714.90	38.99	1	3,891.63	75	.00	5,200	1,308.37
513 *	FRINGE BENEFITS	216.18	1,714.90	38.99	1	3,891.63	75	.00	5,200	1,308.37
510 **	PERSONNEL	51,577.17	485,138.61	54,972.60	8	570,730.23	82	.00	694,175	123,444.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,587.00	.00		584.06	17	.00	3,500	2,915.94
02	OFFICE SUPPLIES	1,294.18	12,349.20	1,407.38	7	17,029.60	79	.00	21,500	4,470.40
03	BOOKS,PERIODICALS & MAN.	.00	663.60	.00		627.97	63	.00	1,000	372.03
04	COPIER SUPPLIES	752.50	5,508.09	1,014.65	15	5,712.00	83	.00	6,900	1,188.00
06	POSTAGE, UPS, FED EXPRESS	.00	437.66	.00		634.33	53	.00	1,200	565.67
15	GASOLINE & OIL	33.01	204.95	28.60	3	817.97	82	.00	1,000	182.03
44	EQUIPMENT LESS THAN $5000	8,085.85	19,452.26	4,010.55	7	12,824.92	69	28,975.50	61,000	19,199.58
93	OPERATIONAL SUPPLIES	.00	.00	342.45	57	365.39	61	.00	600	234.61
522 *	COMMODITIES	10,165.54	41,202.76	6,803.63	7	38,596.24	70	28,975.50	96,700	29,128.26
520 **	COMMODITIES	10,165.54	41,202.76	6,803.63	7	38,596.24	40	28,975.50	96,700	29,128.26
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	6,678.70	.00		.00		.00	47,000	47,000.00
03	ATTORNEY/LEGAL SERVICES	.00	362.50	.00		662.50	44	.00	1,500	837.50
07	PROFESSIONAL SERVICES	165.00	5,114.47	873.55	6	8,249.12	55	.00	15,000	6,750.88
12	JOB-REQUIRED TRAVEL EXP	.00	104.36	45.23	2	69.56	3	.00	2,500	2,430.44
19	SCHOOLNG TO OBTAIN DEGREE	.00	786.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	.00	27,482.53	2,745.77	6	23,551.02	55	.00	42,500	18,948.98
29	COMPUTER/INF TCH SERVICES	995.00	8,804.41	982.00	2	10,800.00	87	23,880.00	40,000	5,320.00
33	TELEPHONE SERVICE	378.83	2,736.59	549.27	8	6,327.59	97	.00	6,500	172.41
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	55.00	6	125.00	13	.00	1,000	875.00
40	AUTOMOBILE MAINTENANCE	60.00	1,109.76	20.00		900.43	18	.00	5,000	4,099.57
42	EQUIPMENT MAINTENANCE	.00	7,801.83	.00		13,226.39	99	6,602.61	20,000	171.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	164.61	2	6,115.61	76	.00	8,000	1,884.39
50	FACILITY/OFFICE RENTALS	7,022.38	84,268.56	7,022.38	8	84,268.56	95	.00	88,500	4,231.44
51	EQUIPMENT RENTALS	228.00	912.00	228.00	15	912.00	61	.00	1,500	588.00
70	LEGAL NOTICES,ADVERTISING	.00	1,923.75	510.09	17	1,712.21	57	.00	3,000	1,287.79
84	BUSINESS MEALS/EXPENSES	36.14	2,024.11	65.11	2	494.63	12	.00	4,000	3,505.37
85	PHOTOCOPY SERVICES	95.82	2,530.31	.00		11,677.81	71	.00	16,500	4,822.19
93	DUES AND LICENSES	.00	2,036.66	.00		1,557.70	31	.00	5,000	3,442.30
95	CONFERENCES & TRAINING	157.50	2,654.90	472.50	8	1,796.85	30	.00	6,000	4,203.15

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
533 *	SERVICES	9,138.67	157,401.44	13,733.51	4	172,446.98	54	30,482.61	374,500	171,570.41
534	SERVICES									
44	STIPEND	.00	.00	110.00	15	220.00	29	.00	750	530.00
59	JANITORIAL SERVICES	3,828.00	11,005.50	2,017.00	11	16,479.55	87	.00	19,000	2,520.45
70	BROOKNS BLDG REPAIR-MAINT	.00	7,405.84	.00		3,107.76	31	.00	10,000	6,892.24
534 *	SERVICES	3,828.00	18,411.34	2,127.00	7	19,807.31	67	.00	29,750	9,942.69
530 **	SERVICES	12,966.67	175,812.78	15,860.51	4	192,254.29	48	30,482.61	404,250	181,513.10
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	12,500	12,500.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	3,000	3,000.00
33	FURNISHINGS, OFFICE EQUIP	9,126.92	11,329.08	2,002.19	10	14,708.04	74	.00	20,000	5,291.96
544 *	CAPITAL OUTLAY	9,126.92	11,329.08	2,002.19	6	14,708.04	41	.00	35,500	20,791.96
540 **	CAPITAL OUTLAY	9,126.92	11,329.08	2,002.19	6	14,708.04	41	.00	35,500	20,791.96
	DEPT 733 TOTAL	83,836.30	713,483.23	79,638.93	6	816,288.80	71	59,458.11	1,230,625	354,878.09

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

DEPT 734 SIDEWALK ASSESSMENT

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	50,000	50,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	45,000	45,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	95,000	95,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	95,000	95,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	19,720	19,720.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	24,720	24,720.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	24,720	24,720.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
530 **SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
DEPT 734 TOTAL	.00	.00	.00		.00		.00	121,970	121,970.00

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

DEPT 735 DOT-FTA-MYTRIP2

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	54,650	54,650.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	62,150	62,150.00
510 **PERSONNEL	.00	.00	.00		.00		.00	62,150	62,150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	2,850	2,850.00
530 **SERVICES	.00	.00	.00		.00		.00	2,850	2,850.00
DEPT 735 TOTAL	.00	.00	.00		.00		.00	65,000	65,000.00

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

DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,268.97	19,147.23	13	141,604.18	96	.00	147,660	6,055.82
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		438.28	29	.00	1,500	1,061.72
05 TEMP. SALARIES & WAGES	.00	.00	.00		346.91	8	.00	4,500	4,153.09
511 * SALARIES AND WAGES	.00	8,268.97	19,147.23	12	142,389.37	93	.00	153,660	11,270.63
510 **PERSONNEL	.00	8,268.97	19,147.23	12	142,389.37	93	.00	153,660	11,270.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		82.87	24	.00	350	267.13

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
	02	OFFICE SUPPLIES	.00	.00	253.91	5	3,340.38	70	.00	4,750	1,409.62
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	416.78	.00		846.80	60	.00	1,400	553.20
	15	GASOLINE & OIL	.00	25.41	176.33	3	1,863.29	35	.00	5,250	3,386.71
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		624.35	11	.00	5,500	4,875.65
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	442.19	430.24	2	6,757.69	38	.00	17,700	10,942.31
520	**	COMMODITIES	.00	442.19	430.24	2	6,757.69	38	.00	17,700	10,942.31
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	124.00	25	236.00	47	.00	500	264.00
	12	JOB-REQUIRED TRAVEL EXP	.00	106.56	248.67	6	2,731.82	68	.00	4,000	1,268.18
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		159.90	64	.00	250	90.10
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		366.00	100	.00	366	.00
	29	COMPUTER/INF TCH SERVICES	.00	965.00	1,099.00	10	8,792.00	81	.00	10,800	2,008.00
	33	TELEPHONE SERVICE	.00	319.25	609.87	6	6,456.82	60	.00	10,750	4,293.18
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		90.00	18	.00	500	410.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		628.95	63	.00	1,000	371.05
	84	BUSINESS MEALS/EXPENSES	.00	.00	160.00	32	233.47	47	.00	500	266.53
	85	PHOTOCOPY SERVICES	.00	.00	.00		2,586.62	63	.00	4,100	1,513.38
	92	CONTRIBUTIONS & GRANTS	.00	22,866.94	378.47	1	60,210.89	99	.00	60,921	710.11
	93	DUES AND LICENSES	.00	.00	10.00		2,535.00	78	.00	3,250	715.00
	95	CONFERENCES & TRAINING	.00	17.00	1,132.97	50	1,853.48	82	.00	2,254	400.52
533	*	SERVICES	.00	24,274.75	3,762.98	4	86,880.95	84	.00	103,391	16,510.05
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		320.00	32	.00	1,000	680.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	625.00	13	1,250.00	25	.00	5,000	3,750.00
	44	STIPEND	.00	.00	260.00	13	520.00	26	.00	2,000	1,480.00
534	*	SERVICES	.00	.00	885.00	11	2,090.00	26	.00	8,000	5,910.00
530	**	SERVICES	.00	24,274.75	4,647.98	4	88,970.95	80	.00	111,391	22,420.05
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	7,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	34,400	34,400.00
	17	ISSA 827/828 MATCH	.00	.00	.00		2,996.10	6	.00	50,000	47,003.90
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	40,000	40,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		984.68	49	.00	2,000	1,015.32
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		769.34	5	.00	14,600	13,830.66
	36	SHELTER PLUS CARE MATCH	.00	.00	.00		28.84	96	.00	30	1.16
	42	RES OPP SUP SRV 816 MATCH	.00	.00	.00		16,627.60	100	.00	16,670	42.40
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		21,406.56	13	.00	164,700	143,293.44
570	**	TRANSFERS	.00	.00	.00		21,406.56	13	.00	164,700	143,293.44
		DEPT 736 TOTAL	.00	32,985.91	24,225.45	5	259,524.57	58	.00	450,951	191,426.43

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

DEPT 737 CRIS RURAL JOB ACCESS
530 SERVICES
533 SERVICES

	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	60,000	60,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
		DEPT 737 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

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

DEPT 738 CRIS NFP MEDICAL ACCESS
530 SERVICES
533 SERVICES

	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	95,000	95,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	95,000	95,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	95,000	95,000.00
		DEPT 738 TOTAL	.00	.00	.00		.00		.00	95,000	95,000.00

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

DEPT 739 CRIS RURAL MTD-EVN ST YRS
510 PERSONNEL
511 SALARIES AND WAGES

	03	REG. FULL-TIME EMPLOYEES	616.16-	679.28	20.51		20.51		.00	5,000	4,979.49
511	*	SALARIES AND WAGES	616.16-	679.28	20.51		20.51		.00	5,000	4,979.49

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	616.16-	679.28	20.51		20.51		.00	5,000	4,979.49
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	7.73	.00		23.62	24	.00	100	76.38
15 GASOLINE & OIL	.00	5.06	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	12.79	.00		23.62	8	.00	300	276.38
520 **COMMODITIES	.00	12.79	.00		23.62	8	.00	300	276.38
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	237.50	.00		150.00	60	.00	250	100.00
70 LEGAL NOTICES,ADVERTISING	.00	221.22	.00		.00		.00	400	400.00
92 CONTRIBUTIONS & GRANTS	114,873.13	442,970.64	.00		.00		.00	274,000	274,000.00
533 * SERVICES	114,873.13	443,429.36	.00		150.00		.00	274,650	274,500.00
530 **SERVICES	114,873.13	443,429.36	.00		150.00		.00	274,650	274,500.00
DEPT 739 TOTAL	114,256.97	444,121.43	20.51		194.13		.00	279,950	279,755.87

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

DEPT 740 CRIS RURAL MTD-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	654.28	1,313.09	.00		2,765.32	24	.00	11,500	8,734.68
511 * SALARIES AND WAGES	654.28	1,313.09	.00		2,765.32	24	.00	11,500	8,734.68
510 **PERSONNEL	654.28	1,313.09	.00		2,765.32	24	.00	11,500	8,734.68
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	7.56	7.56	.00		52.68	53	.00	100	47.32
15 GASOLINE & OIL	.00	.00	.00		5.67	6	.00	100	94.33
522 * COMMODITIES	7.56	7.56	.00		58.35	29	.00	200	141.65
520 **COMMODITIES	7.56	7.56	.00		58.35	29	.00	200	141.65
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		237.50	79	.00	300	62.50
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		61.74	62	.00	100	38.26
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		462,535.76	99	.00	464,900	2,364.24

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		462,835.00	99	.00	465,300	2,465.00
530 **SERVICES	.00	.00	.00		462,835.00	99	.00	465,300	2,465.00
DEPT 740 TOTAL	661.84	1,320.65	.00		465,658.67	98	.00	477,000	11,341.33

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

DEPT 742 TRANSPORTATON-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	108,510.41	21,986.50	19	76,628.30	67	.00	115,047	38,418.70
05 TEMP. SALARIES & WAGES	.00	8,348.15	.00		4,773.25	40	.00	12,000	7,226.75
511 * SALARIES AND WAGES	.00	116,858.56	21,986.50	17	81,401.55	64	.00	127,047	45,645.45
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		845.82	85	.00	1,000	154.18
513 * FRINGE BENEFITS	.00	.00	.00		845.82	85	.00	1,000	154.18
510 **PERSONNEL	.00	116,858.56	21,986.50	17	82,247.37	64	.00	128,047	45,799.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		315.50	63	.00	500	184.50
02 OFFICE SUPPLIES	.00	849.09	38.53	5	439.06	59	.00	750	310.94
03 BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	312.01	.00		255.76	43	.00	600	344.24
15 GASOLINE & OIL	.00	161.65	70.66	9	215.33	29	.00	750	534.67
44 EQUIPMENT LESS THAN $5000	.00	11,138.53	170.31	2	744.61	7	.00	10,600	9,855.39
93 OPERATIONAL SUPPLIES	.00	19.11	.00		775.00	52	.00	1,500	725.00
522 * COMMODITIES	.00	12,775.39	279.50	2	2,745.26	18	.00	15,200	12,454.74
520 **COMMODITIES	.00	12,775.39	279.50	2	2,745.26	18	.00	15,200	12,454.74
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		75.00	30	.00	250	175.00
07 PROFESSIONAL SERVICES	.00	8,125.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	96.62	.00		88.76	18	.00	500	411.24
29 COMPUTER/INF TCH SERVICES	.00	3,192.00	510.00	7	2,040.00	29	.00	7,000	4,960.00
33 TELEPHONE SERVICE	.00	564.27	76.02	15	247.26	49	.00	500	252.74
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	600	600.00
42 EQUIPMENT MAINTENANCE	.00	996.15	.00		141.95	3	.00	4,500	4,358.05
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	1,058.86	951.64	25	1,352.86	35	.00	3,850	2,497.14
	84	BUSINESS MEALS/EXPENSES	.00	38.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	185.57	.00		112.37	15	.00	750	637.63
	93	DUES AND LICENSES	.00	326.68	.00		50.00	10	.00	500	450.00
	95	CONFERENCES & TRAINING	.00	4,316.80	369.72	7	1,540.20	31	.00	5,000	3,459.80
533	*	SERVICES	.00	18,899.95	1,907.38	7	5,648.40	22	.00	25,650	20,001.60
534		SERVICES									
	44	STIPEND	.00	.00	40.00	16	80.00	32	.00	250	170.00
534	*	SERVICES	.00	.00	40.00	16	80.00	32	.00	250	170.00
530	**	SERVICES	.00	18,899.95	1,947.38	8	5,728.40	22	.00	25,900	20,171.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	13,589.12	.00		.00		.00	5,500	5,500.00
544	*	CAPITAL OUTLAY	.00	13,589.12	.00		.00		.00	5,500	5,500.00
540	**	CAPITAL OUTLAY	.00	13,589.12	.00		.00		.00	5,500	5,500.00
		DEPT 742 TOTAL	.00	162,123.02	24,213.38	14	90,721.03	52	.00	174,647	83,925.97

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

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	8,125.07	24,247.53	.00		59,226.17	90	.00	66,000	6,773.83
	04	REG. PART-TIME EMPLOYEES	196.44	331.04	.00		1,081.98	87	.00	1,250	168.02
	05	TEMP. SALARIES & WAGES	.00	200.00	.00		1,909.43	76	.00	2,500	590.57
511	*	SALARIES AND WAGES	8,321.51	24,778.57	.00		62,217.58	89	.00	69,750	7,532.42
510	**	PERSONNEL	8,321.51	24,778.57	.00		62,217.58	89	.00	69,750	7,532.42
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	425	425.00
	02	OFFICE SUPPLIES	61.19	162.88	.00		1,410.95	94	.00	1,500	89.05
	06	POSTAGE, UPS, FED EXPRESS	.00	10.60	.00		104.33	10	.00	1,000	895.67
	15	GASOLINE & OIL	44.51	44.51	.00		247.10	82	.00	300	52.90
	29	RPC STUDENT HANDOUT MATLS	120.14	407.85	.00		13,613.19	89	.00	15,250	1,636.81
	44	EQUIPMENT LESS THAN $5000	377.21	377.21	.00		.00		.00	450	450.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		45.37	3	.00	1,500	1,454.63
522	*	COMMODITIES	603.05	1,003.05	.00		15,420.94	76	.00	20,425	5,004.06

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	603.05	1,003.05	.00		15,420.94	76	.00	20,425	5,004.06
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	6,500.00	.00		.00		.00	7,500	7,500.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	80.00	475.00	.00		546.00	27	.00	2,000	1,454.00
	33	TELEPHONE SERVICE	120.54	367.77	.00		880.35	73	.00	1,200	319.65
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		107.20	86	.00	125	17.80
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		24.95	5	.00	500	475.05
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	200.54	7,342.77	.00		1,558.50	12	.00	13,425	11,866.50
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	93.46	248.87	.00		1,033.20	61	.00	1,700	666.80
	49	RPC POL TRN STAFF TRAVEL	.00	183.18	.00		1,962.30	89	.00	2,200	237.70
	50	RPC POL TRN STAFF PERDIEM	.00	22.50	.00		275.00	55	.00	500	225.00
	51	RPC POL TRN INSTRCTR TRAV	527.42	577.40	.00		8,103.92	85	.00	9,500	1,396.08
	52	RPC POL TRN INSTRCTR CONT	15,380.00	23,800.00	.00		107,612.61	90	.00	120,000	12,387.39
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		532.80	21	.00	2,500	1,967.20
	54	RPC POL TRN CATERING	414.96	436.96	.00		2,263.65	65	.00	3,500	1,236.35
	55	RPC POL TRN FACILITY RENT	700.00	1,200.00	.00		2,875.00	78	.00	3,700	825.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		296.00	25	.00	1,200	904.00
	57	RPC POL TRN REPRODUCTION	50.42	129.65	.00		369.41	31	.00	1,200	830.59
534	*	SERVICES	17,166.26	26,598.56	.00		125,323.89	86	.00	146,000	20,676.11
530	**	SERVICES	17,366.80	33,941.33	.00		126,882.39	80	.00	159,425	32,542.61
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	750	750.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	750	750.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	750	750.00
		DEPT 744 TOTAL	26,291.36	59,722.95	.00		204,520.91	82	.00	250,350	45,829.09

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

DEPT 749 POLICE TRAIN-EVEN ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	58,435.29	9,284.52	18	32,068.61	61	.00	52,500	20,431.39

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
04	REG. PART-TIME EMPLOYEES	.00	407.42	96.01	13	110.78	15	.00	750	639.22
05	TEMP. SALARIES & WAGES	.00	1,980.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	60,822.71	9,380.53	17	32,179.39	59	.00	54,750	22,570.61
510 **	PERSONNEL	.00	60,822.71	9,380.53	17	32,179.39	59	.00	54,750	22,570.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	752.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	2,189.06	43.19	6	58.31	8	.00	700	641.69
06	POSTAGE, UPS, FED EXPRESS	.00	133.29	.00		80.84	16	.00	500	419.16
15	GASOLINE & OIL	.00	71.89	14.70	7	118.35	59	.00	200	81.65
29	RPC STUDENT HANDOUT MATLS	.00	7,520.18	.00		8.99		.00	3,800	3,791.01
44	EQUIPMENT LESS THAN $5000	.00	817.26	.00		.00		.00	5,000	5,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	11,483.68	57.89		266.49	2	.00	11,950	11,683.51
520 **	COMMODITIES	.00	11,483.68	57.89		266.49	2	.00	11,950	11,683.51
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	8,400.00	.00		.00		.00	7,500	7,500.00
03	ATTORNEY/LEGAL SERVICES	.00	125.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	350	350.00
29	COMPUTER/INF TCH SERVICES	.00	935.00	78.00	3	312.00	12	.00	2,500	2,188.00
33	TELEPHONE SERVICE	.00	935.35	110.03	9	328.59	27	.00	1,200	871.41
42	EQUIPMENT MAINTENANCE	.00	45.00	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	45.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	600	600.00
533 *	SERVICES	.00	10,485.35	188.03	1	640.59	4	.00	14,300	13,659.41
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	931.98	129.67	9	152.04	10	.00	1,500	1,347.96
49	RPC POL TRN STAFF TRAVEL	.00	1,016.50	.00		272.98	22	.00	1,250	977.02
50	RPC POL TRN STAFF PERDIEM	.00	129.00	.00		50.50	7	.00	750	699.50
51	RPC POL TRN INSTRCTR TRAV	.00	7,046.95	529.86	8	608.26	9	.00	7,000	6,391.74
52	RPC POL TRN INSTRCTR CONT	.00	100,659.58	26,695.00	53	39,765.00	80	.00	50,000	10,235.00
53	RPC POL TRN INSTRUCTR DEV	.00	851.00	266.40	89	266.40	89	.00	300	33.60
54	RPC POL TRN CATERING	.00	1,461.72	159.42	9	159.42	9	.00	1,850	1,690.58
55	RPC POL TRN FACILITY RENT	.00	3,400.00	600.00	13	1,100.00	24	.00	4,500	3,400.00
56	RPC POL TRN RENTAL AIDS	.00	1,156.98	.00		.00		.00	500	500.00
57	RPC POL TRN REPRODUCTION	.00	741.98	.00		14.40	1	.00	1,500	1,485.60
534 *	SERVICES	.00	117,395.69	28,380.35	41	42,389.00	61	.00	69,150	26,761.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	.00	127,881.04	28,568.38	34	43,029.59	52	.00	83,450	40,420.41
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	200,187.43	38,006.80	24	75,475.47	49	.00	155,150	79,674.53

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

DEPT 752 URBANA BICYCLE PLAN

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	440.97	3	1,598.84	12	.00	13,900	12,301.16
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511	* SALARIES AND WAGES	.00	.00	440.97	2	1,598.84	6	.00	28,900	27,301.16
510	**PERSONNEL	.00	.00	440.97	2	1,598.84	6	.00	28,900	27,301.16
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		136.95	9	.00	1,500	1,363.05
06	POSTAGE, UPS, FED EXPRESS	.00	.00	117.12	7	1,316.16	82	.00	1,600	283.84
15	GASOLINE & OIL	.00	.00	.00		.00		.00	700	700.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,850	2,850.00
522	* COMMODITIES	.00	.00	117.12	2	1,453.11	22	.00	6,650	5,196.89
520	**COMMODITIES	.00	.00	117.12	2	1,453.11	22	.00	6,650	5,196.89
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	628	628.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533	* SERVICES	.00	.00	.00		.00		.00	2,128	2,128.00
530	**SERVICES	.00	.00	.00		.00		.00	2,128	2,128.00
	DEPT 752 TOTAL	.00	.00	558.09	1	3,051.95	8	.00	37,678	34,626.05

FUND 075 REGIONAL PLANNING COMM

DEPT 752 URBANA BICYCLE 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 753 TRANSIT FACILITY ANALYSIS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	550	550.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	438	438.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,488	1,488.00
530 **SERVICES	.00	.00	.00		.00		.00	1,488	1,488.00
DEPT 753 TOTAL	.00	.00	.00		.00		.00	39,988	39,988.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 754 KNKAKEE HUMAN SERV TRANSP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	22,118	22,118.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,224	3,224.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	25,342	25,342.00
510 **PERSONNEL	.00	.00	.00		.00		.00	25,342	25,342.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 754 KNKAKEE HUMAN SERV TRANSP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
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	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	700	700.00
530 **SERVICES	.00	.00	.00		.00		.00	700	700.00
DEPT 754 TOTAL	.00	.00	.00		.00		.00	26,392	26,392.00

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

DEPT 758 COMM SRV BLK GRT-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,616.26	116,608.19	.00		22,530.16	50	.00	44,975	22,444.84
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		337.70	17	.00	2,000	1,662.30
05 TEMP. SALARIES & WAGES	.00	35.58	.00		28.18	1	.00	3,000	2,971.82
511 * SALARIES AND WAGES	8,616.26	116,643.77	.00		22,896.04	46	.00	49,975	27,078.96
510 **PERSONNEL	8,616.26	116,643.77	.00		22,896.04	46	.00	49,975	27,078.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	69.33	682.69	.00		217.37	48	.00	450	232.63
02 OFFICE SUPPLIES	388.79	2,933.86	.00		627.19	28	.00	2,250	1,622.81
03 BOOKS,PERIODICALS & MAN.	.00	800.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	225.97	2,276.13	.00		94.03	7	.00	1,400	1,305.97
16 TOOLS	.00	.00	.00		12,514.21	74	.00	17,000	4,485.79
44 EQUIPMENT LESS THAN $5000	.00	278.13	.00		969.74	39	.00	2,500	1,530.26
93 OPERATIONAL SUPPLIES	.00	.00	.00		8,117.12	98	.00	8,300	182.88
522 * COMMODITIES	684.09	6,970.81	.00		22,539.66	67	.00	33,400	10,860.34
520 **COMMODITIES	684.09	6,970.81	.00		22,539.66	67	.00	33,400	10,860.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,140.00	.00		.00		.00	900	900.00

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
	12	JOB-REQUIRED TRAVEL EXP	190.81	2,499.43	.00		587.76	37	.00	1,600	1,012.24
	18	NON-EMPLOYEE TRAINING,SEM	85.00	679.23	.00		21.85	2	.00	900	878.15
	29	COMPUTER/INF TCH SERVICES	947.00	9,371.50	.00		3,297.00	82	.00	4,000	703.00
	33	TELEPHONE SERVICE	764.74	5,041.34	.00		1,881.95	68	.00	2,750	868.05
	40	AUTOMOBILE MAINTENANCE	21.00	129.00	.00		1,547.50	88	.00	1,750	202.50
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	866.54	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	430.07	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	128.00	1,798.99	.00		.00		.00	0	.00
	92	CONTRIBUTIONS & GRANTS	120.00	4,262.28	.00		715.00	36	.00	2,000	1,285.00
	93	DUES AND LICENSES	.00	3,700.00	.00		1,175.00	78	.00	1,500	325.00
	95	CONFERENCES & TRAINING	153.99	3,743.89	.00		335.16	42	.00	800	464.84
533	*	SERVICES	2,410.54	33,662.27	.00		9,561.22	50	.00	19,050	9,488.78
534		SERVICES									
	39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		2,500.00	63	.00	4,000	1,500.00
534	*	SERVICES	.00	2,500.00	.00		2,500.00	63	.00	4,000	1,500.00
530	**	SERVICES	2,410.54	36,162.27	.00		12,061.22	52	.00	23,050	10,988.78
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		7,538.05	84	.00	9,000	1,461.95
	33	FURNISHINGS, OFFICE EQUIP	.00	5,622.12	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	5,622.12	.00		7,538.05	84	.00	9,000	1,461.95
540	**	CAPITAL OUTLAY	.00	5,622.12	.00		7,538.05	84	.00	9,000	1,461.95
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	2,602.61	25,404.43	.00		.00		.00	8,000	8,000.00
	13	SENIOR SERVICES MATCH	48,217.41	48,217.41	.00		.00		.00	500	500.00
	17	ISSA 827/828 MATCH	.00	38,158.89	.00		.00		.00	5,000	5,000.00
	27	HOMLSS PREVNT 634/640 MCH	1,025.92	1,025.92	.00		.00		.00	2,000	2,000.00
573	*	INTERDEPARTMENT TRANSFRS	51,845.94	112,806.65	.00		.00		.00	15,500	15,500.00
570	**	TRANSFERS	51,845.94	112,806.65	.00		.00		.00	15,500	15,500.00
		DEPT 758 TOTAL	63,556.83	278,205.62	.00		65,034.97	50	.00	130,925	65,890.03

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

DEPT 759 CSBG NEW ECON DEV AWARDS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,994.19	23,424.49	1,316.39	12	7,909.03	74	.00	10,687	2,777.97

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	04	REG. PART-TIME EMPLOYEES	.00	.00	129.33	6	1,045.43	52	.00	2,000	954.57
	05	TEMP. SALARIES & WAGES	.00	317.04	191.22	7	1,983.96	72	.00	2,750	766.04
	511	* SALARIES AND WAGES	5,994.19	23,741.53	1,636.94	11	10,938.42	71	.00	15,437	4,498.58
	510	**PERSONNEL	5,994.19	23,741.53	1,636.94	11	10,938.42	71	.00	15,437	4,498.58
	520	COMMODITIES									
	522	COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
	03	BOOKS,PERIODICALS & MAN.	.00	105.81	.00		721.15	45	.00	1,613	891.85
	06	POSTAGE, UPS, FED EXPRESS	.00	26.65	9.07	6	88.07	59	.00	150	61.93
	15	GASOLINE & OIL	.00	138.39	4.52	3	6.37	4	.00	150	143.63
	522	* COMMODITIES	.00	270.85	13.59	1	815.59	37	.00	2,213	1,397.41
	520	**COMMODITIES	.00	270.85	13.59	1	815.59	37	.00	2,213	1,397.41
	530	SERVICES									
	533	SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	208.50	.00		.00		.00	5,500	5,500.00
	03	ATTORNEY/LEGAL SERVICES	675.00	1,687.50	.00		325.00	14	.00	2,250	1,925.00
	07	PROFESSIONAL SERVICES	27.00	158.00	.00		313.00	13	.00	2,500	2,187.00
	29	COMPUTER/INF TCH SERVICES	97.00	1,914.00	96.00	2	1,089.34	22	.00	5,000	3,910.66
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,500	3,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,224.00	358.20	9	1,980.90	50	.00	4,000	2,019.10
	92	CONTRIBUTIONS & GRANTS	.00	49,910.00	14,950.00	38	38,950.00	99	.00	39,500	550.00
	93	DUES AND LICENSES	.00	750.00	.00		63.00	6	.00	1,000	937.00
	95	CONFERENCES & TRAINING	.00	233.60	.00		.00		.00	1,250	1,250.00
	533	* SERVICES	799.00	56,085.60	15,404.20	24	42,721.24	66	.00	64,500	21,778.76
	530	**SERVICES	799.00	56,085.60	15,404.20	24	42,721.24	66	.00	64,500	21,778.76
	540	CAPITAL OUTLAY									
	544	CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	3,823.00	.00		2,600.00	52	.00	5,000	2,400.00
	544	* CAPITAL OUTLAY	.00	3,823.00	.00		2,600.00	52	.00	5,000	2,400.00
	540	**CAPITAL OUTLAY	.00	3,823.00	.00		2,600.00	52	.00	5,000	2,400.00
		DEPT 759 TOTAL	6,793.19	83,920.98	17,054.73	20	57,075.25	65	.00	87,150	30,074.75

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

DEPT 760 CRIM JUSTICE PLAN RESERVE

	530	SERVICES									
	533	SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	129.61	.00		.00		.00	25	25.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		28.00	14	.00	200	172.00
95 CONFERENCES & TRAINING	.00	183.47	.00		463.50	98	.00	475	11.50
533 * SERVICES	.00	313.08	.00		491.50	70	.00	700	208.50
530 **SERVICES	.00	313.08	.00		491.50	70	.00	700	208.50
DEPT 760 TOTAL	.00	313.08	.00		491.50	70	.00	700	208.50

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

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,004.61	1,737.46	4	5,208.31	11	.00	48,250	43,041.69
05 TEMP. SALARIES & WAGES	.00	.00	.00		159.00	16	.00	1,000	841.00
511 * SALARIES AND WAGES	.00	4,004.61	1,737.46	4	5,367.31	11	.00	49,250	43,882.69
510 **PERSONNEL	.00	4,004.61	1,737.46	4	5,367.31	11	.00	49,250	43,882.69
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		44.38	44	.00	100	55.62
522 * COMMODITIES	.00	.00	.00		44.38	44	.00	100	55.62
520 **COMMODITIES	.00	.00	.00		44.38	44	.00	100	55.62
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		315.89	15	.00	2,100	1,784.11
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		40.26	13	.00	300	259.74
70 LEGAL NOTICES,ADVERTISING	.00	.00	1,614.47	50	1,614.47	50	.00	3,250	1,635.53
84 BUSINESS MEALS/EXPENSES	.00	1,007.00	.00		.00		.00	1,500	1,500.00
89 PUBLIC RELATIONS	.00	.00	.00		951.12	91	.00	1,050	98.88
93 DUES AND LICENSES	.00	1,825.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	2,832.00	1,614.47	19	2,921.74	35	.00	8,350	5,428.26
530 **SERVICES	.00	2,832.00	1,614.47	19	2,921.74	35	.00	8,350	5,428.26
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

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
47 BUS FACILTY STDY 799 MTCH	1,494.66	1,689.28	.00		8,310.59	83	.00	10,000	1,689.41
573 * INTERDEPARTMENT TRANSFRS	1,494.66	1,689.28	.00		8,310.59	83	.00	10,000	1,689.41
570 **TRANSFERS	1,494.66	1,689.28	.00		8,310.59	83	.00	10,000	1,689.41
DEPT 761 TOTAL	1,494.66	8,525.89	3,351.93	5	16,644.02	23	.00	72,700	56,055.98

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

DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	33.02	1,125.22	369.98	2	16,488.56	75	.00	22,020	5,531.44
511 * SALARIES AND WAGES	33.02	1,125.22	369.98	2	16,488.56	75	.00	22,020	5,531.44
510 **PERSONNEL	33.02	1,125.22	369.98	2	16,488.56	75	.00	22,020	5,531.44
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	475.00	625.00	.00		365.84	81	.00	450	84.16
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	18.72	.00		131.78	66	.00	200	68.22
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		352.00	88	.00	400	48.00
522 * COMMODITIES	475.00	643.72	.00		849.62	74	.00	1,150	300.38
520 **COMMODITIES	475.00	643.72	.00		849.62	74	.00	1,150	300.38
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	29.42	67.46	.00		253.27	84	.00	300	46.73
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		100.00	40	.00	250	150.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	50	50.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
93 DUES AND LICENSES	.00	.00	.00		250.00	71	.00	350	100.00
95 CONFERENCES & TRAINING	.00	.00	125.00	26	201.52	42	.00	475	273.48
533 * SERVICES	29.42	67.46	125.00	9	804.79	56	.00	1,425	620.21
530 **SERVICES	29.42	67.46	125.00	9	804.79	56	.00	1,425	620.21
DEPT 762 TOTAL	537.44	1,836.40	494.98	2	18,142.97	74	.00	24,595	6,452.03

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,495.76	7,512.81	48.46		12,411.86	68	.00	18,250	5,838.14
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	1,495.76	7,512.81	48.46		12,411.86	64	.00	19,250	6,838.14
510 **PERSONNEL	1,495.76	7,512.81	48.46		12,411.86	64	.00	19,250	6,838.14
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		78.02	39	.00	200	121.98
03 BOOKS,PERIODICALS & MAN.	555.00	1,122.71	.00		187.12	25	.00	750	562.88
06 POSTAGE, UPS, FED EXPRESS	.00	55.07	.00		123.72	49	.00	250	126.28
15 GASOLINE & OIL	14.73	133.25	.00		222.07	74	.00	300	77.93
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	569.73	1,311.03	.00		610.93	35	.00	1,750	1,139.07
520 **COMMODITIES	569.73	1,311.03	.00		610.93	35	.00	1,750	1,139.07
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	208.50	.00		.00		.00	1,500	1,500.00
03 ATTORNEY/LEGAL SERVICES	.00	487.50	.00		12.50	1	.00	1,500	1,487.50
07 PROFESSIONAL SERVICES	.00	27.00	.00		54.00	18	.00	300	246.00
12 JOB-REQUIRED TRAVEL EXP	.00	16.10	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	97.00	194.00	96.00	4	1,056.00	42	.00	2,500	1,444.00
33 TELEPHONE SERVICE	28.00	285.74	.00		51.25	10	.00	500	448.75
42 EQUIPMENT MAINTENANCE	.00	.00	.00		5,097.24	97	.00	5,250	152.76
70 LEGAL NOTICES,ADVERTISING	240.00	1,436.88	685.50	10	3,856.38	55	.00	7,000	3,143.62
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	20.17	.00		65.04	22	.00	300	234.96
89 PUBLIC RELATIONS	.00	.00	.00		50.00	50	.00	100	50.00
93 DUES AND LICENSES	.00	396.00	.00		550.00	70	.00	788	238.00
95 CONFERENCES & TRAINING	125.00	3,232.09	125.00	3	4,095.18	91	.00	4,500	404.82
533 * SERVICES	490.00	6,303.98	906.50	4	14,887.59	59	.00	25,038	10,150.41
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		11.72	98	.00	12	.28
534 * SERVICES	.00	.00	.00		11.72	98	.00	12	.28
530 **SERVICES	490.00	6,303.98	906.50	4	14,899.31	59	.00	25,050	10,150.69
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,600.00	55	.00	4,750	2,150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		2,600.00	55	.00	4,750	2,150.00
540 **CAPITAL OUTLAY	.00	.00	.00		2,600.00	55	.00	4,750	2,150.00
DEPT 777 TOTAL	2,555.49	15,127.82	954.96	2	30,522.10	60	.00	50,800	20,277.90

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

DEPT 778 IDPH AFFORD CARE ACT-IACA

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,763.89	24	4,763.89	24	.00	20,000	15,236.11
511 * SALARIES AND WAGES	.00	.00	4,763.89	24	4,763.89	24	.00	20,000	15,236.11
510 **PERSONNEL	.00	.00	4,763.89	24	4,763.89	24	.00	20,000	15,236.11
DEPT 778 TOTAL	.00	.00	4,763.89	24	4,763.89	24	.00	20,000	15,236.11

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

DEPT 784 COUNTY REHAB REVOLV LOANS

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
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	46.46	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	46.46	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	46.46	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	275.00	350.00	.00		262.50	35	.00	750	487.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
93 DUES AND LICENSES	.00	100.00	.00		100.00	100	.00	100	.00
95 CONFERENCES & TRAINING	.00	250.00	.00		.00		.00	350	350.00
533 * SERVICES	275.00	700.00	.00		362.50	24	.00	1,500	1,137.50
530 **SERVICES	275.00	700.00	.00		362.50	24	.00	1,500	1,137.50
DEPT 784 TOTAL	275.00	746.46	.00		362.50	14	.00	2,650	2,287.50

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 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	350	350.00
20 INSURANCE	.00	275.00	.00		275.00	92	.00	300	25.00
533 * SERVICES	.00	275.00	.00		275.00	42	.00	650	375.00
530 **SERVICES	.00	275.00	.00		275.00	42	.00	650	375.00
DEPT 785 TOTAL	.00	275.00	.00		275.00	9	.00	3,150	2,875.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		11,492.00	73	.00	15,775	4,283.00
534 * SERVICES	.00	.00	.00		11,492.00	73	.00	15,775	4,283.00
530 **SERVICES	.00	.00	.00		11,492.00	73	.00	15,775	4,283.00
DEPT 791 TOTAL	.00	.00	.00		11,492.00	73	.00	15,775	4,283.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,105.28	14,596.43	318.25	2	12,901.32	78	.00	16,500	3,598.68
511 * SALARIES AND WAGES	1,105.28	14,596.43	318.25	2	12,901.32	78	.00	16,500	3,598.68
510 **PERSONNEL	1,105.28	14,596.43	318.25	2	12,901.32	78	.00	16,500	3,598.68
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	27.22	27	81.44	81	.00	100	18.56

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
06	POSTAGE, UPS, FED EXPRESS	11.79	51.62	.00		71.31	36	.00	200	128.69
15	GASOLINE & OIL	.00	9.37	2.26	1	9.50	5	.00	200	190.50
522 *	COMMODITIES	11.79	60.99	29.48	6	162.25	32	.00	500	337.75
520 **	COMMODITIES	11.79	60.99	29.48	6	162.25	32	.00	500	337.75
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	862.50	.00		300.00	40	.00	750	450.00
12	JOB-REQUIRED TRAVEL EXP	.00	18.32	.00		4.31	1	.00	500	495.69
42	EQUIPMENT MAINTENANCE	.00	164.50	.00		379.00	95	.00	400	21.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		84.00	84	.00	100	16.00
85	PHOTOCOPY SERVICES	.00	7.20	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	900	900.00
533 *	SERVICES	.00	1,052.52	.00		767.31	27	.00	2,800	2,032.69
530 **	SERVICES	.00	1,052.52	.00		767.31	27	.00	2,800	2,032.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,300.00	100	.00	1,300	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		1,300.00	100	.00	1,300	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		1,300.00	100	.00	1,300	.00
	DEPT 796 TOTAL	1,117.07	15,709.94	347.73	2	15,130.88	72	.00	21,100	5,969.12

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

DEPT 799 BUS FACILITIES STUDY

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,128.36	4,491.53	.00		15,422.97	78	.00	19,900	4,477.03
05	TEMP. SALARIES & WAGES	373.75	1,577.75	.00		3,574.50	97	.00	3,675	100.50
511 *	SALARIES AND WAGES	1,502.11	6,069.28	.00		18,997.47	81	.00	23,575	4,577.53
510 **	PERSONNEL	1,502.11	6,069.28	.00		18,997.47	81	.00	23,575	4,577.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	3.27	3.27	.00		.00		.00	200	200.00
522 *	COMMODITIES	3.27	3.27	.00		.00		.00	700	700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES STUDY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	3.27	3.27	.00	.00		.00	700	700.00
530		SERVICES								
533		SERVICES								
	12	JOB-REQUIRED TRAVEL EXP	16.65	16.65	.00	.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	700	700.00
533	*	SERVICES	16.65	16.65	.00	.00		.00	1,900	1,900.00
530	**	SERVICES	16.65	16.65	.00	.00		.00	1,900	1,900.00
		DEPT 799 TOTAL	1,522.03	6,089.20	.00	18,997.47	73	.00	26,175	7,177.53

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

DEPT 800 UI TRAF CIRCULATION STUDY

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	5,181.85	40,251.70	217.91	61,695.67	83	.00	74,000	12,304.33
	05	TEMP. SALARIES & WAGES	.00	6,505.97	.00	1,892.75	16	.00	11,750	9,857.25
511	*	SALARIES AND WAGES	5,181.85	46,757.67	217.91	63,588.42	74	.00	85,750	22,161.58
510	**	PERSONNEL	5,181.85	46,757.67	217.91	63,588.42	74	.00	85,750	22,161.58
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00	171.08	68	.00	250	78.92
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00	2.83	1	.00	250	247.17
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00	.00		.00	1,500	1,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	350	350.00
522	*	COMMODITIES	.00	.00	.00	173.91	6	.00	2,800	2,626.09
520	**	COMMODITIES	.00	.00	.00	173.91	6	.00	2,800	2,626.09
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	176.06	.00	5.09	1	.00	1,000	994.91
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	1,699.83	83	.00	2,050	350.17
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	43.60	9	.00	500	456.40

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION 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
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	176.06	.00		1,748.52	28	.00	6,300	4,551.48
530 **SERVICES	.00	176.06	.00		1,748.52	28	.00	6,300	4,551.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,200	4,200.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,200	4,200.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,200	4,200.00
DEPT 800 TOTAL	5,181.85	46,933.73	217.91		65,510.85	66	.00	99,050	33,539.15

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

DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,199.91	11,490.30	4,901.72	10	47,726.18	95	.00	50,250	2,523.82
05 TEMP. SALARIES & WAGES	.00	.00	.00		278.75	100	.00	279	.25
511 * SALARIES AND WAGES	2,199.91	11,490.30	4,901.72	10	48,004.93	95	.00	50,529	2,524.07
510 **PERSONNEL	2,199.91	11,490.30	4,901.72	10	48,004.93	95	.00	50,529	2,524.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	.00	.00	.00		13.99	28	.00	50	36.01
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		13.99	1	.00	2,450	2,436.01
520 **COMMODITIES	.00	.00	.00		13.99	1	.00	2,450	2,436.01
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		9,420.71	100	.00	9,421	.29
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
84	BUSINESS MEALS/EXPENSES	.00	195.00	.00		397.65	72	.00	550	152.35
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		27,803.92	100	.00	27,829	25.08
95	CONFERENCES & TRAINING	2,995.42	2,995.42	1,072.50	27	2,429.30	61	.00	4,000	1,570.70
533 *	SERVICES	2,995.42	3,190.42	1,072.50	3	40,051.58	94	.00	42,800	2,748.42
530 **	SERVICES	2,995.42	3,190.42	1,072.50	3	40,051.58	94	.00	42,800	2,748.42
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,775.00	87	.00	7,821	1,046.00
544 *	CAPITAL OUTLAY	.00	.00	.00		6,775.00	87	.00	7,821	1,046.00
540 **	CAPITAL OUTLAY	.00	.00	.00		6,775.00	87	.00	7,821	1,046.00
	DEPT 801 TOTAL	5,195.33	14,680.72	5,974.22	6	94,845.50	92	.00	103,600	8,754.50

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

DEPT 802 IDOT RURAL PLANNING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,801.81	4,953.73	.00		7,874.95	31	.00	25,000	17,125.05
05	TEMP. SALARIES & WAGES	385.25	1,460.50	.00		1,164.00	47	.00	2,500	1,336.00
511 *	SALARIES AND WAGES	2,187.06	6,414.23	.00		9,038.95	33	.00	27,500	18,461.05
510 **	PERSONNEL	2,187.06	6,414.23	.00		9,038.95	33	.00	27,500	18,461.05
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
530 **SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
DEPT 802 TOTAL	2,187.06	6,414.23	.00		9,038.95	29	.00	30,650	21,611.05

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

DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,057.48	13,623.68	.00		32,459.94	88	.00	36,811	4,351.06
04 REG. PART-TIME EMPLOYEES	954.60	5,259.13	.00		6,962.38	99	.00	7,000	37.62
05 TEMP. SALARIES & WAGES	922.93	1,458.36	.00		7,137.45	89	.00	8,000	862.55
511 * SALARIES AND WAGES	5,935.01	20,341.17	.00		46,559.77	90	.00	51,811	5,251.23
510 **PERSONNEL	5,935.01	20,341.17	.00		46,559.77	90	.00	51,811	5,251.23
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	90.94	123.80	.00		807.89	67	.00	1,200	392.11
06 POSTAGE, UPS, FED EXPRESS	.00	9.00	.00		27.00	27	.00	100	73.00
15 GASOLINE & OIL	18.00	79.70	.00		71.57	20	.00	350	278.43
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		170.26	97	.00	175	4.74
522 * COMMODITIES	108.94	212.50	.00		1,076.72	59	.00	1,825	748.28
520 **COMMODITIES	108.94	212.50	.00		1,076.72	59	.00	1,825	748.28
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	1,606.75	3,202.83	.00		7,543.04	58	.00	13,100	5,556.96
18 NON-EMPLOYEE TRAINING,SEM	101.57	149.30	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	7.20	.00		142.45	24	.00	600	457.55
92 CONTRIBUTIONS & GRANTS	30.00	30.00	.00		106.10	21	.00	500	393.90
95 CONFERENCES & TRAINING	85.00	85.00	.00		305.21	44	.00	700	394.79
533 * SERVICES	1,823.32	3,474.33	.00		8,096.80	54	.00	14,900	6,803.20
530 **SERVICES	1,823.32	3,474.33	.00		8,096.80	54	.00	14,900	6,803.20
DEPT 803 TOTAL	7,867.27	24,028.00	.00		55,733.29	81	.00	68,536	12,802.71

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

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,484.76	3	16,121.90	21	.00	75,000	58,878.10

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP	LN	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		954.00	42	.00	2,250	1,296.00
511	*	SALARIES AND WAGES	.00	.00	2,484.76	3	17,075.90	22	.00	77,250	60,174.10
510	**	PERSONNEL	.00	.00	2,484.76	3	17,075.90	22	.00	77,250	60,174.10
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
	15	GASOLINE & OIL	.00	.00	.00		19.98	3	.00	750	730.02
522	*	COMMODITIES	.00	.00	.00		19.98	1	.00	3,750	3,730.02
520	**	COMMODITIES	.00	.00	.00		19.98	1	.00	3,750	3,730.02
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,000	3,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,000	3,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	.00	.00		.00		.00	16,500	16,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	16,500	16,500.00
		DEPT 804 TOTAL	.00	.00	2,484.76	3	17,095.88	18	.00	97,500	80,404.12

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

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

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	266.64	1	14,712.23	34	.00	42,650	27,937.77
	05	TEMP. SALARIES & WAGES	.00	.00	.00		528.00	18	.00	2,875	2,347.00
511	*	SALARIES AND WAGES	.00	.00	266.64	1	15,240.23	33	.00	45,525	30,284.77
510	**	PERSONNEL	.00	.00	266.64	1	15,240.23	33	.00	45,525	30,284.77
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
	02	OFFICE SUPPLIES	.00	.00	.00		255.99	34	.00	750	494.01
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		159.00	64	.00	250	91.00

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP	LN	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	600	600.00
	15	GASOLINE & OIL	.00	.00	19.86	1	190.31	14	.00	1,395	1,204.69
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		999.99	100	.00	1,000	.01
	93	OPERATIONAL SUPPLIES	.00	.00	.00		287.98	72	.00	400	112.02
522	*	COMMODITIES	.00	.00	19.86		1,893.27	32	.00	5,895	4,001.73
520	**	COMMODITIES	.00	.00	19.86		1,893.27	32	.00	5,895	4,001.73
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		1,340.00	27	.00	5,000	3,660.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		10.18		.00	3,000	2,989.82
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		2.71	27	.00	10	7.29
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		7,179.81	100	.00	7,201	21.19
	70	LEGAL NOTICES,ADVERTISING	.00	.00	1,090.88	10	10,002.54	92	.00	10,840	837.46
	84	BUSINESS MEALS/EXPENSES	.00	.00	90.00	36	90.00	36	.00	250	160.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
	89	PUBLIC RELATIONS	.00	.00	.00		1,581.35	97	.00	1,630	48.65
533	*	SERVICES	.00	.00	1,180.88	4	20,206.59	66	.00	30,681	10,474.41
530	**	SERVICES	.00	.00	1,180.88	4	20,206.59	66	.00	30,681	10,474.41
		DEPT 805 TOTAL	.00	.00	1,467.38	2	37,340.09	45	.00	82,101	44,760.91

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

DEPT 806 CU MTD - DISABILITY RAMP

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	62,500	62,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	62,500	62,500.00
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	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
	16	TOOLS	.00	.00	.00		.00		.00	2,000	2,000.00
	22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522		* COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
520		**COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	70,000	70,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
533		* SERVICES	.00	.00	.00		.00		.00	118,500	118,500.00
530		**SERVICES	.00	.00	.00		.00		.00	118,500	118,500.00
		DEPT 806 TOTAL	.00	.00	.00		.00		.00	204,000	204,000.00

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

DEPT 807 CSBG SPEC PROJ EVN CAL YR

530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	441.25	4,941.25	.00		2,000.00	80	.00	2,500	500.00
533		* SERVICES	441.25	4,941.25	.00		2,000.00	80	.00	2,500	500.00
530		**SERVICES	441.25	4,941.25	.00		2,000.00	80	.00	2,500	500.00
		DEPT 807 TOTAL	441.25	4,941.25	.00		2,000.00	80	.00	2,500	500.00

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

DEPT 815 CSBG SPEC PROJ ODD CAL YR

530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	2,000.00	.00		2,500.00	100	.00	2,500	.00
533		* SERVICES	.00	2,000.00	.00		2,500.00	100	.00	2,500	.00
530		**SERVICES	.00	2,000.00	.00		2,500.00	100	.00	2,500	.00
		DEPT 815 TOTAL	.00	2,000.00	.00		2,500.00	100	.00	2,500	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 816 RESID OPPORTUN/SUPPRT SRV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,900.32	13,894.72	.00		19,806.87	92	.00	21,500	1,693.13
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		1,598.70	27	.00	6,000	4,401.30
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	2,900.32	13,894.72	.00		21,405.57	71	.00	30,000	8,594.43
510 **PERSONNEL	2,900.32	13,894.72	.00		21,405.57	71	.00	30,000	8,594.43
DEPT 816 TOTAL	2,900.32	13,894.72	.00		21,405.57	71	.00	30,000	8,594.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	22,612.16	4,536.77	24	18,643.80	97	.00	19,189	545.20
04 REG. PART-TIME EMPLOYEES	.00	9,588.42	1,465.76	21	4,745.73	68	.00	7,000	2,254.27
05 TEMP. SALARIES & WAGES	.00	.00	348.48	23	1,077.79	72	.00	1,500	422.21
511 * SALARIES AND WAGES	.00	32,200.58	6,351.01	23	24,467.32	88	.00	27,689	3,221.68
510 **PERSONNEL	.00	32,200.58	6,351.01	23	24,467.32	88	.00	27,689	3,221.68
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	15.00-	35.50	.00		17.41	17	.00	100	82.59
06 POSTAGE, UPS, FED EXPRESS	.00	36.72	.00		89.00	11	.00	800	711.00
15 GASOLINE & OIL	.00	358.83	16.96	5	43.45	12	.00	350	306.55
522 * COMMODITIES	15.00-	431.05	16.96	1	149.86	12	.00	1,250	1,100.14
520 **COMMODITIES	15.00-	431.05	16.96	1	149.86	12	.00	1,250	1,100.14
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	6,369.39	641.28	12	2,221.60	42	.00	5,250	3,028.40
18 NON-EMPLOYEE TRAINING,SEM	13.88-	1,647.03	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	56.89	.00		33.86	34	.00	100	66.14
92 CONTRIBUTIONS & GRANTS	.00	177.52	72.00	36	84.75	42	.00	200	115.25
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	13.88-	8,250.83	713.28	10	2,340.21	32	.00	7,300	4,959.79
534 SERVICES									
44 STIPEND	.00	.00	60.00	24	120.00	48	.00	250	130.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	60.00	24	120.00	48	.00	250	130.00
530 **SERVICES	13.88-	8,250.83	773.28	10	2,460.21	33	.00	7,550	5,089.79
DEPT 817 TOTAL	28.88-	40,882.46	7,141.25	20	27,077.39	74	.00	36,489	9,411.61

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

DEPT 819 SHELTER PLUS CARE IV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	9,000	9,000.00
534 * SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
530 **SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
DEPT 819 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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

DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		4,666.98	85	.00	5,500	833.02
511 * SALARIES AND WAGES	.00	.00	.00		4,666.98	85	.00	5,500	833.02
510 **PERSONNEL	.00	.00	.00		4,666.98	85	.00	5,500	833.02
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		6.05	6	.00	100	93.95
522 * COMMODITIES	.00	.00	.00		6.05	6	.00	100	93.95
520 **COMMODITIES	.00	.00	.00		6.05	6	.00	100	93.95
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		625.00	100	.00	625	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		142.23	71	.00	200	57.77
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	525	525.00
	95	CONFERENCES & TRAINING	.00	.00	.00		856.51	86	.00	1,000	143.49
533	*	SERVICES	.00	.00	.00		1,623.74	69	.00	2,350	726.26
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	2,799.15	8	33,371.47	99	.00	33,825	453.53
534	*	SERVICES	.00	.00	2,799.15	8	33,371.47	99	.00	33,825	453.53
530	**	SERVICES	.00	.00	2,799.15	8	34,995.21	97	.00	36,175	1,179.79
		DEPT 820 TOTAL	.00	.00	2,799.15	7	39,668.24	95	.00	41,775	2,106.76

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

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	17,300	17,300.00
	48	RPC POL TRN STAFF MILEAGE	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	17,300	17,300.00
530	**	SERVICES	.00	.00	.00		.00		.00	18,500	18,500.00
		DEPT 822 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

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

DEPT 823 SHELTER PLUS CARE V

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 823 SHELTER PLUS CARE V

GRP 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	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	50,000	50,000.00
534 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 823 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00

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

DEPT 824

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,000	2,000.00
520 COMMODITIES									
522 COMMODITIES									
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
530 **SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
DEPT 824 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

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

DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL

511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	130,609.15	21,058.86	15	72,178.94	51	.00	141,000	68,821.06

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
511 *	SALARIES AND WAGES	.00	130,609.15	21,058.86	15	72,178.94	51	.00	141,000	68,821.06
510 **	PERSONNEL	.00	130,609.15	21,058.86	15	72,178.94	51	.00	141,000	68,821.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	186.00	74	186.00	74	.00	250	64.00
02	OFFICE SUPPLIES	.00	500.53	92.00	9	693.28	66	.00	1,050	356.72
03	BOOKS,PERIODICALS & MAN.	.00	113.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	52.60	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	417.73	.00		918.95	48	.00	1,900	981.05
15	GASOLINE & OIL	.00	638.53	202.75	27	432.63	58	.00	750	317.37
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	1,722.39	480.75	10	2,230.86	47	.00	4,750	2,519.14
520 **	COMMODITIES	.00	1,722.39	480.75	10	2,230.86	47	.00	4,750	2,519.14
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	6,409.00	1,020.00	17	2,420.00	40	.00	6,000	3,580.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,952.27	920.33	37	2,480.02	99	.00	2,500	19.98
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		102.83	41	.00	250	147.17
29	COMPUTER/INF TCH SERVICES	.00	1,701.00	262.50	18	970.20	65	.00	1,500	529.80
33	TELEPHONE SERVICE	.00	1,493.58	556.54	33	556.54	33	.00	1,700	1,143.46
40	AUTOMOBILE MAINTENANCE	.00	232.72	189.75	19	545.73	55	.00	1,000	454.27
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		1,748.74	97	.00	1,800	51.26
50	FACILITY/OFFICE RENTALS	.00	6,840.00	401.50	4	8,847.50	85	.00	10,400	1,552.50
51	EQUIPMENT RENTALS	.00	63.00	.00		9.00	2	.00	550	541.00
52	OTHER SERVICE BY CONTRACT	.00	.00	60.90	20	212.80	71	.00	300	87.20
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	1,207.98	.00		695.24	46	.00	1,500	804.76
95	CONFERENCES & TRAINING	.00	2,644.01	541.09	20	832.22	31	.00	2,700	1,867.78
533 *	SERVICES	.00	23,543.56	3,952.61	13	19,420.82	64	.00	30,400	10,979.18
534	SERVICES									
44	STIPEND	.00	.00	280.00	23	560.00	47	.00	1,200	640.00
534 *	SERVICES	.00	.00	280.00	23	560.00	47	.00	1,200	640.00
530 **	SERVICES	.00	23,543.56	4,232.61	13	19,980.82	63	.00	31,600	11,619.18
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,250	3,250.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,250	3,250.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,250	3,250.00
	DEPT 827 TOTAL	.00	155,875.10	25,772.22	14	94,390.62	52	.00	180,600	86,209.38

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 828 IND SRV SUP ADVOC-ODD YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	18,398.04	66,310.48	.00	126,484.61	94	.00	133,900	7,415.39
05 TEMP. SALARIES & WAGES	.00	.00	.00	1,142.44	57	.00	2,000	857.56
511 * SALARIES AND WAGES	18,398.04	66,310.48	.00	127,627.05	94	.00	135,900	8,272.95
510 **PERSONNEL	18,398.04	66,310.48	.00	127,627.05	94	.00	135,900	8,272.95
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	123.50	.00	.00		.00	250	250.00
02 OFFICE SUPPLIES	86.25	584.86	.00	1,181.56	70	.00	1,700	518.44
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	118.00	79	.00	150	32.00
04 COPIER SUPPLIES	.00	.00	.00	.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	65.00	.00	376.99	25	.00	1,500	1,123.01
15 GASOLINE & OIL	185.76	354.97	.00	776.58	78	.00	1,000	223.42
522 * COMMODITIES	272.01	1,128.33	.00	2,453.13	52	.00	4,700	2,246.87
520 **COMMODITIES	272.01	1,128.33	.00	2,453.13	52	.00	4,700	2,246.87
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	407.00	3,064.00	.00	10,591.00	74	.00	14,337	3,746.00
12 JOB-REQUIRED TRAVEL EXP	546.54	1,489.80	.00	4,047.07	90	.00	4,500	452.93
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00	123.12	98	.00	125	1.88
29 COMPUTER/INF TCH SERVICES	333.00	1,245.00	.00	2,040.00	93	.00	2,200	160.00
33 TELEPHONE SERVICE	329.06	651.13	.00	1,497.35	83	.00	1,797	299.65
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	565.56	94	.00	600	34.44
50 FACILITY/OFFICE RENTALS	.00	.00	.00	.00		.00	5,600	5,600.00
51 EQUIPMENT RENTALS	9.00	36.00	.00	63.00	13	.00	500	437.00
85 PHOTOCOPY SERVICES	157.62	508.88	.00	1,520.79	97	.00	1,563	42.21
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	22.84	23	.00	100	77.16
95 CONFERENCES & TRAINING	134.68	1,484.68	.00	1,324.56	56	.00	2,375	1,050.44
533 * SERVICES	1,916.90	8,479.49	.00	21,795.29	65	.00	33,697	11,901.71
534 SERVICES								
37 FINANCE CHARGES,BANK FEES	.00	.00	.00	2.48	83	.00	3	.52
534 * SERVICES	.00	.00	.00	2.48	83	.00	3	.52
530 **SERVICES	1,916.90	8,479.49	.00	21,797.77	65	.00	33,700	11,902.23
DEPT 828 TOTAL	20,586.95	75,918.30	.00	151,877.95	87	.00	174,300	22,422.05

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 859 TENANT BSD RENT ASST-URBA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,427.97	.00		846.39	34	.00	2,500	1,653.61
511 * SALARIES AND WAGES	.00	1,427.97	.00		846.39	34	.00	2,500	1,653.61
510 **PERSONNEL	.00	1,427.97	.00		846.39	34	.00	2,500	1,653.61
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	14,793.27	149,842.43	19,843.94	8	238,651.30	99	.00	240,039	1,387.70
534 * SERVICES	14,793.27	149,842.43	19,843.94	8	238,651.30	99	.00	240,039	1,387.70
530 **SERVICES	14,793.27	149,842.43	19,843.94	8	238,651.30	99	.00	240,039	1,387.70
DEPT 859 TOTAL	14,793.27	151,270.40	19,843.94	8	239,497.69	99	.00	242,539	3,041.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 860 H.O.M.E. PROG-HUD-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
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
530 **SERVICES	.00	.00	.00		.00		.00	100	100.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	4,850	4,850.00

FUND 075 REGIONAL PLANNING COMM

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.02	.00		.00		.00	4,850	4,850.00
511 * SALARIES AND WAGES	.00	.02	.00		.00		.00	4,850	4,850.00
510 **PERSONNEL	.00	.02	.00		.00		.00	4,850	4,850.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 861 TOTAL	.00	.02	.00		.00		.00	5,450	5,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 865 LIHEAP-% INC PMT PLAN-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	63.04-	.00	.00		7,007.01	99	.00	7,100	92.99
511 * SALARIES AND WAGES	63.04-	.00	.00		7,007.01	99	.00	7,100	92.99
510 **PERSONNEL	63.04-	.00	.00		7,007.01	99	.00	7,100	92.99
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		23.74	99	.00	24	.26
522 * COMMODITIES	.00	.00	.00		23.74	99	.00	24	.26
520 **COMMODITIES	.00	.00	.00		23.74	99	.00	24	.26
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	300.00-	14,718.00	.00		80,084.87	100	.00	80,085	.13

FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	41 RETURN UNUSED GRANT	.00	.00	.00		134.36	100	.00	135	.64
534	* SERVICES	300.00-	14,718.00	.00		80,219.23	100	.00	80,220	.77
530	**SERVICES	300.00-	14,718.00	.00		80,219.23	100	.00	80,220	.77
	DEPT 865 TOTAL	363.04-	14,718.00	.00		87,249.98	100	.00	87,344	94.02

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

DEPT 867 LIHEAP-% INC PMT PLAN-EVN

510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	801.48	3,165.30	.00		.00		.00	5,000	5,000.00
511	* SALARIES AND WAGES	801.48	3,165.30	.00		.00		.00	5,000	5,000.00
510	**PERSONNEL	801.48	3,165.30	.00		.00		.00	5,000	5,000.00
530	SERVICES									
534	SERVICES									
	31 ENERGY ASSISTANCE	.00	60,288.88	.00		.00		.00	46,000	46,000.00
534	* SERVICES	.00	60,288.88	.00		.00		.00	46,000	46,000.00
530	**SERVICES	.00	60,288.88	.00		.00		.00	46,000	46,000.00
	DEPT 867 TOTAL	801.48	63,454.18	.00		.00		.00	51,000	51,000.00

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

DEPT 872 SENIOR SERVICES-ODD YEARS

510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	1,448.32	6,818.54	.00		12,189.19	42	.00	28,700	16,510.81
511	* SALARIES AND WAGES	1,448.32	6,818.54	.00		12,189.19	42	.00	28,700	16,510.81
510	**PERSONNEL	1,448.32	6,818.54	.00		12,189.19	42	.00	28,700	16,510.81
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	24.70	.00		69.33	69	.00	100	30.67
	02 OFFICE SUPPLIES	.00	.00	.00		32.99	7	.00	500	467.01
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
	15 GASOLINE & OIL	.00	3.86	.00		44.48	9	.00	500	455.52
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	750	750.00
522	* COMMODITIES	.00	28.56	.00		146.80	5	.00	2,850	2,703.20

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	28.56	.00		146.80	5	.00	2,850	2,703.20
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	14.44	.00		49.89	3	.00	1,500	1,450.11
	29	COMPUTER/INF TCH SERVICES	167.00	769.00	.00		.00		.00	1,200	1,200.00
	33	TELEPHONE SERVICE	56.84	185.72	.00		.60		.00	300	299.40
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		193.60	19	.00	1,000	806.40
	84	BUSINESS MEALS/EXPENSES	.00	11.47	.00		42.93	9	.00	500	457.07
	85	PHOTOCOPY SERVICES	29.07	75.78	.00		207.83	14	.00	1,500	1,292.17
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		2,438.75	87	.00	2,800	361.25
	93	DUES AND LICENSES	.00	25.00	.00		75.00	15	.00	500	425.00
	95	CONFERENCES & TRAINING	.00	.00	.00		13.67	2	.00	650	636.33
533	*	SERVICES	252.91	1,081.41	.00		3,022.27	26	.00	11,700	8,677.73
530	**	SERVICES	252.91	1,081.41	.00		3,022.27	26	.00	11,700	8,677.73
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,481.42	99	.00	1,500	18.58
544	*	CAPITAL OUTLAY	.00	.00	.00		1,481.42	99	.00	1,500	18.58
540	**	CAPITAL OUTLAY	.00	.00	.00		1,481.42	99	.00	1,500	18.58
		DEPT 872 TOTAL	1,701.23	7,928.51	.00		16,839.68	38	.00	44,750	27,910.32

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

DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,402.77	9,653.39	659.17	5	5,068.59	37	.00	13,600	8,531.41
	05	TEMP. SALARIES & WAGES	.00	3,688.25	.00		468.00	19	.00	2,500	2,032.00
511	*	SALARIES AND WAGES	1,402.77	13,341.64	659.17	4	5,536.59	34	.00	16,100	10,563.41
510	**	PERSONNEL	1,402.77	13,341.64	659.17	4	5,536.59	34	.00	16,100	10,563.41
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		944.17	59	.00	1,600	655.83
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	.00		944.17	48	.00	1,950	1,005.83
530	**	SERVICES	.00	.00	.00		944.17	48	.00	1,950	1,005.83
		DEPT 885 TOTAL	1,402.77	13,341.64	659.17	4	6,480.76	36	.00	18,050	11,569.24

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	43,741.06	1,803.96	4	8,635.67	19	.00	45,350	36,714.33
05 TEMP. SALARIES & WAGES	.00	.00	.00		39.44	16	.00	250	210.56
511 * SALARIES AND WAGES	.00	43,741.06	1,803.96	4	8,675.11	19	.00	45,600	36,924.89
510 **PERSONNEL	.00	43,741.06	1,803.96	4	8,675.11	19	.00	45,600	36,924.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	52.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	5.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	184.44	.00		81.97	8	.00	1,000	918.03
15 GASOLINE & OIL	.00	102.07	7.91	3	113.21	45	.00	250	136.79
522 * COMMODITIES	.00	343.51	7.91		195.18	12	.00	1,600	1,404.82
520 **COMMODITIES	.00	343.51	7.91		195.18	12	.00	1,600	1,404.82
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	94.19	.00		.00		.00	750	750.00
29 COMPUTER/INF TCH SERVICES	.00	772.50	.00		.00		.00	2,000	2,000.00
33 TELEPHONE SERVICE	.00	321.58	.00		.00		.00	850	850.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	595.23	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	22.84	.00		16.98	7	.00	250	233.02
85 PHOTOCOPY SERVICES	.00	224.19	.00		14.40	3	.00	500	485.60
92 CONTRIBUTIONS & GRANTS	.00	206.00	16.88	1	16.88	1	.00	2,000	1,983.12
93 DUES AND LICENSES	.00	75.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	585.77	.00		261.30	52	.00	500	238.70
533 * SERVICES	.00	2,897.30	16.88		309.56	4	.00	8,750	8,440.44
534 SERVICES									
44 STIPEND	.00	.00	30.00	20	60.00	40	.00	150	90.00
534 * SERVICES	.00	.00	30.00	20	60.00	40	.00	150	90.00
530 **SERVICES	.00	2,897.30	46.88	1	369.56	4	.00	8,900	8,530.44
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,405.53	1,471.60	98	1,471.60	98	.00	1,500	28.40

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	1,405.53	1,471.60	98	1,471.60	98	.00	1,500	28.40
540 **CAPITAL OUTLAY	.00	1,405.53	1,471.60	98	1,471.60	98	.00	1,500	28.40
DEPT 892 TOTAL	.00	48,387.40	3,330.35	6	10,711.45	19	.00	57,600	46,888.55

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

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

03 REG. FULL-TIME EMPLOYEES	.00	18.01	165.33	11	183.70	12	.00	1,500	1,316.30
05 TEMP. SALARIES & WAGES	.00	.00	.00		236.64	32	.00	750	513.36
511 * SALARIES AND WAGES	.00	18.01	165.33	7	420.34	19	.00	2,250	1,829.66
510 **PERSONNEL	.00	18.01	165.33	7	420.34	19	.00	2,250	1,829.66
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	23.03	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	10,773.45	631.57	4	5,981.86	36	.00	16,500	10,518.14
533 * SERVICES	.00	10,796.48	631.57	4	5,981.86	36	.00	16,600	10,618.14
530 **SERVICES	.00	10,796.48	631.57	4	5,981.86	36	.00	16,600	10,618.14
DEPT 893 TOTAL	.00	10,814.49	796.90	4	6,402.20	34	.00	18,850	12,447.80

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

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

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,779.84	93	.00	3,000	220.16
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,281.80	26	.00	5,000	3,718.20
511 * SALARIES AND WAGES	.00	.00	.00		4,061.64	51	.00	8,000	3,938.36
510 **PERSONNEL	.00	.00	.00		4,061.64	51	.00	8,000	3,938.36
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	2,379.89	3,079.89	.00		10,212.34	68	.00	15,000	4,787.66
533	*	SERVICES	2,379.89	3,079.89	.00		10,212.34	68	.00	15,000	4,787.66
530	**	SERVICES	2,379.89	3,079.89	.00		10,212.34	68	.00	15,000	4,787.66
		DEPT 894 TOTAL	2,379.89	3,079.89	.00		14,273.98	62	.00	23,100	8,826.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 075 TOTAL	1,089,548.47	8,474,173.55	881,617.20	7	8,634,843.22	66	59,458.11	13,123,780	4,429,478.67

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	58,614.71	621,071.93	63,357.53	8	640,848.52	81	.00	795,000	154,151.48
05 UNEMPLOYMENT INSURANCE	13,714.92	298,958.93	11,436.92	4	284,127.26	95	.00	300,500	16,372.74
513 * FRINGE BENEFITS	72,329.63	920,030.86	74,794.45	7	924,975.78	84	.00	1,095,500	170,524.22
510 **PERSONNEL	72,329.63	920,030.86	74,794.45	7	924,975.78	84	.00	1,095,500	170,524.22
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
20 INSURANCE	.00	.00	.00		.00		.00	477,405	477,405.00
533 * SERVICES	.00	.00	.00		.00		.00	477,705	477,705.00
530 **SERVICES	.00	.00	.00		.00		.00	477,705	477,705.00
DEPT 075 TOTAL	72,329.63	920,030.86	74,794.45	5	924,975.78	59	.00	1,573,205	648,229.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	72,329.63	920,030.86	74,794.45	5	924,975.78	59	.00	1,573,205	648,229.22

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	2,168.24	26,018.88	2,251.84	8	25,896.16	88	.00	29,274	3,377.84
02	APPOINTED OFFICIAL SALARY	9,903.03	112,234.32	10,200.00	8	114,308.00	86	.00	132,600	18,292.00
06	PER DIEM	3,600.00	39,735.00	4,110.00	9	47,745.00	99	.00	48,000	255.00
07	DEFERRED COMPENSATION	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	15,671.27	177,988.20	16,561.84	8	187,949.16	90	.00	209,874	21,924.84
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	217.10	217.10	227.89	6	644.33	16	.00	4,000	3,355.67
513 *	FRINGE BENEFITS	217.10	217.10	227.89	6	644.33	16	.00	4,000	3,355.67
510 **	PERSONNEL	15,888.37	178,205.30	16,789.73	8	188,593.49	88	.00	213,874	25,280.51
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	208	208.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		182.76	91	.00	200	17.24
522 *	COMMODITIES	.00	.00	.00		182.76	45	.00	408	225.24
520 **	COMMODITIES	.00	.00	.00		182.76	45	.00	408	225.24
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		6,036.63	44	.00	13,642	7,605.37
07	PROFESSIONAL SERVICES	.00	2,256.85	.00		8,613.83	54	.00	16,041	7,427.17
08	CONSULTING SERVICES	.00	.00	.00		15,000.00	100	.00	15,000	.00
12	JOB-REQUIRED TRAVEL EXP	643.27	6,819.50	743.54	11	6,686.44	96	.00	7,000	313.56
33	TELEPHONE SERVICE	95.61	1,043.71	104.72	8	1,247.52	100	.00	1,248	.48
42	EQUIPMENT MAINTENANCE	.00	2,374.23	180.00	100	180.00	100	.00	180	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		50.00	100	.00	50	.00
70	LEGAL NOTICES,ADVERTISING	191.84	2,205.74	875.58	13	6,858.76	100	.00	6,859	.24
84	BUSINESS MEALS/EXPENSES	.00	73.11	.00		53.33	56	.00	96	42.67
93	DUES AND LICENSES	.00	49,710.00	.00		48,051.00	96	.00	50,000	1,949.00
95	CONFERENCES & TRAINING	.00	96.43	93.03	3	2,735.09	100	.00	2,737	1.91
533 *	SERVICES	930.72	64,579.57	1,996.87	2	95,512.60	85	.00	112,853	17,340.40
534	SERVICES									
98	M.L.KING EVENT EXPENSES	.00	6,004.40	.00		9,232.04	92	.00	10,000	767.96
534 *	SERVICES	.00	6,004.40	.00		9,232.04	92	.00	10,000	767.96
530 **	SERVICES	930.72	70,583.97	1,996.87	2	104,744.64	85	.00	122,853	18,108.36
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	28	28.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	28	28.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	28	28.00
DEPT 010 TOTAL	16,819.09	248,789.27	18,786.60	6	293,520.89	87	.00	337,163	43,642.11

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

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	47,965.38	95,930.76	.00		47,489.46	50	.00	94,979	47,489.54
571 * TRANSFERS TO OTHER FUNDS	47,965.38	95,930.76	.00		47,489.46	50	.00	94,979	47,489.54
570 **TRANSFERS	47,965.38	95,930.76	.00		47,489.46	50	.00	94,979	47,489.54
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	165,000.00	.00		170,000.00	100	.00	170,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	165,000.00	.00		170,000.00	100	.00	170,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	140,505.65	.00		133,596.27	100	.00	133,596	.27-
582 * DEBT INTEREST PAYMENTS	.00	140,505.65	.00		133,596.27	100	.00	133,596	.27-
580 **DEBT REPAYMENTS	.00	305,505.65	.00		303,596.27	100	.00	303,596	.27-
DEPT 013 TOTAL	47,965.38	401,436.41	.00		351,085.73	88	.00	398,575	47,489.27

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

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	22,650.18	256,773.19	25,987.81	8	301,336.05	95	.00	316,760	15,423.95
09 OVERTIME	.00	.00	449.27	47	905.65	95	.00	950	44.35
511 * SALARIES AND WAGES	22,650.18	256,773.19	26,437.08	8	302,241.70	95	.00	317,710	15,468.30
510 **PERSONNEL	22,650.18	256,773.19	26,437.08	8	302,241.70	95	.00	317,710	15,468.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	338.85	.00		235.53	31	.00	750	514.47
02 OFFICE SUPPLIES	42.63	1,948.66	184.74	9	1,826.72	91	.00	2,000	173.28
03 BOOKS,PERIODICALS & MAN.	.00	552.00	.00		621.00	100	.00	621	.00
06 POSTAGE, UPS, FED EXPRESS	1,958.30	227,926.76	.00		199,240.56	85	.00	234,500	35,259.44
15 GASOLINE & OIL	56.71	645.73	51.01	6	639.82	80	.00	804	164.18
44 EQUIPMENT LESS THAN $5000	.00	294.68	418.58	54	768.19	100	.00	769	.81
93 OPERATIONAL SUPPLIES	.00	1,144.84	59.59	4	974.09	70	.00	1,400	425.91
522 * COMMODITIES	2,057.64	232,851.52	713.92		204,305.91	85	.00	240,844	36,538.09
520 **COMMODITIES	2,057.64	232,851.52	713.92		204,305.91	85	.00	240,844	36,538.09
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,257.92	14,573.24	1,332.32	10	8,100.83	58	.00	14,024	5,923.17
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		4.58	46	.00	10	5.42
33 TELEPHONE SERVICE	35.43	510.45	124.37	21	477.53	80	.00	600	122.47
40 AUTOMOBILE MAINTENANCE	.00	73.23	.00		195.76	100	.00	196	.24
42 EQUIPMENT MAINTENANCE	.00	5,532.00	.00		7,875.89	100	.00	7,876	.11
51 EQUIPMENT RENTALS	.00	948.00	.00		948.00	79	.00	1,200	252.00
70 LEGAL NOTICES,ADVERTISING	.00	350.00	.00		2,888.74	36	.00	7,953	5,064.26
93 DUES AND LICENSES	204.00	2,941.00	204.00	7	2,838.60	100	.00	2,839	.40
95 CONFERENCES & TRAINING	14.00	440.38	28.00	6	315.53	68	.00	461	145.47
533 * SERVICES	1,511.35	25,368.30	1,688.69	5	23,645.46	67	.00	35,159	11,513.54
530 **SERVICES	1,511.35	25,368.30	1,688.69	5	23,645.46	67	.00	35,159	11,513.54
DEPT 016 TOTAL	26,219.17	514,993.01	28,839.69	5	530,193.07	89	.00	593,713	63,519.93

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

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	142,722.05	393,481.00	144,066.20	35	390,210.74	95	.00	408,991	18,780.26
534 *	SERVICES	142,722.05	393,481.00	144,066.20	35	390,210.74	95	.00	408,991	18,780.26
530 **	SERVICES	142,722.05	393,481.00	144,066.20	35	390,210.74	95	.00	408,991	18,780.26
	DEPT 017 TOTAL	142,722.05	393,481.00	144,066.20	35	390,210.74	95	.00	408,991	18,780.26

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

FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,394.06	76,728.72	6,640.60	8	76,366.90	88	.00	86,328	9,961.10
03 REG. FULL-TIME EMPLOYEES	10,411.67	197,805.48	17,447.44	8	186,998.29	91	.00	206,518	19,519.71
04 REG. PART-TIME EMPLOYEES	2,970.00	21,751.30	.00		13,848.30	73	.00	18,920	5,071.70
05 TEMP. SALARIES & WAGES	734.80	9,257.60	806.25	9	8,205.00	95	.00	8,618	413.00
09 OVERTIME	.00	.00	241.79	65	241.79	65	.00	370	128.21
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	20,510.53	312,043.10	25,136.08	8	292,160.28	89	.00	327,254	35,093.72
510 **PERSONNEL	20,510.53	312,043.10	25,136.08	8	292,160.28	89	.00	327,254	35,093.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,599.13	68.66	3	2,072.30	78	.00	2,655	582.70
02 OFFICE SUPPLIES	26.97	241.78	.00		498.87	52	.00	960	461.13
03 BOOKS,PERIODICALS & MAN.	.00	159.00	.00		471.00	100	.00	471	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		343.30	100	.00	345	1.70
522 * COMMODITIES	26.97	1,999.91	68.66	2	3,385.47	76	.00	4,431	1,045.53
520 **COMMODITIES	26.97	1,999.91	68.66	2	3,385.47	76	.00	4,431	1,045.53
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	510	510.00
07 PROFESSIONAL SERVICES	.00	.00	.00		56.00	100	.00	56	.00
33 TELEPHONE SERVICE	.43	2.04	.06		5.20	10	.00	50	44.80
93 DUES AND LICENSES	.00	420.00	.00		920.00	100	.00	920	.00
95 CONFERENCES & TRAINING	.00	257.14	.00		2,456.92	100	.00	2,465	8.08
533 * SERVICES	.43	679.18	.06		3,438.12	86	.00	4,001	562.88
530 **SERVICES	.43	679.18	.06		3,438.12	86	.00	4,001	562.88
DEPT 020 TOTAL	20,537.93	314,722.19	25,204.80	8	298,983.87	89	.00	335,686	36,702.13

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

FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,305.80	95,516.76	8,472.00	8	97,428.00	88	.00	110,137	12,709.00
511 * SALARIES AND WAGES	8,305.80	95,516.76	8,472.00	8	97,428.00	88	.00	110,137	12,709.00
510 **PERSONNEL	8,305.80	95,516.76	8,472.00	8	97,428.00	88	.00	110,137	12,709.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	39.90	.00		59.85	100	.00	60	.15
02 OFFICE SUPPLIES	.00	406.16	.00		419.63	67	.00	630	210.37
03 BOOKS,PERIODICALS & MAN.	.00	42.00	.00		116.00	100	.00	116	.00
15 GASOLINE & OIL	.00	.00	.00		71.11	28	.00	250	178.89
522 * COMMODITIES	.00	488.06	.00		666.59	63	.00	1,056	389.41
520 **COMMODITIES	.00	488.06	.00		666.59	63	.00	1,056	389.41
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	38.30	.00		101.70	68	.00	150	48.30
29 COMPUTER/INF TCH SERVICES	.00	360.00	.00		360.00	95	.00	380	20.00
33 TELEPHONE SERVICE	2.59	90.09	2.17	3	65.94	82	.00	80	14.06
40 AUTOMOBILE MAINTENANCE	130.16	258.01	.00		30.00	11	.00	280	250.00
42 EQUIPMENT MAINTENANCE	.00	349.00	.00		.00		.00	50	50.00
70 LEGAL NOTICES,ADVERTISING	.00	2,936.76	.00		5,133.26	100	.00	5,134	.74
93 DUES AND LICENSES	.00	100.00	.00		895.00	99	.00	900	5.00
95 CONFERENCES & TRAINING	.00	1,814.00	.00		447.00	29	.00	1,560	1,113.00
533 * SERVICES	132.75	5,946.16	2.17		7,032.90	82	.00	8,534	1,501.10
530 **SERVICES	132.75	5,946.16	2.17		7,032.90	82	.00	8,534	1,501.10
DEPT 021 TOTAL	8,438.55	101,950.98	8,474.17	7	105,127.49	88	.00	119,727	14,599.51

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

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	6,167.98	74,015.76	6,533.80	8	75,138.70	88	.00	84,940	9,801.30
03 REG. FULL-TIME EMPLOYEES	33,060.52	379,303.13	38,771.12	8	403,390.17	85	.00	472,935	69,544.83
05 TEMP. SALARIES & WAGES	6,620.41	14,947.10	.00		11,035.75	92	.00	12,000	964.25
09 OVERTIME	5,637.58	13,629.39	.00		2,549.97	85	.00	3,000	450.03
24 JOINT DEPT REG EMPLOYEE	1,255.60	14,251.02	.00		10,846.53	86	.00	12,644	1,797.47
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	52,742.09	502,646.40	45,304.92	8	509,461.12	86	.00	592,019	82,557.88
510 **PERSONNEL	52,742.09	502,646.40	45,304.92	8	509,461.12	86	.00	592,019	82,557.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,055.31	32,799.82	6,260.25	13	25,366.25	78	12,000.00	47,664	10,297.75
02 OFFICE SUPPLIES	68.47	2,745.08	1,316.19	19	5,752.72	82	.00	7,000	1,247.28
03 BOOKS,PERIODICALS & MAN.	.00	230.57	1,091.05	50	1,676.09	77	.00	2,186	509.91
06 POSTAGE, UPS, FED EXPRESS	.00	143.98	.00		423.78	42	.00	1,000	576.22
15 GASOLINE & OIL	.00	415.26	33.11	7	228.96	46	.00	500	271.04
27 VOTER REGISTRATN SUPPLIES	.00	346.31	.00		59.98	1	.00	5,000	4,940.02
44 EQUIPMENT LESS THAN $5000	.00	7,782.89	.00		6,490.04	65	.00	10,000	3,509.96
94 ELECTION SUPPLIES	1,779.16	21,209.44	236.94	12	1,402.52	71	.00	1,973	570.48
522 * COMMODITIES	2,902.94	65,673.35	8,937.54	12	41,400.34	71	12,000.00	75,323	21,922.66
520 **COMMODITIES	2,902.94	65,673.35	8,937.54	12	41,400.34	55	12,000.00	75,323	21,922.66
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,149.31	.00		1,160.00	62	.00	1,860	700.00
12 JOB-REQUIRED TRAVEL EXP	.00	86.58	.00		4.52	2	.00	300	295.48
29 COMPUTER/INF TCH SERVICES	363.41	491.41	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	15.03	145.28	7.12	5	61.59	41	.00	150	88.41
42 EQUIPMENT MAINTENANCE	.00	75,579.80	.00		61,954.11	95	.00	65,000	3,045.89
50 FACILITY/OFFICE RENTALS	600.00	600.00	350.00	100	350.00	100	.00	350	.00
64 ELECTION JUDGES & WORKERS	.00	63,646.27	.00		53,672.00	91	.00	58,900	5,228.00
65 VOTER REGISTRATION EXP.	.00	1,443.00	.00		660.96	4	.00	15,000	14,339.04
66 REGISTRARS-BIRTH & DEATH	.00	5,071.00	.00		5,027.00	100	.00	5,027	.00
70 LEGAL NOTICES,ADVERTISING	.00	4,828.27	110.03	1	11,897.96	99	.00	11,960	62.04
93 DUES AND LICENSES	.00	365.00	.00		427.00	92	.00	465	38.00
95 CONFERENCES & TRAINING	161.83	1,332.60	3,920.00	95	4,139.69	100	.00	4,140	.31
533 * SERVICES	1,140.27	154,738.52	4,387.15	3	139,354.83	83	.00	168,152	28,797.17
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	.00	3,090.57	.00		3,151.90	48	.00	6,500	3,348.10
64 ELECTION SERVICES	1,011.13	5,976.49	20.00		4,343.80	39	.00	11,000	6,656.20

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	1,011.13	9,067.06	20.00		7,495.70	43	.00	17,500	10,004.30
530	**	SERVICES	2,151.40	163,805.58	4,407.15	2	146,850.53	79	.00	185,652	38,801.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		15,869.36	99	.00	16,000	130.64
	38	ELECTION/VOTER REG EQUIP	.00	.00	59,520.00	99	59,520.00	99	.00	60,000	480.00
544	*	CAPITAL OUTLAY	.00	.00	59,520.00	78	75,389.36	99	.00	76,000	610.64
540	**	CAPITAL OUTLAY	.00	.00	59,520.00	78	75,389.36	99	.00	76,000	610.64
		DEPT 022 TOTAL	57,796.43	732,125.33	118,169.61	13	773,101.35	85	12,000.00	928,994	143,892.65

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

FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,394.06	76,728.72	6,640.60	8	76,366.90	88	.00	86,328	9,961.10
03 REG. FULL-TIME EMPLOYEES	9,225.40	104,707.36	9,408.20	8	105,644.43	86	.00	122,304	16,659.57
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	15,619.46	187,936.08	16,048.80	7	188,511.33	88	.00	215,132	26,620.67
510 **PERSONNEL	15,619.46	187,936.08	16,048.80	7	188,511.33	88	.00	215,132	26,620.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	137.95	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	348.35	15.90	7	108.84	45	.00	240	131.16
50 PURCHASE DOCUMENT STAMPS	120,000.00	720,000.00	.00		748,150.00	100	.00	748,150	.00
522 * COMMODITIES	120,000.00	720,486.30	15.90		748,258.84	100	.00	748,590	331.16
520 **COMMODITIES	120,000.00	720,486.30	15.90		748,258.84	100	.00	748,590	331.16
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	106.56	1,126.79	108.48	14	540.48	68	.00	800	259.52
33 TELEPHONE SERVICE	7.31	56.13	3.85	3	68.80	46	.00	150	81.20
42 EQUIPMENT MAINTENANCE	.00	238.28	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	6.95	.00		.00		.00	125	125.00
93 DUES AND LICENSES	.00	365.00	.00		70.00	100	.00	70	.00
533 * SERVICES	113.87	1,793.15	112.33	8	679.28	47	.00	1,445	765.72
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	19,620.00	217,206.00	3,420.00	1	195,444.00	82	.00	238,490	43,046.00
534 * SERVICES	19,620.00	217,206.00	3,420.00	1	195,444.00	82	.00	238,490	43,046.00
530 **SERVICES	19,733.87	218,999.15	3,532.33	1	196,123.28	82	.00	239,935	43,811.72
DEPT 023 TOTAL	155,353.33	1,127,421.53	19,597.03	2	1,132,893.45	94	.00	1,203,657	70,763.55

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

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,335.17	59,259.14	5,308.58	8	59,721.67	87	.00	69,011	9,289.33
03	REG. FULL-TIME EMPLOYEES	19,249.99	218,487.16	16,797.24	7	217,011.02	85	.00	255,255	38,243.98
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	24,585.16	280,746.30	22,105.82	7	276,732.69	85	.00	327,266	50,533.31
510 **	PERSONNEL	24,585.16	280,746.30	22,105.82	7	276,732.69	85	.00	327,266	50,533.31
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,962.35	201.19	7	1,168.34	39	.00	3,025	1,856.66
02	OFFICE SUPPLIES	92.39	2,733.35	56.44	2	1,517.89	61	.00	2,500	982.11
03	BOOKS,PERIODICALS & MAN.	.00	503.20	.00		.00		.00	400	400.00
15	GASOLINE & OIL	.00	488.45	94.10	19	426.29	85	.00	500	73.71
522 *	COMMODITIES	92.39	6,687.35	351.73	5	3,112.52	48	.00	6,425	3,312.48
520 **	COMMODITIES	92.39	6,687.35	351.73	5	3,112.52	48	.00	6,425	3,312.48
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	31.92	.00		38.01	38	.00	100	61.99
12	JOB-REQUIRED TRAVEL EXP	.00	557.24	42.38	8	109.62	22	.00	500	390.38
33	TELEPHONE SERVICE	11.33	69.50	3.66	1	71.08	28	.00	250	178.92
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	36.00	.00		.00		.00	40	40.00
42	EQUIPMENT MAINTENANCE	.00	645.00	.00		645.00	65	.00	1,000	355.00
70	LEGAL NOTICES,ADVERTISING	.00	25,987.16	.00		18,742.61	75	.00	25,000	6,257.39
71	BLUEPRINT,FILM PROCESSING	.00	153.53	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	72.56	.00		.00		.00	60	60.00
93	DUES AND LICENSES	.00	40.00	.00		.00		.00	30	30.00
95	CONFERENCES & TRAINING	.00	1,407.63	101.48	4	1,018.64	44	.00	2,315	1,296.36
533 *	SERVICES	11.33	29,000.54	147.52		20,624.96	70	.00	29,545	8,920.04
530 **	SERVICES	11.33	29,000.54	147.52		20,624.96	70	.00	29,545	8,920.04
	DEPT 025 TOTAL	24,688.88	316,434.19	22,605.07	6	300,470.17	83	.00	363,236	62,765.83

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,167.98	74,015.76	6,533.80	8	75,138.70	88	.00	84,940	9,801.30
03 REG. FULL-TIME EMPLOYEES	10,920.96	135,902.37	11,314.79	8	127,205.47	86	.00	147,089	19,883.53
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	17,088.94	216,418.13	17,848.59	7	208,844.17	88	.00	238,529	29,684.83
510 **PERSONNEL	17,088.94	216,418.13	17,848.59	7	208,844.17	88	.00	238,529	29,684.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,804.71	.00		4,759.96	63	.00	7,500	2,740.04
02 OFFICE SUPPLIES	168.48	1,142.62	1,072.90	54	1,436.78	72	.00	2,000	563.22
06 POSTAGE, UPS, FED EXPRESS	.00	260.00	.00		268.00	100	.00	268	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	168.48	6,207.33	1,072.90	10	6,464.74	63	.00	10,268	3,803.26
520 **COMMODITIES	168.48	6,207.33	1,072.90	10	6,464.74	63	.00	10,268	3,803.26
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,686	1,686.00
33 TELEPHONE SERVICE	6.79	35.65	5.31	11	48.26	97	.00	50	1.74
70 LEGAL NOTICES,ADVERTISING	1,184.40	1,184.40	36.80	1	36.80	1	.00	3,500	3,463.20
93 DUES AND LICENSES	.00	690.00	.00		770.00	100	.00	770	.00
533 * SERVICES	1,191.19	1,910.05	42.11	1	855.06	14	.00	6,006	5,150.94
530 **SERVICES	1,191.19	1,910.05	42.11	1	855.06	14	.00	6,006	5,150.94
DEPT 026 TOTAL	18,448.61	224,535.51	18,963.60	7	216,163.97	85	.00	254,803	38,639.03

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

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	37,735.80	422,565.96	38,950.72	8	416,747.86	84	.00	499,096	82,348.14
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,293.19	100	.00	1,294	.81
511 * SALARIES AND WAGES	37,735.80	422,565.96	38,950.72	8	418,041.05	84	.00	500,390	82,348.95
510 **PERSONNEL	37,735.80	422,565.96	38,950.72	8	418,041.05	84	.00	500,390	82,348.95
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	384.19	.00		148.70	15	.00	973	824.30
04 COPIER SUPPLIES	4,326.93	32,161.95	3,582.95	9	34,440.69	86	.00	40,000	5,559.31
06 POSTAGE, UPS, FED EXPRESS	111.76	652.50	.00		436.00	73	.00	600	164.00
44 EQUIPMENT LESS THAN $5000	1,534.26	6,855.90	890.01	4	22,110.22	100	.00	22,141	30.78
93 OPERATIONAL SUPPLIES	354.47	2,423.45	.00		3,061.01	41	.00	7,527	4,465.99
522 * COMMODITIES	6,327.42	42,477.99	4,472.96	6	60,196.62	84	.00	71,241	11,044.38
520 **COMMODITIES	6,327.42	42,477.99	4,472.96	6	60,196.62	84	.00	71,241	11,044.38
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	500.00	100	500.00	100	.00	500	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	27.12	27	101.76	100	.00	102	.24
29 COMPUTER/INF TCH SERVICES	807.55	12,539.50	914.05	6	8,786.94	61	.00	14,500	5,713.06
33 TELEPHONE SERVICE	3,813.07	26,560.88	2,501.42	8	27,984.14	95	.00	29,465	1,480.86
42 EQUIPMENT MAINTENANCE	2,153.03	25,005.89	2,248.28	8	26,622.54	97	.00	27,316	693.46
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		560.00	100	.00	560	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		89.60	100	.00	90	.40
85 PHOTOCOPY SERVICES	37,957.68	190,757.73	.00		179,546.06	76	.00	236,974	57,427.94
93 DUES AND LICENSES	100.00	191.66	.00		100.00	66	.00	151	51.00
533 * SERVICES	44,831.33	255,055.66	6,190.87	2	244,291.04	79	.00	309,658	65,366.96
530 **SERVICES	44,831.33	255,055.66	6,190.87	2	244,291.04	79	.00	309,658	65,366.96
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		23,073.97	96	36,040.00	61,631	2,517.03
544 * CAPITAL OUTLAY	.00	.00	.00		23,073.97	96	36,040.00	61,631	2,517.03
540 **CAPITAL OUTLAY	.00	.00	.00		23,073.97	96	36,040.00	61,631	2,517.03
DEPT 028 TOTAL	88,894.55	720,099.61	49,614.55	5	745,602.68	83	36,040.00	942,920	161,277.32

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

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

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

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,671.18	80,054.16	6,928.40	8	79,676.60	88	.00	90,070	10,393.40
03	REG. FULL-TIME EMPLOYEES	64,452.75	772,165.22	73,822.99	8	799,236.28	84	.00	955,403	156,166.72
04	REG. PART-TIME EMPLOYEES	.00	4,451.55	.00		3,944.87	51	.00	7,710	3,765.13
05	TEMP. SALARIES & WAGES	930.59	6,606.70	482.30	5	7,971.60	84	.00	9,500	1,528.40
09	OVERTIME	8.86	641.34	46.85	2	258.05	9	.00	3,000	2,741.95
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	72,063.38	870,418.97	81,280.54	8	897,587.40	84	.00	1,072,183	174,595.60
510 **	PERSONNEL	72,063.38	870,418.97	81,280.54	8	897,587.40	84	.00	1,072,183	174,595.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,702.50	813.60	16	1,626.60	31	.00	5,215	3,588.40
02	OFFICE SUPPLIES	276.98	1,207.25	183.24	4	2,266.40	43	.00	5,213	2,946.60
03	BOOKS,PERIODICALS & MAN.	377.50	1,935.45	181.00	8	1,853.25	81	.00	2,300	446.75
06	POSTAGE, UPS, FED EXPRESS	83.66	1,290.28	213.51	17	1,095.32	88	.00	1,250	154.68
44	EQUIPMENT LESS THAN $5000	459.99	459.99	.00		107.98	54	.00	200	92.02
522 *	COMMODITIES	1,198.13	6,595.47	1,391.35	10	6,949.55	49	.00	14,178	7,228.45
520 **	COMMODITIES	1,198.13	6,595.47	1,391.35	10	6,949.55	49	.00	14,178	7,228.45
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	341.33	.00		89.00	45	.00	200	111.00
12	JOB-REQUIRED TRAVEL EXP	.00	120.45	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	42.12	220.65	110.79	21	495.67	95	.00	520	24.33
42	EQUIPMENT MAINTENANCE	50.00	1,690.00	50.00	2	1,740.00	58	.00	3,000	1,260.00
58	EMPLOYEE PARKING	.00	13.50	.00		7.00	14	.00	50	43.00
70	LEGAL NOTICES,ADVERTISING	2,072.71	16,747.02	986.74	7	11,792.34	79	.00	15,000	3,207.66
75	COURT-ORDERED COSTS	250.00	2,026.40	652.00	28	2,331.00	100	.00	2,331	.00
84	BUSINESS MEALS/EXPENSES	.00	36.69	.00		14.18	18	.00	80	65.82
93	DUES AND LICENSES	.00	460.00	.00		530.00	100	.00	530	.00
95	CONFERENCES & TRAINING	.00	1,076.32	.00		64.98	32	.00	200	135.02
533 *	SERVICES	2,414.83	22,732.36	1,799.53	8	17,064.17	77	.00	22,161	5,096.83
530 **	SERVICES	2,414.83	22,732.36	1,799.53	8	17,064.17	77	.00	22,161	5,096.83
	DEPT 030 TOTAL	75,676.34	899,746.80	84,471.42	8	921,601.12	83	.00	1,108,522	186,920.88

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

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	42,298.82	470,340.32	43,139.27	8	485,316.87	87	.00	560,770	75,453.13
10 JUDGES' SALARY INCREASE	.00	6,590.72	.00		6,560.98	99	.00	6,622	61.02
511 * SALARIES AND WAGES	42,298.82	476,931.04	43,139.27	8	491,877.85	87	.00	567,392	75,514.15
510 **PERSONNEL	42,298.82	476,931.04	43,139.27	8	491,877.85	87	.00	567,392	75,514.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,169.06	3,950.61	.00		1,153.38	45	.00	2,587	1,433.62
02 OFFICE SUPPLIES	388.60	7,314.62	636.02	10	5,564.46	86	.00	6,445	880.54
03 BOOKS,PERIODICALS & MAN.	.00	203.25	.00		.00		.00	215	215.00
522 * COMMODITIES	2,557.66	11,468.48	636.02	7	6,717.84	73	.00	9,247	2,529.16
520 **COMMODITIES	2,557.66	11,468.48	636.02	7	6,717.84	73	.00	9,247	2,529.16
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	7,727.54	118,371.85	11,242.04	21	29,135.79	54	.00	53,683	24,547.21
05 COURT REPORTING	498.50	8,946.50	1,026.50	5	11,977.50	63	.00	18,960	6,982.50
07 PROFESSIONAL SERVICES	5,965.00	41,572.17	5,810.00	10	53,382.55	88	.00	60,500	7,117.45
33 TELEPHONE SERVICE	246.98	2,330.47	403.68	19	1,882.84	87	.00	2,169	286.16
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
62 JUROR MEALS	178.50	5,774.33	320.05	5	3,183.26	51	.00	6,233	3,049.74
63 JUROR EXPENSE	9,667.20	110,194.80	7,454.40	5	102,721.07	74	.00	139,500	36,778.93
72 DEPARTMENT OPERAT EXP	500.00	1,250.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	.00	489.00	.00		417.00	100	.00	417	.00
95 CONFERENCES & TRAINING	.00	615.10	180.75	39	441.53	95	.00	465	23.47
533 * SERVICES	24,783.72	289,544.22	26,437.42	9	204,141.54	72	.00	283,927	79,785.46
534 SERVICES									
74 CONTRACT ATTORNEYS	13,500.00	162,000.00	15,000.00	8	180,000.00	100	.00	180,000	.00
534 * SERVICES	13,500.00	162,000.00	15,000.00	8	180,000.00	100	.00	180,000	.00
530 **SERVICES	38,283.72	451,544.22	41,437.42	9	384,141.54	83	.00	463,927	79,785.46
DEPT 031 TOTAL	83,140.20	939,943.74	85,212.71	8	882,737.23	85	.00	1,040,566	157,828.77

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

FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	3,783.52	333.84	8	3,839.16	88	.00	4,340	500.84
04 REG. PART-TIME EMPLOYEES	1,695.62	16,132.03	1,889.55	7	17,884.84	67	.00	26,791	8,906.16
05 TEMP. SALARIES & WAGES	127.50	3,075.00	.00		1,410.00	71	.00	2,000	590.00
511 * SALARIES AND WAGES	2,156.96	22,990.55	2,223.39	7	23,134.00	70	.00	33,131	9,997.00
510 **PERSONNEL	2,156.96	22,990.55	2,223.39	7	23,134.00	70	.00	33,131	9,997.00
DEPT 032 TOTAL	2,156.96	22,990.55	2,223.39	7	23,134.00	70	.00	33,131	9,997.00

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

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	11,099.44	133,193.37	11,527.42	8	132,565.29	88	.00	149,858	17,292.71
03	REG. FULL-TIME EMPLOYEES	67,341.82	738,488.88	66,533.59	7	779,639.03	87	.00	892,944	113,304.97
511 *	SALARIES AND WAGES	78,441.26	871,682.25	78,061.01	7	912,204.32	87	.00	1,042,802	130,597.68
510 **	PERSONNEL	78,441.26	871,682.25	78,061.01	7	912,204.32	87	.00	1,042,802	130,597.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	407.11	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	33.00	6,103.07	365.76	6	5,456.29	86	.00	6,319	862.71
03	BOOKS,PERIODICALS & MAN.	.00	35.00	.00		529.00	100	.00	529	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		27.20	91	.00	30	2.80
44	EQUIPMENT LESS THAN $5000	.00	.00	540.78	23	1,973.63	84	.00	2,351	377.37
522 *	COMMODITIES	33.00	6,545.18	906.54	9	7,986.12	82	.00	9,729	1,742.88
520 **	COMMODITIES	33.00	6,545.18	906.54	9	7,986.12	82	.00	9,729	1,742.88
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	1,367.50	45.00	6	670.50	92	.00	729	58.50
07	PROFESSIONAL SERVICES	240.00	430.00	660.00	43	1,186.00	78	.00	1,526	340.00
12	JOB-REQUIRED TRAVEL EXP	225.93	309.40	.00		263.69	77	.00	344	80.31
33	TELEPHONE SERVICE	174.12	1,174.21	33.61	2	1,302.36	69	.00	1,900	597.64
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
51	EQUIPMENT RENTALS	10.00	100.00	10.00	8	110.00	92	.00	120	10.00
58	EMPLOYEE PARKING	.00	.00	5.00	50	10.00	100	.00	10	.00
68	WITNESS EXPENSE	.00	12.17	.00		9.99	100	.00	10	.01
93	DUES AND LICENSES	.00	3,594.00	.00		4,684.00	100	.00	4,698	14.00
94	INVESTIGATION EXPENSE	105.93	890.93	1,111.50	22	4,837.25	97	.00	4,965	127.75
95	CONFERENCES & TRAINING	.00	481.44	.00		1,031.18	100	.00	1,032	.82
533 *	SERVICES	755.98	8,359.65	1,865.11	12	14,104.97	92	.00	15,334	1,229.03
530 **	SERVICES	755.98	8,359.65	1,865.11	12	14,104.97	92	.00	15,334	1,229.03
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 036 TOTAL	79,230.24	886,587.08	80,832.66	8	934,295.41	87	.00	1,067,865	133,569.59

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

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

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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,820.38	166,915.50	15,104.79	7	170,107.99	78	.00	219,175	49,067.01
09 OVERTIME	.00	.00	16.28		16.28		.00	5,000	4,983.72
511 * SALARIES AND WAGES	14,820.38	166,915.50	15,121.07	7	170,124.27	76	.00	224,175	54,050.73
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	7,712.82	92,553.84	8,170.40	8	93,959.60	88	.00	106,214	12,254.40
02 SLEP APPNTD OFFCL SALARY	307.70	3,692.40	307.70	8	3,538.55	88	.00	4,000	461.45
03 SLEP REG FULL-TIME EMP'EE	252,439.09	2,812,773.51	263,772.15	8	2,978,908.87	88	.00	3,385,017	406,108.13
09 SLEP OVERTIME	20,015.61	138,720.45	14,946.03	6	136,391.51	59	.00	231,100	94,708.49
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	280,475.22	3,054,240.20	287,196.28	8	3,219,298.53	86	.00	3,732,831	513,532.47
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	109.58	50	219.39	100	.00	220	.61
513 * FRINGE BENEFITS	.00	.00	109.58	50	219.39	100	.00	220	.61
510 **PERSONNEL	295,295.60	3,221,155.70	302,426.93	8	3,389,642.19	86	.00	3,957,226	567,583.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	14.58	5,055.32	832.20	23	3,594.42	100	.00	3,595	.58
02 OFFICE SUPPLIES	66.98	1,607.22	.00		3,365.38	97	.00	3,476	110.62
03 BOOKS,PERIODICALS & MAN.	.00	153.99	.00		835.28	100	.00	836	.72
06 POSTAGE, UPS, FED EXPRESS	202.76	1,032.59	37.17	18	171.07	83	.00	205	33.93
15 GASOLINE & OIL	16,626.17	155,305.94	.00		136,248.94	75	.00	181,430	45,181.06
19 UNIFORMS	1,203.03	11,985.38	1,448.28	8	16,076.78	89	.00	18,069	1,992.22
44 EQUIPMENT LESS THAN $5000	3,485.23	4,965.13	.00		3,969.98	100	.00	3,970	.02
45 VEH EQUIP LESS THAN $5000	1,670.00	1,670.00	1,584.42	12	11,210.29	85	.00	13,127	1,916.71
90 ARSENAL & POLICE SUPPLIES	534.02	12,175.75	307.45	1	19,910.18	89	.00	22,390	2,479.82
93 OPERATIONAL SUPPLIES	45.98	958.42	481.81	21	1,598.98	68	.00	2,340	741.02
522 * COMMODITIES	23,848.75	194,909.74	4,691.33	2	196,981.30	79	.00	249,438	52,456.70
520 **COMMODITIES	23,848.75	194,909.74	4,691.33	2	196,981.30	79	.00	249,438	52,456.70
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	935.72	353.24	12	3,016.52	100	.00	3,017	.48
08 CONSULTING SERVICES	.00	.00	.00		1,000.00	100	.00	1,000	.00
12 JOB-REQUIRED TRAVEL EXP	.00	1,058.38	97.00	23	97.00	23	.00	431	334.00
33 TELEPHONE SERVICE	1,338.72	14,522.61	103.78	1	12,270.63	77	.00	15,920	3,649.37
40 AUTOMOBILE MAINTENANCE	7,660.03	41,297.99	2,218.31	4	48,258.76	93	.00	51,940	3,681.24
42 EQUIPMENT MAINTENANCE	3,134.28	20,365.53	1,934.67	7	23,427.18	82	.00	28,667	5,239.82

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
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
	81	SEIZED ASSET EXPENSE	225.00	1,239.25	.00		941.50	95	.00	995	53.50
	84	BUSINESS MEALS/EXPENSES	.00	143.73	.00		209.54	78	.00	267	57.46
	89	PUBLIC RELATIONS	.00	1,048.51	.00		397.20	100	.00	398	.80
	92	CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		5,000.00	100	.00	5,000	.00
	93	DUES AND LICENSES	10.00	2,345.00	900.00	40	2,232.25	100	.00	2,233	.75
	94	INVESTIGATION EXPENSE	1,036.00	1,985.75	274.25	7	2,951.36	72	.00	4,123	1,171.64
	95	CONFERENCES & TRAINING	687.80	23,342.35	1,472.00	8	17,168.58	94	.00	18,299	1,130.42
533	*	SERVICES	14,091.83	112,256.97	7,353.25	6	116,970.52	88	.00	132,290	15,319.48
534		SERVICES									
	15	METCAD	48,118.66	262,940.91	56,543.50	18	309,774.09	100	.00	309,775	.91
	37	FINANCE CHARGES,BANK FEES	.00	43.81	.00		158.13	99	.00	159	.87
534	*	SERVICES	48,118.66	262,984.72	56,543.50	18	309,932.22	100	.00	309,934	1.78
530	**	SERVICES	62,210.49	375,241.69	63,896.75	14	426,902.74	97	.00	442,224	15,321.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	3,545.23	45,851.69	.00		111,344.98	89	78,135.00	212,120	22,640.02
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		929.60	100	.00	930	.40
	85	POLICE EQUIPMENT	.00	.00	.00		6,447.50	70	9,045.00	22,161	6,668.50
	87	POLICE DOGS/WORK ANIMALS	.00	.00	4,999.00	50	4,999.00	50	.00	9,998	4,999.00
544	*	CAPITAL OUTLAY	3,545.23	45,851.69	4,999.00	2	123,721.08	86	87,180.00	245,209	34,307.92
540	**	CAPITAL OUTLAY	3,545.23	45,851.69	4,999.00	2	123,721.08	86	87,180.00	245,209	34,307.92
		DEPT 040 TOTAL	384,900.07	3,837,158.82	376,014.01	8	4,137,247.31	86	87,180.00	4,894,097	669,669.69

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

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	12,332.70	147,992.40	12,808.20	8	147,294.30	88	.00	166,508	19,213.70
03 REG. FULL-TIME EMPLOYEES	134,823.24	1,580,104.57	140,690.86	8	1,558,810.95	85	.00	1,834,311	275,500.05
24 JOINT DEPT REG EMPLOYEE	1,352.58	12,471.56	.00		8,220.38	46	.00	17,933	9,712.62
511 * SALARIES AND WAGES	148,508.52	1,740,568.53	153,499.06	8	1,714,325.63	85	.00	2,018,752	304,426.37
510 **PERSONNEL	148,508.52	1,740,568.53	153,499.06	8	1,714,325.63	85	.00	2,018,752	304,426.37
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	665.28	100	665.28	100	.00	666	.72
02 OFFICE SUPPLIES	79.98	3,342.04	1,727.54	22	7,508.73	97	.00	7,745	236.27
03 BOOKS,PERIODICALS & MAN.	1,624.69	18,104.06	1,926.39	9	21,066.95	99	.00	21,309	242.05
06 POSTAGE, UPS, FED EXPRESS	25.93	420.70	11.73	2	623.43	98	.00	634	10.57
15 GASOLINE & OIL	.00	1,483.40	166.79	9	1,655.20	91	.00	1,816	160.80
522 * COMMODITIES	1,730.60	23,350.20	4,497.73	14	31,519.59	98	.00	32,170	650.41
520 **COMMODITIES	1,730.60	23,350.20	4,497.73	14	31,519.59	98	.00	32,170	650.41
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		3,132.50	100	.00	3,135	2.50
05 COURT REPORTING	57.00	4,689.50	1,915.65	13	14,881.95	98	.00	15,185	303.05
06 MEDICAL/DENTAL/MENTL HLTH	850.00	4,014.20	500.00	10	4,735.00	99	.00	4,775	40.00
07 PROFESSIONAL SERVICES	.00	.00	307.50	95	307.50	95	.00	325	17.50
12 JOB-REQUIRED TRAVEL EXP	274.76	308.06	.00		323.67	92	.00	350	26.33
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
33 TELEPHONE SERVICE	158.26	2,400.18	192.39	7	2,434.02	89	.00	2,725	290.98
40 AUTOMOBILE MAINTENANCE	.00	177.12	.00		771.72	94	.00	825	53.28
42 EQUIPMENT MAINTENANCE	.00	343.44	.00		.00		.00	5	5.00
68 WITNESS EXPENSE	83.80	6,052.10	512.70	8	6,584.63	98	.00	6,750	165.37
70 LEGAL NOTICES,ADVERTISING	.00	300.66	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	25.25	17	114.75	77	.00	150	35.25
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		50.00	100	.00	50	.00
93 DUES AND LICENSES	5.00	5,290.00	.00		5,823.00	97	.00	6,000	177.00
94 INVESTIGATION EXPENSE	43.00	1,444.63	.00		1,038.00	99	.00	1,050	12.00
95 CONFERENCES & TRAINING	1,905.33	7,003.50	1,449.90	19	7,691.62	100	.00	7,695	3.38
533 * SERVICES	3,377.15	62,023.39	4,903.39	6	77,888.36	99	.00	79,070	1,181.64
530 **SERVICES	3,377.15	62,023.39	4,903.39	6	77,888.36	99	.00	79,070	1,181.64
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	1,274.01	1,274.01	.00		.00		.00	7,139	7,139.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	1,274.01	1,274.01	.00		.00		.00	7,139	7,139.00
570 **TRANSFERS	1,274.01	1,274.01	.00		.00		.00	7,139	7,139.00
DEPT 041 TOTAL	154,890.28	1,827,216.13	162,900.18	8	1,823,733.58	85	.00	2,137,131	313,397.42

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

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	79,687.20	6,640.60	8	76,366.90	88	.00	86,328	9,961.10
03	REG. FULL-TIME EMPLOYEES	12,360.61	140,194.49	12,608.00	8	142,135.12	87	.00	163,903	21,767.88
05	TEMP. SALARIES & WAGES	.00	7,317.55	837.03	7	8,258.70	67	.00	12,350	4,091.30
09	OVERTIME	327.06	2,729.09	13.43		3,352.80	45	.00	7,450	4,097.20
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	19,328.27	236,428.33	20,099.06	7	236,613.52	86	.00	276,531	39,917.48
510 **	PERSONNEL	19,328.27	236,428.33	20,099.06	7	236,613.52	86	.00	276,531	39,917.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		503.56	98	.00	514	10.44
02	OFFICE SUPPLIES	.00	550.97	.00		535.67	37	.00	1,444	908.33
03	BOOKS,PERIODICALS & MAN.	.00	642.00	.00		538.00	100	.00	538	.00
06	POSTAGE, UPS, FED EXPRESS	60.32	309.49	48.94	9	488.61	90	.00	545	56.39
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	66	66.00
15	GASOLINE & OIL	558.12	6,851.59	1,115.97	13	7,332.30	86	.00	8,500	1,167.70
44	EQUIPMENT LESS THAN $5000	245.96	4,855.26	.00		649.90	100	.00	650	.10
93	OPERATIONAL SUPPLIES	314.80	8,084.23	.00		6,408.42	92	.00	7,000	591.58
522 *	COMMODITIES	1,179.20	21,293.54	1,164.91	6	16,456.46	85	.00	19,257	2,800.54
520 **	COMMODITIES	1,179.20	21,293.54	1,164.91	6	16,456.46	85	.00	19,257	2,800.54
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	14,813.00	108,790.70	18,984.00	14	126,499.20	94	.00	134,842	8,342.80
22	LABORATORY FEES	3,495.51	28,427.96	1,423.00	4	28,308.95	88	.00	32,000	3,691.05
29	COMPUTER/INF TCH SERVICES	.00	64.13	79.58	8	875.38	93	.00	938	62.62
33	TELEPHONE SERVICE	366.50	3,977.85	374.30	7	4,036.26	81	.00	5,000	963.74
36	WASTE DISPOSAL & RECYCLNG	295.96	3,305.56	338.06	9	3,909.66	100	.00	3,910	.34
40	AUTOMOBILE MAINTENANCE	.00	376.36	30.00	3	897.92	100	.00	900	2.08
42	EQUIPMENT MAINTENANCE	.00	658.97	.00		705.00	78	.00	900	195.00
51	EQUIPMENT RENTALS	9.95	264.44	9.95	1	1,036.15	99	.00	1,047	10.85
52	OTHER SERVICE BY CONTRACT	392.85	3,267.95	470.00	17	2,373.90	87	.00	2,726	352.10
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		150.00	100	.00	150	.00
91	LAUNDRY & CLEANING	44.00	714.10	56.10	4	1,317.60	100	.00	1,321	3.40
93	DUES AND LICENSES	.00	695.00	.00		595.00	74	.00	800	205.00
95	CONFERENCES & TRAINING	.00	1,161.69	.00		1,221.08	31	.00	4,000	2,778.92
533 *	SERVICES	19,417.77	151,704.71	21,764.99	12	171,926.10	91	.00	188,534	16,607.90
534	SERVICES									
63	INDIGENT BURIAL	644.00	4,146.00	337.00	7	2,122.00	46	.00	4,600	2,478.00
534 *	SERVICES	644.00	4,146.00	337.00	7	2,122.00	46	.00	4,600	2,478.00

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
530		**SERVICES	20,061.77	155,850.71	22,101.99	11	174,048.10	90	.00	193,134	19,085.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		2,840.00	100	.00	2,840	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,276.00	100	.00	3,276	.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		24,400.00	100	.00	24,400	.00
544		* CAPITAL OUTLAY	.00	.00	.00		30,516.00	100	.00	30,516	.00
540		**CAPITAL OUTLAY	.00	.00	.00		30,516.00	100	.00	30,516	.00
		DEPT 042 TOTAL	40,569.24	413,572.58	43,365.96	8	457,634.08	88	.00	519,438	61,803.92

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

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,651.60	46,516.00	4,692.00	8	35,639.76	58	.00	61,679	26,039.24
03	REG. FULL-TIME EMPLOYEES	3,643.59	41,172.67	4,461.00	9	38,398.65	79	.00	48,321	9,922.35
05	TEMP. SALARIES & WAGES	.00	571.80	44.03	3	178.71	11	.00	1,700	1,521.29
511 *	SALARIES AND WAGES	8,295.19	88,260.47	9,197.03	8	74,217.12	66	.00	111,700	37,482.88
510 **	PERSONNEL	8,295.19	88,260.47	9,197.03	8	74,217.12	66	.00	111,700	37,482.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	198.76	.00		279.40	65	.00	430	150.60
02	OFFICE SUPPLIES	28.49	675.55	54.99	6	62.99	7	.00	915	852.01
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		14.10	94	.00	15	.90
10	FOOD	24.00	244.39	.00		525.00	49	.00	1,075	550.00
15	GASOLINE & OIL	43.81	2,734.51	315.13	8	1,766.56	45	.00	3,950	2,183.44
93	OPERATIONAL SUPPLIES	78.38	1,387.69	577.50	30	1,498.85	78	.00	1,928	429.15
522 *	COMMODITIES	174.68	5,240.90	947.62	11	4,146.90	50	.00	8,313	4,166.10
520 **	COMMODITIES	174.68	5,240.90	947.62	11	4,146.90	50	.00	8,313	4,166.10
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		824.44	79	.00	1,045	220.56
29	COMPUTER/INF TCH SERVICES	.00	83.95	119.40	59	203.35	100	.00	204	.65
33	TELEPHONE SERVICE	201.96	2,499.40	.80		1,943.27	56	.00	3,450	1,506.73
40	AUTOMOBILE MAINTENANCE	.00	1,582.68	16.10	1	1,535.21	100	.00	1,536	.79
42	EQUIPMENT MAINTENANCE	.00	300.00	.00		300.00	26	.00	1,150	850.00
51	EQUIPMENT RENTALS	.00	.00	.00		1,200.00	100	.00	1,200	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		177.50	44	.00	400	222.50
93	DUES AND LICENSES	.00	95.00	.00		45.00	23	.00	200	155.00
95	CONFERENCES & TRAINING	1,094.52	1,927.01	60.00	1	389.95	7	.00	5,755	5,365.05
533 *	SERVICES	1,296.48	6,488.04	196.30	1	6,618.72	44	.00	14,940	8,321.28
534	SERVICES									
40	CABLE/SATELLITE TV EXP	26.85	291.35	29.85	7	325.35	81	.00	400	74.65
534 *	SERVICES	26.85	291.35	29.85	7	325.35	81	.00	400	74.65
530 **	SERVICES	1,323.33	6,779.39	226.15	1	6,944.07	45	.00	15,340	8,395.93
	DEPT 043 TOTAL	9,793.20	100,280.76	10,370.80	8	85,308.09	63	.00	135,353	50,044.91

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

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	108,260.11	1,231,758.33	107,680.31	7	1,236,511.67	86	.00	1,441,024	204,512.33
04	REG. PART-TIME EMPLOYEES	3,760.29	47,821.19	3,276.40	6	35,552.30	70	.00	50,947	15,394.70
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	112,020.40	1,279,579.52	110,956.71	7	1,272,063.97	85	.00	1,493,313	221,249.03
510 **	PERSONNEL	112,020.40	1,279,579.52	110,956.71	7	1,272,063.97	85	.00	1,493,313	221,249.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	102.99	936.40	57.14	3	743.43	41	.00	1,800	1,056.57
03	BOOKS,PERIODICALS & MAN.	.00	443.79	.00		195.00	65	.00	300	105.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		6.60	13	.00	50	43.40
10	FOOD	427.71	2,884.32	271.44	8	2,756.37	85	.00	3,252	495.63
11	MEDICAL SUPPLIES	.00	2,250.57	362.21	15	1,914.42	80	.00	2,400	485.58
13	CLOTHING - INMATES	1,119.11	2,417.20	334.12	13	2,492.08	98	.00	2,550	57.92
14	CUSTODIAL SUPPLIES	.00	435.76	25.24	3	564.02	66	.00	850	285.98
15	GASOLINE & OIL	249.36	2,090.07	595.98	15	3,848.16	96	.00	4,000	151.84
28	LAUNDRY SUPPLIES	30.65	449.83	.00		762.40	76	.00	1,000	237.60
44	EQUIPMENT LESS THAN $5000	.00	410.69	10.00	1	593.00	87	.00	683	90.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
91	LINEN & BEDDING	495.24	671.16	653.58	65	966.77	97	.00	1,000	33.23
93	OPERATIONAL SUPPLIES	260.70	5,608.98	41.98	1	2,371.25	69	.00	3,427	1,055.75
522 *	COMMODITIES	2,685.76	18,598.77	2,351.69	11	17,213.50	80	.00	21,412	4,198.50
520 **	COMMODITIES	2,685.76	18,598.77	2,351.69	11	17,213.50	80	.00	21,412	4,198.50
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,863.51	89,685.46	.00		94,514.24	100	.00	94,515	.76
07	PROFESSIONAL SERVICES	.00	395.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	9.50	6	9.50	6	.00	150	140.50
16	OUTSIDE PRISON BOARDING	.00	267.84	.00		950.00	100	.00	950	.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		7.78	60	.00	13	5.22
33	TELEPHONE SERVICE	175.76	1,228.27	116.23	7	1,295.29	76	.00	1,700	404.71
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		250.00	100	.00	250	.00
40	AUTOMOBILE MAINTENANCE	.00	770.90	6.00	1	837.78	76	.00	1,100	262.22
42	EQUIPMENT MAINTENANCE	.00	320.31	.00		57.50	10	.00	590	532.50
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	398.00	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	35	35.00
95	CONFERENCES & TRAINING	.00	3,125.55	.00		1,123.00	54	.00	2,064	941.00
533 *	SERVICES	2,039.27	96,191.33	131.73		99,045.09	97	.00	101,817	2,771.91

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	3,945.57	25,812.47	4,552.99	16	24,924.94	85	.00	29,185	4,260.06
	40	CABLE/SATELLITE TV EXP	12.65	134.44	17.11	11	78.53	52	.00	150	71.47
534	*	SERVICES	3,958.22	25,946.91	4,570.10	16	25,003.47	85	.00	29,335	4,331.53
530	**	SERVICES	5,997.49	122,138.24	4,701.83	4	124,048.56	95	.00	131,152	7,103.44
		DEPT 051 TOTAL	120,703.65	1,420,316.53	118,010.23	7	1,413,326.03	86	.00	1,645,877	232,550.97

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

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	6,958.59	78,980.10	7,098.00	8	79,852.50	87	.00	92,274	12,421.50
03	REG. FULL-TIME EMPLOYEES	101,211.14	1,144,227.41	103,267.20	8	1,156,578.29	86	.00	1,347,723	191,144.71
511 *	SALARIES AND WAGES	108,169.73	1,223,207.51	110,365.20	8	1,236,430.79	86	.00	1,439,997	203,566.21
510 **	PERSONNEL	108,169.73	1,223,207.51	110,365.20	8	1,236,430.79	86	.00	1,439,997	203,566.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	435.12	917.24	40.00	5	595.80	70	.00	850	254.20
02	OFFICE SUPPLIES	496.47	4,076.31	1,292.20	21	4,296.57	71	.00	6,027	1,730.43
03	BOOKS,PERIODICALS & MAN.	.00	150.88	.00		345.00	46	.00	750	405.00
06	POSTAGE, UPS, FED EXPRESS	.00	48.65	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	80.15	.00		165.04	66	.00	250	84.96
14	CUSTODIAL SUPPLIES	.00	29.48	.00		.00		.00	300	300.00
15	GASOLINE & OIL	465.51	4,013.88	969.34	18	4,548.27	85	.00	5,349	800.73
44	EQUIPMENT LESS THAN $5000	526.86	1,848.24	.00		1,327.19	96	.00	1,378	50.81
90	ARSENAL & POLICE SUPPLIES	.00	347.50	333.79	45	333.79	45	.00	750	416.21
93	OPERATIONAL SUPPLIES	.00	1,035.15	.00		75.08	4	.00	2,073	1,997.92
522 *	COMMODITIES	1,923.96	12,547.48	2,635.33	15	11,686.74	66	.00	17,777	6,090.26
520 **	COMMODITIES	1,923.96	12,547.48	2,635.33	15	11,686.74	66	.00	17,777	6,090.26
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	550	550.00
12	JOB-REQUIRED TRAVEL EXP	20.70	578.44	.00		281.17	23	.00	1,200	918.83
33	TELEPHONE SERVICE	273.31	2,480.88	222.73	7	2,418.11	71	.00	3,400	981.89
36	WASTE DISPOSAL & RECYCLNG	.00	132.80	.00		140.00	93	.00	150	10.00
40	AUTOMOBILE MAINTENANCE	84.95	827.18	.00		763.35	47	.00	1,622	858.65
42	EQUIPMENT MAINTENANCE	.00	232.85	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		435.26	51	.00	850	414.74
93	DUES AND LICENSES	.00	35.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	519.00	1,390.10	176.43	14	976.43	75	.00	1,300	323.57
533 *	SERVICES	897.96	5,677.25	399.16	4	5,014.32	47	.00	10,672	5,657.68
530 **	SERVICES	897.96	5,677.25	399.16	4	5,014.32	47	.00	10,672	5,657.68
	DEPT 052 TOTAL	110,991.65	1,241,432.24	113,399.69	8	1,253,131.85	85	.00	1,468,446	215,314.15

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
06 PER DIEM	.00	180.00	.00		450.00	30	.00	1,500	1,050.00
511 * SALARIES AND WAGES	.00	180.00	.00		450.00	30	.00	1,500	1,050.00
510 **PERSONNEL	.00	180.00	.00		450.00	30	.00	1,500	1,050.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,000.00	4,587.00	.00		1,314.00	100	.00	1,314	.00
02 OFFICE SUPPLIES	38.55	60.05	.00		33.88	68	.00	50	16.12
06 POSTAGE, UPS, FED EXPRESS	.00	30.34	.00		57.78	77	.00	75	17.22
522 * COMMODITIES	3,038.55	4,677.39	.00		1,405.66	98	.00	1,439	33.34
520 **COMMODITIES	3,038.55	4,677.39	.00		1,405.66	98	.00	1,439	33.34
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	6,314.89	3,506.12	37	9,545.30	100	.00	9,573	27.70
07 PROFESSIONAL SERVICES	.00	2,765.00	1,185.00	18	5,135.00	77	.00	6,663	1,528.00
12 JOB-REQUIRED TRAVEL EXP	.00	37.74	.00		179.94	80	.00	225	45.06
50 FACILITY/OFFICE RENTALS	.00	100.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	136.71	.00		.00		.00	525	525.00
533 * SERVICES	.00	9,354.34	4,691.12	27	14,860.24	87	.00	17,086	2,225.76
530 **SERVICES	.00	9,354.34	4,691.12	27	14,860.24	87	.00	17,086	2,225.76
DEPT 057 TOTAL	3,038.55	14,211.73	4,691.12	23	16,715.90	83	.00	20,025	3,309.10

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

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	50,032.43	625,475.21	45,769.43	6	571,481.23	76	.00	753,540	182,058.77
04	REG. PART-TIME EMPLOYEES	3,413.32	33,505.03	3,438.79	8	38,801.14	86	.00	45,324	6,522.86
05	TEMP. SALARIES & WAGES	2,806.70	13,591.54	1,438.16	3	19,507.56	46	.00	42,413	22,905.44
24	JOINT DEPT REG EMPLOYEE	852.00	9,697.48	866.40	8	9,786.57	87	.00	11,264	1,477.43
44	NO-BENEFIT PART-TIME EMPL	1,777.48	20,128.77	1,813.00	7	19,649.01	77	.00	25,480	5,830.99
511 *	SALARIES AND WAGES	58,881.93	702,398.03	53,325.78	6	659,225.51	75	.00	878,021	218,795.49
510 **	PERSONNEL	58,881.93	702,398.03	53,325.78	6	659,225.51	75	.00	878,021	218,795.49
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	860.59	.00		283.93	81	.00	350	66.07
03	BOOKS,PERIODICALS & MAN.	.00	320.08	.00		362.12	90	.00	401	38.88
06	POSTAGE, UPS, FED EXPRESS	8.20	162.58	.00		.00		.00	82	82.00
14	CUSTODIAL SUPPLIES	1,768.13	28,654.34	2,608.50	8	27,274.10	85	.00	31,900	4,625.90
15	GASOLINE & OIL	712.11	7,150.61	528.30	4	11,868.36	94	.00	12,560	691.64
16	TOOLS	152.29	1,709.43	2.60		6,012.43	88	.00	6,820	807.57
17	GROUNDS SUPPLIES	63.15	2,347.10	16.64		2,687.62	62	.00	4,324	1,636.38
19	UNIFORMS	119.26	4,554.10	.00		4,160.67	72	.00	5,800	1,639.33
22	MAINTENANCE SUPPLIES	317.65	8,528.61	834.33	7	10,653.51	91	.00	11,758	1,104.49
44	EQUIPMENT LESS THAN $5000	.00	2,504.48	.00		3,361.62	64	.00	5,240	1,878.38
93	OPERATIONAL SUPPLIES	917.83	14,054.49	1,597.26	8	17,935.69	94	.00	19,127	1,191.31
522 *	COMMODITIES	4,058.62	70,846.41	5,587.63	6	84,600.05	86	.00	98,362	13,761.95
520 **	COMMODITIES	4,058.62	70,846.41	5,587.63	6	84,600.05	86	.00	98,362	13,761.95
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		147.70	98	.00	150	2.30
07	PROFESSIONAL SERVICES	.00	.00	16.00	1	1,479.00	92	.00	1,610	131.00
12	JOB-REQUIRED TRAVEL EXP	341.33	4,369.31	212.45	4	3,256.84	59	.00	5,500	2,243.16
30	GAS SERVICE	15,245.60	251,601.68	14,693.04	4	279,379.20	72	.00	390,000	110,620.80
31	ELECTRIC SERVICE	87,792.47	743,763.92	89,616.81	10	688,110.67	77	.00	895,000	206,889.33
32	WATER SERVICE	5,380.84	58,472.46	9,365.43	11	70,781.38	84	.00	84,291	13,509.62
33	TELEPHONE SERVICE	1,541.10	9,555.35	738.61	6	8,779.07	73	.00	11,990	3,210.93
34	PEST CONTROL SERVICE	1,545.29	8,280.71	737.31	6	8,451.72	74	.00	11,368	2,916.28
36	WASTE DISPOSAL & RECYCLNG	2,411.43	26,491.81	2,762.32	8	31,512.97	95	.00	33,000	1,487.03
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40	AUTOMOBILE MAINTENANCE	.00	1,528.31	.00		984.60	69	.00	1,430	445.40
42	EQUIPMENT MAINTENANCE	321.99	6,446.78	16.23		6,260.32	64	.00	9,799	3,538.68
44	MAIN ST JAIL REPAIR-MAINT	4,250.37	30,252.34	679.96	2	34,318.48	99	3,966.00	38,782	497.52
46	1905 E MAIN REPAIR-MAINT	844.96	6,832.89	878.51	9	8,670.47	85	.00	10,260	1,589.53
47	JUV DET CTR REPAIR-MAINT	918.00	11,305.05	118.39	1	11,054.61	97	.00	11,422	367.39
51	EQUIPMENT RENTALS	457.20	4,919.60	419.20	8	4,925.20	89	.00	5,546	620.80

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
	58	EMPLOYEE PARKING	1,150.00	13,800.00	1,150.00	8	13,800.00	100	.00	13,800	.00
	61	1701 E MAIN REPAIR-MAINT	1,410.79	18,529.84	377.50	1	24,737.93	91	1,983.00	29,339	2,618.07
	67	202 BARTELL BDG RPR-MAINT	328.34	2,334.39	663.43	16	3,909.73	93	.00	4,208	298.27
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		222.20	100	.00	223	.80
	74	JURORS' PARKING	3,770.00	27,690.00	3,010.00	10	27,250.00	89	.00	30,472	3,222.00
	85	PHOTOCOPY SERVICES	.00	16.56	8.00	8	84.26	84	.00	100	15.74
	93	DUES AND LICENSES	.00	300.00	.00		395.00	84	.00	468	73.00
	95	CONFERENCES & TRAINING	.00	179.00	.00		280.93	34	.00	832	551.07
533	*	SERVICES	127,709.71	1,226,670.00	125,463.19	8	1,228,792.28	77	5,949.00	1,599,590	364,848.72
534		SERVICES									
	06	ACQUISITION	.00	.00	.00		.00		.00	10,000	10,000.00
	25	COURT FACILITY REPR-MAINT	3,136.45	39,265.64	6,944.96	13	53,283.46	96	.00	55,441	2,157.54
	27	ANIM SERV FACIL RPR-MAINT	39.25	288.69	.00		349.29	37	.00	950	600.71
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		63.23	99	.00	64	.77
	46	SEWER SERVICE & TAX	3,173.22	41,372.93	5,212.38	11	37,397.13	81	.00	45,974	8,576.87
	58	LANDSCAPING SERVICE/MAINT	.00	2,953.10	.00		1,100.00	31	.00	3,600	2,500.00
	67	1701 OUTBLDGS REPAIR-MNT	285.00	1,493.50	.00		4,582.46	92	.00	4,980	397.54
	70	BROOKNS BLDG REPAIR-MAINT	4,135.35	35,613.98	2,365.39	6	38,615.17	99	.00	38,835	219.83
	72	SATELLITE JAIL REPAIR-MNT	8,000.06	38,870.34	760.79	2	29,588.47	81	.00	36,500	6,911.53
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		4,323.50	42	.00	10,400	6,076.50
534	*	SERVICES	18,769.33	159,858.18	15,283.52	7	169,302.71	82	.00	206,744	37,441.29
530	**	SERVICES	146,479.04	1,386,528.18	140,746.71	8	1,398,094.99	77	5,949.00	1,806,334	402,290.01
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		2,542.20	100	.00	2,550	7.80
544	*	CAPITAL OUTLAY	.00	.00	.00		2,542.20	100	.00	2,550	7.80
540	**	CAPITAL OUTLAY	.00	.00	.00		2,542.20	100	.00	2,550	7.80
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	0	.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	4,375.00	48,125.00	4,375.00	8	48,125.00	92	.00	52,500	4,375.00
	06	DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		115,000.00	100	.00	115,000	.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
581	*	DEBT PRINCIPAL REPAYMENTS	4,375.00	163,125.00	4,375.00	3	163,125.00	97	.00	167,500	4,375.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	75,540.00	.00		73,240.00	100	.00	73,240	.00
582	*	DEBT INTEREST PAYMENTS	.00	75,540.00	.00		73,240.00	100	.00	73,240	.00
580	**	DEBT REPAYMENTS	4,375.00	238,665.00	4,375.00	2	236,365.00	98	.00	240,740	4,375.00
		DEPT 071 TOTAL	213,794.59	2,398,437.62	204,035.12	7	2,380,827.75	79	5,949.00	3,026,007	639,230.25

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	8,156.40	2,081,070.52	.00		2,174,022.18	82	.00	2,635,622	461,599.82
513 *	FRINGE BENEFITS	8,156.40	2,081,070.52	.00		2,174,022.18	82	.00	2,635,622	461,599.82
510 **	PERSONNEL	8,156.40	2,081,070.52	.00		2,174,022.18	82	.00	2,635,622	461,599.82
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	71,900.00	6,250.00	8	67,255.00	88	.00	76,000	8,745.00
03	ATTORNEY/LEGAL SERVICES	.00	7,467.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
52	OTHER SERVICE BY CONTRACT	.00	22,500.00	.00		24,500.00	100	.00	24,500	.00
92	CONTRIBUTIONS & GRANTS	.00	24,498.00	5,562.00	23	24,498.00	100	.00	24,498	.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	15,073	15,073.00
533 *	SERVICES	.00	162,365.00	11,812.00	7	152,253.00	86	.00	176,071	23,818.00
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	31,751.85	.00		30,449.72	91	.00	33,500	3,050.28
534 *	SERVICES	.00	31,751.85	.00		30,449.72	91	.00	33,500	3,050.28
530 **	SERVICES	.00	194,116.85	11,812.00	6	182,702.72	87	.00	209,571	26,868.28
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,278	123,278.00
81	TO NURSING HOME FUND 081	.00	.00	.00		333,141.98	100	.00	333,142	.02
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	72,000	72,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		333,141.98	63	.00	528,420	195,278.02
570 **	TRANSFERS	.00	.00	.00		333,141.98	63	.00	528,420	195,278.02
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	1,010.00	.00		1,010.00	84	.00	1,200	190.00
582 *	DEBT INTEREST PAYMENTS	.00	1,010.00	.00		1,010.00	84	.00	1,200	190.00
580 **	DEBT REPAYMENTS	.00	1,010.00	.00		1,010.00	84	.00	1,200	190.00
	DEPT 075 TOTAL	8,156.40	2,276,197.37	11,812.00		2,690,876.88	80	.00	3,374,813	683,936.12

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	5,497.58	62,379.37	5,607.03	8	63,079.02	87	.00	72,891	9,811.98
03 REG. FULL-TIME EMPLOYEES	12,634.59	140,414.21	12,886.46	8	144,972.92	87	.00	167,525	22,552.08
06 PER DIEM	1,600.00	9,800.00	500.00	4	10,300.00	76	.00	13,500	3,200.00
511 * SALARIES AND WAGES	19,732.17	212,593.58	18,993.49	7	218,351.94	86	.00	253,916	35,564.06
510 **PERSONNEL	19,732.17	212,593.58	18,993.49	7	218,351.94	86	.00	253,916	35,564.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		40.50	99	.00	41	.50
02 OFFICE SUPPLIES	20.56	1,057.02	.00		801.20	83	.00	962	160.80
03 BOOKS,PERIODICALS & MAN.	.00	1,981.70	.00		591.95	60	.00	982	390.05
15 GASOLINE & OIL	84.00	834.95	208.15	26	702.80	87	.00	805	102.20
522 * COMMODITIES	104.56	3,873.67	208.15	7	2,136.45	77	.00	2,790	653.55
520 **COMMODITIES	104.56	3,873.67	208.15	7	2,136.45	77	.00	2,790	653.55
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	1,955.89	.00		1,668.86	62	.00	2,678	1,009.14
07 PROFESSIONAL SERVICES	2,747.72	57,358.48	4,253.17	6	35,161.69	49	.00	71,834	36,672.31
12 JOB-REQUIRED TRAVEL EXP	173.16	1,141.08	67.80	4	1,275.66	80	.00	1,600	324.34
33 TELEPHONE SERVICE	2.71	13.32	4.97	14	28.87	82	.00	35	6.13
40 AUTOMOBILE MAINTENANCE	.00	469.00	.00		209.39	100	.00	210	.61
70 LEGAL NOTICES,ADVERTISING	136.29	2,944.98	.00		3,011.41	97	.00	3,099	87.59
93 DUES AND LICENSES	.00	213.00	.00		2,720.00	100	.00	2,720	.00
95 CONFERENCES & TRAINING	.00	.00	338.00	85	399.69	100	.00	400	.31
533 * SERVICES	3,059.88	64,095.75	4,663.94	6	44,475.57	54	.00	82,576	38,100.43
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	.00	344.00	.00		4.00		.00	5,625	5,621.00
534 * SERVICES	.00	344.00	.00		4.00		.00	5,625	5,621.00
530 **SERVICES	3,059.88	64,439.75	4,663.94	5	44,479.57	50	.00	88,201	43,721.43
DEPT 077 TOTAL	22,896.61	280,907.00	23,865.58	7	264,967.96	77	.00	344,907	79,939.04

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

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	135,539.90	.00		103,298.68	83	68,865.80	206,598	34,433.52
533	*	SERVICES	.00	135,539.90	.00		103,298.68	83	68,865.80	206,598	34,433.52
530	**	SERVICES	.00	135,539.90	.00		103,298.68	83	68,865.80	206,598	34,433.52
		DEPT 124 TOTAL	.00	135,539.90	.00		103,298.68	83	68,865.80	206,598	34,433.52

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

FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,115.60	8	35,050.49	87	.00	40,500	5,449.51
511 * SALARIES AND WAGES	.00	.00	3,115.60	8	35,050.49	87	.00	40,500	5,449.51
510 **PERSONNEL	.00	.00	3,115.60	8	35,050.49	87	.00	40,500	5,449.51
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
33 TELEPHONE SERVICE	.00	.00	.00		2.31	2	.00	150	147.69
42 EQUIPMENT MAINTENANCE	.00	.00	.00		998.00	95	.00	1,050	52.00
54 ASSISTANCE TO VETERANS	.00	.00	13,185.66	16	65,762.78	82	.00	80,000	14,237.22
93 DUES AND LICENSES	.00	.00	.00		330.00	94	.00	350	20.00
533 * SERVICES	.00	.00	13,185.66	16	67,093.09	82	.00	81,900	14,806.91
530 **SERVICES	.00	.00	13,185.66	16	67,093.09	82	.00	81,900	14,806.91
DEPT 127 TOTAL	.00	.00	16,301.26	13	102,143.58	83	.00	122,550	20,406.42

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

FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,668.60	30,288.11	2,722.60	8	30,629.23	87	.00	35,393	4,763.77
09	OVERTIME	.00	.00	.00		4.54	5	.00	100	95.46
511 *	SALARIES AND WAGES	2,668.60	30,288.11	2,722.60	8	30,633.77	86	.00	35,493	4,859.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	202.24	2,195.76	205.36	8	2,205.85	81	.00	2,710	504.15
02	IMRF - EMPLOYER COST	266.20	2,897.87	276.23	8	2,963.03	81	.00	3,650	686.97
04	WORKERS' COMPENSATION INS	13.08	135.37	14.98	9	153.55	88	.00	175	21.45
05	UNEMPLOYMENT INSURANCE	.00	711.90	.00		664.35	93	.00	712	47.65
06	EMPLOYEE HEALTH/LIFE INS	22.00	5,661.00	.00		5,919.99	80	.00	7,370	1,450.01
513 *	FRINGE BENEFITS	503.52	11,601.90	496.57	3	11,906.77	81	.00	14,617	2,710.23
510 **	PERSONNEL	3,172.12	41,890.01	3,219.17	6	42,540.54	85	.00	50,110	7,569.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,162	1,162.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,112	2,112.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,112	2,112.00
	DEPT 130 TOTAL	3,172.12	41,890.01	3,219.17	6	42,540.54	81	.00	52,222	9,681.46

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

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	33,876.57	396,967.39	45,062.51	9	427,234.84	84	.00	509,075	81,840.16
04	REG. PART-TIME EMPLOYEES	4,976.41	57,521.32	5,905.97	8	63,357.14	85	.00	74,860	11,502.86
05	TEMP. SALARIES & WAGES	1,689.14	20,243.80	2,358.37	10	19,065.73	85	.00	22,500	3,434.27
09	OVERTIME	1,122.67	14,304.15	731.00	4	16,295.31	86	.00	19,000	2,704.69
24	JOINT DEPT REG EMPLOYEE	1,008.35	11,048.29	982.40	8	11,273.95	88	.00	12,772	1,498.05
511 *	SALARIES AND WAGES	42,673.14	500,084.95	55,040.25	9	537,226.97	84	.00	638,207	100,980.03
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	267,761.39	3,101,587.04	267,907.33	7	3,228,663.21	84	.00	3,842,612	613,948.79
09	SLEP OVERTIME	18,548.55	155,069.99	10,914.39	5	198,234.50	88	.00	225,585	27,350.50
512 *	LAW ENFORCEMENT SALARIES	286,309.94	3,256,657.03	278,821.72	7	3,426,897.71	84	.00	4,068,197	641,299.29
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	65.00	50	65.00	50	.00	130	65.00
513 *	FRINGE BENEFITS	.00	.00	65.00	50	65.00	50	.00	130	65.00
510 **	PERSONNEL	328,983.08	3,756,741.98	333,926.97	7	3,964,189.68	84	.00	4,706,534	742,344.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,130.49	292.25	6	4,660.13	100	.00	4,661	.87
02	OFFICE SUPPLIES	1,873.66	21,566.64	3,087.13	15	15,702.95	75	.00	20,965	5,262.05
03	BOOKS,PERIODICALS & MAN.	.00	389.48	.00		89.30	9	.00	949	859.70
06	POSTAGE, UPS, FED EXPRESS	33.62	350.55	.00		347.98	70	.00	500	152.02
11	MEDICAL SUPPLIES	1,283.86	9,065.04	1,206.74	8	10,823.03	72	.00	15,000	4,176.97
12	STOCKED DRUGS	2,664.73	63,463.78	3,883.09	9	30,744.18	68	.00	45,297	14,552.82
13	CLOTHING - INMATES	.00	5,688.26	2,387.19	15	7,217.68	47	.00	15,500	8,282.32
14	CUSTODIAL SUPPLIES	1,620.00	23,282.49	2,632.00	7	23,492.88	65	.00	36,000	12,507.12
15	GASOLINE & OIL	1,394.41	14,888.90	.00		15,004.30	52	.00	28,725	13,720.70
19	UNIFORMS	3,912.02	13,405.57	1,128.72	9	11,008.80	85	.00	12,916	1,907.20
25	DIETARY NON-FOOD SUPPLIES	1,582.15	14,031.39	1,482.79	7	19,127.81	93	.00	20,660	1,532.19
28	LAUNDRY SUPPLIES	224.40	9,400.75	1,712.05	18	9,274.40	100	.00	9,275	.60
44	EQUIPMENT LESS THAN $5000	.00	199.99	239.25	7	3,012.91	93	.00	3,249	236.09
90	ARSENAL & POLICE SUPPLIES	683.10	1,445.60	.00		75.05	25	.00	300	224.95
91	LINEN & BEDDING	.00	16.00	1,081.30	24	2,995.70	65	.00	4,600	1,604.30
93	OPERATIONAL SUPPLIES	799.84	9,302.50	876.18	4	11,590.37	57	.00	20,259	8,668.63
522 *	COMMODITIES	16,071.79	190,627.43	20,008.69	8	165,167.47	69	.00	238,856	73,688.53
520 **	COMMODITIES	16,071.79	190,627.43	20,008.69	8	165,167.47	69	.00	238,856	73,688.53
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	48,786.21	520,840.06	44,925.16	8	526,956.80	96	.00	546,425	19,468.20

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	6,907.50	39,151.29	7,576.10	9	74,328.47	88	.00	84,302	9,973.53
	08	CONSULTING SERVICES	.00	.00	4,800.00	20	24,000.00	100	.00	24,000	.00
	12	JOB-REQUIRED TRAVEL EXP	59.00	1,271.72	178.00	8	1,427.78	63	.00	2,283	855.22
	13	AMBULANCE/MEDIVAN SERVICE	118.22	1,008.64	103.86	10	958.48	89	.00	1,076	117.52
	16	OUTSIDE PRISON BOARDING	.00	.00	.00		5,500.00	100	.00	5,500	.00
	33	TELEPHONE SERVICE	544.36	5,309.78	145.05	3	3,638.71	67	.00	5,400	1,761.29
	35	TOWEL & UNIFORM SERVICE	.00	879.00	.00		570.00	57	.00	1,000	430.00
	36	WASTE DISPOSAL & RECYCLNG	902.85	8,089.96	1,279.66	12	9,335.13	88	.00	10,591	1,255.87
	40	AUTOMOBILE MAINTENANCE	370.25	2,222.75	344.87	5	5,983.89	92	.00	6,500	516.11
	42	EQUIPMENT MAINTENANCE	320.86	21,465.62	241.23	1	11,440.22	66	.00	17,306	5,865.78
	70	LEGAL NOTICES,ADVERTISING	.00	.00	297.68	43	694.22	100	.00	695	.78
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		243.99	85	.00	288	44.01
	93	DUES AND LICENSES	.00	248.00	.00		125.00	12	.00	1,004	879.00
	95	CONFERENCES & TRAINING	3,269.00	15,532.69	.00		11,755.45	78	.00	15,031	3,275.55
533	*	SERVICES	61,278.25	616,019.51	59,891.61	8	676,958.14	94	.00	721,401	44,442.86
534		SERVICES									
	11	FOOD SERVICE	29,076.65	265,287.56	18,299.42	6	234,474.37	77	.00	302,974	68,499.63
	37	FINANCE CHARGES,BANK FEES	.00	200.56	51.36	28	185.85	100	.00	186	.15
	72	SATELLITE JAIL REPAIR-MNT	.00	2,448.49	3,643.00	95	3,829.91	100	.00	3,830	.09
534	*	SERVICES	29,076.65	267,936.61	21,993.78	7	238,490.13	78	.00	306,990	68,499.87
530	**	SERVICES	90,354.90	883,956.12	81,885.39	8	915,448.27	89	.00	1,028,391	112,942.73
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		2,400.00	100	.00	2,400	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,703.00	100	.00	2,703	.00
	74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		11,599.00	100	.00	11,599	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		16,702.00	100	.00	16,702	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		16,702.00	100	.00	16,702	.00
		DEPT 140 TOTAL	435,409.77	4,831,325.53	435,821.05	7	5,061,507.42	84	.00	5,990,483	928,975.58

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

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	12,625.70	166,077.03	13,410.10	7	173,152.59	96	.00	180,980	7,827.41
24	JOINT DEPT REG EMPLOYEE	3,462.60	27,876.72	.00		17,738.52	42	.00	42,411	24,672.48
511 *	SALARIES AND WAGES	16,088.30	193,953.75	13,410.10	6	190,891.11	85	.00	223,391	32,499.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,045.14	13,391.73	966.78	6	12,406.51	78	.00	15,834	3,427.49
02	IMRF - EMPLOYER COST	1,375.77	17,671.86	1,300.42	6	16,667.07	78	.00	21,367	4,699.93
04	WORKERS' COMPENSATION INS	62.60	1,668.79	68.21	7	784.02	86	.00	912	127.98
05	UNEMPLOYMENT INSURANCE	68.88	4,901.29	533.28	8	4,395.06	62	.00	7,060	2,664.94
06	EMPLOYEE HEALTH/LIFE INS	110.00	28,305.00	.00		25,485.26	69	.00	37,193	11,707.74
513 *	FRINGE BENEFITS	2,662.39	65,938.67	2,868.69	3	59,737.92	73	.00	82,366	22,628.08
510 **	PERSONNEL	18,750.69	259,892.42	16,278.79	5	250,629.03	82	.00	305,757	55,127.97
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	248.96	2,164.82	35.10	1	3,285.02	98	.00	3,355	69.98
03	BOOKS,PERIODICALS & MAN.	80.99	744.92	96.91	9	925.28	90	.00	1,030	104.72
06	POSTAGE, UPS, FED EXPRESS	256.12	3,545.90	257.15	7	3,115.87	81	.00	3,865	749.13
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,754.00	100	.00	2,756	2.00
522 *	COMMODITIES	586.07	6,455.64	389.16	4	10,080.17	92	.00	11,006	925.83
520 **	COMMODITIES	586.07	6,455.64	389.16	4	10,080.17	92	.00	11,006	925.83
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	712.14	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	75.96	415.58	49.25	7	618.22	88	.00	700	81.78
42	EQUIPMENT MAINTENANCE	.00	197.06	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	241.41	241.41	.00		495.87	99	.00	499	3.13
85	PHOTOCOPY SERVICES	143.88	1,438.80	.00		1,294.92	72	.00	1,800	505.08
93	DUES AND LICENSES	.00	578.00	.00		684.00	100	.00	685	1.00
95	CONFERENCES & TRAINING	.00	220.00	.00		250.00	45	.00	560	310.00
533 *	SERVICES	461.25	3,802.99	49.25	1	3,343.01	79	.00	4,244	900.99
530 **	SERVICES	461.25	3,802.99	49.25	1	3,343.01	79	.00	4,244	900.99
	DEPT 141 TOTAL	19,798.01	270,151.05	16,717.20	5	264,052.21	82	.00	321,007	56,954.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 080 TOTAL	2,376,201.85	26,933,894.47	2,247,584.87	7	27,996,433.03	84	210,034.80	33,396,503	5,190,035.17

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	30,250.93	327,629.35	24,507.21	7	272,830.72	77	.00	353,767	80,936.28
05 TEMP. SALARIES & WAGES	1,119.58	9,895.37	1,016.62	5	15,919.30	85	.00	18,658	2,738.70
06 PER DIEM	.00	1,935.00	45.00	2	1,575.00	63	.00	2,511	936.00
09 OVERTIME	112.50	1,363.08	5.63		1,710.03	100	.00	1,711	.97
511 * SALARIES AND WAGES	31,483.01	340,822.80	25,574.46	7	292,035.05	78	.00	376,647	84,611.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,666.57	23,632.52	905.30	3	17,853.60	67	.00	26,527	8,673.40
02 IMRF - EMPLOYER COST	4,658.70	30,025.02	1,146.15	3	22,383.30	65	.00	34,400	12,016.70
04 WORKERS' COMPENSATION INS	1,886.98	16,939.49	1,544.53	8	15,723.19	77	.00	20,493	4,769.81
05 UNEMPLOYMENT INSURANCE	500.56	7,199.06	362.09	6	6,238.85	100	.00	6,239	.15
06 EMPLOYEE HEALTH/LIFE INS	198.00	45,698.80	.00		43,047.53	78	.00	55,185	12,137.47
07 IMRF-EARLY RETIREMT OBLIG	.00	1,962.65	.00		1,010.03	2	.00	42,121	41,110.97
20 EMPLOYEE DEVELOPMNT/RECOG	76.09	2,312.31	33.97	2	318.77	17	.00	1,852	1,533.23
21 EMPLOYEE PHYSICALS/LAB	3,457.60	25,056.90	855.20	3	22,473.20	70	.00	32,064	9,590.80
513 * FRINGE BENEFITS	14,444.50	152,826.75	4,847.24	2	129,048.47	59	.00	218,881	89,832.53
510 **PERSONNEL	45,927.51	493,649.55	30,421.70	5	421,083.52	71	.00	595,528	174,444.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	173.39	2,883.06	.00		998.05	45	.00	2,238	1,239.95
03 BOOKS,PERIODICALS & MAN.	.00	69.00	169.95	24	519.75	74	.00	700	180.25
04 COPIER SUPPLIES	395.36	6,797.53	365.52	3	6,801.73	64	.00	10,554	3,752.27
06 POSTAGE, UPS, FED EXPRESS	953.00	5,830.71	322.13	4	4,487.11	60	.00	7,439	2,951.89
93 OPERATIONAL SUPPLIES	3,827.03	20,023.35	340.35	2	7,113.04	41	.00	17,489	10,375.96
522 * COMMODITIES	5,348.78	35,603.65	1,197.95	3	19,919.68	52	.00	38,420	18,500.32
520 **COMMODITIES	5,348.78	35,603.65	1,197.95	3	19,919.68	52	.00	38,420	18,500.32
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	14,240.00	.00		18,180.00	41	.00	43,933	25,753.00
03 ATTORNEY/LEGAL SERVICES	7,487.01	67,753.78	797.50	2	24,420.17	56	.00	43,719	19,298.83
04 ENGINEERING SERVICES	.00	.00	.00		8,832.13	61	.00	14,384	5,551.87
07 PROFESSIONAL SERVICES	75,116.33	397,719.82	38,280.67	8	458,595.82	92	.00	499,988	41,392.18
12 JOB-REQUIRED TRAVEL EXP	103.37	1,634.49	141.39	5	2,723.85	91	.00	2,989	265.15
20 INSURANCE	.00	159,458.00	.00		159,781.03	65	.00	247,450	87,668.97
26 PROPERTY LOSS/DMG CLAIMS	.00	2,978.52	.00		.00		.00	626	626.00
29 COMPUTER/INF TCH SERVICES	1,575.74	41,107.70	4,955.83	10	47,840.05	93	.00	51,233	3,392.95
33 TELEPHONE SERVICE	2,533.34	16,079.31	1,416.71	7	16,495.76	84	.00	19,705	3,209.24
40 AUTOMOBILE MAINTENANCE	2,474.32	2,764.32	.00		.00		.00	381	381.00
42 EQUIPMENT MAINTENANCE	.00	.00	90.00	2	4,791.58	100	.00	4,792	.42

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
	70	LEGAL NOTICES,ADVERTISING	1,464.73	38,264.15	5,932.94	16	32,190.21	85	.00	37,943	5,752.79
	85	PHOTOCOPY SERVICES	1,040.97	11,302.03	749.68	6	8,496.52	71	.00	11,941	3,444.48
	89	PUBLIC RELATIONS	216.88	849.04	151.56	12	663.26	53	.00	1,256	592.74
	93	DUES AND LICENSES	.00	21,890.82	75.00		23,534.31	99	.00	23,710	175.69
	95	CONFERENCES & TRAINING	952.00	3,763.26	.00		9,557.74	91	.00	10,558	1,000.26
533	*	SERVICES	92,964.69	779,805.24	52,591.28	5	816,102.43	80	.00	1,014,608	198,505.57
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	2,331.25	72,104.58	560.53	1	29,472.78	67	.00	44,075	14,602.22
	40	CABLE/SATELLITE TV EXP	.00	24,541.72	2,533.73	9	26,484.99	91	.00	29,110	2,625.01
	61	IPA LICENSING FEE	.00	504,450.50	31,024.00	4	551,539.50	66	.00	841,173	289,633.50
	75	FINES AND PENALTIES	.00	7,280.00	.00		.00		.00	14,706	14,706.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		57,250.00	100	.00	57,250	.00
534	*	SERVICES	2,331.25	608,376.80	34,118.26	3	664,747.27	67	.00	986,314	321,566.73
530	**	SERVICES	95,295.94	1,388,182.04	86,709.54	4	1,480,849.70	74	.00	2,000,922	520,072.30
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	12,411.97	.00		6,933.81	100	.00	6,935	1.19
544	*	CAPITAL OUTLAY	.00	12,411.97	.00		6,933.81	100	.00	6,935	1.19
540	**	CAPITAL OUTLAY	.00	12,411.97	.00		6,933.81	100	.00	6,935	1.19
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	01	DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	741,159	741,159.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	741,159	741,159.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	741,159	741,159.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	72,510.89	.00		65,045.01	49	.00	133,596	68,550.99
571	*	TRANSFERS TO OTHER FUNDS	.00	72,510.89	.00		65,045.01	49	.00	133,596	68,550.99
570	**	TRANSFERS	.00	72,510.89	.00		65,045.01	49	.00	133,596	68,550.99
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	5,636.78	161.02	3	4,242.47	67	.00	6,306	2,063.53
582	*	DEBT INTEREST PAYMENTS	.00	5,636.78	161.02	3	4,242.47	67	.00	6,306	2,063.53
580	**	DEBT REPAYMENTS	.00	5,636.78	161.02	3	4,242.47	67	.00	6,306	2,063.53
		DEPT 410 TOTAL	146,572.23	2,007,994.88	118,490.21	3	1,998,074.19	57	.00	3,522,866	1,524,791.81

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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

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

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	28,791.82	321,250.42	26,625.20	7	303,102.49	80	.00	378,373	75,270.51
04	REG. PART-TIME EMPLOYEES	.00	.00	772.01	30	1,671.48	65	.00	2,572	900.52
09	OVERTIME	.00	6,857.41	93.71	1	10,428.64	99	.00	10,529	100.36
511 *	SALARIES AND WAGES	28,791.82	328,107.83	27,490.92	7	315,202.61	81	.00	391,474	76,271.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,197.92	23,474.53	1,064.39	4	20,610.75	74	.00	27,946	7,335.25
02	IMRF - EMPLOYER COST	4,209.53	30,973.43	1,431.71	4	27,685.25	74	.00	37,657	9,971.75
04	WORKERS' COMPENSATION INS	1,513.18	16,172.83	1,574.97	8	16,559.34	80	.00	20,823	4,263.66
05	UNEMPLOYMENT INSURANCE	2,156.71	12,274.73	1,811.13	16	11,526.72	100	.00	11,527	.28
06	EMPLOYEE HEALTH/LIFE INS	286.00	65,426.94	.00		65,851.69	76	.00	86,835	20,983.31
513 *	FRINGE BENEFITS	11,363.34	148,322.46	5,882.20	3	142,233.75	77	.00	184,788	42,554.25
510 **	PERSONNEL	40,155.16	476,430.29	33,373.12	6	457,436.36	79	.00	576,262	118,825.64
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		98.45	99	.00	99	.55
93	OPERATIONAL SUPPLIES	4,369.34	51,694.59	4,268.43	6	55,003.73	83	.00	66,383	11,379.27
522 *	COMMODITIES	4,369.34	51,694.59	4,268.43	6	55,102.18	83	.00	66,482	11,379.82
520 **	COMMODITIES	4,369.34	51,694.59	4,268.43	6	55,102.18	83	.00	66,482	11,379.82
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	9,076.84	110,245.70	1,700.06	1	110,210.40	68	.00	162,785	52,574.60
31	ELECTRIC SERVICE	29,796.41	238,589.35	25,486.51	8	267,043.10	85	.00	312,817	45,773.90
32	WATER SERVICE	2,172.09	23,213.23	330.70	1	25,795.73	77	.00	33,684	7,888.27
34	PEST CONTROL SERVICE	482.00	7,533.03	482.00	7	4,820.00	72	.00	6,650	1,830.00
36	WASTE DISPOSAL & RECYCLNG	4,390.09	52,757.95	2,812.86	7	27,983.26	73	.00	38,075	10,091.74
51	EQUIPMENT RENTALS	.00	2,322.00	.00		1,548.00	52	.00	2,992	1,444.00
533 *	SERVICES	45,917.43	434,661.26	30,812.13	6	437,400.49	79	.00	557,003	119,602.51
534	SERVICES									
46	SEWER SERVICE & TAX	.00	14,168.54	2,082.20	13	13,033.47	81	.00	16,034	3,000.53
534 *	SERVICES	.00	14,168.54	2,082.20	13	13,033.47	81	.00	16,034	3,000.53
530 **	SERVICES	45,917.43	448,829.80	32,894.33	6	450,433.96	79	.00	573,037	122,603.04
	DEPT 415 TOTAL	90,441.93	976,954.68	70,535.88	6	962,972.50	79	.00	1,215,781	252,808.50

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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

FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,827.20	97,062.84	9,028.39	8	95,486.53	83	.00	115,284	19,797.47
09 OVERTIME	.00	1,975.46	11.66		2,262.20	82	.00	2,756	493.80
511 * SALARIES AND WAGES	8,827.20	99,038.30	9,040.05	8	97,748.73	83	.00	118,040	20,291.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	995.75	7,091.86	336.50	4	6,288.02	76	.00	8,267	1,978.98
02 IMRF - EMPLOYER COST	1,310.75	9,361.00	452.60	4	8,446.87	76	.00	11,141	2,694.13
04 WORKERS' COMPENSATION INS	478.91	4,879.33	527.37	9	5,161.59	84	.00	6,180	1,018.41
05 UNEMPLOYMENT INSURANCE	733.70	3,732.46	376.82	12	3,069.23	100	.00	3,070	.77
06 EMPLOYEE HEALTH/LIFE INS	66.00	16,279.80	.00		18,437.47	86	.00	21,387	2,949.53
513 * FRINGE BENEFITS	3,585.11	41,344.45	1,693.29	3	41,403.18	83	.00	50,045	8,641.82
510 **PERSONNEL	12,412.31	140,382.75	10,733.34	6	139,151.91	83	.00	168,085	28,933.09
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	959.35	16,363.56	637.05	3	14,414.28	69	.00	20,994	6,579.72
91 LINEN & BEDDING	.00	10,205.41	32.34		13,877.05	76	.00	18,251	4,373.95
522 * COMMODITIES	959.35	26,568.97	669.39	2	28,291.33	72	.00	39,245	10,953.67
520 **COMMODITIES	959.35	26,568.97	669.39	2	28,291.33	72	.00	39,245	10,953.67
DEPT 420 TOTAL	13,371.66	166,951.72	11,402.73	5	167,443.24	81	.00	207,330	39,886.76

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

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,058.06	47,411.46	3,129.39	6	38,468.58	79	.00	48,423	9,954.42
09	OVERTIME	.00	165.96	.00		120.25	38	.00	313	192.75
511 *	SALARIES AND WAGES	5,058.06	47,577.42	3,129.39	6	38,588.83	79	.00	48,736	10,147.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	533.61	3,410.68	61.87	2	2,638.62	70	.00	3,748	1,109.38
02	IMRF - EMPLOYER COST	702.39	4,497.98	83.23	2	3,544.56	70	.00	5,054	1,509.44
04	WORKERS' COMPENSATION INS	259.70	2,342.22	97.52	4	2,109.65	80	.00	2,647	537.35
05	UNEMPLOYMENT INSURANCE	598.32	2,121.66	199.85	10	1,581.35	82	.00	1,940	358.65
06	EMPLOYEE HEALTH/LIFE INS	22.00	3,333.80	.00		5,853.19	82	.00	7,154	1,300.81
513 *	FRINGE BENEFITS	2,116.02	15,706.34	442.47	2	15,727.37	77	.00	20,543	4,815.63
510 **	PERSONNEL	7,174.08	63,283.76	3,571.86	5	54,316.20	78	.00	69,279	14,962.80
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	72.52	.00		2,614.34	100	.00	2,615	.66
17	GROUNDS SUPPLIES	.00	138.00	.00		.00		.00	279	279.00
22	MAINTENANCE SUPPLIES	2,835.53	40,777.67	539.86	1	29,757.75	74	.00	40,171	10,413.25
522 *	COMMODITIES	2,835.53	40,988.19	539.86	1	32,372.09	75	.00	43,065	10,692.91
520 **	COMMODITIES	2,835.53	40,988.19	539.86	1	32,372.09	75	.00	43,065	10,692.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	123.00	.00		.00		.00	227	227.00
40	AUTOMOBILE MAINTENANCE	365.02	6,543.97	643.73	9	4,926.66	66	.00	7,494	2,567.34
42	EQUIPMENT MAINTENANCE	5,485.06	15,835.66	582.02	2	23,177.74	81	.00	28,439	5,261.26
51	EQUIPMENT RENTALS	17.60	55.20	262.40	13	2,062.95	99	.00	2,078	15.05
86	NURS HOME BLDG REPAIR/MNT	8,011.39	82,267.52	6,603.68	5	128,437.67	89	.00	144,835	16,397.33
95	CONFERENCES & TRAINING	.00	1,323.32	.00		90.72	25	.00	362	271.28
533 *	SERVICES	13,879.07	106,148.67	8,091.83	4	158,695.74	87	.00	183,435	24,739.26
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	24.00	.00		.00		.00	48	48.00
76	PARKING LOT/SIDEWLK MAINT	.00	7,052.60	.00		8,321.00	94	.00	8,823	502.00
534 *	SERVICES	.00	7,076.60	.00		8,321.00	94	.00	8,871	550.00
530 **	SERVICES	13,879.07	113,225.27	8,091.83	4	167,016.74	87	.00	192,306	25,289.26
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	23,270.83	7,731.92	83	7,731.92	83	.00	9,343	1,611.08

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	* CAPITAL OUTLAY	.00	23,270.83	7,731.92	83	7,731.92	83	.00	9,343	1,611.08
540	**CAPITAL OUTLAY	.00	23,270.83	7,731.92	83	7,731.92	83	.00	9,343	1,611.08
	DEPT 425 TOTAL	23,888.68	240,768.05	19,935.47	6	261,436.95	83	.00	313,993	52,556.05

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

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	93,772.05	1,131,776.25	111,644.69	7	1,340,370.52	90	.00	1,495,996	155,625.48
04	REG. PART-TIME EMPLOYEES	815.92	25,354.48	2,137.70	40	2,547.28	47	.00	5,374	2,826.72
05	TEMP. SALARIES & WAGES	17,888.79	273,952.01	7,584.99	4	124,630.60	59	.00	210,869	86,238.40
09	OVERTIME	31,887.64	426,794.39	33,384.29	7	386,763.87	80	.00	483,057	96,293.13
43	NO-BENEFIT FULL-TIME EMPL	88,787.39	926,961.71	85,490.03	8	912,706.38	89	.00	1,027,162	114,455.62
44	NO-BENEFIT PART-TIME EMPL	40,171.86	357,224.34	27,294.39	7	356,136.98	93	.00	383,523	27,386.02
511 *	SALARIES AND WAGES	273,323.65	3,142,063.18	267,536.09	7	3,123,155.63	87	.00	3,605,981	482,825.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	31,364.22	227,297.57	9,957.90	4	203,388.32	75	.00	270,307	66,918.68
02	IMRF - EMPLOYER COST	37,148.48	268,025.10	12,988.62	4	260,110.26	80	.00	324,526	64,415.74
04	WORKERS' COMPENSATION INS	12,984.36	136,802.88	13,837.33	7	149,383.33	78	.00	192,637	43,253.67
05	UNEMPLOYMENT INSURANCE	15,093.82	92,845.75	8,494.01	10	84,259.90	100	.00	84,260	.10
06	EMPLOYEE HEALTH/LIFE INS	660.00	154,722.76	.00		201,803.79	97	.00	207,212	5,408.21
513 *	FRINGE BENEFITS	97,250.88	879,694.06	45,277.86	4	898,945.60	83	.00	1,078,942	179,996.40
510 **	PERSONNEL	370,574.53	4,021,757.24	312,813.95	7	4,022,101.23	86	.00	4,684,923	662,821.77
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	1,159.65	.00		689.09	78	.00	882	192.91
12	STOCKED DRUGS	952.25	37,364.87	1,317.67	2	31,562.56	54	.00	58,368	26,805.44
31	PHARMACY CHRGS-PUBLIC AID	2,164.35	12,222.10	1,015.52	6	12,498.37	71	.00	17,523	5,024.63
33	OXYGEN	3,788.05	38,850.47	4,187.16	10	27,912.69	68	.00	40,845	12,932.31
34	INCONTINENCE SUPPLIES	9,235.15	96,541.97	8,203.09	6	86,317.97	68	.00	127,634	41,316.03
36	PHARMACY CHRGS-INSURANCE	2,550.00	70,475.32	1,454.71	2	31,314.65	41	.00	75,551	44,236.35
40	OFFICE EXPENSES	.00	.00	.00		.00		.00	1,095	1,095.00
44	EQUIPMENT LESS THAN $5000	.00	.00	287.48	2	12,128.67	100	.00	12,129	.33
93	OPERATIONAL SUPPLIES	11,441.45	153,823.16	14,229.87	9	156,302.43	99	.00	157,303	1,000.57
98	PHARMACY CHARGES-MEDICARE	8,725.00	121,197.18	13,875.12	6	135,806.08	61	.00	220,945	85,138.92
522 *	COMMODITIES	38,856.25	531,634.72	44,570.62	6	494,532.51	69	.00	712,275	217,742.49
520 **	COMMODITIES	38,856.25	531,634.72	44,570.62	6	494,532.51	69	.00	712,275	217,742.49
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,200.00	7,200.00	3,600.00	11	27,767.60	84	.00	32,968	5,200.40
07	PROFESSIONAL SERVICES	25,196.59	200,443.15	29,729.02	8	359,987.45	95	.00	378,848	18,860.55
12	JOB-REQUIRED TRAVEL EXP	752.99	1,461.36	.00		.00		.00	228	228.00
22	LABORATORY FEES	990.02	17,080.31	3,816.25	11	32,557.92	95	.00	34,197	1,639.08
51	EQUIPMENT RENTALS	2,960.14	42,375.56	6,102.38	10	52,633.94	85	.00	61,815	9,181.06
93	DUES AND LICENSES	.00	430.00	.00		.00		.00	80	80.00
95	CONFERENCES & TRAINING	1,093.00	4,511.36	.00		3,979.32	63	.00	6,317	2,337.68

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
533	*	SERVICES	38,192.74	273,501.74	43,247.65	8	476,926.23	93	.00	514,453	37,526.77
534		SERVICES									
	65	CONTRACT NURSING SERVICE	55,033.74	643,477.87	16,831.68	4	292,848.68	73	.00	400,426	107,577.32
	83	MEDICARE MEDICAL SERVICES	7,202.12	65,079.27	1,120.70	3	32,633.79	77	.00	42,325	9,691.21
534	*	SERVICES	62,235.86	708,557.14	17,952.38	4	325,482.47	74	.00	442,751	117,268.53
530	**	SERVICES	100,428.60	982,058.88	61,200.03	6	802,408.70	84	.00	957,204	154,795.30
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		9,810.00	100	.00	9,810	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		9,810.00	100	.00	9,810	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		9,810.00	100	.00	9,810	.00
		DEPT 430 TOTAL	509,859.38	5,535,450.84	418,584.60	7	5,328,852.44	84	.00	6,364,212	1,035,359.56

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

FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,817.23	140,215.06	12,896.13	6	143,936.24	71	.00	201,656	57,719.76
09 OVERTIME	.00	872.39	.00		922.61	97	.00	948	25.39
511 * SALARIES AND WAGES	11,817.23	141,087.45	12,896.13	6	144,858.85	71	.00	202,604	57,745.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,293.55	10,125.61	508.00	3	9,044.10	61	.00	14,940	5,895.90
02 IMRF - EMPLOYER COST	1,702.76	13,363.66	683.34	3	12,147.76	60	.00	20,128	7,980.24
04 WORKERS' COMPENSATION INS	632.06	7,100.27	827.99	8	7,823.01	77	.00	10,183	2,359.99
05 UNEMPLOYMENT INSURANCE	954.66	5,655.08	1,084.55	19	5,686.78	100	.00	5,687	.22
06 EMPLOYEE HEALTH/LIFE INS	110.00	25,344.41	.00		26,327.35	73	.00	36,149	9,821.65
513 * FRINGE BENEFITS	4,693.03	61,589.03	3,103.88	4	61,029.00	70	.00	87,087	26,058.00
510 **PERSONNEL	16,510.26	202,676.48	16,000.01	6	205,887.85	71	.00	289,691	83,803.15
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	121.00	.00		419.00	100	.00	419	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	37	37.00
93 OPERATIONAL SUPPLIES	452.09	2,611.52	408.70	8	4,631.58	96	.00	4,848	216.42
522 * COMMODITIES	452.09	2,732.52	408.70	8	5,050.58	95	.00	5,304	253.42
520 **COMMODITIES	452.09	2,732.52	408.70	8	5,050.58	95	.00	5,304	253.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	1,247.00	124.70	7	1,485.00	86	.00	1,735	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		116.62	100	.00	117	.38
95 CONFERENCES & TRAINING	.00	364.50	281.39	31	921.85	100	.00	922	.15
533 * SERVICES	124.70	1,611.50	406.09	15	2,523.47	91	.00	2,774	250.53
530 **SERVICES	124.70	1,611.50	406.09	15	2,523.47	91	.00	2,774	250.53
DEPT 440 TOTAL	17,087.05	207,020.50	16,814.80	6	213,461.90	72	.00	297,769	84,307.10

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

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	10,203.35	118,415.77	9,838.29	7	102,092.45	71	.00	144,770	42,677.55
05 TEMP. SALARIES & WAGES	.00	8,328.75	.00		.00		.00	7,219	7,219.00
09 OVERTIME	.00	2,374.53	.00		503.89	11	.00	4,656	4,152.11
511 * SALARIES AND WAGES	10,203.35	129,119.05	9,838.29	6	102,596.34	65	.00	156,645	54,048.66
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,165.42	9,234.86	369.43	3	6,611.80	60	.00	11,020	4,408.20
02 IMRF - EMPLOYER COST	1,513.27	11,347.53	496.93	4	8,883.95	63	.00	14,119	5,235.05
04 WORKERS' COMPENSATION INS	587.46	6,444.63	586.28	7	5,507.62	67	.00	8,281	2,773.38
05 UNEMPLOYMENT INSURANCE	222.49	3,340.29	27.78	1	2,657.40	81	.00	3,300	642.60
06 EMPLOYEE HEALTH/LIFE INS	88.00	20,078.20	.00		19,525.87	78	.00	24,913	5,387.13
513 * FRINGE BENEFITS	3,576.64	50,445.51	1,480.42	2	43,186.64	70	.00	61,633	18,446.36
510 **PERSONNEL	13,779.99	179,564.56	11,318.71	5	145,782.98	67	.00	218,278	72,495.02
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	349.00	.00		.00		.00	47	47.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		53.86	100	.00	54	.14
522 * COMMODITIES	.00	349.00	.00		53.86	53	.00	101	47.14
520 **COMMODITIES	.00	349.00	.00		53.86	53	.00	101	47.14
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	1,898.20	124.70		45,851.48	96	.00	47,540	1,688.52
95 CONFERENCES & TRAINING	.00	602.50	.00		.00		.00	203	203.00
533 * SERVICES	124.70	2,500.70	124.70		45,851.48	96	.00	47,743	1,891.52
530 **SERVICES	124.70	2,500.70	124.70		45,851.48	96	.00	47,743	1,891.52
DEPT 441 TOTAL	13,904.69	182,414.26	11,443.41	4	191,688.32	72	.00	266,122	74,433.68

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

FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,912.47	45,244.28	3,905.76	7	45,157.92	81	.00	55,787	10,629.08
	09	OVERTIME	4.11	26.70	4.16	2	187.13	88	.00	213	25.87
511	*	SALARIES AND WAGES	3,916.58	45,270.98	3,909.92	7	45,345.05	81	.00	56,000	10,654.95
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	434.88	3,217.39	147.09	4	2,918.07	72	.00	4,078	1,159.93
	02	IMRF - EMPLOYER COST	572.45	4,246.16	197.85	4	3,919.44	76	.00	5,174	1,254.56
	04	WORKERS' COMPENSATION INS	216.50	2,285.57	236.12	7	2,462.67	72	.00	3,438	975.33
	05	UNEMPLOYMENT INSURANCE	117.99	1,423.80	60.25	5	1,328.70	100	.00	1,329	.30
	06	EMPLOYEE HEALTH/LIFE INS	44.00	11,002.00	.00		11,669.98	81	.00	14,450	2,780.02
513	*	FRINGE BENEFITS	1,385.82	22,174.92	641.31	2	22,298.86	78	.00	28,469	6,170.14
510	**	PERSONNEL	5,302.40	67,445.90	4,551.23	5	67,643.91	80	.00	84,469	16,825.09
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	35,862.03	361,914.39	25,674.74	4	337,927.28	57	.00	589,080	251,152.72
533	*	SERVICES	35,862.03	361,914.39	25,674.74	4	337,927.28	57	.00	589,080	251,152.72
530	**	SERVICES	35,862.03	361,914.39	25,674.74	4	337,927.28	57	.00	589,080	251,152.72
		DEPT 445 TOTAL	41,164.43	429,360.29	30,225.97	4	405,571.19	60	.00	673,549	267,977.81

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

FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,948.80	22,549.22	1,968.00	8	22,491.64	88	.00	25,519	3,027.36
09 OVERTIME	.00	.00	.00		147.60	85	.00	173	25.40
511 * SALARIES AND WAGES	1,948.80	22,549.22	1,968.00	8	22,639.24	88	.00	25,692	3,052.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	221.78	1,638.19	74.66	4	1,494.42	72	.00	2,090	595.58
02 IMRF - EMPLOYER COST	291.96	2,162.11	100.43	4	2,007.25	77	.00	2,614	606.75
04 WORKERS' COMPENSATION INS	107.76	1,139.14	117.48	7	1,225.16	77	.00	1,590	364.84
05 UNEMPLOYMENT INSURANCE	28.92	711.90	.00		664.35	100	.00	665	.65
06 EMPLOYEE HEALTH/LIFE INS	22.00	5,501.00	.00		5,834.99	81	.00	7,225	1,390.01
513 * FRINGE BENEFITS	672.42	11,152.34	292.57	2	11,226.17	79	.00	14,184	2,957.83
510 **PERSONNEL	2,621.22	33,701.56	2,260.57	6	33,865.41	85	.00	39,876	6,010.59
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	32,782.68	359,430.10	27,954.62	5	326,959.78	57	.00	576,175	249,215.22
533 * SERVICES	32,782.68	359,430.10	27,954.62	5	326,959.78	57	.00	576,175	249,215.22
530 **SERVICES	32,782.68	359,430.10	27,954.62	5	326,959.78	57	.00	576,175	249,215.22
DEPT 446 TOTAL	35,403.90	393,131.66	30,215.19	5	360,825.19	59	.00	616,051	255,225.81

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

FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	8,745.00	21	42,130.00	100	.00	42,130	.00
533 * SERVICES	.00	.00	8,745.00	21	42,130.00	100	.00	42,130	.00
530 **SERVICES	.00	.00	8,745.00	21	42,130.00	100	.00	42,130	.00
DEPT 447 TOTAL	.00	.00	8,745.00	21	42,130.00	100	.00	42,130	.00

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

FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	10,423.52	151,737.79	9,343.39	4	113,190.77	54	.00	209,793	96,602.23
533 * SERVICES	10,423.52	151,737.79	9,343.39	4	113,190.77	54	.00	209,793	96,602.23
530 **SERVICES	10,423.52	151,737.79	9,343.39	4	113,190.77	54	.00	209,793	96,602.23
DEPT 448 TOTAL	10,423.52	151,737.79	9,343.39	4	113,190.77	54	.00	209,793	96,602.23

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

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	38,191.14	408,532.78	28,879.52	6	368,966.55	78	.00	471,359	102,392.45
04	REG. PART-TIME EMPLOYEES	1,508.57	23,782.74	2,450.46	8	28,427.79	98	.00	29,075	647.21
09	OVERTIME	227.31	15,355.61	720.95	3	19,372.90	79	.00	24,373	5,000.10
511 *	SALARIES AND WAGES	39,927.02	447,671.13	32,050.93	6	416,767.24	79	.00	524,807	108,039.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,440.65	32,064.02	921.71	2	27,869.41	72	.00	38,675	10,805.59
02	IMRF - EMPLOYER COST	5,845.42	42,291.41	1,239.78	2	37,425.22	72	.00	52,138	14,712.78
04	WORKERS' COMPENSATION INS	2,093.59	21,711.72	1,607.82	6	21,853.86	81	.00	26,940	5,086.14
05	UNEMPLOYMENT INSURANCE	3,007.91	17,381.21	3,182.37	18	18,116.54	100	.00	18,117	.46
06	EMPLOYEE HEALTH/LIFE INS	286.00	69,121.80	.00		56,937.63	61	.00	93,643	36,705.37
513 *	FRINGE BENEFITS	15,673.57	182,570.16	6,951.68	3	162,202.66	71	.00	229,513	67,310.34
510 **	PERSONNEL	55,600.59	630,241.29	39,002.61	5	578,969.90	77	.00	754,320	175,350.10
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	46,014.09	435,700.17	61,918.79	11	474,095.41	87	.00	546,479	72,383.59
35	NUTRITIONAL SUPPLEMENTS	3,873.35	36,948.26	6,278.68	12	46,498.84	89	.00	52,182	5,683.16
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,261.75	50	.00	2,524	1,262.25
93	OPERATIONAL SUPPLIES	6,796.92	45,546.84	7,805.88	13	54,099.72	90	.00	60,354	6,254.28
522 *	COMMODITIES	56,684.36	518,195.27	76,003.35	11	575,955.72	87	.00	661,539	85,583.28
520 **	COMMODITIES	56,684.36	518,195.27	76,003.35	11	575,955.72	87	.00	661,539	85,583.28
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	7,211.75	36,235.68	10,465.63	14	70,369.34	92	.00	76,761	6,391.66
12	JOB-REQUIRED TRAVEL EXP	.00	.00	161.36	100	161.36	100	.00	162	.64
51	EQUIPMENT RENTALS	404.95	4,429.45	404.95	11	3,644.55	100	.00	3,645	.45
93	DUES AND LICENSES	.00	80.00	.00		80.00	49	.00	162	82.00
95	CONFERENCES & TRAINING	.00	1,297.42	105.00	28	380.00	100	.00	380	.00
533 *	SERVICES	7,616.70	42,042.55	11,136.94	14	74,635.25	92	.00	81,110	6,474.75
530 **	SERVICES	7,616.70	42,042.55	11,136.94	14	74,635.25	92	.00	81,110	6,474.75
	DEPT 450 TOTAL	119,901.65	1,190,479.11	126,142.90	8	1,229,560.87	82	.00	1,496,969	267,408.13

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

FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,932.80	45,859.52	3,972.80	7	45,394.03	82	.00	55,367	9,972.97
09 OVERTIME	.00	27.90	.00		4.59	8	.00	56	51.41
511 * SALARIES AND WAGES	3,932.80	45,887.42	3,972.80	7	45,398.62	82	.00	55,423	10,024.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	328.24	2,539.63	132.24	3	2,643.01	60	.00	4,408	1,764.99
02 IMRF - EMPLOYER COST	432.06	3,303.49	177.89	3	3,550.20	64	.00	5,543	1,992.80
04 WORKERS' COMPENSATION INS	217.48	2,318.51	237.18	6	2,472.89	67	.00	3,704	1,231.11
05 UNEMPLOYMENT INSURANCE	351.70	1,423.80	121.77	6	1,328.71	66	.00	2,000	671.29
06 EMPLOYEE HEALTH/LIFE INS	44.00	11,002.00	.00		11,669.98	81	.00	14,450	2,780.02
513 * FRINGE BENEFITS	1,373.48	20,587.43	669.08	2	21,664.79	72	.00	30,105	8,440.21
510 **PERSONNEL	5,306.28	66,474.85	4,641.88	5	67,063.41	78	.00	85,528	18,464.59
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	1,396.54	.00		625.34	44	.00	1,422	796.66
522 * COMMODITIES	.00	1,396.54	.00		625.34	44	.00	1,422	796.66
520 **COMMODITIES	.00	1,396.54	.00		625.34	44	.00	1,422	796.66
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		160.00	100	.00	160	.00
533 * SERVICES	.00	.00	.00		160.00	100	.00	160	.00
530 **SERVICES	.00	.00	.00		160.00	100	.00	160	.00
DEPT 455 TOTAL	5,306.28	67,871.39	4,641.88	5	67,848.75	78	.00	87,110	19,261.25

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

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,160.71	135,836.02	11,533.20	7	117,667.42	76	.00	155,287	37,619.58
05 TEMP. SALARIES & WAGES	336.19	1,112.19	.00		.00		.00	384	384.00
09 OVERTIME	15.30	613.96	25.53	4	339.79	57	.00	601	261.21
511 * SALARIES AND WAGES	12,512.20	137,562.17	11,558.73	7	118,007.21	76	.00	156,272	38,264.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,375.25	9,835.20	331.63	3	7,321.21	64	.00	11,502	4,180.79
02 IMRF - EMPLOYER COST	1,764.43	12,859.04	446.08	3	9,835.03	64	.00	15,458	5,622.97
04 WORKERS' COMPENSATION INS	656.93	6,882.12	790.21	9	6,335.90	73	.00	8,621	2,285.10
05 UNEMPLOYMENT INSURANCE	43.47	3,596.31	492.41	15	3,263.65	100	.00	3,264	.35
06 EMPLOYEE HEALTH/LIFE INS	110.00	25,142.60	.00		23,339.97	75	.00	31,178	7,838.03
513 * FRINGE BENEFITS	3,950.08	58,315.27	2,060.33	3	50,095.76	72	.00	70,023	19,927.24
510 **PERSONNEL	16,462.28	195,877.44	13,619.06	6	168,102.97	74	.00	226,295	58,192.03
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	180.70	.00		.00		.00	161	161.00
15 GASOLINE & OIL	1,176.08	12,707.42	1,425.35	9	12,221.39	79	.00	15,528	3,306.61
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		119.00	100	.00	119	.00
93 OPERATIONAL SUPPLIES	.00	278.38	98.98	13	734.83	98	.00	748	13.17
522 * COMMODITIES	1,176.08	13,166.50	1,524.33	9	13,075.22	79	.00	16,556	3,480.78
520 **COMMODITIES	1,176.08	13,166.50	1,524.33	9	13,075.22	79	.00	16,556	3,480.78
530 SERVICES									
533 SERVICES									
17 FIELD TRIPS / ACTIVITIES	.00	15.82	.00		71.21	99	.00	72	.79
95 CONFERENCES & TRAINING	165.00	418.40	.00		194.86	100	.00	195	.14
533 * SERVICES	165.00	434.22	.00		266.07	100	.00	267	.93
530 **SERVICES	165.00	434.22	.00		266.07	100	.00	267	.93
DEPT 460 TOTAL	17,803.36	209,478.16	15,143.39	6	181,444.26	75	.00	243,118	61,673.74

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

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	24,604.94	248,086.37	20,854.83	8	229,877.97	89	.00	259,713	29,835.03
09 OVERTIME	5,431.95	112,426.02	5,822.57	6	76,895.90	80	.00	96,065	19,169.10
43 NO-BENEFIT FULL-TIME EMPL	19,436.87	226,756.31	29,497.66	10	278,171.34	95	.00	292,737	14,565.66
44 NO-BENEFIT PART-TIME EMPL	18,386.85	148,598.81	13,563.81	7	184,198.16	97	.00	190,787	6,588.84
511 * SALARIES AND WAGES	67,860.61	735,867.51	69,738.87	8	769,143.37	92	.00	839,302	70,158.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	8,006.61	53,203.04	2,711.59	4	50,069.46	81	.00	61,744	11,674.54
02 IMRF - EMPLOYER COST	10,539.50	70,203.79	3,647.37	5	67,238.86	92	.00	72,929	5,690.14
04 WORKERS' COMPENSATION INS	3,390.41	31,024.04	3,875.28	10	37,511.37	100	.00	37,512	.63
05 UNEMPLOYMENT INSURANCE	3,682.05	23,872.18	5,353.36	20	29,993.95	115	.00	26,119	3,874.95-
06 EMPLOYEE HEALTH/LIFE INS	165.00	34,941.60	.00		41,064.34	90	.00	45,398	4,333.66
513 * FRINGE BENEFITS	25,783.57	213,244.65	15,587.60	6	225,877.98	93	.00	243,702	17,824.02
510 **PERSONNEL	93,644.18	949,112.16	85,326.47	8	995,021.35	92	.00	1,083,004	87,982.65
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	42.42	502.68	88.87	10	93.35	10	.00	930	836.65
522 * COMMODITIES	42.42	502.68	88.87	10	93.35	10	.00	930	836.65
520 **COMMODITIES	42.42	502.68	88.87	10	93.35	10	.00	930	836.65
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	21.42	1,393.64	445.00	52	734.49	86	.00	852	117.51
533 * SERVICES	21.42	1,393.64	445.00	52	734.49	86	.00	852	117.51
534 SERVICES									
65 CONTRACT NURSING SERVICE	7,653.31	124,469.30	8,968.79	6	120,169.76	86	.00	139,972	19,802.24
534 * SERVICES	7,653.31	124,469.30	8,968.79	6	120,169.76	86	.00	139,972	19,802.24
530 **SERVICES	7,674.73	125,862.94	9,413.79	7	120,904.25	86	.00	140,824	19,919.75
DEPT 462 TOTAL	101,361.33	1,075,477.78	94,829.13	8	1,116,018.95	91	.00	1,224,758	108,739.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	1,146,490.09	12,835,091.11	986,493.95	6	12,640,519.52	75	.00	16,781,551	4,141,031.48

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	83,690.41	973,483.11	85,226.13	8	945,856.69	85	.00	1,112,057	166,200.31
05	TEMP. SALARIES & WAGES	.00	6,876.80	2,256.00	5	25,601.50	57	.00	45,000	19,398.50
09	OVERTIME	310.98	10,989.09	355.62	1	21,839.95	40	.00	55,000	33,160.05
511 *	SALARIES AND WAGES	84,001.39	991,349.00	87,837.75	7	993,298.14	82	.00	1,212,057	218,758.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,074.62	69,115.97	6,495.25	7	69,939.41	71	.00	98,328	28,388.59
04	WORKERS' COMPENSATION INS	9,509.56	102,320.74	7,243.88	5	72,788.75	55	.00	132,723	59,934.25
05	UNEMPLOYMENT INSURANCE	255.99	16,245.44	410.49	3	15,528.95	99	.00	15,662	133.05
06	EMPLOYEE HEALTH/LIFE INS	459.20	116,570.91	.00		115,034.93	74	.00	155,426	40,391.07
07	IMRF-EARLY RETIREMT OBLIG	.00	3,937.34	.00		2,026.26	2	.00	83,493	81,466.74
513 *	FRINGE BENEFITS	16,299.37	308,190.40	14,149.62	3	275,318.30	57	.00	485,632	210,313.70
510 **	PERSONNEL	100,300.76	1,299,539.40	101,987.37	6	1,268,616.44	75	.00	1,697,689	429,072.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		349.67	35	.00	1,000	650.33
02	OFFICE SUPPLIES	550.23	3,059.89	1,189.54	30	3,670.20	92	.00	4,000	329.80
03	BOOKS,PERIODICALS & MAN.	.00	114.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	17.27	790.05	37.35	4	452.61	45	.00	1,000	547.39
14	CUSTODIAL SUPPLIES	155.27	1,221.66	204.27	11	1,558.84	82	.00	1,900	341.16
15	GASOLINE & OIL	4,480.38	96,861.54	10,698.60	6	153,883.20	89	.00	173,000	19,116.80
16	TOOLS	462.95	4,866.60	509.33	10	4,775.09	93	.00	5,110	334.91
24	ENGINEERING SUPPLIES	250.48	2,725.94	265.98	3	1,092.98	11	.00	10,000	8,907.02
44	EQUIPMENT LESS THAN $5000	.00	4,149.27	1,915.00	24	6,074.23	77	.00	7,900	1,825.77
93	OPERATIONAL SUPPLIES	1,488.29	10,054.38	2,149.68	18	11,670.07	97	.00	12,000	329.93
522 *	COMMODITIES	7,404.87	123,843.33	16,969.75	8	183,595.89	85	.00	216,010	32,414.11
520 **	COMMODITIES	7,404.87	123,843.33	16,969.75	8	183,595.89	85	.00	216,010	32,414.11
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	762.50	.00		.00		.00	8,000	8,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	407.20	49.60	6	582.10	73	.00	800	217.90
07	PROFESSIONAL SERVICES	.00	160.00	.00		5,174.00	80	.00	6,500	1,326.00
12	JOB-REQUIRED TRAVEL EXP	.00	42.02	.00		12.45	12	.00	100	87.55
20	INSURANCE	.00	.00	.00		.00		.00	62,000	62,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
30	GAS SERVICE	152.13	3,960.21	265.90	4	3,011.58	50	.00	6,000	2,988.42
31	ELECTRIC SERVICE	3,798.44	42,973.01	4,117.42	7	48,000.64	83	.00	58,100	10,099.36
32	WATER SERVICE	302.78	3,271.54	345.75	8	3,757.57	84	.00	4,500	742.43

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
33	TELEPHONE SERVICE	1,148.01	8,023.32	1,185.26	11	8,829.39	84	.00	10,500	1,670.61
34	PEST CONTROL SERVICE	270.62	1,473.17	135.31	8	1,353.10	80	.00	1,700	346.90
35	TOWEL & UNIFORM SERVICE	435.67	4,397.21	468.46	8	4,977.15	81	.00	6,150	1,172.85
36	WASTE DISPOSAL & RECYCLNG	478.97	2,480.22	376.08	11	3,040.80	92	.00	3,300	259.20
42	EQUIPMENT MAINTENANCE	.00	11,699.21	172.99	1	6,537.85	53	.00	12,400	5,862.15
48	ROAD/BRIDGE MAINTENANCE	2,887.49	20,769.90	202.73	2	6,403.71	66	.00	9,700	3,296.29
49	HEAVY EQUIP. MAINTENANCE	10,957.44	89,847.95	21,205.69	14	130,966.26	88	440.00	150,000	18,593.74
51	EQUIPMENT RENTALS	895.55	20,958.55	1,007.40	4	21,593.30	86	.00	25,000	3,406.70
60	HWY FACILITY REPAIR-MAINT	1,845.43	12,848.88	707.35	5	8,949.47	65	.00	13,850	4,900.53
70	LEGAL NOTICES,ADVERTISING	.00	287.12	.00		761.12	76	.00	1,000	238.88
71	BLUEPRINT,FILM PROCESSING	.00	1,206.80	.00		1,327.40	88	.00	1,500	172.60
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	443.62	4,535.13	.00		4,867.03	88	.00	5,500	632.97
93	DUES AND LICENSES	.00	1,578.33	.00		1,698.43	85	.00	2,000	301.57
95	CONFERENCES & TRAINING	260.00	1,811.68	1,687.50	34	4,195.01	84	.00	5,000	804.99
533 *	SERVICES	23,876.15	233,493.95	31,927.44	8	266,038.36	65	440.00	408,200	141,721.64
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	3.48	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	.00	854.17	206.35	14	1,136.48	76	.00	1,500	363.52
59	JANITORIAL SERVICES	3,122.60	8,897.69	.00		8,921.05	69	.00	13,000	4,078.95
76	PARKING LOT/SIDEWLK MAINT	1,200.00	1,200.00	513.54	34	1,428.79	95	.00	1,500	71.21
534 *	SERVICES	4,322.60	10,955.34	719.89	4	11,486.32	71	.00	16,100	4,613.68
530 **	SERVICES	28,198.75	244,449.29	32,647.33	8	277,524.68	65	440.00	424,300	146,335.32
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	0	.00
30	AUTOMOBILES, VEHICLES	.00	24,134.00	.00		.00	100	25,331.00	25,341	10.00
32	OTHER EQUIPMENT	1,704.50	31,071.50	.00		8,389.07	100	.00	8,390	.93
33	FURNISHINGS, OFFICE EQUIP	.00	20,375.61	.00		2,100.00	100	.00	2,100	.00
35	HEAVY EQUIPMENT	145,031.00	214,988.23	2,557.56	1	2,557.56	98	187,391.00	194,659	4,710.44
544 *	CAPITAL OUTLAY	146,735.50	290,569.34	2,557.56	1	13,046.63	98	212,722.00	230,490	4,721.37
540 **	CAPITAL OUTLAY	146,735.50	290,569.34	2,557.56	1	13,046.63	6	212,722.00	230,490	4,721.37
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	53,447.12	.00		52,916.79	50	.00	105,834	52,917.21
571 *	TRANSFERS TO OTHER FUNDS	.00	53,447.12	.00		52,916.79	50	.00	105,834	52,917.21
570 **	TRANSFERS	.00	53,447.12	.00		52,916.79	50	.00	105,834	52,917.21
	DEPT 060 TOTAL	282,639.88	2,011,848.48	154,162.01	6	1,795,700.43	75	213,162.00	2,674,323	665,460.57

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	282,639.88	2,011,848.48	154,162.01	6	1,795,700.43	75	213,162.00	2,674,323	665,460.57

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	4,953.00	49,779.19	22,400.00	10	194,973.49	87	.00	224,000	29,026.51
07 PROFESSIONAL SERVICES	.00	.00	.00		320.00	32	.00	1,000	680.00
48 ROAD/BRIDGE MAINTENANCE	626.73	15,053.18	4,444.00	44	5,931.96	59	.00	10,000	4,068.04
70 LEGAL NOTICES,ADVERTISING	.00	313.12	.00		154.35	15	.00	1,000	845.65
533 * SERVICES	5,579.73	65,145.49	26,844.00	11	201,379.80	85	.00	236,000	34,620.20
530 **SERVICES	5,579.73	65,145.49	26,844.00	11	201,379.80	85	.00	236,000	34,620.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		1,820.00	61	.00	3,000	1,180.00
10 BRIDGES & CULVERTS	67,788.73	587,722.53	30,574.43	4	124,820.31	15	.00	832,000	707,179.69
544 * CAPITAL OUTLAY	67,788.73	587,722.53	30,574.43	4	126,640.31	15	.00	835,000	708,359.69
540 **CAPITAL OUTLAY	67,788.73	587,722.53	30,574.43	4	126,640.31	15	.00	835,000	708,359.69
DEPT 060 TOTAL	73,368.46	652,868.02	57,418.43	5	328,020.11	31	.00	1,071,000	742,979.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	73,368.46	652,868.02	57,418.43	5	328,020.11	31	.00	1,071,000	742,979.89

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,673.20	109,790.82	9,866.80	8	111,001.50	87	.00	128,268	17,266.50
42 TAXABLE AUTO ALLOWANCE	912.68	10,039.48	912.68	8	10,039.48	92	.00	10,952	912.52
511 * SALARIES AND WAGES	10,585.88	119,830.30	10,779.48	8	121,040.98	87	.00	139,220	18,179.02
510 **PERSONNEL	10,585.88	119,830.30	10,779.48	8	121,040.98	87	.00	139,220	18,179.02
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	27,273.00	62,441.26	16	345,784.88	86	.00	400,000	54,215.12
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	119,760.93	466,777.87	3,072.83	1	439,614.58	73	.00	605,991	166,376.42
51 EQUIPMENT RENTALS	.00	126,035.71	.00		182,120.00	100	.00	182,120	.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	72,402	72,402.00
95 CONFERENCES & TRAINING	443.16	4,899.64	651.44	13	4,180.50	84	.00	5,000	819.50
533 * SERVICES	120,204.09	624,986.22	66,165.53	5	971,699.96	76	.00	1,270,513	298,813.04
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	26,284.00	.00		27,598.00	100	.00	27,598	.00
534 * SERVICES	.00	26,284.00	.00		27,598.00	100	.00	27,598	.00
530 **SERVICES	120,204.09	651,270.22	66,165.53	5	999,297.96	77	.00	1,298,111	298,813.04
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	34,000	34,000.00
11 ROAD IMPROVEMENTS	1,130,312.68	1,192,566.08	.00		1,949,748.89	99	.00	1,965,749	16,000.11
544 * CAPITAL OUTLAY	1,130,312.68	1,192,566.08	.00		1,949,748.89	97	.00	1,999,749	50,000.11
540 **CAPITAL OUTLAY	1,130,312.68	1,192,566.08	.00		1,949,748.89	97	.00	1,999,749	50,000.11
DEPT 060 TOTAL	1,261,102.65	1,963,666.60	76,945.01	2	3,070,087.83	89	.00	3,437,080	366,992.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	1,261,102.65	1,963,666.60	76,945.01	2	3,070,087.83	89	.00	3,437,080	366,992.17

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	199,479.21	2,198,925.37	348,195.93		2,449,631.62		.00	0	2,449,631.62-
	83	CO. ENGINEERING FORCES	.00	86,045.53	.00		.00		.00	0	.00
533	*	SERVICES	199,479.21	2,284,970.90	348,195.93		2,449,631.62		.00	0	2,449,631.62-
530	**	SERVICES	199,479.21	2,284,970.90	348,195.93		2,449,631.62		.00	0	2,449,631.62-
		DEPT 060 TOTAL	199,479.21	2,284,970.90	348,195.93		2,449,631.62		.00	0	2,449,631.62-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	199,479.21	2,284,970.90	348,195.93		2,449,631.62		.00	0	2,449,631.62-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
10 BRIDGES & CULVERTS	155,374.98	455,140.99	59,906.59	122,996.71		.00	0	122,996.71-
544 * CAPITAL OUTLAY	155,374.98	455,140.99	59,906.59	122,996.71		.00	0	122,996.71-
540 **CAPITAL OUTLAY	155,374.98	455,140.99	59,906.59	122,996.71		.00	0	122,996.71-
DEPT 060 TOTAL	155,374.98	455,140.99	59,906.59	122,996.71		.00	0	122,996.71-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 087 TOTAL	155,374.98	455,140.99	59,906.59	122,996.71		.00	0	122,996.71-

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	365,000.00	.00		385,000.00	100	.00	385,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	365,000.00	.00		385,000.00	100	.00	385,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	49,850.75	.00		30,870.92	98	.00	31,396	525.08
582 * DEBT INTEREST PAYMENTS	.00	49,850.75	.00		30,870.92	98	.00	31,396	525.08
580 **DEBT REPAYMENTS	.00	414,850.75	.00		415,870.92	100	.00	416,396	525.08
DEPT 013 TOTAL	.00	414,850.75	.00		415,870.92	100	.00	416,396	525.08

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

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	94,277.15	525,474.74	95,410.69	16	539,514.83	88	.00	609,756	70,241.17
513 * FRINGE BENEFITS	94,277.15	525,474.74	95,410.69	16	539,514.83	88	.00	609,756	70,241.17
510 **PERSONNEL	94,277.15	525,474.74	95,410.69	16	539,514.83	88	.00	609,756	70,241.17
DEPT 044 TOTAL	94,277.15	525,474.74	95,410.69	16	539,514.83	88	.00	609,756	70,241.17

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

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	329,621.48	1,923,014.76	353,693.15	14	1,962,539.15	80	.00	2,453,425	490,885.85
	03 IMRF -SLEP- EMPLOYER COST	227,168.94	1,270,217.31	242,593.04	16	1,377,887.80	91	.00	1,511,684	133,796.20
513	* FRINGE BENEFITS	556,790.42	3,193,232.07	596,286.19	15	3,340,426.95	84	.00	3,965,109	624,682.05
510	**PERSONNEL	556,790.42	3,193,232.07	596,286.19	15	3,340,426.95	84	.00	3,965,109	624,682.05
	DEPT 073 TOTAL	556,790.42	3,193,232.07	596,286.19	15	3,340,426.95	84	.00	3,965,109	624,682.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 088 TOTAL	651,067.57	4,133,557.56	691,696.88	14	4,295,812.70	86	.00	4,991,261	695,448.30

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	190,028.14	523,903.84	202,844.99	36	533,144.18	94	.00	567,184	34,039.82
534	*	SERVICES	190,028.14	523,903.84	202,844.99	36	533,144.18	94	.00	567,184	34,039.82
530	**	SERVICES	190,028.14	523,903.84	202,844.99	36	533,144.18	94	.00	567,184	34,039.82
		DEPT 018 TOTAL	190,028.14	523,903.84	202,844.99	36	533,144.18	94	.00	567,184	34,039.82

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	525.00	.00		25.00	1	.00	2,500	2,475.00
	07	PROFESSIONAL SERVICES	59,695.98	595,495.13	117,636.04	15	561,883.32	74	.00	762,447	200,563.68
	93	DUES AND LICENSES	.00	175.00	.00		185.00	100	.00	185	.00
533 *		SERVICES	59,695.98	596,195.13	117,636.04	15	562,093.32	73	.00	765,132	203,038.68
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	3,750.00	45,000.00	7,500.00	17	45,000.00	100	.00	45,000	.00
534 *		SERVICES	3,750.00	45,000.00	7,500.00	17	45,000.00	100	.00	45,000	.00
530 **		SERVICES	63,445.98	641,195.13	125,136.04	15	607,093.32	75	.00	810,132	203,038.68
		DEPT 049 TOTAL	63,445.98	641,195.13	125,136.04	15	607,093.32	75	.00	810,132	203,038.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 089 TOTAL	253,474.12	1,165,098.97	327,981.03	24	1,140,237.50	83	.00	1,377,316	237,078.50

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,232.60	104,790.01	9,628.60	8	108,321.75	87	.00	125,179	16,857.25
03	REG. FULL-TIME EMPLOYEES	12,775.60	145,003.06	13,546.60	8	152,399.25	87	.00	176,109	23,709.75
24	JOINT DEPT REG EMPLOYEE	5,177.50	58,795.69	5,477.50	8	61,621.87	87	.00	71,224	9,602.13
28	EMPLOYEE BONUS	.00	.00	.00		1,200.00	55	.00	2,200	1,000.00
511 *	SALARIES AND WAGES	27,185.70	308,588.76	28,652.70	8	323,542.87	86	.00	374,712	51,169.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,948.97	20,672.44	2,101.64	7	21,751.37	75	.00	29,015	7,263.63
02	IMRF - EMPLOYER COST	2,565.53	27,990.29	2,826.92	7	30,012.63	79	.00	38,120	8,107.37
04	WORKERS' COMPENSATION INS	133.20	1,378.78	157.58	7	1,621.81	74	.00	2,186	564.19
05	UNEMPLOYMENT INSURANCE	.00	3,292.45	.00		3,087.07	85	.00	3,650	562.93
06	EMPLOYEE HEALTH/LIFE INS	110.00	28,446.81	.00		35,238.86	96	.00	36,787	1,548.14
513 *	FRINGE BENEFITS	4,757.70	81,780.77	5,086.14	5	91,711.74	84	.00	109,758	18,046.26
510 **	PERSONNEL	31,943.40	390,369.53	33,738.84	7	415,254.61	86	.00	484,470	69,215.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	44.57	.00		267.00	53	.00	500	233.00
02	OFFICE SUPPLIES	1,076.00	3,283.57	.00		2,424.79	75	.00	3,250	825.21
03	BOOKS,PERIODICALS & MAN.	.00	207.26	.00		327.32	65	.00	500	172.68
04	COPIER SUPPLIES	209.94	629.82	.00		173.94	17	.00	1,000	826.06
06	POSTAGE, UPS, FED EXPRESS	.00	104.08	.00		39.40	8	.00	470	430.60
44	EQUIPMENT LESS THAN $5000	1,164.00	1,463.99	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	2,449.94	5,733.29	.00		3,232.45	30	.00	10,720	7,487.55
520 **	COMMODITIES	2,449.94	5,733.29	.00		3,232.45	30	.00	10,720	7,487.55
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	35,300.00	165,209.35	49,443.44	23	196,455.95	89	.00	219,540	23,084.05
12	JOB-REQUIRED TRAVEL EXP	173.17	1,256.21	321.27	8	1,707.64	43	.00	4,000	2,292.36
20	INSURANCE	.00	.00	.00		.00		.00	7,500	7,500.00
29	COMPUTER/INF TCH SERVICES	173.94	3,235.84	169.80	4	1,742.52	43	.00	4,010	2,267.48
33	TELEPHONE SERVICE	167.64	1,525.16	97.32	3	2,003.15	65	.00	3,080	1,076.85
42	EQUIPMENT MAINTENANCE	.00	.00	.00		92.00	12	.00	750	658.00
50	FACILITY/OFFICE RENTALS	2,066.52	22,490.96	2,884.17	8	25,164.03	74	.00	33,990	8,825.97
51	EQUIPMENT RENTALS	9.00	602.40	.00		597.00	92	.00	650	53.00
70	LEGAL NOTICES,ADVERTISING	.00	52.92	.00		59.92	40	.00	150	90.08
72	DEPARTMENT OPERAT EXP	.00	.00	.00		215.29	48	.00	450	234.71
84	BUSINESS MEALS/EXPENSES	.00	514.63	125.34	17	706.95	94	.00	750	43.05
85	PHOTOCOPY SERVICES	307.69	2,649.21	120.20-	3	2,634.21	74	.00	3,540	905.79
89	PUBLIC RELATIONS	6,990.34	12,795.76	12,805.97	24	45,026.54	83	.00	54,150	9,123.46

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS	330,164.00	2,995,149.73	282,571.00	8	3,176,377.37	93	.00	3,431,467	255,089.63
93 DUES AND LICENSES	80.00	25,140.00	100.00		26,149.00	99	.00	26,500	351.00
95 CONFERENCES & TRAINING	621.02	7,715.14	334.64	3	7,053.22	53	.00	13,312	6,258.78
533 * SERVICES	376,053.32	3,238,337.31	348,732.75	9	3,485,984.79	92	.00	3,803,839	317,854.21
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	93.79	.00		.05-		.00	200	200.05
534 * SERVICES	.00	93.79	.00		.05-		.00	200	200.05
530 **SERVICES	376,053.32	3,238,431.10	348,732.75	9	3,485,984.74	92	.00	3,804,039	318,054.26
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 053 TOTAL	410,446.66	3,634,533.92	382,471.59	9	3,904,471.80	91	.00	4,301,729	397,257.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	410,446.66	3,634,533.92	382,471.59	9	3,904,471.80	91	.00	4,301,729	397,257.20

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,489.40	73,755.75	6,619.40	8	74,571.27	87	.00	86,051	11,479.73
511 *	SALARIES AND WAGES	6,489.40	73,755.75	6,619.40	8	74,571.27	87	.00	86,051	11,479.73
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	492.61	5,355.77	502.36	8	5,408.08	82	.00	6,583	1,174.92
02	IMRF - EMPLOYER COST	648.42	7,068.76	675.72	8	7,264.38	82	.00	8,864	1,599.62
04	WORKERS' COMPENSATION INS	171.32	1,775.90	213.80	9	2,194.78	97	.00	2,272	77.22
05	UNEMPLOYMENT INSURANCE	36.24	1,546.45	.00		1,328.71	93	.00	1,424	95.29
06	EMPLOYEE HEALTH/LIFE INS	44.00	11,322.00	.00		11,814.98	80	.00	14,803	2,988.02
07	IMRF-EARLY RETIREMT OBLIG	.00	565.92	.00		291.24	2	.00	11,986	11,694.76
513 *	FRINGE BENEFITS	1,392.59	27,634.80	1,391.88	3	28,302.17	62	.00	45,932	17,629.83
510 **	PERSONNEL	7,881.99	101,390.55	8,011.28	6	102,873.44	78	.00	131,983	29,109.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,428.99	.00		1,040.10	51	.00	2,053	1,012.90
02	OFFICE SUPPLIES	200.45	759.32	.00		2,296.90	94	.00	2,431	134.10
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06	POSTAGE, UPS, FED EXPRESS	739.10	5,151.32	1,755.40	29	5,693.63	94	.00	6,072	378.37
19	UNIFORMS	.00	305.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $5000	.00	1,758.32	.00		533.37	100	.00	534	.63
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	939.55	9,471.95	1,755.40	13	9,633.00	72	.00	13,309	3,676.00
520 **	COMMODITIES	939.55	9,471.95	1,755.40	13	9,633.00	72	.00	13,309	3,676.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,714.50	.00		3,050.50	51	.00	6,000	2,949.50
20	INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,266	5,266.00
30	GAS SERVICE	100.66	3,310.54	187.51	3	4,344.98	69	.00	6,275	1,930.02
31	ELECTRIC SERVICE	594.03	4,954.07	619.96	10	4,207.88	65	.00	6,514	2,306.12
32	WATER SERVICE	59.08	545.68	61.39	6	586.16	59	.00	1,000	413.84
33	TELEPHONE SERVICE	132.65	1,410.70	108.10	6	1,147.94	64	.00	1,795	647.06
36	WASTE DISPOSAL & RECYCLNG	268.08	3,013.53	398.94	11	3,484.10	100	.00	3,486	1.90
42	EQUIPMENT MAINTENANCE	.00	197.06	.00		204.94	100	.00	205	.06
85	PHOTOCOPY SERVICES	288.80	1,444.00	.00		1,299.60	65	.00	2,000	700.40
93	DUES AND LICENSES	.00	125.00	.00		25.00	25	.00	100	75.00
95	CONFERENCES & TRAINING	.00	79.00	.00		59.33	15	.00	400	340.67
97	IMPOUNDMENTS	10.00	160.00	.00		.00		.00	500	500.00
533 *	SERVICES	1,453.30	17,954.08	1,375.90	3	18,410.43	45	.00	40,541	22,130.57

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		31.98	100	.00	32	.02
	59	JANITORIAL SERVICES	227.35	677.53	.00		676.20	45	.00	1,500	823.80
534	*	SERVICES	227.35	677.53	.00		708.18	46	.00	1,532	823.82
530	**	SERVICES	1,680.65	18,631.61	1,375.90	3	19,118.61	45	.00	42,073	22,954.39
		DEPT 047 TOTAL	10,502.19	129,494.11	11,142.58	6	131,625.05	70	.00	187,365	55,739.95

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

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,411.21	84,117.23	7,558.40	8	85,341.86	87	.00	98,260	12,918.14
09 OVERTIME	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	7,411.21	84,117.23	7,558.40	8	85,341.86	87	.00	98,260	12,918.14
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	563.93	6,121.23	573.13	8	6,186.56	82	.00	7,517	1,330.44
02 IMRF - EMPLOYER COST	742.32	8,078.49	770.96	8	8,309.90	82	.00	10,121	1,811.10
04 WORKERS' COMPENSATION INS	195.66	2,025.09	244.16	9	2,512.56	97	.00	2,595	82.44
05 UNEMPLOYMENT INSURANCE	.00	2,135.70	.00		1,993.05	93	.00	2,136	142.95
06 EMPLOYEE HEALTH/LIFE INS	66.00	16,983.00	.00		17,759.97	80	.00	22,204	4,444.03
513 * FRINGE BENEFITS	1,567.91	35,343.51	1,588.25	4	36,762.04	82	.00	44,573	7,810.96
510 **PERSONNEL	8,979.12	119,460.74	9,146.65	6	122,103.90	85	.00	142,833	20,729.10
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1,515.25	14,112.58	1,489.83	9	13,714.40	86	.00	16,000	2,285.60
19 UNIFORMS	.00	130.42	.00		344.94	25	.00	1,400	1,055.06
44 EQUIPMENT LESS THAN $5000	.00	727.93	.00		211.64	100	.00	212	.36
522 * COMMODITIES	1,515.25	14,970.93	1,489.83	8	14,270.98	81	.00	17,612	3,341.02
520 **COMMODITIES	1,515.25	14,970.93	1,489.83	8	14,270.98	81	.00	17,612	3,341.02
530 SERVICES									
533 SERVICES									
22 LABORATORY FEES	348.20	1,314.80	43.00	3	1,172.27	78	.00	1,500	327.73
33 TELEPHONE SERVICE	153.40	1,453.91	156.63	8	1,632.59	82	.00	2,000	367.41
40 AUTOMOBILE MAINTENANCE	.00	1,897.84	.00		1,989.12	40	.00	5,000	3,010.88
42 EQUIPMENT MAINTENANCE	53.04	530.40	53.04	5	530.40	53	.00	1,000	469.60
95 CONFERENCES & TRAINING	235.89	1,566.65	125.00	3	659.07	18	.00	3,600	2,940.93
533 * SERVICES	790.53	6,763.60	377.67	3	5,983.45	46	.00	13,100	7,116.55
534 SERVICES									
15 METCAD	.00	.00	.00		13,686.88	100	.00	13,687	.12
534 * SERVICES	.00	.00	.00		13,686.88	100	.00	13,687	.12
530 **SERVICES	790.53	6,763.60	377.67	1	19,670.33	73	.00	26,787	7,116.67
DEPT 247 TOTAL	11,284.90	141,195.27	11,014.15	6	156,045.21	83	.00	187,232	31,186.79

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

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

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,041.60	45,862.82	4,121.60	8	46,471.04	87	.00	53,581	7,109.96
04	REG. PART-TIME EMPLOYEES	3,800.62	42,566.04	3,808.80	8	43,177.49	87	.00	49,515	6,337.51
09	OVERTIME	151.56	1,236.50	.00		1,178.52	89	.00	1,329	150.48
511 *	SALARIES AND WAGES	7,993.78	89,665.36	7,930.40	8	90,827.05	87	.00	104,425	13,597.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	608.18	6,519.00	612.25	8	6,581.39	83	.00	7,887	1,305.61
02	IMRF - EMPLOYER COST	800.58	8,603.88	823.56	8	8,840.63	83	.00	10,619	1,778.37
04	WORKERS' COMPENSATION INS	205.42	2,127.41	257.35	9	2,639.52	97	.00	2,722	82.48
05	UNEMPLOYMENT INSURANCE	172.28	2,640.30	156.52	6	2,669.34	95	.00	2,807	137.66
06	EMPLOYEE HEALTH/LIFE INS	44.00	11,322.00	.00		11,839.98	80	.00	14,762	2,922.02
513 *	FRINGE BENEFITS	1,830.46	31,212.59	1,849.68	5	32,570.86	84	.00	38,797	6,226.14
510 **	PERSONNEL	9,824.24	120,877.95	9,780.08	7	123,397.91	86	.00	143,222	19,824.09
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	197.94	373.60	.00		407.02	88	.00	461	53.98
11	MEDICAL SUPPLIES	1,602.22	9,175.06	828.26	7	11,534.27	100	.00	11,548	13.73
19	UNIFORMS	71.96	71.96	.00		.00		.00	56	56.00
93	OPERATIONAL SUPPLIES	4,631.11	16,733.74	250.23	2	12,683.03	100	.00	12,685	1.97
522 *	COMMODITIES	6,503.23	26,354.36	1,078.49	4	24,624.32	99	.00	24,750	125.68
520 **	COMMODITIES	6,503.23	26,354.36	1,078.49	4	24,624.32	99	.00	24,750	125.68
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	398.50	398.50	.00		147.53	99	.00	149	1.47
51	EQUIPMENT RENTALS	.00	.00	.00		47.00	100	.00	47	.00
93	DUES AND LICENSES	.00	210.00	.00		65.00	44	.00	147	82.00
97	IMPOUNDMENTS	.00	.00	.00		220.00	44	.00	500	280.00
533 *	SERVICES	398.50	608.50	.00		479.53	57	.00	843	363.47
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	320.00	4,010.00	135.00	3	3,380.00	68	.00	5,000	1,620.00
87	CHAMPGN ANIM IMPOUND FEES	875.00	8,195.00	690.00	7	8,675.00	87	.00	10,000	1,325.00
89	MAHOMET ANIM IMPOUND FEES	.00	372.00	.00		626.00	100	.00	626	.00
90	VILLAGES ANIM IMPOUND FEE	50.00	1,303.00	289.00	30	915.00	96	.00	958	43.00
91	ST JOSPH ANIM IMPOUND FEE	.00	265.00	.00		480.00	96	.00	500	20.00
92	SAVOY ANIM IMPOUND FEES	.00	278.00	62.00	12	312.00	62	.00	500	188.00
93	TOLONO ANIM IMPOUND FEES	104.00	354.00	.00		154.00	31	.00	500	346.00
96	RANTOUL ANIM IMPOUND FEES	150.00	990.00	230.00	8	1,695.00	58	.00	2,916	1,221.00

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	1,499.00	15,767.00	1,406.00	7	16,237.00	77	.00	21,000	4,763.00
530 **SERVICES	1,897.50	16,375.50	1,406.00	6	16,716.53	77	.00	21,843	5,126.47
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,412.21	100	.00	4,413	.79
544 * CAPITAL OUTLAY	.00	.00	.00		4,412.21	100	.00	4,413	.79
540 **CAPITAL OUTLAY	.00	.00	.00		4,412.21	100	.00	4,413	.79
DEPT 248 TOTAL	18,224.97	163,607.81	12,264.57	6	169,150.97	87	.00	194,228	25,077.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	40,012.06	434,297.19	34,421.30	6	456,821.23	80	.00	568,825	112,003.77

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,404.80	15,944.53	1,432.81	8	16,123.55	87	.00	18,627	2,503.45
511 * SALARIES AND WAGES	1,404.80	15,944.53	1,432.81	8	16,123.55	87	.00	18,627	2,503.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	107.46	1,165.98	109.62	8	1,178.69	83	.00	1,425	246.31
02 IMRF - EMPLOYER COST	141.46	1,538.81	147.44	8	1,583.28	83	.00	1,919	335.72
04 WORKERS' COMPENSATION INS	6.88	71.28	7.88	9	80.75	88	.00	92	11.25
05 UNEMPLOYMENT INSURANCE	221.26	701.86	184.49	26	674.39	95	.00	712	37.61
513 * FRINGE BENEFITS	477.06	3,477.93	449.43	11	3,517.11	85	.00	4,148	630.89
510 **PERSONNEL	1,881.86	19,422.46	1,882.24	8	19,640.66	86	.00	22,775	3,134.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	46.99	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	10,117.09	41,187.80	6,438.67	11	45,089.07	78	.00	57,450	12,360.93
522 * COMMODITIES	10,117.09	41,234.79	6,438.67	11	45,089.07	78	.00	57,950	12,860.93
520 **COMMODITIES	10,117.09	41,234.79	6,438.67	11	45,089.07	78	.00	57,950	12,860.93
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	20.59	115.06	7.74	5	86.76	62	.00	141	54.24
85 PHOTOCOPY SERVICES	580.88	2,964.96	.00		2,697.01	77	.00	3,500	802.99
533 * SERVICES	601.47	3,080.02	7.74		2,783.77	67	.00	4,141	1,357.23
530 **SERVICES	601.47	3,080.02	7.74		2,783.77	67	.00	4,141	1,357.23
DEPT 074 TOTAL	12,600.42	63,737.27	8,328.65	10	67,513.50	80	.00	84,866	17,352.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	12,600.42	63,737.27	8,328.65	10	67,513.50	80	.00	84,866	17,352.50

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	86,669.83	632,224.54	.00		301,053.15	100	.00	301,100	46.85
04	REG. PART-TIME EMPLOYEES	.00	2,138.66	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	99.82	8,126.90	.00		106.95	100	.00	107	.05
511 *	SALARIES AND WAGES	86,769.65	642,490.10	.00		301,160.10	100	.00	301,207	46.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,097.79	43,250.94	.00		21,833.02	96	.00	22,670	836.98
02	IMRF - EMPLOYER COST	8,024.87	55,991.46	.00		29,244.61	100	.00	29,246	1.39
04	WORKERS' COMPENSATION INS	1,138.25	7,095.75	.00		3,421.79	98	.00	3,500	78.21
05	UNEMPLOYMENT INSURANCE	2,587.58	17,437.46	.00		1,442.06	100	.00	1,443	.94
06	EMPLOYEE HEALTH/LIFE INS	493.02	89,533.21	.00		47,118.55	100	.00	47,200	81.45
20	EMPLOYEE DEVELOPMNT/RECOG	.00	61.88	.00		1,595.65	100	.00	1,596	.35
513 *	FRINGE BENEFITS	18,341.51	213,370.70	.00		104,655.68	99	.00	105,655	999.32
510 **	PERSONNEL	105,111.16	855,860.80	.00		405,815.78	100	.00	406,862	1,046.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	19.63	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	582.34	2,381.45	.00		989.55	79	.00	1,250	260.45
03	BOOKS,PERIODICALS & MAN.	.00	61.50	.00		13.01	9	.00	150	136.99
04	COPIER SUPPLIES	223.94	815.97	.00		182.52	61	.00	300	117.48
06	POSTAGE, UPS, FED EXPRESS	.00	2.70	.00		6.48	1	.00	550	543.52
11	MEDICAL SUPPLIES	76.31	888.35	.00		878.52	92	.00	950	71.48
14	CUSTODIAL SUPPLIES	14.71	2,822.48	.00		1,395.17	80	.00	1,750	354.83
15	GASOLINE & OIL	172.46	733.80	.00		320.81	75	.00	425	104.19
25	DIETARY NON-FOOD SUPPLIES	128.67	131.38	.00		118.62	20	.00	600	481.38
28	LAUNDRY SUPPLIES	8.48	186.96	.00		5.73	2	.00	300	294.27
44	EQUIPMENT LESS THAN $5000	.00	1,804.14	.00		.00		.00	0	.00
91	LINEN & BEDDING	240.74	240.74	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	22.41	595.45	.00		357.22	89	.00	400	42.78
96	SCHOOL SUPPLIES	2,610.44	14,036.05	.00		6,290.14	100	.00	6,291	.86
522 *	COMMODITIES	4,080.50	24,720.60	.00		10,557.77	78	.00	13,491	2,933.23
520 **	COMMODITIES	4,080.50	24,720.60	.00		10,557.77	78	.00	13,491	2,933.23
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	1,394.38	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	3.25	.00		56.25	99	.00	57	.75
06	MEDICAL/DENTAL/MENTL HLTH	165.81	431.79	.00		402.05	40	.00	1,000	597.95
07	PROFESSIONAL SERVICES	4,043.20	25,828.63	.00		16,818.00	100	.00	16,818	.00
08	CONSULTING SERVICES	116.11	332.40	.00		456.04	54	.00	850	393.96

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	1,301.36	8,792.80	.00		3,366.33	99	.00	3,400	33.67
17	FIELD TRIPS / ACTIVITIES	728.00	1,176.06	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	22.33	668.95	.00		100.94	17	.00	600	499.06
19	SCHOOLNG TO OBTAIN DEGREE	.00	1,755.00	.00		2,035.40	80	.00	2,550	514.60
20	INSURANCE	.00	260.19	.00		.00		.00	700	700.00
29	COMPUTER/INF TCH SERVICES	878.80	9,391.14	.00		2,200.25	100	.00	2,201	.75
30	GAS SERVICE	111.44	1,080.67	.00		2,591.41	76	.00	3,400	808.59
31	ELECTRIC SERVICE	1,319.32	11,799.73	.00		2,773.65	78	.00	3,550	776.35
32	WATER SERVICE	151.45	1,244.79	.00		387.51	86	.00	450	62.49
33	TELEPHONE SERVICE	868.48	8,325.19	.00		3,421.55	87	.00	3,925	503.45
34	PEST CONTROL SERVICE	67.34	467.72	.00		135.14	42	.00	325	189.86
36	WASTE DISPOSAL & RECYCLNG	209.25	1,765.82	.00		671.93	67	.00	1,000	328.07
40	AUTOMOBILE MAINTENANCE	.00	254.14	.00		15.00	2	.00	1,000	985.00
42	EQUIPMENT MAINTENANCE	168.45	3,452.60	.00		198.14	100	.00	199	.86
45	NON-CNTY BLDG REPAIR-MNT	1,448.21	10,389.55	.00		1,633.67	100	.00	1,634	.33
50	FACILITY/OFFICE RENTALS	5,871.67	52,155.13	.00		11,844.10	100	.00	11,845	.90
51	EQUIPMENT RENTALS	85.50	624.99	.00		256.49	51	.00	500	243.51
52	OTHER SERVICE BY CONTRACT	1,284.88	2,242.02	.00		1,663.57	79	.00	2,100	436.43
70	LEGAL NOTICES,ADVERTISING	.00	1,339.95	.00		2,873.88	82	.00	3,500	626.12
84	BUSINESS MEALS/EXPENSES	.00	47.92	.00		208.15	69	.00	300	91.85
85	PHOTOCOPY SERVICES	628.23	4,664.89	.00		.00		.00	1,896	1,896.00
87	INDIRECT COSTS / OVERHEAD	8,576.05	77,122.62	.00		31,401.38	99	.00	31,700	298.62
89	PUBLIC RELATIONS	.00	4.97	.00		67.20	67	.00	100	32.80
91	LAUNDRY & CLEANING	160.06	1,101.21	.00		610.25	87	.00	700	89.75
93	DUES AND LICENSES	.00	970.30	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	605.78	24,366.67	.00		6,315.49	90	.00	7,000	684.51
533 *	SERVICES	28,811.72	253,455.47	.00		92,503.77	89	.00	103,550	11,046.23
534	SERVICES									
46	SEWER SERVICE & TAX	60.67	795.99	.00		291.59	29	.00	1,000	708.41
58	LANDSCAPING SERVICE/MAINT	5,101.11	11,206.11	.00		.00		.00	0	.00
59	JANITORIAL SERVICES	1,892.00	16,167.20	.00		3,784.00	100	.00	3,784	.00
68	POLICY COUNCIL ACTIVITIES	102.22	667.11	.00		575.98	72	.00	800	224.02
69	PARENT ACTIVITIES/TRAVEL	965.59	3,651.97	.00		2,105.41	60	.00	3,500	1,394.59
76	PARKING LOT/SIDEWLK MAINT	.00	65.50	.00		617.50	82	.00	750	132.50
534 *	SERVICES	8,121.59	32,553.88	.00		7,374.48	75	.00	9,834	2,459.52
530 **	SERVICES	36,933.31	286,009.35	.00		99,878.25	88	.00	113,384	13,505.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
32	OTHER EQUIPMENT	.00	3,892.60	.00		.00		.00	0	.00
33	FURNISHINGS, OFFICE EQUIP	.00	2,397.56	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	6,290.16	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	6,290.16	.00		.00		.00	0	.00
	DEPT 605 TOTAL	146,124.97	1,172,880.91	.00		516,251.80	97	.00	533,737	17,485.20

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

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

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	244,871.53	76,066.32	16	476,433.54	97	.00	490,600	14,166.46
04	REG. PART-TIME EMPLOYEES	.00	643.37	601.14	3	1,171.04	6	.00	21,000	19,828.96
05	TEMP. SALARIES & WAGES	.00	5,232.07	.00		66.00	1	.00	10,250	10,184.00
511 *	SALARIES AND WAGES	.00	250,746.97	76,667.46	15	477,670.58	92	.00	521,850	44,179.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	18,107.68	5,448.29	12	31,770.22	68	.00	47,000	15,229.78
02	IMRF - EMPLOYER COST	.00	23,544.20	7,328.55	12	42,727.31	69	.00	62,000	19,272.69
04	WORKERS' COMPENSATION INS	.00	3,233.78	1,013.69	12	5,432.37	66	.00	8,250	2,817.63
05	UNEMPLOYMENT INSURANCE	.00	9,995.52	927.26	7	11,737.63	91	.00	12,900	1,162.37
06	EMPLOYEE HEALTH/LIFE INS	.00	28,789.59	.00		99,883.41	96	.00	104,500	4,616.59
20	EMPLOYEE DEVELOPMNT/RECOG	.00	521.20	.00		49.49	20	.00	250	200.51
513 *	FRINGE BENEFITS	.00	84,191.97	14,717.79	6	191,600.43	82	.00	234,900	43,299.57
510 **	PERSONNEL	.00	334,938.94	91,385.25	12	669,271.01	88	.00	756,750	87,478.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		48.07	3	.00	1,750	1,701.93
02	OFFICE SUPPLIES	.00	1,204.65	877.71	29	2,985.53	100	.00	3,000	14.47
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		293.65	73	.00	400	106.35
04	COPIER SUPPLIES	.00	165.82	.00		264.18	53	.00	500	235.82
06	POSTAGE, UPS, FED EXPRESS	.00	578.66	.00		456.78	61	.00	750	293.22
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	195.21	298.82	15	1,730.80	87	.00	2,000	269.20
14	CUSTODIAL SUPPLIES	.00	1,650.44	606.32	12	4,263.48	85	.00	5,000	736.52
15	GASOLINE & OIL	.00	269.28	50.93	5	558.22	59	.00	950	391.78
25	DIETARY NON-FOOD SUPPLIES	.00	28.45	.00		64.89	9	.00	750	685.11
28	LAUNDRY SUPPLIES	.00	148.80	5.73	2	19.10	5	.00	350	330.90
32	SUPPL FOR DISABLED PERSNS	.00	.00	73.42	12	317.77	53	.00	600	282.23
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,595.48	65	.00	4,000	1,404.52
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	.00	140.99	6.72		1,084.59	36	.00	3,000	1,915.41
96	SCHOOL SUPPLIES	.00	10,042.06	1,280.63	6	19,945.67	95	.00	21,000	1,054.33
522 *	COMMODITIES	.00	14,424.36	3,200.28	7	34,628.21	77	.00	44,750	10,121.79
520 **	COMMODITIES	.00	14,424.36	3,200.28	7	34,628.21	77	.00	44,750	10,121.79
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,500	8,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	809.43	44.40	4	497.04	50	.00	1,000	502.96

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	17,149.25	6,019.80	13	38,587.54	80	.00	48,000	9,412.46
08	CONSULTING SERVICES	.00	23.40	.00		177.81	36	.00	500	322.19
12	JOB-REQUIRED TRAVEL EXP	.00	3,448.66	832.44	10	7,267.94	83	.00	8,750	1,482.06
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		445.65	56	.00	800	354.35
18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	14.25-	1	182.29	15	.00	1,250	1,067.71
19	SCHOOLNG TO OBTAIN DEGREE	.00	950.83	707.48	6	7,932.14	67	.00	11,920	3,987.86
20	INSURANCE	.00	.00	.00		260.50	2	.00	11,000	10,739.50
29	COMPUTER/INF TCH SERVICES	.00	2,298.66	.00		8,835.73	74	.00	12,000	3,164.27
30	GAS SERVICE	.00	2,124.20	340.42	10	3,272.73	94	.00	3,500	227.27
31	ELECTRIC SERVICE	.00	2,965.23	1,972.36	13	13,346.51	89	.00	15,000	1,653.49
32	WATER SERVICE	.00	475.27	176.55	10	973.03	56	.00	1,750	776.97
33	TELEPHONE SERVICE	.00	2,697.11	1,009.75	10	9,166.35	88	.00	10,443	1,276.65
34	PEST CONTROL SERVICE	.00	169.44	46.67	9	286.32	57	.00	500	213.68
36	WASTE DISPOSAL & RECYCLNG	.00	616.50	.00		1,542.94	83	.00	1,850	307.06
40	AUTOMOBILE MAINTENANCE	.00	39.99	.00		.00		.00	4,850	4,850.00
42	EQUIPMENT MAINTENANCE	.00	537.28	81.61	1	2,808.12	40	.00	7,000	4,191.88
45	NON-CNTY BLDG REPAIR-MNT	.00	1,640.40	412.36	4	5,978.58	60	.00	10,000	4,021.42
50	FACILITY/OFFICE RENTALS	.00	16,246.96	2,216.08	7	18,918.44	62	.00	30,500	11,581.56
51	EQUIPMENT RENTALS	.00	150.47	28.74	3	725.72	73	.00	1,000	274.28
52	OTHER SERVICE BY CONTRACT	.00	199.07	.00		4,528.80	85	.00	5,300	771.20
70	LEGAL NOTICES,ADVERTISING	.00	86.17	714.92	33	1,489.40	69	.00	2,150	660.60
84	BUSINESS MEALS/EXPENSES	.00	196.84	13.74	3	106.25	21	.00	500	393.75
85	PHOTOCOPY SERVICES	.00	868.85	.00		4,038.98	77	.00	5,250	1,211.02
87	INDIRECT COSTS / OVERHEAD	.00	52,156.77	4,419.96	7	50,850.21	82	.00	62,000	11,149.79
89	PUBLIC RELATIONS	.00	.00	.00		8.38	8	.00	100	91.62
91	LAUNDRY & CLEANING	.00	609.62	372.84	19	1,688.66	84	.00	2,000	311.34
93	DUES AND LICENSES	.00	406.60	.00		1,299.00	87	.00	1,500	201.00
95	CONFERENCES & TRAINING	.00	2,460.32	1,294.35	7	15,584.35	87	.00	17,828	2,243.65
533 *	SERVICES	.00	109,333.94	20,690.22	7	200,799.41	69	.00	290,741	89,941.59
534	SERVICES									
44	STIPEND	.00	.00	259.00	26	479.00	48	.00	1,000	521.00
46	SEWER SERVICE & TAX	.00	370.91	193.46	19	718.52	72	.00	1,000	281.48
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		9,495.00	97	2,671.50	12,500	333.50
59	JANITORIAL SERVICES	.00	.00	905.76	4	19,178.70	91	.00	21,150	1,971.30
68	POLICY COUNCIL ACTIVITIES	.00	157.73	150.26	15	594.30	59	.00	1,000	405.70
69	PARENT ACTIVITIES/TRAVEL	.00	999.92	726.53	18	3,092.37	77	.00	4,000	907.63
76	PARKING LOT/SIDEWLK MAINT	.00	98.00	.00		421.87	100	.00	422	.13
534 *	SERVICES	.00	1,626.56	2,235.01	5	33,979.76	89	2,671.50	41,072	4,420.74
530 **	SERVICES	.00	110,960.50	22,925.23	7	234,779.17	71	2,671.50	331,813	94,362.33
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 606 TOTAL	.00	460,323.80	117,510.76	10	938,678.39	83	2,671.50	1,133,813	192,463.11

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,634.28	380,329.58	8,458.48	2	428,446.77	91	.00	470,419	41,972.23
04 REG. PART-TIME EMPLOYEES	369.74	32,956.79	.00		66,961.83	98	.00	68,593	1,631.17
05 TEMP. SALARIES & WAGES	.00	4,487.50	.00		1,183.71	24	.00	5,000	3,816.29
511 * SALARIES AND WAGES	9,004.02	417,773.87	8,458.48	2	496,592.31	91	.00	544,012	47,419.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	752.85	30,377.55	585.15	2	36,099.54	98	.00	37,000	900.46
02 IMRF - EMPLOYER COST	991.00	39,557.69	787.08	2	48,418.45	98	.00	49,500	1,081.55
04 WORKERS' COMPENSATION INS	64.37	5,187.03	182.55	2	8,104.50	95	.00	8,500	395.50
05 UNEMPLOYMENT INSURANCE	2,915.45	11,814.26	2,645.50	6	38,936.08	94	.00	41,500	2,563.92
06 EMPLOYEE HEALTH/LIFE INS	.00	27,231.56	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	4,723.67	114,168.09	4,200.28	3	131,558.57	95	.00	138,500	6,941.43
510 **PERSONNEL	13,727.69	531,941.96	12,658.76	2	628,150.88	92	.00	682,512	54,361.12
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	754.14	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	65.00	3,816.06	116.52	3	333.92	10	.00	3,500	3,166.08
14 CUSTODIAL SUPPLIES	.00	112.14	.00		2,303.77	100	.00	2,304	.23
15 GASOLINE & OIL	.00	2,160.30	.00		595.29	12	.00	5,000	4,404.71
93 OPERATIONAL SUPPLIES	.00	1,428.23	.00		.00		.00	1,500	1,500.00
96 SCHOOL SUPPLIES	.00	8,113.35	.00		.00		.00	4,425	4,425.00
522 * COMMODITIES	65.00	16,384.22	116.52	1	3,232.98	18	.00	17,729	14,496.02
520 **COMMODITIES	65.00	16,384.22	116.52	1	3,232.98	18	.00	17,729	14,496.02
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		169.20	34	.00	500	330.80
07 PROFESSIONAL SERVICES	.00	2,300.00	.00		250.00	5	.00	5,000	4,750.00
08 CONSULTING SERVICES	.00	2,050.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	163.83	.00		8.79	1	.00	1,750	1,741.21
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		401.05	40	.00	1,000	598.95
30 GAS SERVICE	.00	93.22	.00		865.53	56	.00	1,550	684.47
31 ELECTRIC SERVICE	.00	726.23	.00		1,244.04	96	.00	1,300	55.96
32 WATER SERVICE	.00	282.22	.00		.00		.00	700	700.00
33 TELEPHONE SERVICE	.00	115.86	.00		.00		.00	500	500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	4,415.50	.00		191.71	38	.00	500	308.29
50 FACILITY/OFFICE RENTALS	1,500.00-	4,960.32	.00		11,148.47	61	.00	18,350	7,201.53
70 LEGAL NOTICES,ADVERTISING	.00	116.00	.00		233.28	58	.00	400	166.72
84 BUSINESS MEALS/EXPENSES	.00	40.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	3,094.49	.00		11,577.92	93	.00	12,500	922.08

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	87	INDIRECT COSTS / OVERHEAD	.00	138,596.50	4,361.87	2	183,988.87	97	.00	189,368	5,379.13
	89	PUBLIC RELATIONS	.00	175.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	56.86	.00		7,501.88	93	.00	8,100	598.12
533	*	SERVICES	1,500.00-	157,186.03	4,361.87	2	217,580.74	89	.00	244,468	26,887.26
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	306.57	.00		140.77	28	.00	500	359.23
	59	JANITORIAL SERVICES	.00	1,030.69	.00		6,652.13	82	.00	8,149	1,496.87
	68	POLICY COUNCIL ACTIVITIES	.00	105.95	.00		.00		.00	500	500.00
	69	PARENT ACTIVITIES/TRAVEL	.00	151.90	.00		323.34	99	.00	325	1.66
	76	PARKING LOT/SIDEWLK MAINT	.00	208.60	.00		.00		.00	300	300.00
534	*	SERVICES	.00	1,803.71	.00		7,116.24	73	.00	9,774	2,657.76
530	**	SERVICES	1,500.00-	158,989.74	4,361.87	2	224,696.98	88	.00	254,242	29,545.02
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	15,135.60	.00		900.00	100	.00	900	.00
544	*	CAPITAL OUTLAY	.00	15,135.60	.00		900.00	100	.00	900	.00
540	**	CAPITAL OUTLAY	.00	15,135.60	.00		900.00	100	.00	900	.00
		DEPT 647 TOTAL	12,292.69	722,451.52	17,137.15	2	856,980.84	90	.00	955,383	98,402.16

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	16,759.13	2,239.43	14	8,227.17	52	.00	15,750	7,522.83
511 * SALARIES AND WAGES	.00	16,759.13	2,239.43	14	8,227.17	52	.00	15,750	7,522.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,220.36	157.60	13	509.90	42	.00	1,205	695.10
02 IMRF - EMPLOYER COST	.00	1,612.38	211.99	13	685.84	42	.00	1,630	944.16
04 WORKERS' COMPENSATION INS	.00	82.13	12.39	8	32.92	22	.00	150	117.08
05 UNEMPLOYMENT INSURANCE	.00	418.86	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	.00	2,968.70	.00		1,237.80	44	.00	2,800	1,562.20
513 * FRINGE BENEFITS	.00	6,302.43	381.98	6	2,466.46	41	.00	6,085	3,618.54
510 **PERSONNEL	.00	23,061.56	2,621.41	12	10,693.63	49	.00	21,835	11,141.37
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	432.28	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	432.28	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	432.28	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	463.50	.00		.00		.00	100	100.00
533 * SERVICES	.00	463.50	.00		.00		.00	100	100.00
530 **SERVICES	.00	463.50	.00		.00		.00	100	100.00
DEPT 676 TOTAL	.00	23,957.34	2,621.41	12	10,693.63	49	.00	22,035	11,341.37

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-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	2,230.80	8,098.48	.00		18,829.04	100	.00	18,830	.96
511	*	SALARIES AND WAGES	2,230.80	8,098.48	.00		18,829.04	100	.00	18,830	.96
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	156.60	503.09	.00		1,362.89	97	.00	1,410	47.11
	02	IMRF - EMPLOYER COST	206.14	662.24	.00		1,830.11	92	.00	2,000	169.89
	04	WORKERS' COMPENSATION INS	10.33	28.74	.00		103.60	83	.00	125	21.40
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		406.74	81	.00	500	93.26
	06	EMPLOYEE HEALTH/LIFE INS	16.50	1,197.30	.00		2,287.75	65	.00	3,500	1,212.25
513	*	FRINGE BENEFITS	389.57	2,391.37	.00		5,991.09	80	.00	7,535	1,543.91
510	**	PERSONNEL	2,620.37	10,489.85	.00		24,820.13	94	.00	26,365	1,544.87
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		133.00	100	.00	133	.00
522	*	COMMODITIES	.00	.00	.00		133.00	100	.00	133	.00
520	**	COMMODITIES	.00	.00	.00		133.00	100	.00	133	.00
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		177.00	100	.00	177	.00
533	*	SERVICES	.00	.00	.00		177.00	100	.00	177	.00
530	**	SERVICES	.00	.00	.00		177.00	100	.00	177	.00
		DEPT 685 TOTAL	2,620.37	10,489.85	.00		25,130.13	94	.00	26,675	1,544.87

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	19,759.80	37,578.51	.00		140,450.87	100	.00	141,000	549.13
04	REG. PART-TIME EMPLOYEES	17,634.02	33,571.33	.00		112,154.68	98	.00	113,900	1,745.32
05	TEMP. SALARIES & WAGES	.00	.00	.00		92.69	9	.00	1,000	907.31
511 *	SALARIES AND WAGES	37,393.82	71,149.84	.00		252,698.24	99	.00	255,900	3,201.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,774.59	3,945.90	.00		18,966.96	97	.00	19,651	684.04
02	IMRF - EMPLOYER COST	3,652.25	5,194.07	.00		25,445.71	97	.00	26,366	920.29
04	WORKERS' COMPENSATION INS	481.69	481.69	.00		4,042.23	96	.00	4,206	163.77
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		8,646.67	96	.00	9,000	353.33
06	EMPLOYEE HEALTH/LIFE INS	212.40	5,904.89	.00		38,005.75	99	.00	38,500	494.25
513 *	FRINGE BENEFITS	7,120.93	15,526.55	.00		95,107.32	97	.00	97,723	2,615.68
510 **	PERSONNEL	44,514.75	86,676.39	.00		347,805.56	98	.00	353,623	5,817.44
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		10.01	7	.00	150	139.99
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	800	800.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,100	1,100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		850.00	100	.00	850	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
96	SCHOOL SUPPLIES	562.58	983.98	.00		19,003.35	91	.00	20,850	1,846.65
522 *	COMMODITIES	562.58	983.98	.00		19,863.36	82	.00	24,100	4,236.64
520 **	COMMODITIES	562.58	983.98	.00		19,863.36	82	.00	24,100	4,236.64
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	300	300.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	101.04	114.31	.00		378.90	38	.00	1,000	621.10
17	FIELD TRIPS / ACTIVITIES	45.00	45.00	.00		73.92	5	.00	1,500	1,426.08
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		13,710.84	99	.00	13,800	89.16
50	FACILITY/OFFICE RENTALS	.00	.00	.00		8,546.00	99	.00	8,600	54.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		253.00	72	.00	350	97.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	242.00	312.93	.00		2,228.45	97	.00	2,294	65.55
533 *	SERVICES	388.04	472.24	.00		25,191.11	80	.00	31,294	6,102.89

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		24,603.00	98	.00	25,000	397.00
534	*	SERVICES	.00	.00	.00		24,603.00	98	.00	25,000	397.00
530	**	SERVICES	388.04	472.24	.00		49,794.11	88	.00	56,294	6,499.89
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 686 TOTAL	45,465.37	88,132.61	.00		417,463.03	96	.00	434,017	16,553.97

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	170,244.19	20,873.80	23	38,619.17	43	.00	90,000	51,380.83
04	REG. PART-TIME EMPLOYEES	.00	100,574.15	12,315.25	16	23,399.01	31	.00	75,000	51,600.99
511 *	SALARIES AND WAGES	.00	270,818.34	33,189.05	20	62,018.18	38	.00	165,000	102,981.82
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	20,292.71	2,485.13	16	3,410.08	21	.00	16,000	12,589.92
02	IMRF - EMPLOYER COST	.00	26,822.63	3,342.75	16	4,586.92	22	.00	21,000	16,413.08
04	WORKERS' COMPENSATION INS	.00	3,578.38	473.86	14	473.86	14	.00	3,500	3,026.14
05	UNEMPLOYMENT INSURANCE	.00	9,233.00	.87		.87		.00	5,500	5,499.13
06	EMPLOYEE HEALTH/LIFE INS	.00	71,840.74	.00		5,428.17	20	.00	27,700	22,271.83
513 *	FRINGE BENEFITS	.00	131,767.46	6,302.61	9	13,899.90	19	.00	73,700	59,800.10
510 **	PERSONNEL	.00	402,585.80	39,491.66	17	75,918.08	32	.00	238,700	162,781.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	750.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	3,394.89	189.77	4	189.77	4	.00	5,000	4,810.23
522 *	COMMODITIES	.00	4,144.89	189.77	2	189.77	2	.00	8,200	8,010.23
520 **	COMMODITIES	.00	4,144.89	189.77	2	189.77	2	.00	8,200	8,010.23
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
08	CONSULTING SERVICES	.00	2,300.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	637.08	.57		.57		.00	2,250	2,249.43
17	FIELD TRIPS / ACTIVITIES	.00	161.17	.00		430.03	57	.00	750	319.97
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	8,546.00	.00		.00		.00	8,550	8,550.00
95	CONFERENCES & TRAINING	.00	2,294.85	507.22	20	993.56	40	.00	2,500	1,506.44
533 *	SERVICES	.00	13,939.10	507.79	3	1,424.16	9	.00	16,550	15,125.84
534	SERVICES									
59	JANITORIAL SERVICES	.00	24,603.00	.00		.00		.00	5,000	5,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	55.98	.00		.00		.00	200	200.00
534 *	SERVICES	.00	24,658.98	.00		.00		.00	5,200	5,200.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	38,598.08	507.79	2	1,424.16	7	.00	21,750	20,325.84
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
		DEPT 687 TOTAL	.00	445,328.77	40,189.22	15	77,532.01	28	.00	274,150	196,617.99

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	86,324.18	593,681.77	.00		217,491.07	100	.00	217,500	8.93
04	REG. PART-TIME EMPLOYEES	63,832.23	324,359.08	.00		169,870.86	100	.00	169,900	29.14
05	TEMP. SALARIES & WAGES	1,322.90	7,887.92	.00		4,372.54	87	.00	5,000	627.46
511 *	SALARIES AND WAGES	151,479.31	925,928.77	.00		391,734.47	100	.00	392,400	665.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,761.95	62,353.66	.00		28,549.45	99	.00	28,758	208.55
02	IMRF - EMPLOYER COST	14,094.30	81,180.13	.00		37,748.68	100	.00	37,787	38.32
04	WORKERS' COMPENSATION INS	1,832.02	10,024.61	.00		5,543.59	100	.00	5,550	6.41
05	UNEMPLOYMENT INSURANCE	3,986.25	25,830.06	.00		6,253.53	89	.00	7,000	746.47
06	EMPLOYEE HEALTH/LIFE INS	621.38	97,188.13	.00		45,285.06	100	.00	45,286	.94
20	EMPLOYEE DEVELOPMNT/RECOG	.00	190.78	.00		1,172.73	78	.00	1,500	327.27
513 *	FRINGE BENEFITS	31,295.90	276,767.37	.00		124,553.04	99	.00	125,881	1,327.96
510 **	PERSONNEL	182,775.21	1,202,696.14	.00		516,287.51	100	.00	518,281	1,993.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	55.87	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	1,232.93	5,089.76	.00		2,228.80	100	.00	2,229	.20
03	BOOKS,PERIODICALS & MAN.	.00	102.50	.00		83.46	17	.00	500	416.54
04	COPIER SUPPLIES	637.34	2,124.05	.00		519.48	52	.00	1,000	480.52
06	POSTAGE, UPS, FED EXPRESS	9.23	516.90	.00		21.88	2	.00	1,000	978.12
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	261.78	2,342.29	.00		776.81	78	.00	1,000	223.19
14	CUSTODIAL SUPPLIES	138.39	7,773.83	.00		2,006.35	40	.00	5,000	2,993.65
15	GASOLINE & OIL	4,926.47	16,638.26	.00		9,369.47	75	.00	12,500	3,130.53
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25	DIETARY NON-FOOD SUPPLIES	366.19	373.92	.00		.00		.00	1,200	1,200.00
28	LAUNDRY SUPPLIES	8.48	174.24	.00		5.73	2	.00	350	344.27
32	SUPPL FOR DISABLED PERSNS	.00	1,354.84	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	2,069.12	.00		5,213.91	74	.00	7,000	1,786.09
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	99.95	1,833.89	.00		858.13	29	.00	3,000	2,141.87
96	SCHOOL SUPPLIES	4,984.23	15,059.24	.00		8,044.18	89	.00	9,000	955.82
522 *	COMMODITIES	12,664.99	55,508.71	.00		29,128.20	63	.00	46,179	17,050.80
520 **	COMMODITIES	12,664.99	55,508.71	.00		29,128.20	63	.00	46,179	17,050.80
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	3,968.62	.00		.00		.00	7,000	7,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	9.25	.00		56.25	1	.00	4,000	3,943.75
06	MEDICAL/DENTAL/MENTL HLTH	1,054.37	6,807.84	.00		3,903.33	78	.00	5,000	1,096.67
07	PROFESSIONAL SERVICES	3,383.80	30,703.24	.00		16,782.00	57	.00	29,255	12,473.00
08	CONSULTING SERVICES	116.11	1,250.08	.00		1,759.50	41	.00	4,250	2,490.50
12	JOB-REQUIRED TRAVEL EXP	2,099.55	13,983.14	.00		4,389.31	34	.00	13,000	8,610.69
17	FIELD TRIPS / ACTIVITIES	728.00	1,259.08	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	22.33	669.00	.00		100.95	10	.00	1,000	899.05
19	SCHOOLNG TO OBTAIN DEGREE	2,149.00	8,187.00	.00		4,726.60	47	.00	10,000	5,273.40
20	INSURANCE	.00	740.56	.00		.00		.00	1,100	1,100.00
29	COMPUTER/INF TCH SERVICES	2,585.09	27,399.54	.00		7,655.21	50	.00	15,300	7,644.79
30	GAS SERVICE	314.02	3,271.27	.00		7,495.24	79	.00	9,500	2,004.76
31	ELECTRIC SERVICE	2,499.21	13,830.67	.00		4,696.59	52	.00	9,000	4,303.41
32	WATER SERVICE	528.98	3,146.07	.00		1,441.38	96	.00	1,500	58.62
33	TELEPHONE SERVICE	1,566.65	14,522.08	.00		6,318.57	84	.00	7,500	1,181.43
34	PEST CONTROL SERVICE	160.91	786.09	.00		274.81	27	.00	1,000	725.19
36	WASTE DISPOSAL & RECYCLNG	423.60	2,778.60	.00		1,333.22	45	.00	2,950	1,616.78
40	AUTOMOBILE MAINTENANCE	1,342.01	15,673.66	.00		3,016.34	27	.00	11,000	7,983.66
42	EQUIPMENT MAINTENANCE	283.59	9,518.58	.00		613.86	4	.00	14,500	13,886.14
45	NON-CNTY BLDG REPAIR-MNT	1,886.77	12,219.38	.00		1,836.96	97	.00	1,900	63.04
50	FACILITY/OFFICE RENTALS	8,559.28	72,988.42	.00		18,893.00	76	.00	25,000	6,107.00
51	EQUIPMENT RENTALS	798.45	2,246.61	.00		595.36	30	.00	2,000	1,404.64
52	OTHER SERVICE BY CONTRACT	1,317.63	2,108.17	.00		1,663.62	51	.00	3,290	1,626.38
70	LEGAL NOTICES,ADVERTISING	.00	2,863.56	.00		973.22	92	.00	1,060	86.78
84	BUSINESS MEALS/EXPENSES	.00	98.20	.00		217.04	43	.00	500	282.96
85	PHOTOCOPY SERVICES	1,251.83	7,921.74	.00		.00		.00	5,500	5,500.00
87	INDIRECT COSTS / OVERHEAD	22,490.47	178,829.33	.00		91,170.67	100	.00	91,200	29.33
89	PUBLIC RELATIONS	.00	93.39	.00		92.23	37	.00	250	157.77
91	LAUNDRY & CLEANING	160.06	1,101.24	.00		610.25	61	.00	1,000	389.75
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	2,866.30	.00		.00		.00	2,750	2,750.00
95	CONFERENCES & TRAINING	2,008.49	24,086.55	.00		10,279.10	93	.00	11,000	720.90
533 *	SERVICES	57,730.20	465,927.26	.00		190,894.61	65	.00	293,055	102,160.39
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	2,856.00	6,174.97	.00		9,622.00	77	.00	12,500	2,878.00
46	SEWER SERVICE & TAX	167.97	1,175.49	.00		775.29	34	.00	2,250	1,474.71
58	LANDSCAPING SERVICE/MAINT	3,755.94	4,100.34	.00		.00		.00	3,500	3,500.00
59	JANITORIAL SERVICES	5,262.00	36,960.80	.00		.00		.00	0	.00
68	POLICY COUNCIL ACTIVITIES	290.87	1,589.74	.00		967.61	65	.00	1,500	532.39
69	PARENT ACTIVITIES/TRAVEL	2,069.78	6,272.06	.00		2,685.26	77	.00	3,500	814.74
76	PARKING LOT/SIDEWLK MAINT	.00	95.06	.00		617.50	62	.00	1,000	382.50
534 *	SERVICES	14,402.56	56,368.46	.00		14,667.66	60	.00	24,250	9,582.34
530 **	SERVICES	72,132.76	522,295.72	.00		205,562.27	65	.00	317,305	111,742.73
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	1,069.27	4,523.86	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	1,069.27	4,523.86	.00		.00		.00	2,000	2,000.00
540 **CAPITAL OUTLAY	1,069.27	4,523.86	.00		.00		.00	2,000	2,000.00
DEPT 835 TOTAL	268,642.23	1,785,024.43	.00		750,977.98	85	.00	883,765	132,787.02

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	229,980.36	84,561.84	13	536,662.02	80	.00	668,800	132,137.98
04	REG. PART-TIME EMPLOYEES	.00	167,450.76	55,536.53	12	271,355.36	61	.00	447,000	175,644.64
05	TEMP. SALARIES & WAGES	.00	6,564.24	2,656.05	13	7,553.67	38	.00	20,000	12,446.33
511 *	SALARIES AND WAGES	.00	403,995.36	142,754.42	13	815,571.05	72	.00	1,135,800	320,228.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	29,932.54	10,287.07	11	54,408.74	61	.00	89,849	35,440.26
02	IMRF - EMPLOYER COST	.00	39,129.70	13,522.47	11	72,542.50	60	.00	120,292	47,749.50
04	WORKERS' COMPENSATION INS	.00	5,427.67	1,787.32	12	8,935.46	61	.00	14,750	5,814.54
05	UNEMPLOYMENT INSURANCE	.00	20,647.44	2,611.67	11	20,310.52	83	.00	24,500	4,189.48
06	EMPLOYEE HEALTH/LIFE INS	.00	41,455.52	.00		113,310.82	65	.00	173,500	60,189.18
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,459.95	.00		178.93	12	.00	1,500	1,321.07
513 *	FRINGE BENEFITS	.00	138,052.82	28,208.53	7	269,686.97	64	.00	424,391	154,704.03
510 **	PERSONNEL	.00	542,048.18	170,962.95	11	1,085,258.02	70	.00	1,560,191	474,932.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		160.87	32	.00	500	339.13
02	OFFICE SUPPLIES	.00	1,844.17	1,891.32	25	5,987.78	80	.00	7,500	1,512.22
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		474.58	95	.00	500	25.42
04	COPIER SUPPLIES	.00	471.96	.00		553.61	55	.00	1,000	446.39
06	POSTAGE, UPS, FED EXPRESS	.00	1,613.20	.00		1,512.21	69	.00	2,200	687.79
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,700	1,700.00
11	MEDICAL SUPPLIES	.00	984.10	535.94	15	2,480.96	71	.00	3,500	1,019.04
14	CUSTODIAL SUPPLIES	.00	4,287.49	1,492.83	12	8,097.78	65	.00	12,500	4,402.22
15	GASOLINE & OIL	.00	9,022.64	3,843.40	23	15,775.30	93	.00	17,000	1,224.70
25	DIETARY NON-FOOD SUPPLIES	.00	28.45	.00		184.68	25	.00	750	565.32
28	LAUNDRY SUPPLIES	.00	148.80	5.73	1	19.10	4	.00	500	480.90
32	SUPPL FOR DISABLED PERSNS	.00	.00	245.78	14	1,063.82	61	.00	1,750	686.18
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		5,097.73	99	.00	5,150	52.27
91	LINEN & BEDDING	.00	.00	.00		.00		.00	350	350.00
93	OPERATIONAL SUPPLIES	.00	1,241.75	200.73	2	2,541.94	30	.00	8,500	5,958.06
96	SCHOOL SUPPLIES	.00	9,101.80	1,951.43	10	19,255.24	96	.00	20,000	744.76
522 *	COMMODITIES	.00	28,744.36	10,167.16	12	63,205.60	76	.00	83,400	20,194.40
520 **	COMMODITIES	.00	28,744.36	10,167.16	12	63,205.60	76	.00	83,400	20,194.40
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	40,000	40,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,418.18	809.00	9	8,691.66	91	.00	9,500	808.34

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	16,599.80	3,543.20	3	28,222.38	26	.00	110,000	81,777.62
08	CONSULTING SERVICES	.00	272.71	.00		256.86	26	.00	1,000	743.14
12	JOB-REQUIRED TRAVEL EXP	.00	5,038.63	1,999.15	13	11,519.78	75	.00	15,350	3,830.22
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		477.22	40	.00	1,200	722.78
18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	14.25-	1	455.01	18	.00	2,500	2,044.99
19	SCHOOLNG TO OBTAIN DEGREE	.00	3,900.00	2,368.52	16	13,432.17	90	.00	15,000	1,567.83
20	INSURANCE	.00	.00	.00		740.50	1	.00	57,500	56,759.50
29	COMPUTER/INF TCH SERVICES	.00	6,793.52	83.94		26,588.39	89	.00	30,000	3,411.61
30	GAS SERVICE	.00	7,014.69	468.89	5	6,225.17	62	.00	10,000	3,774.83
31	ELECTRIC SERVICE	.00	4,569.97	2,025.61	11	16,024.32	87	.00	18,500	2,475.68
32	WATER SERVICE	.00	1,134.72	602.58	17	3,453.00	99	.00	3,500	47.00
33	TELEPHONE SERVICE	.00	5,612.17	2,058.49	10	17,615.71	89	.00	19,700	2,084.29
34	PEST CONTROL SERVICE	.00	302.30	46.68	5	595.18	60	.00	1,000	404.82
36	WASTE DISPOSAL & RECYCLNG	.00	1,256.51	.00		2,649.81	76	.00	3,500	850.19
40	AUTOMOBILE MAINTENANCE	.00	6,815.57	106.44		5,878.27	24	.00	25,000	19,121.73
42	EQUIPMENT MAINTENANCE	.00	669.27	259.70	1	7,693.05	40	.00	19,000	11,306.95
45	NON-CNTY BLDG REPAIR-MNT	.00	2,877.41	1,006.77	7	9,502.49	63	.00	15,000	5,497.51
50	FACILITY/OFFICE RENTALS	.00	16,539.57	4,946.89	8	31,392.29	53	.00	59,400	28,007.71
51	EQUIPMENT RENTALS	.00	489.38	96.21	4	1,386.88	55	.00	2,500	1,113.12
52	OTHER SERVICE BY CONTRACT	.00	199.08	.00		4,528.80	82	.00	5,500	971.20
70	LEGAL NOTICES,ADVERTISING	.00	162.64	1,625.88	40	3,643.05	89	.00	4,100	456.95
84	BUSINESS MEALS/EXPENSES	.00	376.58	81.86	16	354.80	71	.00	500	145.20
85	PHOTOCOPY SERVICES	.00	2,125.98	.00		7,481.60	58	.00	13,000	5,518.40
87	INDIRECT COSTS / OVERHEAD	.00	126,293.67	22,821.00	9	152,326.15	61	.00	248,100	95,773.85
89	PUBLIC RELATIONS	.00	.00	.00		24.53	10	.00	250	225.47
91	LAUNDRY & CLEANING	.00	609.61	372.86	18	1,688.70	80	.00	2,100	411.30
93	DUES AND LICENSES	.00	157.55	.00		2,455.70	82	.00	3,000	544.30
95	CONFERENCES & TRAINING	.00	6,664.58	4,020.97	13	21,753.05	73	.00	30,000	8,246.95
533 *	SERVICES	.00	220,900.71	49,330.39	6	387,056.52	50	.00	769,200	382,143.48
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	1,609.19	.00		7,344.00	76	.00	9,700	2,356.00
44	STIPEND	.00	.00	336.00	22	666.00	44	.00	1,500	834.00
46	SEWER SERVICE & TAX	.00	672.92	350.82	23	1,280.23	85	.00	1,500	219.77
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		2,164.02	93	5,294.50	8,050	591.48
59	JANITORIAL SERVICES	.00	.00	603.84	2	29,611.06	85	.00	35,000	5,388.94
68	POLICY COUNCIL ACTIVITIES	.00	470.25	358.91	18	1,311.99	66	.00	1,975	663.01
69	PARENT ACTIVITIES/TRAVEL	.00	1,196.52	715.75	13	3,908.71	71	.00	5,500	1,591.29
76	PARKING LOT/SIDEWLK MAINT	.00	98.00	.00		421.88	84	.00	500	78.12
534 *	SERVICES	.00	4,046.88	2,365.32	4	46,707.89	82	5,294.50	63,725	11,722.61
530 **	SERVICES	.00	224,947.59	51,695.71	6	433,764.41	52	5,294.50	832,925	393,866.09
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		3,850.00	96	.00	4,000	150.00
544	* CAPITAL OUTLAY	.00	.00	.00		3,850.00	96	.00	4,000	150.00
540	**CAPITAL OUTLAY	.00	.00	.00		3,850.00	96	.00	4,000	150.00
	DEPT 836 TOTAL	.00	795,740.13	232,825.82	9	1,586,078.03	64	5,294.50	2,480,516	889,143.47

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	9,348.10	96,737.55	10,568.38	9	104,612.34	86	.00	121,500	16,887.66
	25	DIETARY NON-FOOD SUPPLIES	2,646.97	27,312.15	2,199.18	6	17,029.59	49	.00	34,405	17,375.41
	93	OPERATIONAL SUPPLIES	.00	.00	.00		595.00	100	.00	595	.00
522	*	COMMODITIES	11,995.07	124,049.70	12,767.56	8	122,236.93	78	.00	156,500	34,263.07
520	**	COMMODITIES	11,995.07	124,049.70	12,767.56	8	122,236.93	78	.00	156,500	34,263.07
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	646.75	.00		.00		.00	1,400	1,400.00
	52	OTHER SERVICE BY CONTRACT	.00	352.74	.00		635.04	64	.00	1,000	364.96
	93	DUES AND LICENSES	.00	1,368.00	.00		1,412.09	94	.00	1,500	87.91
533	*	SERVICES	.00	2,367.49	.00		2,047.13	52	.00	3,900	1,852.87
534		SERVICES									
	11	FOOD SERVICE	11,135.53	101,710.16	10,059.54	8	90,613.55	71	.00	128,000	37,386.45
	69	PARENT ACTIVITIES/TRAVEL	.00	77.33	.00		.00		.00	100	100.00
534	*	SERVICES	11,135.53	101,787.49	10,059.54	8	90,613.55	71	.00	128,100	37,486.45
530	**	SERVICES	11,135.53	104,154.98	10,059.54	8	92,660.68	70	.00	132,000	39,339.32
		DEPT 853 TOTAL	23,130.60	228,204.68	22,827.10	8	214,897.61	74	.00	288,500	73,602.39

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		522.00	95	.00	552	30.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		522.00	17	.00	3,052	2,530.00
530 **SERVICES	.00	.00	.00		522.00	17	.00	3,052	2,530.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		197,998.00	99	.00	199,000	1,002.00
544 * CAPITAL OUTLAY	.00	.00	.00		197,998.00	99	.00	199,000	1,002.00
540 **CAPITAL OUTLAY	.00	.00	.00		197,998.00	99	.00	199,000	1,002.00
DEPT 863 TOTAL	.00	.00	.00		198,520.00	98	.00	202,052	3,532.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 104 TOTAL	498,276.23	5,732,534.04	433,111.46		5,593,203.45		7,966.00		1,633,473.55
				6		77		7,234,643	

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	166.51	.00		177.79	89	.00	200	22.21
522	*	COMMODITIES	.00	166.51	.00		177.79	89	.00	200	22.21
520	**	COMMODITIES	.00	166.51	.00		177.79	89	.00	200	22.21
		DEPT 010 TOTAL	.00	166.51	.00		177.79	89	.00	200	22.21

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	3,217.84	1,496.26	37	4,066.37	100	.00	4,067	.63
522	*	COMMODITIES	.00	3,217.84	1,496.26	37	4,066.37	100	.00	4,067	.63
520	**	COMMODITIES	.00	3,217.84	1,496.26	37	4,066.37	100	.00	4,067	.63
530		SERVICES									
534		SERVICES									
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	579.08	31	1,826.32	98	.00	1,857	30.68
534	*	SERVICES	.00	.00	579.08	31	1,826.32	98	.00	1,857	30.68
530	**	SERVICES	.00	.00	579.08	31	1,826.32	98	.00	1,857	30.68
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,038	2,038.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,038	2,038.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,038	2,038.00
		DEPT 016 TOTAL	.00	3,217.84	2,075.34	26	5,892.69	74	.00	7,962	2,069.31

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	1,165.57	.00		3,724.54	96	.00	3,900	175.46
522	* COMMODITIES	.00	1,165.57	.00		3,724.54	96	.00	3,900	175.46
520	**COMMODITIES	.00	1,165.57	.00		3,724.54	96	.00	3,900	175.46
	DEPT 020 TOTAL	.00	1,165.57	.00		3,724.54	96	.00	3,900	175.46

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	499.53	.00		533.37	100	.00	534	.63
522	* COMMODITIES	.00	499.53	.00		533.37	100	.00	534	.63
520	**COMMODITIES	.00	499.53	.00		533.37	100	.00	534	.63
	DEPT 021 TOTAL	.00	499.53	.00		533.37	100	.00	534	.63

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $5000	.00	2,664.16	.00	7,374.60	88	.00	8,345	970.40
522	* COMMODITIES	.00	2,664.16	.00	7,374.60	88	.00	8,345	970.40
520	**COMMODITIES	.00	2,664.16	.00	7,374.60	88	.00	8,345	970.40
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	2,896	2,896.00
544	* CAPITAL OUTLAY	.00	.00	.00	.00		.00	2,896	2,896.00
540	**CAPITAL OUTLAY	.00	.00	.00	.00		.00	2,896	2,896.00
	DEPT 025 TOTAL	.00	2,664.16	.00	7,374.60	66	.00	11,241	3,866.40

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	4,994.85	.00		2,133.48	97	.00	2,202	68.52
522	*	COMMODITIES	.00	4,994.85	.00		2,133.48	97	.00	2,202	68.52
520	**	COMMODITIES	.00	4,994.85	.00		2,133.48	97	.00	2,202	68.52
		DEPT 026 TOTAL	.00	4,994.85	.00		2,133.48	97	.00	2,202	68.52

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	24,103.11	.00		23,987.68	100	.00	23,988	.32
522	*	COMMODITIES	.00	24,103.11	.00		23,987.68	100	.00	23,988	.32
520	**	COMMODITIES	.00	24,103.11	.00		23,987.68	100	.00	23,988	.32
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	13,655.75	.00		5,292.50	26	.00	20,550	15,257.50
533	*	SERVICES	.00	13,655.75	.00		5,292.50	26	.00	20,550	15,257.50
530	**	SERVICES	.00	13,655.75	.00		5,292.50	26	.00	20,550	15,257.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,694.74	2,103.58	6	27,578.37	83	.00	33,173	5,594.63
544	*	CAPITAL OUTLAY	.00	1,694.74	2,103.58	6	27,578.37	83	.00	33,173	5,594.63
540	**	CAPITAL OUTLAY	.00	1,694.74	2,103.58	6	27,578.37	83	.00	33,173	5,594.63
		DEPT 028 TOTAL	.00	39,453.60	2,103.58	3	56,858.55	73	.00	77,711	20,852.45

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	960.00	4,679.91	.00		3,022.43	98	.00	3,078	55.57
522	* COMMODITIES	960.00	4,679.91	.00		3,022.43	98	.00	3,078	55.57
520	**COMMODITIES	960.00	4,679.91	.00		3,022.43	98	.00	3,078	55.57
	DEPT 036 TOTAL	960.00	4,679.91	.00		3,022.43	98	.00	3,078	55.57

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	41,668.70	.00		19,053.73	100	.00	19,055	1.27
522	* COMMODITIES	.00	41,668.70	.00		19,053.73	100	.00	19,055	1.27
520	**COMMODITIES	.00	41,668.70	.00		19,053.73	100	.00	19,055	1.27
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	1,295.00	.00		.00		.00	54,458	54,458.00
544	* CAPITAL OUTLAY	.00	1,295.00	.00		.00		.00	54,458	54,458.00
540	**CAPITAL OUTLAY	.00	1,295.00	.00		.00		.00	54,458	54,458.00
	DEPT 040 TOTAL	.00	42,963.70	.00		19,053.73	26	.00	73,513	54,459.27

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	27,849.14	.00		9,600.66	100	.00	9,602	1.34
522	*	COMMODITIES	.00	27,849.14	.00		9,600.66	100	.00	9,602	1.34
520	**	COMMODITIES	.00	27,849.14	.00		9,600.66	100	.00	9,602	1.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,498	4,498.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,498	4,498.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,498	4,498.00
		DEPT 041 TOTAL	.00	27,849.14	.00		9,600.66	68	.00	14,100	4,499.34

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	4,327.23	.00		1,600.11	100	.00	1,601	.89
522	* COMMODITIES	.00	4,327.23	.00		1,600.11	100	.00	1,601	.89
520	**COMMODITIES	.00	4,327.23	.00		1,600.11	100	.00	1,601	.89
	DEPT 042 TOTAL	.00	4,327.23	.00		1,600.11	100	.00	1,601	.89

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	333.02	.00		1,325.58	47	.00	2,802	1,476.42
522	*	COMMODITIES	.00	333.02	.00		1,325.58	47	.00	2,802	1,476.42
520	**	COMMODITIES	.00	333.02	.00		1,325.58	47	.00	2,802	1,476.42
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 043 TOTAL	.00	333.02	.00		1,325.58	33	.00	4,002	2,676.42

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	3,163.69	.00		13,055.83	100	.00	13,056	.17
522	*	COMMODITIES	.00	3,163.69	.00		13,055.83	100	.00	13,056	.17
520	**	COMMODITIES	.00	3,163.69	.00		13,055.83	100	.00	13,056	.17
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	6,042.00	.00		6,042.00	100	.00	6,050	8.00
533	*	SERVICES	.00	6,042.00	.00		6,042.00	100	.00	6,050	8.00
530	**	SERVICES	.00	6,042.00	.00		6,042.00	100	.00	6,050	8.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	19,585.00	19,585	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	19,585.00	19,585	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	100	19,585.00	19,585	.00
		DEPT 051 TOTAL	.00	9,205.69	.00		19,097.83	100	19,585.00	38,691	8.17

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	7,216.62	.00		7,782.02	100	.00	7,783	.98
522	*	COMMODITIES	.00	7,216.62	.00		7,782.02	100	.00	7,783	.98
520	**	COMMODITIES	.00	7,216.62	.00		7,782.02	100	.00	7,783	.98
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		38,506.54	76	.00	50,599	12,092.46
544	*	CAPITAL OUTLAY	.00	.00	.00		38,506.54	76	.00	50,599	12,092.46
540	**	CAPITAL OUTLAY	.00	.00	.00		38,506.54	76	.00	50,599	12,092.46
		DEPT 052 TOTAL	.00	7,216.62	.00		46,288.56	79	.00	58,382	12,093.44

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		4,580.00	100	.00	4,580	.00
	46	1905 E MAIN REPAIR-MAINT	.00	.00	.00		2,042.47	100	.00	2,043	.53
533	*	SERVICES	.00	.00	.00		6,622.47	100	.00	6,623	.53
534		SERVICES									
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	6,021.86	100	6,021.86	100	.00	6,022	.14
534	*	SERVICES	.00	.00	6,021.86	100	6,021.86	100	.00	6,022	.14
530	**	SERVICES	.00	.00	6,021.86	48	12,644.33	100	.00	12,645	.67
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	16	COURTS FACILITY CONST/IMP	4,510.00	4,510.00	.00		11,600.00	100	.00	11,600	.00
	18	BROOKNS BLDG CONST/IMPROV	.00	4,573.58	.00		.00		.00	846	846.00
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00		36,700.00	100	.00	36,700	.00
	23	JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
	46	1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	4,510.00	9,083.58	.00		48,300.00	98	.00	49,146	846.00
540	**	CAPITAL OUTLAY	4,510.00	9,083.58	.00		48,300.00	98	.00	49,146	846.00
560		OPERATION & MAINTENANCE									
566		OPERATION & MAINTENANCE									
	14	ELEC. & REFRIGERATION	.00	.00	.00		.00		.00	0	.00
566	*	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
		DEPT 059 TOTAL	4,510.00	9,083.58	6,021.86	10	60,944.33	99	.00	61,791	846.67

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	1,165.57	.00	1,244.53	100	.00	1,245	.47
522	*	COMMODITIES	.00	1,165.57	.00	1,244.53	100	.00	1,245	.47
520	**	COMMODITIES	.00	1,165.57	.00	1,244.53	100	.00	1,245	.47
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	626.52	100	.00	627	.48
533	*	SERVICES	.00	.00	.00	626.52	100	.00	627	.48
530	**	SERVICES	.00	.00	.00	626.52	100	.00	627	.48
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	30	AUTOMOBILES, VEHICLES	.00	.00	.00	40,495.75	100	.00	40,496	.25
	33	FURNISHINGS, OFFICE EQUIP	24,673.00	24,673.00	.00	3,606.90	9	.00	38,915	35,308.10
	34	MAINTENANCE EQUIPMENT	.00	1,707.00	.00	11,871.25	100	.00	11,872	.75
544	*	CAPITAL OUTLAY	24,673.00	26,380.00	.00	55,973.90	61	.00	91,283	35,309.10
540	**	CAPITAL OUTLAY	24,673.00	26,380.00	.00	55,973.90	61	.00	91,283	35,309.10
		DEPT 071 TOTAL	24,673.00	27,545.57	.00	57,844.95	62	.00	93,155	35,310.05

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,332.08	.00		4,820.32	100	.00	4,821	.68
522	*	COMMODITIES	.00	1,332.08	.00		4,820.32	100	.00	4,821	.68
520	**	COMMODITIES	.00	1,332.08	.00		4,820.32	100	.00	4,821	.68
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	17	17.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17	17.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17	17.00
		DEPT 077 TOTAL	.00	1,332.08	.00		4,820.32	100	.00	4,838	17.68

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	16,636.75	54,581.58	.00		12,125.99	100	4,433.94	16,560	.07
522 * COMMODITIES	16,636.75	54,581.58	.00		12,125.99	100	4,433.94	16,560	.07
520 **COMMODITIES	16,636.75	54,581.58	.00		12,125.99	73	4,433.94	16,560	.07
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00	100	5,590.00	5,590	.00
533 * SERVICES	.00	.00	.00		.00	100	5,590.00	5,590	.00
530 **SERVICES	.00	.00	.00		.00		5,590.00	5,590	.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		17,500.00	58	.00	30,000	12,500.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	84	30,175.00	35,932	5,757.00
544 * CAPITAL OUTLAY	.00	.00	.00		17,500.00	72	30,175.00	65,932	18,257.00
540 **CAPITAL OUTLAY	.00	.00	.00		17,500.00	72	30,175.00	65,932	18,257.00
DEPT 140 TOTAL	16,636.75	54,581.58	.00		29,625.99	79	40,198.94	88,082	18,257.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 105 TOTAL	46,779.75	241,280.18	10,200.78	2	329,919.51	72	59,783.94	544,983	155,279.55

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
08 CONSULTING SERVICES	3,000.00	3,000.00	48,234.09	33	147,688.85	100	.00	147,689	.15
533 * SERVICES	3,000.00	3,000.00	48,234.09	33	147,688.85	100	.00	147,689	.15
530 **SERVICES	3,000.00	3,000.00	48,234.09	33	147,688.85	100	.00	147,689	.15
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	69,384	69,384.00
80 TO GENERAL CORP FUND 080	172,160.12	663,268.51	80,155.94	10	658,274.58	83	.00	792,701	134,426.42
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	172,160.12	663,268.51	80,155.94	9	658,274.58	76	.00	862,085	203,810.42
570 **TRANSFERS	172,160.12	663,268.51	80,155.94	9	658,274.58	76	.00	862,085	203,810.42
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,515.00	.00		1,475.00	100	.00	1,475	.00
582 * DEBT INTEREST PAYMENTS	.00	1,515.00	.00		1,475.00	100	.00	1,475	.00
580 **DEBT REPAYMENTS	.00	1,515.00	.00		1,475.00	100	.00	1,475	.00
DEPT 010 TOTAL	175,160.12	667,783.51	128,390.03	13	807,438.43	80	.00	1,011,249	203,810.57

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,810,000.00	.00		1,250,414.80	100	.00	1,250,415	.20
581 * DEBT PRINCIPAL REPAYMENTS	.00	1,810,000.00	.00		1,250,414.80	100	.00	1,250,415	.20
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,435,466.90	.00		2,075,573.97	100	.00	2,075,574	.03
582 * DEBT INTEREST PAYMENTS	.00	1,435,466.90	.00		2,075,573.97	100	.00	2,075,574	.03
580 **DEBT REPAYMENTS	.00	3,245,466.90	.00		3,325,988.77	100	.00	3,325,989	.23
DEPT 013 TOTAL	.00	3,245,466.90	.00		3,325,988.77	100	.00	3,325,989	.23

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	1,925.00	1,925.00	1,925.00	96	1,925.00	96	.00	2,000	75.00
	42	EQUIPMENT MAINTENANCE	.00	112,993.00	.00		112,590.35	96	.00	117,513	4,922.65
533	*	SERVICES	1,925.00	114,918.00	1,925.00	2	114,515.35	96	.00	119,513	4,997.65
530	**	SERVICES	1,925.00	114,918.00	1,925.00	2	114,515.35	96	.00	119,513	4,997.65
		DEPT 230 TOTAL	1,925.00	114,918.00	1,925.00	2	114,515.35	96	.00	119,513	4,997.65

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	13,417.00	176,926.00	22,165.00	10	157,204.00	69	.00	228,380	71,176.00
533	*	SERVICES	13,417.00	176,926.00	22,165.00	10	157,204.00	69	.00	228,380	71,176.00
530	**	SERVICES	13,417.00	176,926.00	22,165.00	10	157,204.00	69	.00	228,380	71,176.00
		DEPT 237 TOTAL	13,417.00	176,926.00	22,165.00	10	157,204.00	69	.00	228,380	71,176.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 106 TOTAL	190,502.12	4,205,094.41	152,480.03	3	4,405,146.55	94	.00	4,685,131	279,984.45

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	21,315.83	224,057.09	4,076.92	2	219,461.93	81	.00	269,688	50,226.07
42 EQUIPMENT MAINTENANCE	.00	6,080.00	.00		6,080.00	81	.00	7,500	1,420.00
533 * SERVICES	21,315.83	230,137.09	4,076.92	1	225,541.93	81	.00	277,188	51,646.07
530 **SERVICES	21,315.83	230,137.09	4,076.92	1	225,541.93	81	.00	277,188	51,646.07
DEPT 010 TOTAL	21,315.83	230,137.09	4,076.92	1	225,541.93	81	.00	277,188	51,646.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	21,315.83	230,137.09	4,076.92	1	225,541.93	81	.00	277,188	51,646.07

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	24,367.00	268,037.00	.00		264,600.00	83	.00	317,517	52,917.00
	92	CONTRIBUTIONS & GRANTS	265,575.00	3,005,854.00	277,125.00	8	2,887,363.00	88	.00	3,265,565	378,202.00
533	*	SERVICES	289,942.00	3,273,891.00	277,125.00	8	3,151,963.00	88	.00	3,583,082	431,119.00
530	**	SERVICES	289,942.00	3,273,891.00	277,125.00	8	3,151,963.00	88	.00	3,583,082	431,119.00
		DEPT 050 TOTAL	289,942.00	3,273,891.00	277,125.00	8	3,151,963.00	88	.00	3,583,082	431,119.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	289,942.00	3,273,891.00	277,125.00	8	3,151,963.00	88	.00	3,583,082	431,119.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-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	32,274.30	22	116,057.22	77	.00	150,000	33,942.78
05	TEMP. SALARIES & WAGES	.00	.00	305.26	1	569.15	2	.00	25,000	24,430.85
09	OVERTIME	.00	.00	.00		21.56	98	.00	22	.44
511 *	SALARIES AND WAGES	.00	.00	32,579.56	19	116,647.93	67	.00	175,022	58,374.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,317.07	17	7,182.89	53	.00	13,450	6,267.11
02	IMRF - EMPLOYER COST	.00	.00	3,100.11	17	9,617.93	54	.00	17,950	8,332.07
04	WORKERS' COMPENSATION INS	.00	.00	182.92	18	462.37	46	.00	1,000	537.63
05	UNEMPLOYMENT INSURANCE	.00	.00	582.66	13	582.66	13	.00	4,500	3,917.34
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		6,207.98	21	.00	30,000	23,792.02
513 *	FRINGE BENEFITS	.00	.00	6,182.76	9	24,053.83	36	.00	66,900	42,846.17
510 **	PERSONNEL	.00	.00	38,762.32	16	140,701.76	58	.00	241,922	101,220.24
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	18,902.39	26	38,363.82	53	.00	72,000	33,636.18
533 *	SERVICES	.00	.00	18,902.39	26	38,363.82	53	.00	72,000	33,636.18
534	SERVICES									
44	STIPEND	.00	.00	.00		.00		.00	480	480.00
534 *	SERVICES	.00	.00	.00		.00		.00	480	480.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	652.73	1	45,193.81	65	.00	70,000	24,806.19
02	YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	13,129.95	16	21,981.03	27	.00	80,000	58,018.97
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	12,560.83	42	17,603.36	59	.00	30,000	12,396.64
05	YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	14,698.44	16	19,575.48	22	.00	90,000	70,424.52
07	ADULT-DIRECT TRAINING	.00	.00	17,754.22	21	25,234.22	30	.00	85,000	59,765.78
08	ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	10,000	10,000.00
10	ADULT-OTHER PROG COSTS	.00	.00	1,299.37	2	2,646.95	3	.00	76,000	73,353.05
11	DISLOC WKR-DIRCT TRAINING	.00	.00	1,218.39	2	1,930.00	3	.00	65,000	63,070.00
12	DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	1,989.08	4	3,997.81	8	.00	52,298	48,300.19
535 *	SERVICES	.00	.00	63,303.01	10	138,162.66	23	.00	608,298	470,135.34
530 **	SERVICES	.00	.00	82,205.40	12	176,526.48	26	.00	680,778	504,251.52
	DEPT 763 TOTAL	.00	.00	120,967.72	13	317,228.24	34	.00	922,700	605,471.76

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-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 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-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	17,103.07	17,103.07	112.20		265,219.75	100	.00	265,220	.25
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05	TEMP. SALARIES & WAGES	532.13	532.13	115.52		63,012.97	100	.00	63,013	.03
511 *	SALARIES AND WAGES	17,635.20	17,635.20	227.72		328,232.72	93	.00	353,233	25,000.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		23,793.69	86	.00	27,745	3,951.31
02	IMRF - EMPLOYER COST	.00	.00	.00		25,484.74	63	.00	40,300	14,815.26
04	WORKERS' COMPENSATION INS	.00	.00	306.13	7	4,438.18	94	.00	4,700	261.82
05	UNEMPLOYMENT INSURANCE	.00	.00	2,008.15	12	16,727.27	100	.00	16,753	25.73
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		29,163.53	61	.00	47,500	18,336.47
513 *	FRINGE BENEFITS	.00	.00	2,314.28	2	99,607.41	73	.00	136,998	37,390.59
510 **	PERSONNEL	17,635.20	17,635.20	2,542.00	1	427,840.13	87	.00	490,231	62,390.87
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	368.59		105,029.43	68	.00	155,000	49,970.57
533 *	SERVICES	.00	.00	368.59		105,029.43	68	.00	155,000	49,970.57
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	1,729.19	1,729.19	.00		25,655.85	86	.00	30,000	4,344.15
02	YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
03	YOUTH/IN-OTHER PROG COSTS	5,027.17	5,027.17	4,390.64	2	182,186.41	86	.00	211,000	28,813.59
04	YOUTH/OUT-DIRECT TRAINING	2,394.74	2,394.74	.00		32,966.53	72	.00	45,500	12,533.47
05	YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
06	YOUTH/OUT-OTHER PRG COSTS	4,359.95	4,359.95	.00		121,517.46	78	.00	155,000	33,482.54
07	ADULT-DIRECT TRAINING	1,859.88	1,859.88	317.08		239,707.64	100	.00	239,889	181.36
08	ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10	ADULT-OTHER PROG COSTS	2,011.35	2,011.35	18.42		15,087.56	30	.00	50,000	34,912.44
11	DISLOC WKR-DIRCT TRAINING	841.58	841.58	.00		72,878.50	63	.00	115,000	42,121.50
12	DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	15,000	15,000.00
14	DISLOC WKR-OTHER PRG COST	3,015.50	3,015.50	.00		21,984.05	24	.00	90,000	68,015.95
535 *	SERVICES	21,239.36	21,239.36	4,726.14		711,984.00	69	.00	1,026,389	314,405.00
530 **	SERVICES	21,239.36	21,239.36	5,094.73		817,013.43	69	.00	1,181,389	364,375.57
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,295.00	100	.00	3,295	.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00	3,295.00	100	.00	3,295	.00
540	**	CAPITAL OUTLAY	.00	.00	.00	3,295.00	100	.00	3,295	.00
		DEPT 764 TOTAL	38,874.56	38,874.56	7,636.73	1,248,148.56	75	.00	1,674,915	426,766.44

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
535		SERVICES									
	01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	8,500	8,500.00
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
	04	YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	8,500	8,500.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
	07	ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	8,500	8,500.00
	09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	2,500	2,500.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	8,500	8,500.00
	13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	2,500	2,500.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	2,500	2,500.00
535	*	SERVICES	.00	.00	.00		.00		.00	49,000	49,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	49,000	49,000.00
		DEPT 765 TOTAL	.00	.00	.00		.00		.00	49,000	49,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	0	.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	6,500	6,500.00
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	6,500	6,500.00
07 ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	6,500	6,500.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	6,500	6,500.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	4,000	4,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	5,000	5,000.00
535 * SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
530 **SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
DEPT 766 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	135,000	135,000.00
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	13,595	13,595.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	26,423	26,423.00
510 **PERSONNEL	.00	.00	.00		.00		.00	161,423	161,423.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	51,635	51,635.00
533 * SERVICES	.00	.00	.00		.00		.00	51,635	51,635.00
530 **SERVICES	.00	.00	.00		.00		.00	51,635	51,635.00
DEPT 767 TOTAL	.00	.00	.00		.00		.00	213,058	213,058.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	28,559	28,559.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	28,559	28,559.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	15,300	15,300.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	20,150	20,150.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	36,950	36,950.00
510 **PERSONNEL	.00	.00	.00		.00		.00	65,509	65,509.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	69,820	69,820.00
533 * SERVICES	.00	.00	.00		.00		.00	69,820	69,820.00
530 **SERVICES	.00	.00	.00		.00		.00	69,820	69,820.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	135,329	135,329.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		.00		.00	50,000	50,000.00
535 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 769 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,268.06	100	.00	1,269	.94
511 * SALARIES AND WAGES	.00	.00	.00		1,268.06	100	.00	1,269	.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		91.10	72	.00	127	35.90
02 IMRF - EMPLOYER COST	.00	.00	.00		122.53	80	.00	153	30.47
04 WORKERS' COMPENSATION INS	.00	.00	.00		6.97	14	.00	50	43.03
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		43.91	88	.00	50	6.09
513 * FRINGE BENEFITS	.00	.00	.00		264.51	70	.00	380	115.49
510 **PERSONNEL	.00	.00	.00		1,532.57	93	.00	1,649	116.43
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		485.03	100	.00	487	1.97
533 * SERVICES	.00	.00	.00		485.03	100	.00	487	1.97
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	100	100.00
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	40	40.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	5,000	5,000.00
15 TRADE ADJSTMNT ASSISTANCE	177.54	177.54	244.20	1	38,885.37	81	.00	48,030	9,144.63
535 * SERVICES	177.54	177.54	244.20		38,885.37	73	.00	53,170	14,284.63
530 **SERVICES	177.54	177.54	244.20		39,370.40	73	.00	53,657	14,286.60
DEPT 770 TOTAL	177.54	177.54	244.20		40,902.97	74	.00	55,306	14,403.03

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
535		SERVICES									
	16	TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00		.00		.00	125,000	125,000.00
535	*	SERVICES	.00	.00	.00		.00		.00	125,000	125,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	125,000	125,000.00
		DEPT 771 TOTAL	.00	.00	.00		.00		.00	125,000	125,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-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
530 SERVICES									
535 SERVICES									
16 TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00		.00		.00	175,000	175,000.00
535 * SERVICES	.00	.00	.00		.00		.00	175,000	175,000.00
530 **SERVICES	.00	.00	.00		.00		.00	175,000	175,000.00
DEPT 772 TOTAL	.00	.00	.00		.00		.00	175,000	175,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 110 TOTAL	39,052.10	39,052.10	128,848.65	4	1,606,279.77	46	.00	3,460,308	1,854,028.23

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	37,425.83	425,343.50	35,789.13	7	413,519.97	86	.00	483,452	69,932.03
513 * FRINGE BENEFITS	37,425.83	425,343.50	35,789.13	7	413,519.97	86	.00	483,452	69,932.03
510 **PERSONNEL	37,425.83	425,343.50	35,789.13	7	413,519.97	86	.00	483,452	69,932.03
DEPT 044 TOTAL	37,425.83	425,343.50	35,789.13	7	413,519.97	86	.00	483,452	69,932.03

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

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	164,871.61	1,852,525.90	168,963.57	7	1,911,843.07	83	.00	2,296,329	384,485.93
513 * FRINGE BENEFITS	164,871.61	1,852,525.90	168,963.57	7	1,911,843.07	83	.00	2,296,329	384,485.93
510 **PERSONNEL	164,871.61	1,852,525.90	168,963.57	7	1,911,843.07	83	.00	2,296,329	384,485.93
DEPT 075 TOTAL	164,871.61	1,852,525.90	168,963.57	7	1,911,843.07	83	.00	2,296,329	384,485.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	202,297.44	2,277,869.40	204,752.70	7	2,325,363.04	84	.00	2,779,781	454,417.96

FUND 303 COURT COMPLEX 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
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	.00	.00		39,455.00	90	.00	43,698	4,243.00
	70	LEGAL NOTICES,ADVERTISING	.00	274.52	284.45	95	284.45	95	.00	300	15.55
533	*	SERVICES	.00	274.52	284.45	1	39,739.45	90	.00	43,998	4,258.55
530	**	SERVICES	.00	274.52	284.45	1	39,739.45	90	.00	43,998	4,258.55
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	142,146.17	.00		.00		.00	81,302	81,302.00
544	*	CAPITAL OUTLAY	.00	142,146.17	.00		.00		.00	81,302	81,302.00
540	**	CAPITAL OUTLAY	.00	142,146.17	.00		.00		.00	81,302	81,302.00
		DEPT 010 TOTAL	.00	142,420.69	284.45		39,739.45	32	.00	125,300	85,560.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 303 TOTAL	.00	142,420.69	284.45		39,739.45	32	.00	125,300	85,560.55

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 305 TOTAL	.00	.00	.00		.00		.00	0	.00

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	155,000.00	.00	165,000.00	100	.00	165,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	155,000.00	.00	165,000.00	100	.00	165,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	41,118.75	.00	34,318.75	97	.00	35,319	1,000.25
582 * DEBT INTEREST PAYMENTS	.00	41,118.75	.00	34,318.75	97	.00	35,319	1,000.25
580 **DEBT REPAYMENTS	.00	196,118.75	.00	199,318.75	100	.00	200,319	1,000.25
DEPT 010 TOTAL	.00	196,118.75	.00	199,318.75	100	.00	200,319	1,000.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 350 TOTAL	.00	196,118.75	.00	199,318.75	100	.00	200,319	1,000.25

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES							
534 SERVICES							
03 REMIT LOAN PAYMENTS	.00	.00	.00	123.29	.00	50,000	49,876.71
534 * SERVICES	.00	.00	.00	123.29	.00	50,000	49,876.71
530 **SERVICES	.00	.00	.00	123.29	.00	50,000	49,876.71
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00	.00	.00	5,000	5,000.00
DEPT 785 TOTAL	.00	.00	.00	123.29	.00	55,000	54,876.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 474 TOTAL	.00	.00	.00	123.29	.00	55,000	54,876.71

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	172.16	.00		.00		.00	250	250.00
534 * SERVICES	.00	172.16	.00		.00		.00	250	250.00
530 **SERVICES	.00	172.16	.00		.00		.00	250	250.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	253.37	.00		.00		.00	750	750.00
571 * TRANSFERS TO OTHER FUNDS	.00	253.37	.00		.00		.00	750	750.00
570 **TRANSFERS	.00	253.37	.00		.00		.00	750	750.00
DEPT 723 TOTAL	.00	425.53	.00		.00		.00	1,000	1,000.00

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

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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	500	500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	500	500.00
DEPT 751 TOTAL	.00	.00	.00		.00		.00	500	500.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	6,000	6,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	6,000	6,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	6,000	6,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	499.90	5,781.98	992.87	4	21,181.39	88	.00	24,000	2,818.61
571 * TRANSFERS TO OTHER FUNDS	499.90	5,781.98	992.87	4	21,181.39	88	.00	24,000	2,818.61
570 **TRANSFERS	499.90	5,781.98	992.87	4	21,181.39	88	.00	24,000	2,818.61
DEPT 757 TOTAL	499.90	5,781.98	992.87	3	21,181.39	71	.00	30,000	8,818.61

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

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	3,962.37	44,113.05	4,481.80	6	37,327.26	50	.00	75,000	37,672.74
571 * TRANSFERS TO OTHER FUNDS	3,962.37	44,113.05	4,481.80	6	37,327.26	50	.00	75,000	37,672.74
570 **TRANSFERS	3,962.37	44,113.05	4,481.80	6	37,327.26	50	.00	75,000	37,672.74
DEPT 759 TOTAL	3,962.37	44,113.05	4,481.80	3	37,327.26	21	.00	175,000	137,672.74

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

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	184,057.65	.00		.00		.00	100,000	100,000.00
567 *	NON-CASH EXPENSES	.00	184,057.65	.00		.00		.00	100,000	100,000.00
560 **	OPERATION & MAINTENANCE	.00	184,057.65	.00		.00		.00	100,000	100,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
75	TO REG PLAN COMM FUND 075	2,294.26	41,118.50	2,115.14	3	29,311.83	45	.00	65,000	35,688.17
571 *	TRANSFERS TO OTHER FUNDS	2,294.26	41,118.50	2,115.14	3	29,311.83	45	.00	65,000	35,688.17
570 **	TRANSFERS	2,294.26	41,118.50	2,115.14	3	29,311.83	45	.00	65,000	35,688.17
	DEPT 776 TOTAL	2,294.26	225,176.15	2,115.14	1	29,311.83	18	.00	165,000	135,688.17

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

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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	75.00	471.46	.00		412.50	6	.00	7,500	7,087.50
571 * TRANSFERS TO OTHER FUNDS	75.00	471.46	.00		412.50	6	.00	7,500	7,087.50
570 **TRANSFERS	75.00	471.46	.00		412.50	6	.00	7,500	7,087.50
DEPT 784 TOTAL	75.00	471.46	.00		412.50	6	.00	7,500	7,087.50

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

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
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	2,000	2,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,000	2,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	6,831.53	275,968.17	7,589.81	2	88,232.98	23	.00	392,000	303,767.02

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00	575.00	100	.00	575	.00
522	*	COMMODITIES	.00	.00	.00	575.00	100	.00	575	.00
520	**	COMMODITIES	.00	.00	.00	575.00	100	.00	575	.00
530		SERVICES								
533		SERVICES								
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	4,500.00	60	.00	7,500	3,000.00
	03	ATTORNEY/LEGAL SERVICES	.00	94,008.99	.00	4,053.90	5	.00	85,000	80,946.10
	20	INSURANCE	30.00	473,096.00	.00	512,028.00	99	.00	515,000	2,972.00
	26	PROPERTY LOSS/DMG CLAIMS	101.85	42,509.52	11.60	3,543.59	6	.00	62,425	58,881.41
	93	DUES AND LICENSES	.00	385.00	.00	605.00	81	.00	750	145.00
533	*	SERVICES	131.85	609,999.51	11.60	524,730.49	78	.00	670,675	145,944.51
534		SERVICES								
	80	AUTO DAMAGE/LIAB CLAIMS	624.80	16,465.51	75.00	58,163.39	64	.00	91,387	33,223.61
	81	GENERAL LIABILITY CLAIMS	.00	1,235.90	.00	.00		.00	114,407	114,407.00
534	*	SERVICES	624.80	17,701.41	75.00	58,163.39	28	.00	205,794	147,630.61
530	**	SERVICES	756.65	627,700.92	86.60	582,893.88	67	.00	876,469	293,575.12
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
	80	TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	5,467	5,467.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	5,467	5,467.00
570	**	TRANSFERS	.00	.00	.00	.00		.00	5,467	5,467.00
		DEPT 118 TOTAL	756.65	627,700.92	86.60	583,468.88	66	.00	882,511	299,042.12

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

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	179,667.30	.00		176,506.62	89	.00	198,000	21,493.38
14	WKRS COMP SELF-FUND CLAIM	12,859.85	205,761.23	17,301.76	2	411,837.65	46	.00	885,838	474,000.35
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 *	FRINGE BENEFITS	12,859.85	385,428.53	17,301.76	2	588,344.27	54	.00	1,086,338	497,993.73
510 **	PERSONNEL	12,859.85	385,428.53	17,301.76	2	588,344.27	54	.00	1,086,338	497,993.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		46.33	13	.00	350	303.67
522 *	COMMODITIES	.00	.00	.00		46.33	13	.00	350	303.67
520 **	COMMODITIES	.00	.00	.00		46.33	13	.00	350	303.67
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		4,500.00	82	.00	5,500	1,000.00
533 *	SERVICES	.00	.00	.00		4,500.00	82	.00	5,500	1,000.00
530 **	SERVICES	.00	.00	.00		4,500.00	82	.00	5,500	1,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	10,096.00	.00		10,218.00	100	.00	10,218	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	10,096.00	.00		10,218.00	100	.00	10,218	.00
570 **	TRANSFERS	.00	10,096.00	.00		10,218.00	100	.00	10,218	.00
	DEPT 119 TOTAL	12,859.85	395,524.53	17,301.76	2	603,108.60	55	.00	1,102,406	499,297.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	13,616.50	1,023,225.45	17,388.36	1	1,186,577.48	60	.00	1,984,917	798,339.52

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	400	400.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	400	400.00
570 **TRANSFERS	.00	.00	.00		.00		.00	400	400.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	400	400.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	400	400.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
	78 REMIT DEATH CERT SURCHARG	456.00	2,904.00	448.00	8	4,852.00	84	.00	5,800	948.00
	95 REMIT MARRIAGE LIC SURCHG	645.00	4,675.00	555.00	9	4,780.00	80	.00	6,000	1,220.00
534	* SERVICES	1,101.00	7,579.00	1,003.00	9	9,632.00	82	.00	11,800	2,168.00
530	**SERVICES	1,101.00	7,579.00	1,003.00	9	9,632.00	82	.00	11,800	2,168.00
	DEPT 022 TOTAL	1,101.00	7,579.00	1,003.00	9	9,632.00	82	.00	11,800	2,168.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 611 TOTAL	1,101.00	7,579.00	1,003.00	9	9,632.00	82	.00	11,800	2,168.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		46.99	100	.00	47	.01
15 GASOLINE & OIL	.00	9,981.99	.00		7,802.04	96	.00	8,123	320.96
44 EQUIPMENT LESS THAN $5000	.00	199.99	.00		1,286.79	100	.00	1,287	.21
522 * COMMODITIES	.00	10,181.98	.00		9,135.82	97	.00	9,457	321.18
520 **COMMODITIES	.00	10,181.98	.00		9,135.82	97	.00	9,457	321.18
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	221.76	2,571.40	.00		2,644.29	93	.00	2,844	199.71
40 AUTOMOBILE MAINTENANCE	99.00	1,741.18	.00		2,012.69	95	.00	2,114	101.31
94 INVESTIGATION EXPENSE	.00	4,680.89	999.00	28	2,466.41	70	.00	3,538	1,071.59
95 CONFERENCES & TRAINING	.00	2,000.00	.00		2,046.68	100	.00	2,047	.32
533 * SERVICES	320.76	10,993.47	999.00	9	9,170.07	87	.00	10,543	1,372.93
530 **SERVICES	320.76	10,993.47	999.00	9	9,170.07	87	.00	10,543	1,372.93
DEPT 040 TOTAL	320.76	21,175.45	999.00	5	18,305.89	92	.00	20,000	1,694.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	320.76	21,175.45	999.00	5	18,305.89	92	.00	20,000	1,694.11

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,744.00	60,696.00	6,879.00	8	77,388.75	87	.00	89,427	12,038.25
511 * SALARIES AND WAGES	6,744.00	60,696.00	6,879.00	8	77,388.75	87	.00	89,427	12,038.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	476.17	5,299.56	512.25	7	5,509.57	81	.00	6,842	1,332.43
02 IMRF - EMPLOYER COST	626.80	6,995.55	689.02	7	7,400.94	80	.00	9,211	1,810.06
04 WORKERS' COMPENSATION INS	33.04	341.96	37.84	9	387.84	88	.00	439	51.16
05 UNEMPLOYMENT INSURANCE	.00	711.90	.00		664.35	93	.00	712	47.65
06 EMPLOYEE HEALTH/LIFE INS	22.00	4,062.20	.00		6,145.49	83	.00	7,402	1,256.51
513 * FRINGE BENEFITS	1,158.01	17,411.17	1,239.11	5	20,108.19	82	.00	24,606	4,497.81
510 **PERSONNEL	7,902.01	78,107.17	8,118.11	7	97,496.94	85	.00	114,033	16,536.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	657.50	66	657.50	66	.00	1,000	342.50
02 OFFICE SUPPLIES	154.99	3,178.21	261.98	7	3,712.01	100	.00	3,713	.99
44 EQUIPMENT LESS THAN $5000	.00	48,854.85	.00		19,074.99	85	33,540.00	61,878	9,263.01
522 * COMMODITIES	154.99	52,033.06	919.48	1	23,444.50	86	33,540.00	66,591	9,606.50
520 **COMMODITIES	154.99	52,033.06	919.48	1	23,444.50	35	33,540.00	66,591	9,606.50
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,751.92	.00		1,820.21	100	.00	1,821	.79
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	26,787	26,787.00
42 EQUIPMENT MAINTENANCE	.00	96,404.20	179.95		102,666.59	100	.00	102,667	.41
85 PHOTOCOPY SERVICES	497.07	6,251.54	314.68	3	5,800.80	53	.00	11,000	5,199.20
533 * SERVICES	497.07	104,407.66	494.63		110,287.60	78	.00	142,275	31,987.40
530 **SERVICES	497.07	104,407.66	494.63		110,287.60	78	.00	142,275	31,987.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	23,373.68	.00		43,212.40	56	.00	77,634	34,421.60
544 * CAPITAL OUTLAY	.00	23,373.68	.00		43,212.40	56	.00	77,634	34,421.60
540 **CAPITAL OUTLAY	.00	23,373.68	.00		43,212.40	56	.00	77,634	34,421.60
DEPT 030 TOTAL	8,554.07	257,921.57	9,532.22	2	274,441.44	77	33,540.00	400,533	92,551.56

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	8,554.07	257,921.57	9,532.22	2	274,441.44	77	33,540.00	400,533	92,551.56

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	1,127.20	12,793.75	1,149.61	8	12,943.83	87	.00	14,945	2,001.17
511 *	SALARIES AND WAGES	1,127.20	12,793.75	1,149.61	8	12,943.83	87	.00	14,945	2,001.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	86.23	935.59	87.93	8	946.14	83	.00	1,143	196.86
02	IMRF - EMPLOYER COST	113.50	1,234.76	118.30	8	1,271.08	83	.00	1,539	267.92
04	WORKERS' COMPENSATION INS	5.52	57.17	6.32	9	64.88	89	.00	73	8.12
05	UNEMPLOYMENT INSURANCE	177.53	659.65	177.61	15	711.15	59	.00	1,200	488.85
513 *	FRINGE BENEFITS	382.78	2,887.17	390.16	10	2,993.25	76	.00	3,955	961.75
510 **	PERSONNEL	1,509.98	15,680.92	1,539.77	8	15,937.08	84	.00	18,900	2,962.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	562.88	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	19.00	2,862.13	.00		3,002.21	70	.00	4,310	1,307.79
44	EQUIPMENT LESS THAN $5000	.00	5,326.91	.00		18,986.50	100	.00	19,077	90.50
522 *	COMMODITIES	19.00	8,751.92	.00		21,988.71	91	.00	24,137	2,148.29
520 **	COMMODITIES	19.00	8,751.92	.00		21,988.71	91	.00	24,137	2,148.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,023.50	15,781.00	3,350.27	12	24,011.56	86	.00	27,800	3,788.44
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	1,354.93	11,340.03	.00		11,134.16	93	.00	12,000	865.84
33	TELEPHONE SERVICE	.00	.00	.00		90.00	100	.00	90	.00
42	EQUIPMENT MAINTENANCE	.00	972.48	.00		350.00	38	.00	923	573.00
51	EQUIPMENT RENTALS	775.10	8,526.10	775.10	7	8,526.10	81	.00	10,500	1,973.90
71	BLUEPRINT,FILM PROCESSING	6,035.98	16,853.77	.00		4,989.60	100	.00	4,990	.40
95	CONFERENCES & TRAINING	160.00	840.77	586.80	59	983.90	98	.00	1,000	16.10
533 *	SERVICES	10,349.51	54,314.15	4,712.17	8	50,085.32	86	.00	58,303	8,217.68
530 **	SERVICES	10,349.51	54,314.15	4,712.17	8	50,085.32	86	.00	58,303	8,217.68
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	52,500.00	.00		51,671.91	99	.00	52,010	338.09
544 *	CAPITAL OUTLAY	.00	52,500.00	.00		51,671.91	99	.00	52,010	338.09
540 **	CAPITAL OUTLAY	.00	52,500.00	.00		51,671.91	99	.00	52,010	338.09
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	79,550	79,550.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	79,550	79,550.00
570	**TRANSFERS	.00	.00	.00		.00		.00	79,550	79,550.00
	DEPT 023 TOTAL	11,878.49	131,246.99	6,251.94	3	139,683.02	60	.00	232,900	93,216.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 614 TOTAL	11,878.49	131,246.99	6,251.94	3	139,683.02	60	.00	232,900	93,216.98

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	3,532.60	34,684.09	3,603.00	8	40,533.75	87	.00	46,839	6,305.25
05 TEMP. SALARIES & WAGES	.00	1,726.60	.00		.00		.00	2,000	2,000.00
09 OVERTIME	3.01	6.02	3.07		30.70	1	.00	3,000	2,969.30
511 * SALARIES AND WAGES	3,535.61	36,416.71	3,606.07	7	40,564.45	78	.00	51,839	11,274.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	270.48	2,649.40	273.72	7	2,941.73	79	.00	3,737	795.27
02 IMRF - EMPLOYER COST	356.04	3,362.13	368.20	8	3,951.50	82	.00	4,825	873.50
04 WORKERS' COMPENSATION INS	17.30	161.08	19.82	8	203.15	85	.00	240	36.85
05 UNEMPLOYMENT INSURANCE	365.78	1,707.31	131.53	9	1,383.56	90	.00	1,529	145.44
06 EMPLOYEE HEALTH/LIFE INS	66.00	13,586.40	.00		12,899.18	87	.00	14,803	1,903.82
513 * FRINGE BENEFITS	1,075.60	21,466.32	793.27	3	21,379.12	85	.00	25,134	3,754.88
510 **PERSONNEL	4,611.21	57,883.03	4,399.34	6	61,943.57	80	.00	76,973	15,029.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	490.00	10	490.00	10	.00	5,000	4,510.00
02 OFFICE SUPPLIES	87.99	310.36	.00		419.00	14	.00	3,000	2,581.00
44 EQUIPMENT LESS THAN $5000	.00	1,502.61	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	87.99	1,812.97	490.00	5	909.00	10	.00	9,000	8,091.00
520 **COMMODITIES	87.99	1,812.97	490.00	5	909.00	10	.00	9,000	8,091.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00	80	24,500.00	30,500	6,000.00
33 TELEPHONE SERVICE	.00	21.59	2.40	9	25.77	95	.00	27	1.23
42 EQUIPMENT MAINTENANCE	.00	.00	.00		440.00	100	.00	440	.00
95 CONFERENCES & TRAINING	.00	.00	.00		701.91	23	.00	3,000	2,298.09
533 * SERVICES	.00	21.59	2.40		1,167.68	76	24,500.00	33,967	8,299.32
530 **SERVICES	.00	21.59	2.40		1,167.68	3	24,500.00	33,967	8,299.32
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,067.00	32	.00	9,533	6,466.00
544 * CAPITAL OUTLAY	.00	.00	.00		3,067.00	32	.00	9,533	6,466.00
540 **CAPITAL OUTLAY	.00	.00	.00		3,067.00	32	.00	9,533	6,466.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	0	.00

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
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570	**TRANSFERS	.00	.00	.00		.00		.00	0	.00
	DEPT 030 TOTAL	4,699.20	59,717.59	4,891.74	4	67,087.25	71	24,500.00	129,473	37,885.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 617 TOTAL	4,699.20	59,717.59	4,891.74	4	67,087.25	71	24,500.00	129,473	37,885.75

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	26,130	26,130.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	870	870.00
533 * SERVICES	.00	.00	.00		.00		.00	27,000	27,000.00
530 **SERVICES	.00	.00	.00		.00		.00	27,000	27,000.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	27,000	27,000.00

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

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	100.87	.00		59.56	7	.00	880	820.44
02	OFFICE SUPPLIES	.00	139.00	55.00	3	1,174.00	72	.00	1,620	446.00
03	BOOKS,PERIODICALS & MAN.	.00	1,404.50	.00		1,384.00	92	.00	1,500	116.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	3,030.80	21,014.91	2,142.40	8	18,632.91	67	.00	28,000	9,367.09
15	GASOLINE & OIL	183.08	1,346.28	260.38	13	1,279.48	64	.00	2,000	720.52
19	UNIFORMS	.00	30.00	.00		10.00	10	.00	100	90.00
44	EQUIPMENT LESS THAN $5000	.00	9,361.24	75.00	2	881.00	18	.00	5,000	4,119.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	2.59	3,333.22	72.37	2	1,496.16	33	.00	4,500	3,003.84
522 *	COMMODITIES	3,216.47	36,730.02	2,605.15	6	24,917.11	56	.00	44,150	19,232.89
520 **	COMMODITIES	3,216.47	36,730.02	2,605.15	6	24,917.11	56	.00	44,150	19,232.89
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	12,956.00	103,740.35	9,755.00	8	122,019.45	95	.00	127,869	5,849.55
12	JOB-REQUIRED TRAVEL EXP	.00	137.73	.00		.00		.00	37	37.00
22	LABORATORY FEES	.00	35.00	.00		.00		.00	1,500	1,500.00
24	CLIENT EMPLOYABILITY EXP	.00	571.76	633.30	51	662.80	53	.00	1,250	587.20
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	5.00	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	105.00	135.00	.00		375.62	75	.00	500	124.38
42	EQUIPMENT MAINTENANCE	.00	134.40	46.50	5	371.61	37	.00	1,000	628.39
50	FACILITY/OFFICE RENTALS	.00	815.00	.00		940.00	63	.00	1,500	560.00
51	EQUIPMENT RENTALS	187.00	1,433.85	140.38	9	1,271.53	85	.00	1,500	228.47
79	PUBLIC SERVICE WORKER EXP	175.92	1,213.34	370.32	15	777.02	31	.00	2,500	1,722.98
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		436.33	98	.00	444	7.67
93	DUES AND LICENSES	.00	3,118.98	.00		4,150.00	98	.00	4,250	100.00
95	CONFERENCES & TRAINING	55.00	6,246.63	1,334.64	7	17,913.09	92	.00	19,445	1,531.91
533 *	SERVICES	13,478.92	117,587.04	12,280.14	8	148,917.45	91	.00	163,295	14,377.55
530 **	SERVICES	13,478.92	117,587.04	12,280.14	8	148,917.45	91	.00	163,295	14,377.55
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	30,293.00	30,293.00	.00		52,679.70	100	.00	52,694	14.30
31	RADIO EQUIPMENT	.00	.00	.00		1,622.45	62	.00	2,625	1,002.55
544 *	CAPITAL OUTLAY	30,293.00	30,293.00	.00		54,302.15	98	.00	55,319	1,016.85
540 **	CAPITAL OUTLAY	30,293.00	30,293.00	.00		54,302.15	98	.00	55,319	1,016.85
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 TO JUV INF SYSTM FUND 681	.00	818.00	.00		125.50	97	.00	130	4.50
30 TO COURT AUTOMTN FUND 613	.00	2,295.00	.00		.00		.00	3,000	3,000.00
80 TO GENERAL CORP FUND 080	.00	219,578.00	.00		75,000.00	38	.00	199,184	124,184.00
571 * TRANSFERS TO OTHER FUNDS	.00	232,691.00	.00		85,125.50	40	.00	212,314	127,188.50
570 **TRANSFERS	.00	232,691.00	.00		85,125.50	40	.00	212,314	127,188.50
DEPT 052 TOTAL	46,988.39	417,301.06	14,885.29	3	313,262.21	66	.00	475,078	161,815.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	46,988.39	417,301.06	14,885.29	3	313,262.21	62	.00	502,078	188,815.79

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	4,785.00	.00		4,235.88	65	.00	6,500	2,264.12
511 *	SALARIES AND WAGES	.00	4,785.00	.00		4,235.88	65	.00	6,500	2,264.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	366.05	.00		324.05	65	.00	497	172.95
04	WORKERS' COMPENSATION INS	.00	23.44	.00		23.26	73	.00	32	8.74
05	UNEMPLOYMENT INSURANCE	146.11	251.22	98.21	29	218.15	64	.00	342	123.85
513 *	FRINGE BENEFITS	146.11	640.71	98.21	11	565.46	65	.00	871	305.54
510 **	PERSONNEL	146.11	5,425.71	98.21	1	4,801.34	65	.00	7,371	2,569.66
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	1,319.60	1,319.60	.00		.00		.00	3,058	3,058.00
44	EQUIPMENT LESS THAN $5000	.00	305.00	.00		165.00	17	.00	1,000	835.00
522 *	COMMODITIES	1,319.60	1,624.60	.00		165.00	4	.00	4,058	3,893.00
520 **	COMMODITIES	1,319.60	1,624.60	.00		165.00	4	.00	4,058	3,893.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,424.84	19,645.79	1,492.72	6	14,217.66	61	.00	23,500	9,282.34
95	CONFERENCES & TRAINING	.00	180.00	320.00	11	560.00	19	.00	3,000	2,440.00
533 *	SERVICES	1,424.84	19,825.79	1,812.72	7	14,777.66	56	.00	26,500	11,722.34
530 **	SERVICES	1,424.84	19,825.79	1,812.72	7	14,777.66	56	.00	26,500	11,722.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,941.65	100	.00	5,942	.35
544 *	CAPITAL OUTLAY	.00	.00	.00		5,941.65	100	.00	5,942	.35
540 **	CAPITAL OUTLAY	.00	.00	.00		5,941.65	100	.00	5,942	.35
	DEPT 026 TOTAL	2,890.55	26,876.10	1,910.93	4	25,685.65	59	.00	43,871	18,185.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 619 TOTAL	2,890.55	26,876.10	1,910.93	4	25,685.65	59	.00	43,871	18,185.35

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	4,168,452.41	.00		4,257,170.58	84	.00	5,041,312	784,141.42
16	HLTH INS CLAIMS/DEDUCTBLS	12,880.93	108,789.85	11,689.36	5	223,291.95	96	.00	232,800	9,508.05
22	FLEX SPENDING ACCT FEES	3,569.40	35,104.90	3,531.60	8	35,364.61	84	.00	42,000	6,635.39
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		50,000.00	100	.00	50,000	.00
25	HLTH CARE REFORM FEES/TAX	.00	.00	.00		608.00	100	.00	608	.00
513 *	FRINGE BENEFITS	16,450.33	4,312,347.16	15,220.96		4,566,435.14	85	.00	5,366,720	800,284.86
510 **	PERSONNEL	16,450.33	4,312,347.16	15,220.96		4,566,435.14	85	.00	5,366,720	800,284.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	30	30.00
02	OFFICE SUPPLIES	157.00	157.00	.00		.00		.00	141	141.00
522 *	COMMODITIES	157.00	157.00	.00		.00		.00	171	171.00
520 **	COMMODITIES	157.00	157.00	.00		.00		.00	171	171.00
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	50.00	.00		59.00	100	.00	59	.00
533 *	SERVICES	.00	50.00	.00		59.00	16	.00	359	300.00
530 **	SERVICES	.00	50.00	.00		59.00	16	.00	359	300.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	26,536	26,536.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	26,536	26,536.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	26,536	26,536.00
	DEPT 120 TOTAL	16,607.33	4,312,554.16	15,220.96		4,566,494.14	85	.00	5,393,786	827,291.86
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	16,607.33	4,312,554.16	15,220.96		4,566,494.14	85	.00	5,393,786	827,291.86

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,750	2,750.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	581.49	27	1,454.02	67	.00	2,163	708.98
522 * COMMODITIES	.00	.00	581.49	12	1,454.02	30	.00	4,913	3,458.98
520 **COMMODITIES	.00	.00	581.49	12	1,454.02	30	.00	4,913	3,458.98
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	29.50	12	29.50	12	.00	250	220.50
33 TELEPHONE SERVICE	72.95	714.25	62.73	4	666.18	44	.00	1,500	833.82
95 CONFERENCES & TRAINING	284.45	1,087.20	333.26	6	661.26	11	.00	6,000	5,338.74
533 * SERVICES	357.40	1,801.45	425.49	5	1,356.94	18	.00	7,750	6,393.06
530 **SERVICES	357.40	1,801.45	425.49	5	1,356.94	18	.00	7,750	6,393.06
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,008.00	20	.00	5,071	4,063.00
544 * CAPITAL OUTLAY	.00	.00	.00		1,008.00	20	.00	5,071	4,063.00
540 **CAPITAL OUTLAY	.00	.00	.00		1,008.00	20	.00	5,071	4,063.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,306	9,306.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,306	9,306.00
570 **TRANSFERS	.00	.00	.00		.00		.00	9,306	9,306.00
DEPT 041 TOTAL	357.40	1,801.45	1,006.98	4	3,818.96	14	.00	27,040	23,221.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	357.40	1,801.45	1,006.98	4	3,818.96	14	.00	27,040	23,221.04

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	11,439.11	.00		.00		.00	67,150	67,150.00
571 * TRANSFERS TO OTHER FUNDS	.00	11,439.11	.00		.00		.00	67,150	67,150.00
570 **TRANSFERS	.00	11,439.11	.00		.00		.00	67,150	67,150.00
DEPT 026 TOTAL	.00	11,439.11	.00		.00		.00	67,150	67,150.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	11,439.11	.00		.00		.00	67,150	67,150.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,739	4,739.00
533 * SERVICES	.00	.00	.00		.00		.00	4,739	4,739.00
530 **SERVICES	.00	.00	.00		.00		.00	4,739	4,739.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	.00	17,367.06	.00		.00		.00	20,000	20,000.00
80 TO GENERAL CORP FUND 080	.00	2,370.00	.00		8,600.00	100	.00	8,600	.00
571 * TRANSFERS TO OTHER FUNDS	.00	19,737.06	.00		8,600.00	30	.00	28,600	20,000.00
570 **TRANSFERS	.00	19,737.06	.00		8,600.00	30	.00	28,600	20,000.00
DEPT 022 TOTAL	.00	19,737.06	.00		8,600.00	26	.00	33,339	24,739.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	19,737.06	.00		8,600.00	26	.00	33,339	24,739.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00	47	23,124.00	49,390	26,266.00
02 OFFICE SUPPLIES	.00	.00	609.90	100	609.90	100	.00	610	.10
06 POSTAGE, UPS, FED EXPRESS	.00	.00	149.24	30	222.73	45	.00	500	277.27
40 OFFICE EXPENSES	.00	.00	318.67	16	743.74	37	.00	2,000	1,256.26
522 * COMMODITIES	.00	.00	1,077.81	2	1,576.37	47	23,124.00	52,500	27,799.63
520 **COMMODITIES	.00	.00	1,077.81	2	1,576.37	3	23,124.00	52,500	27,799.63
530 SERVICES									
533 SERVICES									
84 BUSINESS MEALS/EXPENSES	.00	.00	48.91	10	245.87	49	.00	500	254.13
95 CONFERENCES & TRAINING	.00	.00	321.18	43	433.28	58	.00	750	316.72
533 * SERVICES	.00	.00	370.09	30	679.15	54	.00	1,250	570.85
530 **SERVICES	.00	.00	370.09	30	679.15	54	.00	1,250	570.85
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,250	6,250.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,250	6,250.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,250	6,250.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	60,000	60,000.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	60,000	60,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	60,000	60,000.00
DEPT 030 TOTAL	.00	.00	1,447.90	1	2,255.52	21	23,124.00	120,000	94,620.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	1,447.90	1	2,255.52	21	23,124.00	120,000	94,620.48

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

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

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	25	25.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,435	1,435.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,610	1,610.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,610	1,610.00
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,020	1,020.00
533 * SERVICES	.00	.00	.00		.00		.00	1,020	1,020.00
530 **SERVICES	.00	.00	.00		.00		.00	1,020	1,020.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	11,370	11,370.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,370	11,370.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,370	11,370.00
DEPT 041 TOTAL	.00	.00	.00		.00		.00	14,000	14,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 633 TOTAL	.00	.00	.00		.00		.00	14,000	14,000.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,317.14	148,349.12	6,824.99	8	76,239.45	86	.00	89,134	12,894.55
24	JOINT DEPT REG EMPLOYEE	1,035.50	11,721.86	1,095.50	8	12,324.38	87	.00	14,138	1,813.62
511 *	SALARIES AND WAGES	13,352.64	160,070.98	7,920.49	8	88,563.83	86	.00	103,272	14,708.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	962.12	11,154.37	598.32	8	6,383.05	81	.00	7,900	1,516.95
02	IMRF - EMPLOYER COST	1,266.48	14,727.04	804.80	8	8,574.49	81	.00	10,637	2,062.51
04	WORKERS' COMPENSATION INS	65.14	719.02	43.62	8	443.42	86	.00	516	72.58
05	UNEMPLOYMENT INSURANCE	.00	2,517.41	.00		899.03	100	.00	900	.97
06	EMPLOYEE HEALTH/LIFE INS	77.00	16,627.40	.00		5,938.99	76	.00	7,850	1,911.01
513 *	FRINGE BENEFITS	2,370.74	45,745.24	1,446.74	5	22,238.98	80	.00	27,803	5,564.02
510 **	PERSONNEL	15,723.38	205,816.22	9,367.23	7	110,802.81	85	.00	131,075	20,272.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		90.00	36	.00	250	160.00
02	OFFICE SUPPLIES	276.88	2,266.09	.00		304.47	30	.00	1,000	695.53
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		72.97	15	.00	500	427.03
04	COPIER SUPPLIES	63.80	899.37	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	52.92	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	939.97	.00		96.00	5	.00	1,950	1,854.00
522 *	COMMODITIES	340.68	4,158.35	.00		563.44	11	.00	5,300	4,736.56
520 **	COMMODITIES	340.68	4,158.35	.00		563.44	11	.00	5,300	4,736.56
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	1,033.00	.00		.00		.00	6,000	6,000.00
07	PROFESSIONAL SERVICES	780.00	13,115.69	.00		.00		.00	4,140	4,140.00
12	JOB-REQUIRED TRAVEL EXP	257.53	2,099.23	877.46	22	2,436.36	61	.00	4,000	1,563.64
18	NON-EMPLOYEE TRAINING,SEM	1,513.80	38,917.69	.00		7,474.35	50	.00	15,000	7,525.65
20	INSURANCE	.00	.00	.00		.00		.00	4,750	4,750.00
29	COMPUTER/INF TCH SERVICES	366.01	1,840.71	385.00	18	1,932.37	91	.00	2,115	182.63
33	TELEPHONE SERVICE	637.45	7,175.04	610.31	7	5,727.57	64	.00	9,000	3,272.43
42	EQUIPMENT MAINTENANCE	.00	50.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	1,645.62	16,168.68	.00		9,873.72	99	.00	9,945	71.28
51	EQUIPMENT RENTALS	.00	512.55	.00		494.55	70	.00	708	213.45
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		245.00	100	.00	245	.00
84	BUSINESS MEALS/EXPENSES	418.82	4,785.13	332.72	7	2,286.32	46	.00	5,000	2,713.68
85	PHOTOCOPY SERVICES	729.96	7,008.43	454.71	9	4,932.38	99	.00	5,000	67.62
89	PUBLIC RELATIONS	843.14	3,929.64	650.00	7	8,074.85	81	.00	10,000	1,925.15

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92	CONTRIBUTIONS & GRANTS	102,993.00	1,266,439.00	67,675.00	5	1,175,100.00	94	.00	1,251,846	76,746.00
93	DUES AND LICENSES	.00	25.00	.00		.00		.00	205	205.00
95	CONFERENCES & TRAINING	2,004.65	13,124.79	1,786.36	14	10,188.11	79	.00	12,900	2,711.89
533 *	SERVICES	112,189.98	1,376,224.58	72,771.56	5	1,228,765.58	92	.00	1,341,854	113,088.42
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	150.27	23.78-	12	49.13	25	.00	195	145.87
534 *	SERVICES	.00	150.27	23.78-	12	49.13	25	.00	195	145.87
530 **	SERVICES	112,189.98	1,376,374.85	72,747.78	5	1,228,814.71	92	.00	1,342,049	113,234.29
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	2,499.99	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	2,499.99	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	2,499.99	.00		.00		.00	0	.00
	DEPT 053 TOTAL	128,254.04	1,588,849.41	82,115.01	6	1,340,180.96	91	.00	1,478,424	138,243.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 641 TOTAL	128,254.04	1,588,849.41	82,115.01	6	1,340,180.96	91	.00	1,478,424	138,243.04

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	567.26	.00		575.28	100	.00	576	.72
02 OFFICE SUPPLIES	.00	.00	.00		268.63	100	.00	269	.37
03 BOOKS,PERIODICALS & MAN.	.00	81.70	315.01	22	1,424.67	100	.00	1,425	.33
26 COMMISSARY SUPPLIES	.00	1,500.00	.00		3,690.00	96	.00	3,838	148.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,639.54	62	.00	2,624	984.46
522 * COMMODITIES	.00	2,148.96	315.01	4	7,598.12	87	.00	8,732	1,133.88
520 **COMMODITIES	.00	2,148.96	315.01	4	7,598.12	87	.00	8,732	1,133.88
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	928.29	12,014.38	257.56	2	10,310.56	86	.00	12,053	1,742.44
533 * SERVICES	928.29	12,014.38	257.56	2	10,310.56	86	.00	12,053	1,742.44
530 **SERVICES	928.29	12,014.38	257.56	2	10,310.56	86	.00	12,053	1,742.44
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	846.80	.00		.00		.00	203,126	203,126.00
544 * CAPITAL OUTLAY	.00	846.80	.00		.00		.00	203,126	203,126.00
540 **CAPITAL OUTLAY	.00	846.80	.00		.00		.00	203,126	203,126.00
DEPT 140 TOTAL	928.29	15,010.14	572.57		17,908.68	8	.00	223,911	206,002.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	928.29	15,010.14	572.57		17,908.68	8	.00	223,911	206,002.32

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	46,016.00	.00		.00		.00	46,016	46,016.00
571 * TRANSFERS TO OTHER FUNDS	.00	46,016.00	.00		.00		.00	46,016	46,016.00
570 **TRANSFERS	.00	46,016.00	.00		.00		.00	46,016	46,016.00
DEPT 140 TOTAL	.00	46,016.00	.00		.00		.00	46,016	46,016.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	46,016.00	.00		.00		.00	46,016	46,016.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
24	JOINT DEPT REG EMPLOYEE	1,255.60	14,251.03	.00		10,618.30	64	.00	16,644	6,025.70
511 *	SALARIES AND WAGES	1,255.60	14,251.03	.00		10,618.30	64	.00	16,644	6,025.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	95.51	1,036.83	.00		805.35	63	.00	1,274	468.65
02	IMRF - EMPLOYER COST	125.73	1,368.36	.00		1,081.38	63	.00	1,715	633.62
04	WORKERS' COMPENSATION INS	6.16	63.75	.00		58.37	71	.00	82	23.63
05	UNEMPLOYMENT INSURANCE	.00	346.04	.00		323.54	91	.00	356	32.46
513 *	FRINGE BENEFITS	227.40	2,814.98	.00		2,268.64	66	.00	3,427	1,158.36
510 **	PERSONNEL	1,483.00	17,066.01	.00		12,886.94	64	.00	20,071	7,184.06
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	433.94	6,530.11	464.73	6	5,625.71	70	.00	8,000	2,374.29
44	EQUIPMENT LESS THAN $5000	.00	5,828.20	.00		5,170.42	86	.00	6,000	829.58
522 *	COMMODITIES	433.94	12,358.31	464.73	3	10,796.13	77	.00	14,000	3,203.87
520 **	COMMODITIES	433.94	12,358.31	464.73	3	10,796.13	77	.00	14,000	3,203.87
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	23,000	23,000.00
29	COMPUTER/INF TCH SERVICES	.00	126.30	379.69	76	480.14	96	.00	500	19.86
42	EQUIPMENT MAINTENANCE	65.70	262.80	65.70	13	197.10	39	.00	500	302.90
533 *	SERVICES	65.70	389.10	445.39	2	677.24	3	.00	24,000	23,322.76
530 **	SERVICES	65.70	389.10	445.39	2	677.24	3	.00	24,000	23,322.76
	DEPT 022 TOTAL	1,982.64	29,813.42	910.12	2	24,360.31	42	.00	58,071	33,710.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 670 TOTAL	1,982.64	29,813.42	910.12	2	24,360.31	42	.00	58,071	33,710.69

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	6,087.20	61,491.76	6,208.40	8	66,795.19	83	.00	80,711	13,915.81
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	.00	.00		4.48		.00	9,000	8,995.52
511 * SALARIES AND WAGES	6,087.20	61,491.76	6,208.40	6	66,799.67	67	.00	99,711	32,911.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	460.66	4,453.81	455.82	7	4,783.99	69	.00	6,940	2,156.01
02 IMRF - EMPLOYER COST	606.36	5,875.13	613.12	7	6,425.73	77	.00	8,314	1,888.27
04 WORKERS' COMPENSATION INS	29.82	271.47	34.14	8	333.11	75	.00	445	111.89
05 UNEMPLOYMENT INSURANCE	533.54	2,100.07	337.43	13	2,099.46	79	.00	2,661	561.54
06 EMPLOYEE HEALTH/LIFE INS	44.00	4,554.80	.00		8,791.99	40	.00	22,204	13,412.01
513 * FRINGE BENEFITS	1,674.38	17,255.28	1,440.51	4	22,434.28	55	.00	40,564	18,129.72
510 **PERSONNEL	7,761.58	78,747.04	7,648.91	5	89,233.95	64	.00	140,275	51,041.05
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	517.50	.00		637.86	100	.00	638	.14
44 EQUIPMENT LESS THAN $5000	.00	170.63	.00		876.22	52	.00	1,676	799.78
522 * COMMODITIES	.00	688.13	.00		1,514.08	65	.00	2,314	799.92
520 **COMMODITIES	.00	688.13	.00		1,514.08	65	.00	2,314	799.92
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	34.99	54.51	19	285.43	100	.00	286	.57
36 WASTE DISPOSAL & RECYCLNG	.00	570.00	.00		720.00	72	.00	1,000	280.00
42 EQUIPMENT MAINTENANCE	.00	5,738.00	.00		5,739.00	100	.00	5,739	.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	6,161	6,161.00
52 OTHER SERVICE BY CONTRACT	.00	6,000.00	4,000.00	22	16,512.50	89	.00	18,600	2,087.50
71 BLUEPRINT,FILM PROCESSING	.00	46,194.83	57.83		10,687.46	21	.00	50,000	39,312.54
533 * SERVICES	.00	58,537.82	4,112.34	5	33,944.39	42	.00	81,786	47,841.61
530 **SERVICES	.00	58,537.82	4,112.34	5	33,944.39	42	.00	81,786	47,841.61
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	44,000	44,000.00

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	44,000	44,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	44,000	44,000.00
DEPT 030 TOTAL	7,761.58	137,972.99	11,761.25	4	124,692.42	46	.00	272,375	147,682.58
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	7,761.58	137,972.99	11,761.25	4	124,692.42	46	.00	272,375	147,682.58

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,754.05	31,327.52	4,051.53	8	45,579.84	87	.00	52,670	7,090.16
511 * SALARIES AND WAGES	2,754.05	31,327.52	4,051.53	8	45,579.84	87	.00	52,670	7,090.16
510 **PERSONNEL	2,754.05	31,327.52	4,051.53	8	45,579.84	87	.00	52,670	7,090.16
DEPT 041 TOTAL	2,754.05	31,327.52	4,051.53	8	45,579.84	87	.00	52,670	7,090.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,754.05	31,327.52	4,051.53	8	45,579.84	87	.00	52,670	7,090.16

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	204.00	.00		454.25	100	.00	455	.75
522 * COMMODITIES	.00	204.00	.00		454.25	100	.00	455	.75
520 **COMMODITIES	.00	204.00	.00		454.25	100	.00	455	.75
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	200	200.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	755	755.00
70 LEGAL NOTICES,ADVERTISING	.00	400.00	.00		1,500.00	63	.00	2,400	900.00
93 DUES AND LICENSES	.00	100.00	.00		1,100.00	100	.00	1,100	.00
533 * SERVICES	.00	500.00	.00		2,600.00	58	.00	4,455	1,855.00
530 **SERVICES	.00	500.00	.00		2,600.00	58	.00	4,455	1,855.00
DEPT 011 TOTAL	.00	704.00	.00		3,054.25	62	.00	4,910	1,855.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	704.00	.00		3,054.25	62	.00	4,910	1,855.75

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	3,817.56	43,329.15	3,693.04	7	35,165.32	69	.00	50,622	15,456.68
03	REG. FULL-TIME EMPLOYEES	2,688.00	30,508.80	2,742.00	8	30,847.50	87	.00	35,646	4,798.50
511 *	SALARIES AND WAGES	6,505.56	73,837.95	6,435.04	7	66,012.82	77	.00	86,268	20,255.18
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	495.76	5,380.68	488.80	7	4,764.25	72	.00	6,600	1,835.75
02	IMRF - EMPLOYER COST	652.58	7,101.40	657.52	7	6,398.60	72	.00	8,890	2,491.40
04	WORKERS' COMPENSATION INS	31.88	329.96	35.40	8	327.66	77	.00	425	97.34
05	UNEMPLOYMENT INSURANCE	.00	1,423.80	570.57	30	1,904.11	100	.00	1,905	.89
06	EMPLOYEE HEALTH/LIFE INS	44.00	11,322.00	.00		8,884.98	61	.00	14,460	5,575.02
513 *	FRINGE BENEFITS	1,224.22	25,557.84	1,752.29	5	22,279.60	69	.00	32,280	10,000.40
510 **	PERSONNEL	7,729.78	99,395.79	8,187.33	7	88,292.42	74	.00	118,548	30,255.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		38.93	78	.00	50	11.07
02	OFFICE SUPPLIES	37.37	504.03	150.01	13	971.24	83	.00	1,171	199.76
03	BOOKS,PERIODICALS & MAN.	.00	216.04	.00		98.95	99	.00	100	1.05
06	POSTAGE, UPS, FED EXPRESS	180.00	555.32	69.97	17	370.14	93	.00	400	29.86
10	FOOD	43.45	402.19	41.22	8	380.82	76	.00	500	119.18
14	CUSTODIAL SUPPLIES	.00	.00	5.61	4	48.01	32	.00	150	101.99
17	GROUNDS SUPPLIES	.00	30.71	90.00	90	90.00	90	.00	100	10.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,165.53	97	.00	1,200	34.47
522 *	COMMODITIES	260.82	1,708.29	356.81	10	3,163.62	86	.00	3,671	507.38
520 **	COMMODITIES	260.82	1,708.29	356.81	10	3,163.62	86	.00	3,671	507.38
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,340.28	26,957.35	192.00		21,689.02	55	.00	39,262	17,572.98
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	647.00	.00		750.00	100	.00	750	.00
20	INSURANCE	.00	.00	.00		.00		.00	1,265	1,265.00
29	COMPUTER/INF TCH SERVICES	12.00	124.00	.00		96.00	64	.00	150	54.00
33	TELEPHONE SERVICE	144.57	1,539.74	.00		1,146.31	67	.00	1,700	553.69
42	EQUIPMENT MAINTENANCE	.00	980.98	.00		.00		.00	150	150.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	46.29	46	54.23	54	.00	100	45.77
50	FACILITY/OFFICE RENTALS	3,060.00	18,032.00	.00		13,790.00	74	.00	18,600	4,810.00
51	EQUIPMENT RENTALS	25.05	268.23	50.08	16	293.10	96	.00	305	11.90
70	LEGAL NOTICES,ADVERTISING	73.87	73.87	.00		286.88	100	.00	288	1.12
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		28.72	99	.00	29	.28
85	PHOTOCOPY SERVICES	141.75	1,417.50	.00		1,275.75	73	.00	1,750	474.25

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
	89	PUBLIC RELATIONS	.00	235.00	.00		.00		.00	200	200.00
	93	DUES AND LICENSES	.00	800.00	.00		3,900.00	100	.00	3,900	.00
	95	CONFERENCES & TRAINING	.00	197.58	.00		102.83	21	.00	500	397.17
533	*	SERVICES	5,797.52	51,273.25	288.37		43,412.84	63	.00	69,199	25,786.16
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	2,280.00	99	2,280.00	99	.00	2,300	20.00
534	*	SERVICES	.00	.00	2,280.00	99	2,280.00	99	.00	2,300	20.00
530	**	SERVICES	5,797.52	51,273.25	2,568.37	4	45,692.84	64	.00	71,499	25,806.16
		DEPT 179 TOTAL	13,788.12	152,377.33	11,112.51	6	137,148.88	71	.00	193,718	56,569.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 679 TOTAL	13,788.12	152,377.33	11,112.51	6	137,148.88	71	.00	193,718	56,569.12

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,081.50	.00		.00		.00	7,000	7,000.00
95 CONFERENCES & TRAINING	.00	.00	535.16	18	2,235.16	75	.00	3,000	764.84
533 * SERVICES	.00	1,081.50	535.16	5	2,235.16	22	.00	10,000	7,764.84
530 **SERVICES	.00	1,081.50	535.16	5	2,235.16	22	.00	10,000	7,764.84
DEPT 051 TOTAL	.00	1,081.50	535.16	5	2,235.16	22	.00	10,000	7,764.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	.00	1,081.50	535.16	5	2,235.16	22	.00	10,000	7,764.84

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	16,493.16	67,814.78	.00		28,608.93	24	.00	121,025	92,416.07
533 * SERVICES	16,493.16	67,814.78	.00		28,608.93	24	.00	121,025	92,416.07
530 **SERVICES	16,493.16	67,814.78	.00		28,608.93	24	.00	121,025	92,416.07
DEPT 053 TOTAL	16,493.16	67,814.78	.00		28,608.93	24	.00	121,025	92,416.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	16,493.16	67,814.78	.00		28,608.93	24	.00	121,025	92,416.07

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	21,852.13	8	227,755.34	82	.00	277,828	50,072.66
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,699.59	76	.00	2,250	550.41
511 * SALARIES AND WAGES	.00	.00	21,852.13	8	229,454.93	82	.00	280,078	50,623.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,604.36	7	16,067.76	75	.00	21,426	5,358.24
02 IMRF - EMPLOYER COST	.00	.00	2,158.00	7	21,406.49	74	.00	28,849	7,442.51
04 WORKERS' COMPENSATION INS	.00	.00	120.20	9	1,141.87	83	.00	1,373	231.13
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		3,812.63	88	.00	4,353	540.37
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		27,242.77	66	.00	41,328	14,085.23
513 * FRINGE BENEFITS	.00	.00	3,882.56	4	69,671.52	72	.00	97,329	27,657.48
510 **PERSONNEL	.00	.00	25,734.69	7	299,126.45	79	.00	377,407	78,280.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		804.20	80	.00	1,000	195.80
02 OFFICE SUPPLIES	.00	.00	.00		866.74	19	.00	4,500	3,633.26
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		87.10	17	.00	500	412.90
04 COPIER SUPPLIES	.00	.00	.00		174.53	87	.00	200	25.47
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		5.60	2	.00	350	344.40
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		4,171.65	73	.00	5,689	1,517.35
522 * COMMODITIES	.00	.00	.00		6,109.82	49	.00	12,439	6,329.18
520 **COMMODITIES	.00	.00	.00		6,109.82	49	.00	12,439	6,329.18
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		4,500.00	55	.00	8,200	3,700.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		500.00	100	.00	500	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	33.34	3	277.31	28	.00	1,000	722.69
28 UTILITIES	.00	.00	171.29	4	1,434.21	34	.00	4,216	2,781.79
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		500.00	15	.00	3,300	2,800.00
33 TELEPHONE SERVICE	.00	.00	19.22	3	288.00	44	.00	650	362.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		36,399.80	83	.00	43,867	7,467.20
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		505.20	67	.00	750	244.80
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		157.05	52	.00	300	142.95
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	600	600.00
93 DUES AND LICENSES	.00	.00	.00		675.00	48	.00	1,400	725.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	367.76	12	1,685.37	56	.00	3,000	1,314.63
533	*	SERVICES	.00	.00	591.61	1	46,921.94	68	.00	68,683	21,761.06
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	5.00	20	10.00	40	.00	25	15.00
	59	JANITORIAL SERVICES	.00	.00	.00		725.42	99	.00	734	8.58
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00	97	3,698.36	3,811	112.64
534	*	SERVICES	.00	.00	5.00		735.42	97	3,698.36	4,570	136.22
530	**	SERVICES	.00	.00	596.61	1	47,657.36	65	3,698.36	73,253	21,897.28
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		10,357.11	100	.00	10,358	.89
544	*	CAPITAL OUTLAY	.00	.00	.00		10,357.11	100	.00	10,358	.89
540	**	CAPITAL OUTLAY	.00	.00	.00		10,357.11	100	.00	10,358	.89
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	12,500	12,500.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	12,500	12,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	12,500	12,500.00
		DEPT 111 TOTAL	.00	.00	26,331.30	5	363,250.74	76	3,698.36	485,957	119,007.90

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	5,000.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	5,000.00	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	.00	5,000.00	.00		.00		.00	1,000	1,000.00
		DEPT 672 TOTAL	.00	5,000.00	.00		.00		.00	1,000	1,000.00

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

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	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	250	250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	.00	5,000.00	26,331.30	5	363,250.74	75	3,698.36	487,207	120,257.90