CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 6/30/14

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	900,000.00	.00		935,000.00	48	.00	1,935,000	1,000,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	900,000.00	.00		935,000.00	48	.00	1,935,000	1,000,000.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	273,696.25	.00		251,196.25	36	.00	707,295	456,098.75
582	*	DEBT INTEREST PAYMENTS	.00	273,696.25	.00		251,196.25	36	.00	707,295	456,098.75
580	**	DEBT REPAYMENTS	.00	1,173,696.25	.00		1,186,196.25	45	.00	2,642,295	1,456,098.75
		DEPT 010 TOTAL	.00	1,173,696.25	.00		1,186,196.25	45	.00	2,642,295	1,456,098.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 074 TOTAL	.00	1,173,696.25	.00		1,186,196.25	45	.00	2,642,295	1,456,098.75

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	154.32	.00		326.16	17	.00	1,900	1,573.84
511 * SALARIES AND WAGES	.00	154.32	.00		326.16	17	.00	1,900	1,573.84
510 **PERSONNEL	.00	154.32	.00		326.16	17	.00	1,900	1,573.84
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		90.00	90	.00	100	10.00
70 LEGAL NOTICES,ADVERTISING	17.64	17.64	.00		14.33	29	.00	50	35.67
533 * SERVICES	17.64	17.64	.00		104.33	70	.00	150	45.67
530 **SERVICES	17.64	17.64	.00		104.33	70	.00	150	45.67
DEPT 627 TOTAL	17.64	171.96	.00		430.49	20	.00	2,150	1,719.51

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

DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	330.66-	2,537.61	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	330.66-	2,537.61	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	330.66-	2,537.61	.00		.00		.00	2,500	2,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	5,320.10	37,206.90	.00		.00		.00	20,500	20,500.00
534 * SERVICES	5,320.10	37,206.90	.00		.00		.00	20,500	20,500.00
530 **SERVICES	5,320.10	37,206.90	.00		.00		.00	20,500	20,500.00
DEPT 634 TOTAL	4,989.44	39,744.51	.00		.00		.00	23,000	23,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 636 MILFORD SANIT/STORM SEWER									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	646.20	816.25	.00		115.83	13	.00	860	744.17
511 * SALARIES AND WAGES	646.20	816.25	.00		115.83	13	.00	860	744.17
510 **PERSONNEL	646.20	816.25	.00		115.83	13	.00	860	744.17
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	6.49	7	85.77	95	.00	90	4.23
533 * SERVICES	.00	.00	6.49	7	85.77	95	.00	90	4.23
530 **SERVICES	.00	.00	6.49	7	85.77	95	.00	90	4.23
DEPT 636 TOTAL	646.20	816.25	6.49	1	201.60	21	.00	950	748.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,849.85	71	.00	4,000	1,150.15
511 * SALARIES AND WAGES	.00	.00	.00		2,849.85	71	.00	4,000	1,150.15
510 **PERSONNEL	.00	.00	.00		2,849.85	71	.00	4,000	1,150.15
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	782.64-	1	44,289.03	65	.00	68,000	23,710.97
534 * SERVICES	.00	.00	782.64-	1	44,289.03	65	.00	68,000	23,710.97
530 **SERVICES	.00	.00	782.64-	1	44,289.03	65	.00	68,000	23,710.97
DEPT 640 TOTAL	.00	.00	782.64-	1	47,138.88	65	.00	72,000	24,861.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,198.78	56,339.58	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	9,198.78	56,339.58	.00		.00		.00	75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	9,198.78	56,339.58	.00		.00		.00	75,000	75,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	450	450.00
15 GASOLINE & OIL	8.39	42.21	.00		.00		.00	350	350.00
522 * COMMODITIES	8.39	42.21	.00		.00		.00	1,800	1,800.00
520 **COMMODITIES	8.39	42.21	.00		.00		.00	1,800	1,800.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	43.57	.00		.00		.00	850	850.00
28 UTILITIES	.00	.00	416.66	7	416.66	7	.00	5,750	5,333.34
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,200	2,200.00
84 BUSINESS MEALS/EXPENSES	160.19	877.72	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	542.37	.00		.00		.00	1,200	1,200.00
92 CONTRIBUTIONS & GRANTS	.00	222.23	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	2,831.13	.00		.00		.00	4,500	4,500.00
533 * SERVICES	160.19	4,533.02	416.66	2	416.66	2	.00	21,500	21,083.34
530 **SERVICES	160.19	4,533.02	416.66	2	416.66	2	.00	21,500	21,083.34
DEPT 641 TOTAL	9,367.36	60,914.81	416.66		416.66		.00	98,300	97,883.34

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

DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	419.30	2,059.88	.00		.00		.00	3,000	3,000.00
04 REG. PART-TIME EMPLOYEES	190.42	1,512.50	.00		.00		.00	1,500	1,500.00
05 TEMP. SALARIES & WAGES	384.42	3,948.33	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	994.14	7,520.71	.00		.00		.00	8,000	8,000.00
510 **PERSONNEL	994.14	7,520.71	.00		.00		.00	8,000	8,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	13.36	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	13.36	.00		.00		.00	200	200.00
520	**	COMMODITIES	.00	13.36	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	225.44	1,346.94	.00		.00		.00	1,200	1,200.00
	85	PHOTOCOPY SERVICES	.00	17.39	.00		.00		.00	100	100.00
533	*	SERVICES	225.44	1,364.33	.00		.00		.00	1,300	1,300.00
530	**	SERVICES	225.44	1,364.33	.00		.00		.00	1,300	1,300.00
		DEPT 642 TOTAL	1,219.58	8,898.40	.00		.00		.00	9,500	9,500.00

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

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,218.97	32,084.84	.00		.00		.00	31,000	31,000.00
	05	TEMP. SALARIES & WAGES	.00	1,974.50	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	5,218.97	34,059.34	.00		.00		.00	33,000	33,000.00
510	**	PERSONNEL	5,218.97	34,059.34	.00		.00		.00	33,000	33,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	35.83	458.28	.00		.00		.00	500	500.00
522	*	COMMODITIES	35.83	458.28	.00		.00		.00	500	500.00
520	**	COMMODITIES	35.83	458.28	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	574.00	.00		.00		.00	2,000	2,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	879.77	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	942.00	.00		.00		.00	1,150	1,150.00
	95	CONFERENCES & TRAINING	.00	1,021.50	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	3,417.27	.00		.00		.00	7,950	7,950.00
530	**	SERVICES	.00	3,417.27	.00		.00		.00	7,950	7,950.00
		DEPT 644 TOTAL	5,254.80	37,934.89	.00		.00		.00	41,450	41,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 650 HOMELESS MGMT INF-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,097.36	1,664.69	.00		.00		.00	1,828	1,828.00
511 * SALARIES AND WAGES	1,097.36	1,664.69	.00		.00		.00	1,828	1,828.00
510 **PERSONNEL	1,097.36	1,664.69	.00		.00		.00	1,828	1,828.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	2,406.67	2,406.67	.00		2,885.20	100	.00	2,886	.80
522 * COMMODITIES	2,406.67	2,406.67	.00		2,885.20	100	.00	2,886	.80
520 **COMMODITIES	2,406.67	2,406.67	.00		2,885.20	100	.00	2,886	.80
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	75.83	75.83	.00		1,535.20	100	.00	1,536	.80
95 CONFERENCES & TRAINING	.00	761.40	.00		.00		.00	750	750.00
533 * SERVICES	75.83	837.23	.00		1,535.20	67	.00	2,286	750.80
530 **SERVICES	75.83	837.23	.00		1,535.20	67	.00	2,286	750.80
DEPT 650 TOTAL	3,579.86	4,908.59	.00		4,420.40	63	.00	7,000	2,579.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,422.42	9,930.82	12	84,511.38	100	.00	84,550	38.62
05 TEMP. SALARIES & WAGES	.00	.00	1,539.82	51	2,811.94	94	.00	3,000	188.06
511 * SALARIES AND WAGES	.00	1,422.42	11,470.64	13	87,323.32	100	.00	87,550	226.68
510 **PERSONNEL	.00	1,422.42	11,470.64	13	87,323.32	100	.00	87,550	226.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	.00	.00	733.56	41	1,521.17	85	.00	1,800	278.83
06 POSTAGE, UPS, FED EXPRESS	.00	.00	147.00	27	343.00	62	.00	550	207.00
15 GASOLINE & OIL	.00	.00	24.37	10	31.12	12	.00	250	218.88
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		530.00	66	.00	800	270.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	904.93	27	2,425.29	71	.00	3,400	974.71
520	**	COMMODITIES	.00	.00	904.93	27	2,425.29	71	.00	3,400	974.71
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		48.00	10	.00	500	452.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	8.96	1	405.84	54	.00	750	344.16
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
	28	UTILITIES	.00	.00	.00		2,916.62	97	.00	3,000	83.38
	29	COMPUTER/INF TCH SERVICES	.00	.00	369.00	15	1,927.00	77	.00	2,500	573.00
	33	TELEPHONE SERVICE	.00	.00	366.91	13	2,563.42	90	.00	2,850	286.58
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	18.88	8	132.01	53	.00	250	117.99
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,200	1,200.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	499.76	25	1,493.39	75	.00	2,000	506.61
	85	PHOTOCOPY SERVICES	.00	.00	164.79	11	1,304.37	87	.00	1,500	195.63
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	112.00	4	220.40	8	.00	2,600	2,379.60
533	*	SERVICES	.00	.00	1,540.30	9	11,011.05	63	.00	17,600	6,588.95
534		SERVICES									
	44	STIPEND	.00	.00	120.00	13	870.00	97	.00	900	30.00
	59	JANITORIAL SERVICES	.00	.00	450.00	25	1,500.00	83	.00	1,800	300.00
534	*	SERVICES	.00	.00	570.00	21	2,370.00	88	.00	2,700	330.00
530	**	SERVICES	.00	.00	2,110.30	10	13,381.05	66	.00	20,300	6,918.95
		DEPT 656 TOTAL	.00	1,422.42	14,485.87	13	103,129.66	93	.00	111,250	8,120.34

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

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	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	38.58	.00		.00		.00	6,500	6,500.00
511	*	SALARIES AND WAGES	.00	38.58	.00		.00		.00	6,500	6,500.00
510	**	PERSONNEL	.00	38.58	.00		.00		.00	6,500	6,500.00
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	5,350.00	97	5,350.00	97	.00	5,500	150.00
522	*	COMMODITIES	.00	.00	5,350.00	97	5,350.00	97	.00	5,500	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		**COMMODITIES	.00	.00	5,350.00	97	5,350.00	97	.00	5,500	150.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	2,796.00	93	2,796.00	93	.00	3,000	204.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,750	3,750.00
533		* SERVICES	.00	.00	2,796.00	41	2,796.00	41	.00	6,750	3,954.00
530		**SERVICES	.00	.00	2,796.00	41	2,796.00	41	.00	6,750	3,954.00
		DEPT 664 TOTAL	.00	38.58	8,146.00	43	8,146.00	43	.00	18,750	10,604.00

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

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	805.33	17	4,638.51	98	.00	4,750	111.49
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		414.19	18	.00	2,250	1,835.81
	05	TEMP. SALARIES & WAGES	.00	.00	64.81	6	779.74	78	.00	1,000	220.26
511		* SALARIES AND WAGES	.00	.00	870.14	11	5,832.44	73	.00	8,000	2,167.56
510		**PERSONNEL	.00	.00	870.14	11	5,832.44	73	.00	8,000	2,167.56
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522		* COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520		**COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	59.92	12	322.53	65	.00	500	177.47
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		2.32	9	.00	25	22.68
	92	CONTRIBUTIONS & GRANTS	.00	.00	85.69	49	85.69	49	.00	175	89.31
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533		* SERVICES	.00	.00	145.61	11	410.54	30	.00	1,350	939.46
530		**SERVICES	.00	.00	145.61	11	410.54	30	.00	1,350	939.46
		DEPT 668 TOTAL	.00	.00	1,015.75	11	6,242.98	65	.00	9,550	3,307.02

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 678 ECONOMIC DEV DIST-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,190.64	31,733.28	.00		.00		.00	300	300.00
05 TEMP. SALARIES & WAGES	.00	324.50	.00		.00		.00	400	400.00
511 * SALARIES AND WAGES	4,190.64	32,057.78	.00		.00		.00	700	700.00
510 **PERSONNEL	4,190.64	32,057.78	.00		.00		.00	700	700.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	34.55	320.55	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	24.18	.00		.00		.00	0	.00
03 BOOKS,PERIODICALS & MAN.	.00	42.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	11.54	66.24	.00		.00		.00	150	150.00
522 * COMMODITIES	46.09	452.97	.00		.00		.00	400	400.00
520 **COMMODITIES	46.09	452.97	.00		.00		.00	400	400.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
03 ATTORNEY/LEGAL SERVICES	.00	1,012.50	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	77.39	.00		.00		.00	50	50.00
29 COMPUTER/INF TCH SERVICES	64.93	64.93	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	945.65	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	73.67	636.93	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	209.61	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	7.60	46.60	.00		.00		.00	200	200.00
533 * SERVICES	146.20	2,993.61	.00		.00		.00	1,850	1,850.00
530 **SERVICES	146.20	2,993.61	.00		.00		.00	1,850	1,850.00
DEPT 678 TOTAL	4,382.93	35,504.36	.00		.00		.00	2,950	2,950.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,944.61-	9,773.50	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	1,944.61-	9,773.50	.00		.00		.00	12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	1,944.61-	9,773.50	.00		.00		.00	12,000	12,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	2,558.19	148,181.87	17,635.41	11	17,635.41	11	.00	167,650	150,014.59
534	*	SERVICES	2,558.19	148,181.87	17,635.41	11	17,635.41	11	.00	167,650	150,014.59
530	**	SERVICES	2,558.19	148,181.87	17,635.41	11	17,635.41	11	.00	167,650	150,014.59
		DEPT 680 TOTAL	613.58	157,955.37	17,635.41	10	17,635.41	10	.00	179,650	162,014.59

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

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	0	.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	850	850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	.00	.00	.00		.00		.00	850	850.00
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 682 TOTAL	.00	.00	.00		.00		.00	1,750	1,750.00

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

DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	426.50-	4	6,453.78	54	.00	12,000	5,546.22
511 * SALARIES AND WAGES	.00	.00	426.50-	4	6,453.78	54	.00	12,000	5,546.22
510 **PERSONNEL	.00	.00	426.50-	4	6,453.78	54	.00	12,000	5,546.22
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	20,204.91	20,204.91	888.77	1	144,974.11	84	.00	173,000	28,025.89
534 * SERVICES	20,204.91	20,204.91	888.77	1	144,974.11	84	.00	173,000	28,025.89
530 **SERVICES	20,204.91	20,204.91	888.77	1	144,974.11	84	.00	173,000	28,025.89
DEPT 683 TOTAL	20,204.91	20,204.91	462.27		151,427.89	82	.00	185,000	33,572.11

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

DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,324.63	49,209.25	.00		.00		.00	79,950	79,950.00
05 TEMP. SALARIES & WAGES	2,044.49	6,144.21	.00		.00		.00	3,900	3,900.00
511 * SALARIES AND WAGES	17,369.12	55,353.46	.00		.00		.00	83,850	83,850.00
510 **PERSONNEL	17,369.12	55,353.46	.00		.00		.00	83,850	83,850.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		12.77	13	.00	100	87.23

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	2,020.53	41	4,853.11	99	.00	4,900	46.89
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	10.76	11	34.61	35	.00	100	65.39
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,057.81	35	.00	3,000	1,942.19
522	*	COMMODITIES	.00	.00	2,031.29	25	5,958.30	72	.00	8,250	2,291.70
520	**	COMMODITIES	.00	.00	2,031.29	25	5,958.30	72	.00	8,250	2,291.70
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	287.00	10	1,312.00	44	.00	3,000	1,688.00
	33	TELEPHONE SERVICE	.00	.00	152.04	10	760.20	51	.00	1,500	739.80
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		369.00	92	.00	400	31.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	5.00	3	185.00	93	.00	200	15.00
	85	PHOTOCOPY SERVICES	.00	.00	420.74	23	1,314.22	73	.00	1,800	485.78
	95	CONFERENCES & TRAINING	.00	.00	251.17	25	251.17	25	.00	1,000	748.83
533	*	SERVICES	.00	.00	1,115.95	13	4,191.59	50	.00	8,400	4,208.41
534		SERVICES									
	31	ENERGY ASSISTANCE	119,383.00	815,776.00	46,015.64	6	94,571.91	12	.00	804,298	709,726.09
	44	STIPEND	.00	.00	150.00	20	750.00	100	.00	750	.00
534	*	SERVICES	119,383.00	815,776.00	46,165.64	6	95,321.91	12	.00	805,048	709,726.09
530	**	SERVICES	119,383.00	815,776.00	47,281.59	6	99,513.50	12	.00	813,448	713,934.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,100	1,100.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,100	1,100.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,100	1,100.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	49	WEATHERIZATION SVCE CHRGS	.00	.00	446.34-	9	2,324.16	47	.00	4,952	2,627.84
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	446.34-	9	2,324.16	47	.00	4,952	2,627.84
570	**	TRANSFERS	.00	.00	446.34-	9	2,324.16	47	.00	4,952	2,627.84
		DEPT 691 TOTAL	136,752.12	871,129.46	48,866.54	5	107,795.96	12	.00	911,600	803,804.04

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 692 WEATHERIZATION-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,262.74	8	55,138.16	74	.00	75,000	19,861.84
511 * SALARIES AND WAGES	.00	.00	6,262.74	8	55,138.16	74	.00	75,000	19,861.84
510 **PERSONNEL	.00	.00	6,262.74	8	55,138.16	74	.00	75,000	19,861.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		102.16	68	.00	150	47.84
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		250.00	100	.00	250	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		32.07	32	.00	100	67.93
15 GASOLINE & OIL	.00	.00	.00		927.99	37	.00	2,500	1,572.01
16 TOOLS	.00	.00	.00		398.80	27	.00	1,500	1,101.20
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,900	1,900.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		894.00	36	.00	2,500	1,606.00
522 * COMMODITIES	.00	.00	.00		2,605.02	28	.00	9,200	6,594.98
520 **COMMODITIES	.00	.00	.00		2,605.02	28	.00	9,200	6,594.98
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	950	950.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		574.00	38	.00	1,500	926.00
33 TELEPHONE SERVICE	.00	.00	.00		197.65	49	.00	400	202.35
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		111.99	15	.00	750	638.01
42 EQUIPMENT MAINTENANCE	.00	.00	.00		55.06	11	.00	500	444.94
50 FACILITY/OFFICE RENTALS	.00	.00	.00		1,360.00	91	.00	1,500	140.00
51 EQUIPMENT RENTALS	.00	.00	.00		11.20	19	.00	60	48.80
55 WEATHERIZATION HLTH/SAFTY	.00	.00	213.00	1	2,227.90	9	.00	25,048	22,820.10
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	213.00	1	4,537.80	14	.00	31,708	27,170.20
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		1,068.32	4	.00	28,190	27,121.68
44 STIPEND	.00	.00	.00		180.00	45	.00	400	220.00
94 WEATHERIZATION MATERIALS	.00	.00	9,201.90	11	45,910.86	54	.00	85,000	39,089.14
534 * SERVICES	.00	.00	9,201.90	8	47,159.18	42	.00	113,590	66,430.82
530 **SERVICES	.00	.00	9,414.90	6	51,696.98	36	.00	145,298	93,601.02
DEPT 692 TOTAL	.00	.00	15,677.64	7	109,440.16	48	.00	229,498	120,057.84

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 693 WEATHERIZATION-DOE-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	21,820.80	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	.00	21,820.80	.00		.00		.00	30,000	30,000.00
510 **PERSONNEL	.00	21,820.80	.00		.00		.00	30,000	30,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
16 TOOLS	.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	4,500	4,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	31.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
55 WEATHERIZATION HLTH/SAFTY	.00	4,563.75	.00		.00		.00	5,000	5,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	4,594.75	.00		.00		.00	12,750	12,750.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	12,651.67	.00		.00		.00	10,000	10,000.00
94 WEATHERIZATION MATERIALS	.00	15,971.05	.00		.00		.00	40,000	40,000.00
534 * SERVICES	.00	28,622.72	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	33,217.47	.00		.00		.00	62,750	62,750.00
DEPT 693 TOTAL	.00	55,038.27	.00		.00		.00	97,250	97,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,603.54	7	16,230.56	41	.00	40,000	23,769.44
511 * SALARIES AND WAGES	.00	.00	2,603.54	7	16,230.56	41	.00	40,000	23,769.44
510 **PERSONNEL	.00	.00	2,603.54	7	16,230.56	41	.00	40,000	23,769.44
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	149.00	15	596.88	60	.00	1,000	403.12
06 POSTAGE, UPS, FED EXPRESS	.00	.00	6.49	6	19.41	19	.00	100	80.59
15 GASOLINE & OIL	.00	.00	760.22	13	3,771.35	63	.00	6,000	2,228.65
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	341.39	10	1,150.59	33	.00	3,500	2,349.41
522 * COMMODITIES	.00	.00	1,257.10	11	5,538.23	48	.00	11,600	6,061.77
520 **COMMODITIES	.00	.00	1,257.10	11	5,538.23	48	.00	11,600	6,061.77
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	.00	.00	164.00	11	1,066.00	71	.00	1,500	434.00
33 TELEPHONE SERVICE	.00	.00	114.03	8	570.19	38	.00	1,500	929.81
40 AUTOMOBILE MAINTENANCE	.00	.00	30.22	2	1,090.53	73	.00	1,500	409.47
42 EQUIPMENT MAINTENANCE	.00	.00	113.90	23	414.90	82	.00	505	90.10
50 FACILITY/OFFICE RENTALS	.00	.00	390.40	10	3,190.40	84	.00	3,801	610.60
51 EQUIPMENT RENTALS	.00	.00	11.20	22	39.20	78	.00	50	10.80
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	8,500	8,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	438.52	38	742.81	65	.00	1,150	407.19
85 PHOTOCOPY SERVICES	.00	.00	25.95	1	817.39	41	.00	2,000	1,182.61
93 DUES AND LICENSES	.00	.00	.00		100.00	100	.00	100	.00
533 * SERVICES	.00	.00	1,288.22	6	8,031.42	38	.00	20,906	12,874.58
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	6,849	6,849.00
44 STIPEND	.00	.00	90.00	9	690.00	69	.00	1,000	310.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	49,000	49,000.00
534 * SERVICES	.00	.00	90.00		690.00	1	.00	56,849	56,159.00
530 **SERVICES	.00	.00	1,378.22	2	8,721.42	11	.00	77,755	69,033.58
DEPT 694 TOTAL	.00	.00	5,238.86	4	30,490.21	24	.00	129,355	98,864.79

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,715.54	11,396.30	2,083.97	3	17,965.86	24	.00	75,000	57,034.14
05 TEMP. SALARIES & WAGES	.00	516.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	2,715.54	11,912.30	2,083.97	3	17,965.86	23	.00	78,500	60,534.14
510 **PERSONNEL	2,715.54	11,912.30	2,083.97	3	17,965.86	23	.00	78,500	60,534.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	133.60	38	133.60	38	.00	350	216.40
02 OFFICE SUPPLIES	8.99	22.69	15.47	3	133.47	27	.00	500	366.53
06 POSTAGE, UPS, FED EXPRESS	.00	7.46	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	51.19	18.38	2	150.24	15	.00	1,000	849.76
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	34.99	35	34.99	35	.00	100	65.01
522 * COMMODITIES	8.99	81.34	202.44	5	452.30	11	.00	3,950	3,497.70
520 **COMMODITIES	8.99	81.34	202.44	5	452.30	11	.00	3,950	3,497.70
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,493.75	.00		.00		.00	4,400	4,400.00
12 JOB-REQUIRED TRAVEL EXP	.00	76.52	.00		195.46	20	.00	1,000	804.54
29 COMPUTER/INF TCH SERVICES	32.34	32.34	.00		.00		.00	2,000	2,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	50.00	50	50.00	50	.00	100	50.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	122.38	352.09	23	645.80	43	.00	1,500	854.20
84 BUSINESS MEALS/EXPENSES	8.38	8.38	138.48	46	166.57	56	.00	300	133.43
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	49.08	1	224.47	4	.00	5,000	4,775.53
533 * SERVICES	40.72	2,733.37	589.65	3	1,282.30	7	.00	17,100	15,817.70
530 **SERVICES	40.72	2,733.37	589.65	3	1,282.30	7	.00	17,100	15,817.70
DEPT 696 TOTAL	2,765.25	14,727.01	2,876.06	3	19,700.46	20	.00	99,550	79,849.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	51,590.47	.00		.00		.00	93,000	93,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	3,064.69	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	54,655.16	.00		.00		.00	98,000	98,000.00
510	**	PERSONNEL	.00	54,655.16	.00		.00		.00	98,000	98,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	.00	217.75	.00		.00		.00	1,000	1,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	6.10	.00		.00		.00	600	600.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	223.85	.00		.00		.00	4,400	4,400.00
520	**	COMMODITIES	.00	223.85	.00		.00		.00	4,400	4,400.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	659.00	.00		.00		.00	6,000	6,000.00
	33	TELEPHONE SERVICE	.00	153.29	.00		.00		.00	3,000	3,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	55.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	95	CONFERENCES & TRAINING	.00	299.11	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	1,166.40	.00		.00		.00	14,000	14,000.00
534		SERVICES									
	31	ENERGY ASSISTANCE	59,571.52	447,404.95	.00		.00		.00	1,300,000	1,300,000.00
534	*	SERVICES	59,571.52	447,404.95	.00		.00		.00	1,300,000	1,300,000.00
530	**	SERVICES	59,571.52	448,571.35	.00		.00		.00	1,314,000	1,314,000.00
		DEPT 699 TOTAL	59,571.52	503,450.36	.00		.00		.00	1,416,400	1,416,400.00

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

DEPT 700 HOME ENRGY AST-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	10,447.94	26,435.96	22	121,069.48	100	.00	121,100	30.52
	05	TEMP. SALARIES & WAGES	.00	865.91	1,419.92	20	7,241.71	100	.00	7,250	8.29

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	11,313.85	27,855.88	22	128,311.19	100	.00	128,350	38.81
510 **PERSONNEL	.00	11,313.85	27,855.88	22	128,311.19	100	.00	128,350	38.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	34.67	34.67	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	188.50	3,039.31	.00		.00		.00	2,500	2,500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	7.78	.00		.00		.00	500	500.00
15 GASOLINE & OIL	2.10	22.88	.00		.00		.00	600	600.00
44 EQUIPMENT LESS THAN $5000	.00	660.45	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	225.27	3,765.09	.00		.00		.00	5,550	5,550.00
520 **COMMODITIES	225.27	3,765.09	.00		.00		.00	5,550	5,550.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	76.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	659.00	4,613.00	.00		.00		.00	6,500	6,500.00
33 TELEPHONE SERVICE	152.04	1,112.73	.00		.00		.00	1,200	1,200.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52 OTHER SERVICE BY CONTRACT	40.00	140.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	336.16	.00		.00		.00	600	600.00
85 PHOTOCOPY SERVICES	.00	1,529.78	.00		.00		.00	3,000	3,000.00
95 CONFERENCES & TRAINING	.00	37.00	435.66	44	435.66	44	.00	1,000	564.34
533 * SERVICES	851.04	7,844.67	435.66	3	435.66	3	.00	14,750	14,314.34
534 SERVICES									
31 ENERGY ASSISTANCE	3,658.98	657,548.96	287,967.21	20	1,251,061.00	88	.00	1,420,701	169,640.00
534 * SERVICES	3,658.98	657,548.96	287,967.21	20	1,251,061.00	88	.00	1,420,701	169,640.00
530 **SERVICES	4,510.02	665,393.63	288,402.87	20	1,251,496.66	87	.00	1,435,451	183,954.34
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
49 WEATHERIZATION SVCE CHRGS	.00	.00	446.34	1	5,140.57	13	.00	40,000	34,859.43
573 * INTERDEPARTMENT TRANSFRS	.00	.00	446.34	1	5,140.57	13	.00	40,000	34,859.43
570 **TRANSFERS	.00	.00	446.34	1	5,140.57	13	.00	40,000	34,859.43
DEPT 700 TOTAL	4,735.29	680,472.57	316,705.09	20	1,384,948.42	86	.00	1,609,351	224,402.58

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 701 WEATHERIZATION-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,046.67	18,209.27	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	7,046.67	18,209.27	.00		.00		.00	75,000	75,000.00
510 **PERSONNEL	7,046.67	18,209.27	.00		.00		.00	75,000	75,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
16 TOOLS	2,931.61	3,431.61	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	2,931.61	3,431.61	.00		.00		.00	7,550	7,550.00
520 **COMMODITIES	2,931.61	3,431.61	.00		.00		.00	7,550	7,550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	62.15	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	440.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	287.98	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	2,326.96	2,386.85	.00		.00		.00	3,000	3,000.00
42 EQUIPMENT MAINTENANCE	.00	580.30	.00		.00		.00	2,500	2,500.00
55 WEATHERIZATION HLTH/SAFTY	6,468.77	26,776.87	.00		.00		.00	29,695	29,695.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	8,795.73	30,534.15	.00		.00		.00	38,795	38,795.00
534 SERVICES									
30 WEATHERIZATION LABOR	117.00	61,398.54	.00		.00		.00	35,000	35,000.00
94 WEATHERIZATION MATERIALS	11,157.13	91,050.49	.00		.00		.00	90,000	90,000.00
534 * SERVICES	11,274.13	152,449.03	.00		.00		.00	125,000	125,000.00
530 **SERVICES	20,069.86	182,983.18	.00		.00		.00	163,795	163,795.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	8,798.80	14,085.19	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	8,798.80	14,085.19	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	8,798.80	14,085.19	.00		.00		.00	5,000	5,000.00
DEPT 701 TOTAL	38,846.94	218,709.25	.00		.00		.00	251,345	251,345.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 702 WEATHERIZATION-DOE-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,298.01	4	1,512.26	4	.00	35,000	33,487.74
511 * SALARIES AND WAGES	.00	.00	1,298.01	4	1,512.26	4	.00	35,000	33,487.74
510 **PERSONNEL	.00	.00	1,298.01	4	1,512.26	4	.00	35,000	33,487.74
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	4,000	4,000.00
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,950	7,950.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,950	7,950.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	10,000	10,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	327.00	11	583.00	19	.00	3,000	2,417.00
533 * SERVICES	.00	.00	327.00	2	583.00	4	.00	16,450	15,867.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	10,000	10,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	40,000	40,000.00
534 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	327.00		583.00	1	.00	66,450	65,867.00
DEPT 702 TOTAL	.00	.00	1,625.01	1	2,095.26	2	.00	109,400	107,304.74

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

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 703 WEATHERIZATION-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,103.75	74,066.45	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	10,103.75	74,066.45	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	10,103.75	74,066.45	.00		.00		.00	45,000	45,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	34.00	231.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	1,141.48	3,629.15	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $5000	.00	480.89	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	176.02	.00		.00		.00	250	250.00
522 * COMMODITIES	1,175.48	4,517.06	.00		.00		.00	2,600	2,600.00
520 **COMMODITIES	1,175.48	4,517.06	.00		.00		.00	2,600	2,600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	35.35	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	220.00	1,320.00	.00		.00		.00	1,200	1,200.00
33 TELEPHONE SERVICE	339.61	1,459.03	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	460.27	1,400.34	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	657.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	1,290.00	1,290.00	.00		.00		.00	2,000	2,000.00
55 WEATHERIZATION HLTH/SAFTY	.00	14,125.35	.00		.00		.00	20,000	20,000.00
70 LEGAL NOTICES,ADVERTISING	.00	1,309.06	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	1,853.95	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	400.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	1,514.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	2,309.88	25,364.08	.00		.00		.00	29,150	29,150.00
534 SERVICES									
30 WEATHERIZATION LABOR	641.50	54,172.87	.00		.00		.00	5,000	5,000.00
94 WEATHERIZATION MATERIALS	413.00	73,557.70	.00		.00		.00	32,000	32,000.00
534 * SERVICES	1,054.50	127,730.57	.00		.00		.00	37,000	37,000.00
530 **SERVICES	3,364.38	153,094.65	.00		.00		.00	66,150	66,150.00
DEPT 703 TOTAL	14,643.61	231,678.16	.00		.00		.00	113,750	113,750.00

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

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
DEPT	704 HOME ENRGY AST-SUP-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		17,216.13	14	.00	125,000	107,783.87
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,160.71	63	.00	5,000	1,839.29
511 *	SALARIES AND WAGES	.00	.00	.00		20,376.84	16	.00	130,000	109,623.16
510 **	PERSONNEL	.00	.00	.00		20,376.84	16	.00	130,000	109,623.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		248.00	6	.00	4,000	3,752.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,200	1,200.00
15	GASOLINE & OIL	.00	.00	.00		2.72		.00	1,000	997.28
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	.00	.00		250.72	2	.00	10,200	9,949.28
520 **	COMMODITIES	.00	.00	.00		250.72	2	.00	10,200	9,949.28
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		18.65	1	.00	2,000	1,981.35
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		574.00	7	.00	8,000	7,426.00
33	TELEPHONE SERVICE	.00	.00	.00		263.53	8	.00	3,500	3,236.47
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		60.00	6	.00	1,000	940.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		916.18	4	.00	21,750	20,833.82
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	89,730.72	6	955,863.15	64	.00	1,499,700	543,836.85
44	STIPEND	.00	.00	.00		150.00	50	.00	300	150.00
534 *	SERVICES	.00	.00	89,730.72	6	956,013.15	64	.00	1,500,000	543,986.85
530 **	SERVICES	.00	.00	89,730.72	6	956,929.33	63	.00	1,521,750	564,820.67
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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 704 TOTAL	.00	.00	89,730.72	5	977,556.89	59	.00	1,666,950	689,393.11

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

DEPT 710 AMEREN RATE RELIEF-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		1,383.18	15	.00	9,000	7,616.82
533 * SERVICES	.00	.00	.00		1,383.18	15	.00	9,000	7,616.82
530 **SERVICES	.00	.00	.00		1,383.18	15	.00	9,000	7,616.82
DEPT 710 TOTAL	.00	.00	.00		1,383.18	15	.00	9,500	8,116.82

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

DEPT 715 IDOT PLANNING - ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,379.85	5	7,204.07	28	.00	25,500	18,295.93
05 TEMP. SALARIES & WAGES	.00	.00	104.50	5	1,966.25	98	.00	2,000	33.75
511 * SALARIES AND WAGES	.00	.00	1,484.35	5	9,170.32	33	.00	27,500	18,329.68
510 **PERSONNEL	.00	.00	1,484.35	5	9,170.32	33	.00	27,500	18,329.68
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
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	550	550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,850	1,850.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,850	1,850.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	450.00	47	900.00	95	.00	950	50.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	.00	450.00	13	900.00	26	.00	3,450	2,550.00
530	**	SERVICES	.00	.00	450.00	13	900.00	26	.00	3,450	2,550.00
		DEPT 715 TOTAL	.00	.00	1,934.35	6	10,070.32	31	.00	32,800	22,729.68

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

DEPT 716 SHELTR PLUS CARE 3-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	29.32	6	182.86	37	.00	500	317.14
511	*	SALARIES AND WAGES	.00	.00	29.32	6	182.86	37	.00	500	317.14
510	**	PERSONNEL	.00	.00	29.32	6	182.86	37	.00	500	317.14
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3,984.54	80	.00	5,000	1,015.46
534	*	SERVICES	.00	.00	.00		3,984.54	80	.00	5,000	1,015.46
530	**	SERVICES	.00	.00	.00		3,984.54	80	.00	5,000	1,015.46
		DEPT 716 TOTAL	.00	.00	29.32	1	4,167.40	76	.00	5,500	1,332.60

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

DEPT 717 SHELTR PLUS CARE 3-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	586.20	569.22	16	569.22	16	.00	3,500	2,930.78

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-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
534 * SERVICES	.00	586.20	569.22	16	569.22	16	.00	3,500	2,930.78
530 **SERVICES	.00	586.20	569.22	16	569.22	16	.00	3,500	2,930.78
DEPT 717 TOTAL	.00	586.20	569.22	14	569.22	14	.00	4,000	3,430.78

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

DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	30.42	.00		.00		.00	38,500	38,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	30.42	.00		.00		.00	39,500	39,500.00
510 **PERSONNEL	.00	30.42	.00		.00		.00	39,500	39,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	7,700	7,700.00
530 **SERVICES	.00	.00	.00		.00		.00	7,700	7,700.00
DEPT 722 TOTAL	.00	30.42	.00		.00		.00	48,400	48,400.00

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

DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	20,962.07	67,649.29	.00		.00		.00	125,000	125,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	4,306.00	14,182.25	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	25,268.07	81,831.54	.00		.00		.00	140,000	140,000.00
510 **	PERSONNEL	25,268.07	81,831.54	.00		.00		.00	140,000	140,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	24.37	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	1,599.50	1,738.91	.00		.00		.00	700	700.00
03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	29.37	181.72	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $5000	1,580.34	1,580.34	.00		.00		.00	5,500	5,500.00
93	OPERATIONAL SUPPLIES	68.39	183.06	.00		.00		.00	250	250.00
522 *	COMMODITIES	3,277.60	4,003.40	.00		.00		.00	7,700	7,700.00
520 **	COMMODITIES	3,277.60	4,003.40	.00		.00		.00	7,700	7,700.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	50.00	.00		.00		.00	100	100.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	76.52	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	20.34	3,590.34	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	41.46	478.83	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	125	125.00
42	EQUIPMENT MAINTENANCE	400.00	6,647.25	.00		.00		.00	7,100	7,100.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	17.64	1,512.78	.00		.00		.00	1,500	1,500.00
84	BUSINESS MEALS/EXPENSES	.00	63.89	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	802.86	.00		.00		.00	850	850.00
93	DUES AND LICENSES	689.66	974.66	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	111.00	111.00	.00		.00		.00	4,500	4,500.00
533 *	SERVICES	1,280.10	14,308.13	.00		.00		.00	24,625	24,625.00
534	SERVICES									
44	STIPEND	.00	.00	.00		.00		.00	400	400.00
534 *	SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **	SERVICES	1,280.10	14,308.13	.00		.00		.00	25,025	25,025.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	2,962.84	2,962.84	.00		.00		.00	6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	2,962.84	2,962.84	.00		.00		.00	6,000	6,000.00
540 **CAPITAL OUTLAY	2,962.84	2,962.84	.00		.00		.00	6,000	6,000.00
DEPT 725 TOTAL	32,788.61	103,105.91	.00		.00		.00	178,725	178,725.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 727 CHAM CO PLANNING & ZONING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,121.90	12,811.11	2,473.68	4	17,632.82	32	.00	55,000	37,367.18
05 TEMP. SALARIES & WAGES	.00	.00	440.00	29	665.50	44	.00	1,500	834.50
511 * SALARIES AND WAGES	1,121.90	12,811.11	2,913.68	5	18,298.32	32	.00	56,500	38,201.68
510 **PERSONNEL	1,121.90	12,811.11	2,913.68	5	18,298.32	32	.00	56,500	38,201.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	24.37	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	29.97	.00		.00		.00	350	350.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		22.77	15	.00	150	127.23
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	15.73	36.43	27.29	18	38.12	25	.00	150	111.88
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	15.73	90.77	27.29	2	60.89	3	.00	1,750	1,689.11
520 **COMMODITIES	15.73	90.77	27.29	2	60.89	3	.00	1,750	1,689.11
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	12.50	.00		.00		.00	200	200.00
07 PROFESSIONAL SERVICES	.00	17.50	.00		.00		.00	150	150.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	33.00	13	33.00	13	.00	250	217.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	680.89	57.62	8	199.99	27	.00	750	550.01
93 DUES AND LICENSES	.00	250.00	.00		438.00	52	.00	850	412.00
95 CONFERENCES & TRAINING	250.00	250.00	.00		198.00	26	.00	750	552.00
533 * SERVICES	250.00	1,210.89	90.62	3	868.99	26	.00	3,300	2,431.01
530 **SERVICES	250.00	1,210.89	90.62	3	868.99	26	.00	3,300	2,431.01
DEPT 727 TOTAL	1,387.63	14,112.77	3,031.59	5	19,228.20	31	.00	61,550	42,321.80

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	17.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	480.00	722.88	475.00	49	661.30	68	.00	975	313.70
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00
533 * SERVICES	480.00	739.88	475.00	29	661.30	41	.00	1,625	963.70
530 **SERVICES	480.00	739.88	475.00	29	661.30	41	.00	1,625	963.70
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	3,891.62	25,509.31	7,743.73	9	39,307.85	44	.00	90,000	50,692.15
573 * INTERDEPARTMENT TRANSFRS	3,891.62	25,509.31	7,743.73	9	39,307.85	44	.00	90,000	50,692.15
570 **TRANSFERS	3,891.62	25,509.31	7,743.73	9	39,307.85	44	.00	90,000	50,692.15
DEPT 730 TOTAL	4,371.62	26,249.19	8,218.73	9	39,969.15	44	.00	91,625	51,655.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,949.59	10	27,631.44	69	.00	40,075	12,443.56
05 TEMP. SALARIES & WAGES	.00	.00	90.75	2	2,183.52	44	.00	5,000	2,816.48
511 * SALARIES AND WAGES	.00	.00	4,040.34	9	29,814.96	66	.00	45,075	15,260.04
510 **PERSONNEL	.00	.00	4,040.34	9	29,814.96	66	.00	45,075	15,260.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		338.20	45	.00	750	411.80
02 OFFICE SUPPLIES	.00	.00	179.00	36	189.28	38	.00	500	310.72
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		23.36	5	.00	500	476.64
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		52.66	26	.00	200	147.34
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	179.00	5	603.50	16	.00	3,700	3,096.50
520 **COMMODITIES	.00	.00	179.00	5	603.50	16	.00	3,700	3,096.50
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	82.00	82.00	106.66	6	106.66	6	.00	1,900	1,793.34
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	7.20		1,052.92	47	.00	2,250	1,197.08
	93	DUES AND LICENSES	288.00	288.00	25.00	5	438.00	83	.00	525	87.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	370.00	370.00	138.86	1	1,597.58	17	.00	9,375	7,777.42
530	**	SERVICES	370.00	370.00	138.86	1	1,597.58	17	.00	9,375	7,777.42
		DEPT 731 TOTAL	370.00	370.00	4,358.20	7	32,016.04	55	.00	58,150	26,133.96

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

DEPT 732 FRINGE BENEFITS CLEARING

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	535.88	9,109.96	3,280.02	15	18,586.78	83	.00	22,500	3,913.22
	03	REG. FULL-TIME EMPLOYEES	26,756.02	227,145.38	30,952.47	7	280,572.12	61	.00	457,000	176,427.88
	04	REG. PART-TIME EMPLOYEES	160.47	2,380.14	782.29	13	4,046.90	65	.00	6,250	2,203.10
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	27,452.37	238,635.48	35,014.78	7	303,205.80	62	.00	486,750	183,544.20
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	17,274.54	107,536.85	17,943.08	7	120,985.90	49	.00	245,000	124,014.10
	02	IMRF - EMPLOYER COST	22,356.30	143,602.94	22,148.89	7	154,264.88	52	.00	298,500	144,235.12
	04	WORKERS' COMPENSATION INS	7,166.17	16,622.20	2,992.49	10	12,968.63	46	.00	28,500	15,531.37
	05	UNEMPLOYMENT INSURANCE	.00	32,964.02	.00		34,062.97	61	.00	55,500	21,437.03
	06	EMPLOYEE HEALTH/LIFE INS	.00	111,916.62	721.80		114,278.00	42	.00	275,000	160,722.00
	08	EMPLOYEE DENTAL INSURANCE	.00	277.62	.00		281.88	49	.00	575	293.12
513	*	FRINGE BENEFITS	46,797.01	412,920.25	43,806.26	5	436,842.26	48	.00	903,075	466,232.74
510	**	PERSONNEL	74,249.38	651,555.73	78,821.04	6	740,048.06	53	.00	1,389,825	649,776.94
		DEPT 732 TOTAL	74,249.38	651,555.73	78,821.04	6	740,048.06	53	.00	1,389,825	649,776.94

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

DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	10,181.72	68,592.64	7,653.38	6	60,680.37	46	.00	132,590	71,909.63
	03	REG. FULL-TIME EMPLOYEES	39,700.19	279,896.89	40,552.91	7	280,194.50	49	.00	575,000	294,805.50

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
04	REG. PART-TIME EMPLOYEES	1,277.62	8,688.53	1,140.77	8	9,958.03	66	.00	15,000	5,041.97
05	TEMP. SALARIES & WAGES	324.90	2,348.29	1,668.75	12	13,388.25	99	.00	13,500	111.75
511 *	SALARIES AND WAGES	51,484.43	359,526.35	51,015.81	7	364,221.15	49	.00	736,090	371,868.85
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	3,646.19	115.95	2	402.68	7	.00	5,750	5,347.32
513 *	FRINGE BENEFITS	.00	3,646.19	115.95	2	402.68	7	.00	5,750	5,347.32
510 **	PERSONNEL	51,484.43	363,172.54	51,131.76	7	364,623.83	49	.00	741,840	377,216.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	24.37	210.87	4	1,042.12	19	.00	5,500	4,457.88
02	OFFICE SUPPLIES	853.32	10,830.88	1,564.81	6	9,165.13	37	.00	24,996	15,830.87
03	BOOKS,PERIODICALS & MAN.	.00	179.57	.00		212.65	21	.00	1,000	787.35
04	COPIER SUPPLIES	.00	2,763.00	849.65	9	3,174.40	35	.00	9,000	5,825.60
06	POSTAGE, UPS, FED EXPRESS	.00	.50	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	230.77	657.84	9.35	1	268.00	27	.00	1,000	732.00
44	EQUIPMENT LESS THAN $5000	.00	3,585.90	3,612.30	6	17,061.94	28	.00	60,000	42,938.06
522 *	COMMODITIES	1,084.09	18,042.06	6,246.98	6	30,924.24	30	.00	102,996	72,071.76
520 **	COMMODITIES	1,084.09	18,042.06	6,246.98	6	30,924.24	30	.00	102,996	72,071.76
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	51,500	51,500.00
03	ATTORNEY/LEGAL SERVICES	.00	237.50	.00		125.00	3	.00	5,000	4,875.00
07	PROFESSIONAL SERVICES	3,448.07	4,498.07	.00		3,203.69	32	.00	10,000	6,796.31
12	JOB-REQUIRED TRAVEL EXP	.00	14.94	.00		131.46	13	.00	1,000	868.54
20	INSURANCE	.00	.00	.00		.00		.00	65,000	65,000.00
28	UTILITIES	4,814.09	15,212.78	1,956.80	4	13,726.74	31	.00	45,000	31,273.26
29	COMPUTER/INF TCH SERVICES	982.00	7,854.00	2,400.91	6	8,923.90	24	.00	37,500	28,576.10
33	TELEPHONE SERVICE	641.85	4,112.08	639.48	9	4,067.48	54	.00	7,500	3,432.52
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		230.00	66	.00	350	120.00
40	AUTOMOBILE MAINTENANCE	62.54	151.49	163.00	3	332.37	7	.00	5,000	4,667.63
42	EQUIPMENT MAINTENANCE	.00	10,920.10	.00		1,217.97	5	.00	25,000	23,782.03
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		168.00	99	.00	170	2.00
50	FACILITY/OFFICE RENTALS	7,022.38	56,179.04	7,607.98	9	58,144.64	69	.00	84,268	26,123.36
51	EQUIPMENT RENTALS	.00	456.00	.00		372.69	25	.00	1,500	1,127.31
70	LEGAL NOTICES,ADVERTISING	.00	449.75	.00		457.00	25	.00	1,800	1,343.00
84	BUSINESS MEALS/EXPENSES	.00	217.14	.00		247.83	5	.00	5,000	4,752.17
85	PHOTOCOPY SERVICES	.00	4,615.14	252.90	2	9,629.92	65	.00	14,750	5,120.08
93	DUES AND LICENSES	.00	1,272.70	.00		1,350.00	23	.00	6,000	4,650.00
95	CONFERENCES & TRAINING	5.00	1,172.30	1,442.24	28	3,853.69	75	.00	5,130	1,276.31
533 *	SERVICES	16,975.93	107,433.03	14,463.31	4	106,182.38	29	.00	371,468	265,285.62

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
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		3.20	80	.00	4	.80
44	STIPEND	.00	.00	110.00	9	660.00	55	.00	1,200	540.00
59	JANITORIAL SERVICES	4,250.85	9,611.70	810.00	5	9,239.47	54	.00	17,000	7,760.53
70	BROOKNS BLDG REPAIR-MAINT	194.76	3,107.76	.00		247.68	2	.00	10,000	9,752.32
534 *	SERVICES	4,445.61	12,719.46	920.00	3	10,150.35	36	.00	28,204	18,053.65
530 **	SERVICES	21,421.54	120,152.49	15,383.31	4	116,332.73	29	.00	399,672	283,339.27
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,300	25,300.00
33	FURNISHINGS, OFFICE EQUIP	3,058.47	5,499.48	.00		.00		.00	55,000	55,000.00
544 *	CAPITAL OUTLAY	3,058.47	5,499.48	.00		.00		.00	90,300	90,300.00
540 **	CAPITAL OUTLAY	3,058.47	5,499.48	.00		.00		.00	90,300	90,300.00
	DEPT 733 TOTAL	77,048.53	506,866.57	72,762.05	5	511,880.80	38	.00	1,334,808	822,927.20

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

DEPT 734 SIDEWALK ASSESSMENT

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,700.55	5	14,676.65	19	.00	77,500	62,823.35
05	TEMP. SALARIES & WAGES	.00	.00	5,156.25	25	5,997.75	29	.00	21,000	15,002.25
511 *	SALARIES AND WAGES	.00	.00	8,856.80	9	20,674.40	21	.00	98,500	77,825.60
510 **	PERSONNEL	.00	.00	8,856.80	9	20,674.40	21	.00	98,500	77,825.60
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	175.33	7	253.40	10	.00	2,500	2,246.60
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,400	1,400.00
15	GASOLINE & OIL	.00	.00	3.23	1	3.23	1	.00	500	496.77
44	EQUIPMENT LESS THAN $5000	.00	.00	531.65	5	1,351.10	14	.00	10,000	8,648.90
93	OPERATIONAL SUPPLIES	.00	.00	61.98	62	61.98	62	.00	100	38.02
522 *	COMMODITIES	.00	.00	772.19	5	1,669.71	12	.00	14,500	12,830.29
520 **	COMMODITIES	.00	.00	772.19	5	1,669.71	12	.00	14,500	12,830.29
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK 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
29	COMPUTER/INF TCH SERVICES	.00	.00	287.00	96	287.00	96	.00	300	13.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		306.08	41	.00	750	443.92
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	287.00	7	593.08	15	.00	4,050	3,456.92
530 **	SERVICES	.00	.00	287.00	7	593.08	15	.00	4,050	3,456.92
	DEPT 734 TOTAL	.00	.00	9,915.99	8	22,937.19	20	.00	117,050	94,112.81

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

DEPT 735 DOT-FTA-MYTRIP2

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	729.65	1	10,362.44	20	.00	50,800	40,437.56
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	.00	.00	729.65	1	10,362.44	19	.00	54,300	43,937.56
510 **	PERSONNEL	.00	.00	729.65	1	10,362.44	19	.00	54,300	43,937.56
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		118.78	11	.00	1,100	981.22
93	OPERATIONAL SUPPLIES	.00	.00	27.79	28	27.79	28	.00	100	72.21
522 *	COMMODITIES	.00	.00	27.79	2	146.57	12	.00	1,200	1,053.43
520 **	COMMODITIES	.00	.00	27.79	2	146.57	12	.00	1,200	1,053.43
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	350	350.00
533 *	SERVICES	.00	.00	.00		.00		.00	850	850.00
530 **	SERVICES	.00	.00	.00		.00		.00	850	850.00
	DEPT 735 TOTAL	.00	.00	757.44	1	10,509.01	19	.00	56,350	45,840.99

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

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	19,694.40	82,063.09	.00		30,464.85	43	.00	71,000	40,535.15

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	.00	438.28	.00	.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	53.37	53.37	.00	376.58	8	.00	4,950	4,573.42
511 *	SALARIES AND WAGES	19,747.77	82,554.74	.00	30,841.43	40	.00	76,950	46,108.57
510 **	PERSONNEL	19,747.77	82,554.74	.00	30,841.43	40	.00	76,950	46,108.57
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	174.06	25	.00	700	525.94
02	OFFICE SUPPLIES	559.75	1,903.06	.00	309.16	12	.00	2,500	2,190.84
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	7.78	.00	.00		.00	1,250	1,250.00
15	GASOLINE & OIL	192.88	1,144.71	.00	66.61	4	.00	1,500	1,433.39
44	EQUIPMENT LESS THAN $5000	224.35	224.35	.00	247.98	7	.00	3,500	3,252.02
93	OPERATIONAL SUPPLIES	.00	.00	.00	59.96	6	.00	1,000	940.04
522 *	COMMODITIES	976.98	3,279.90	.00	857.77	8	.00	11,200	10,342.23
520 **	COMMODITIES	976.98	3,279.90	.00	857.77	8	.00	11,200	10,342.23
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	64.00	.00	.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	569.35	1,638.62	.00	222.88	6	.00	4,000	3,777.12
18	NON-EMPLOYEE TRAINING,SEM	.00	146.34	.00	.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	1,099.00	5,495.00	.00	1,025.00	19	.00	5,500	4,475.00
33	TELEPHONE SERVICE	872.56	3,628.03	.00	724.72	21	.00	3,500	2,775.28
40	AUTOMOBILE MAINTENANCE	.00	45.00	.00	.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	2,750	2,750.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00	.00		.00	50	50.00
51	EQUIPMENT RENTALS	.00	.00	.00	.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	250.74	.00	.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	1,911.49	.00	1,479.18	47	.00	3,125	1,645.82
92	CONTRIBUTIONS & GRANTS	14,687.16	33,291.44	.00	185.95	3	.00	6,000	5,814.05
93	DUES AND LICENSES	2,500.00	2,500.00	.00	100.00	3	.00	3,500	3,400.00
95	CONFERENCES & TRAINING	11.30	267.51	.00	58.84	7	.00	900	841.16
533 *	SERVICES	19,739.37	49,238.17	.00	3,796.57	10	.00	36,325	32,528.43
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	.00	320.00	.00	176.00	5	.00	3,500	3,324.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00	.00		.00	5,500	5,500.00
44	STIPEND	.00	.00	.00	290.00	48	.00	600	310.00
534 *	SERVICES	.00	320.00	.00	466.00	5	.00	9,600	9,134.00
530 **	SERVICES	19,739.37	49,558.17	.00	4,262.57	9	.00	45,925	41,662.43
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	13,000	13,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	45,000	45,000.00
17 ISSA 827/828 MATCH	.00	2,996.10	.00		.00		.00	20,000	20,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	5,000	5,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
35 HOMELESS MGT 650/664 MTCH	.00	769.34	.00		.00		.00	1,000	1,000.00
48 WEATHERIZATION MATCH	.00	.00	.00		57,879.00	100	.00	58,000	121.00
573 * INTERDEPARTMENT TRANSFRS	.00	3,765.44	.00		57,879.00	40	.00	144,500	86,621.00
570 **TRANSFERS	.00	3,765.44	.00		57,879.00	40	.00	144,500	86,621.00
DEPT 736 TOTAL	40,464.12	139,158.25	.00		93,840.77	34	.00	278,575	184,734.23

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

DEPT 737 CRIS RURAL JOB ACCESS

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

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

DEPT 738 CRIS NFP MEDICAL ACCESS

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
533 * SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
DEPT 738 TOTAL	.00	.00	.00		.00		.00	75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 738 CRIS NFP MEDICAL ACCESS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 739 CRIS RURAL MTD-EVN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,628.39	24	6,734.57	100	.00	6,750	15.43
511 * SALARIES AND WAGES	.00	.00	1,628.39	24	6,734.57	100	.00	6,750	15.43
510 **PERSONNEL	.00	.00	1,628.39	24	6,734.57	100	.00	6,750	15.43
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.39	7	.00	100	92.61
15 GASOLINE & OIL	.00	.00	6.45	3	67.35	34	.00	200	132.65
522 * COMMODITIES	.00	.00	6.45	2	74.74	25	.00	300	225.26
520 **COMMODITIES	.00	.00	6.45	2	74.74	25	.00	300	225.26
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	225	225.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		138.92	62	.00	225	86.08
92 CONTRIBUTIONS & GRANTS	.00	.00	86,737.96	22	238,709.70	60	.00	395,000	156,290.30
95 CONFERENCES & TRAINING	.00	.00	.00		331.25	43	.00	775	443.75
533 * SERVICES	.00	.00	86,737.96	22	239,179.87	60	.00	396,225	157,045.13
530 **SERVICES	.00	.00	86,737.96	22	239,179.87	60	.00	396,225	157,045.13
DEPT 739 TOTAL	.00	.00	88,372.80	22	245,989.18	61	.00	403,275	157,285.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 740 CRIS RURAL MTD-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	131.38	2,478.18	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	131.38	2,478.18	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	131.38	2,478.18	.00		.00		.00	6,500	6,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	7.46	52.68	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	5.67	.00		.00		.00	250	250.00
522 * COMMODITIES	7.46	58.35	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-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
520		**COMMODITIES	7.46	58.35	.00		.00		.00	350	350.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	175.00	.00		.00		.00	350	350.00
	70	LEGAL NOTICES,ADVERTISING	.00	61.74	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	151,784.78	.00		.00		.00	307,000	307,000.00
533	*	SERVICES	.00	152,021.52	.00		.00		.00	307,500	307,500.00
530	**	SERVICES	.00	152,021.52	.00		.00		.00	307,500	307,500.00
		DEPT 740 TOTAL	138.84	154,558.05	.00		.00		.00	314,350	314,350.00

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

DEPT 742 TRANSPORTATON-EVEN 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
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	10,901.43	7	81,249.58	53	.00	153,000	71,750.42
	05	TEMP. SALARIES & WAGES	.00	.00	220.00	1	16,763.50	99	.00	17,000	236.50
511	*	SALARIES AND WAGES	.00	.00	11,121.43	7	98,013.08	58	.00	170,000	71,986.92
510	**	PERSONNEL	.00	.00	11,121.43	7	98,013.08	58	.00	170,000	71,986.92
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		36.77	7	.00	500	463.23
	02	OFFICE SUPPLIES	.00	.00	1,928.50	69	2,561.75	91	.00	2,800	238.25
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		350.51	70	.00	500	149.49
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	800	800.00
	15	GASOLINE & OIL	.00	.00	17.33	3	72.90	15	.00	500	427.10
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		4,830.55	44	.00	11,000	6,169.45
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	1,945.83	12	7,852.48	47	.00	16,600	8,747.52
520	**	COMMODITIES	.00	.00	1,945.83	12	7,852.48	47	.00	16,600	8,747.52
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		65.56	13	.00	500	434.44
	29	COMPUTER/INF TCH SERVICES	510.00	510.00	451.00	10	4,037.68	90	.00	4,500	462.32
	33	TELEPHONE SERVICE	.00	.00	210.36	28	731.91	98	.00	750	18.09
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	42	EQUIPMENT MAINTENANCE	.00	.00	169.00	2	6,755.50	90	.00	7,500	744.50

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN 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
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,250	1,250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		802.05	29	.00	2,750	1,947.95
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	700	700.00
	85	PHOTOCOPY SERVICES	.00	.00	50.42	7	442.32	59	.00	750	307.68
	93	DUES AND LICENSES	.00	.00	.00		285.00	11	.00	2,500	2,215.00
	95	CONFERENCES & TRAINING	717.60	717.60	.00		.00		.00	4,525	4,525.00
533	*	SERVICES	1,227.60	1,227.60	880.78	3	13,120.02	48	.00	27,225	14,104.98
534		SERVICES									
	44	STIPEND	.00	.00	40.00	13	240.00	80	.00	300	60.00
534	*	SERVICES	.00	.00	40.00	13	240.00	80	.00	300	60.00
530	**	SERVICES	1,227.60	1,227.60	920.78	3	13,360.02	49	.00	27,525	14,164.98
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,000	15,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
		DEPT 742 TOTAL	1,227.60	1,227.60	13,988.04	6	119,225.58	52	.00	229,125	109,899.42

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

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	8,189.18	57,329.34	.00		.00		.00	68,500	68,500.00
	05	TEMP. SALARIES & WAGES	.00	1,909.43	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	8,189.18	59,238.77	.00		.00		.00	70,500	70,500.00
510	**	PERSONNEL	8,189.18	59,238.77	.00		.00		.00	70,500	70,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
	02	OFFICE SUPPLIES	.00	997.19	.00		.00		.00	2,000	2,000.00
	06	POSTAGE, UPS, FED EXPRESS	72.47	72.47	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	12.59	126.99	.00		.00		.00	400	400.00
	29	RPC STUDENT HANDOUT MATLS	5,901.16	11,863.19	.00		.00		.00	8,500	8,500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
	90	ARSENAL & POLICE SUPPLIES	.00	45.37	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	5,986.22	13,105.21	.00		.00		.00	16,100	16,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	5,986.22	13,105.21	.00		.00		.00	16,100	16,100.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	546.00	.00		.00		.00	2,200	2,200.00
33	TELEPHONE SERVICE	110.30	770.82	.00		.00		.00	2,500	2,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,100	1,100.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	110.30	1,316.82	.00		.00		.00	14,700	14,700.00
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	226.45	1,002.26	.00		.00		.00	1,250	1,250.00
49	RPC POL TRN STAFF TRAVEL	589.94	1,673.14	.00		.00		.00	2,025	2,025.00
50	RPC POL TRN STAFF PERDIEM	78.50	230.00	.00		.00		.00	750	750.00
51	RPC POL TRN INSTRCTR TRAV	894.15	7,696.24	.00		.00		.00	10,000	10,000.00
52	RPC POL TRN INSTRCTR CONT	24,475.00	107,612.61	.00		.00		.00	70,000	70,000.00
53	RPC POL TRN INSTRUCTR DEV	.00	532.80	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	9.49	2,076.65	.00		.00		.00	2,500	2,500.00
55	RPC POL TRN FACILITY RENT	400.00	2,875.00	.00		.00		.00	5,500	5,500.00
56	RPC POL TRN RENTAL AIDS	.00	96.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	.00	333.40	.00		.00		.00	1,200	1,200.00
534 *	SERVICES	26,673.53	124,128.10	.00		.00		.00	95,725	95,725.00
530 **	SERVICES	26,783.83	125,444.92	.00		.00		.00	110,425	110,425.00
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 744 TOTAL	40,959.23	197,788.90	.00		.00		.00	199,525	199,525.00

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

DEPT 749 POLICE TRAIN-EVEN ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	12,101.44	20	61,179.25	100	.00	61,200	20.75

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	.00	102.67	7	490.55	33	.00	1,500	1,009.45
05	TEMP. SALARIES & WAGES	.00	.00	.00		5,210.00	95	.00	5,500	290.00
511 *	SALARIES AND WAGES	.00	.00	12,204.11	18	66,879.80	98	.00	68,200	1,320.20
510 **	PERSONNEL	.00	.00	12,204.11	18	66,879.80	98	.00	68,200	1,320.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	949.79	47	1,127.75	56	.00	2,000	872.25
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		129.36	26	.00	500	370.64
15	GASOLINE & OIL	.00	.00	.00		166.44	42	.00	400	233.56
29	RPC STUDENT HANDOUT MATLS	.00	.00	101.36	1	7,324.67	86	.00	8,500	1,175.33
44	EQUIPMENT LESS THAN $5000	.00	.00	1,360.00	37	3,149.98	85	.00	3,700	550.02
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		17.61	1	.00	1,500	1,482.39
522 *	COMMODITIES	.00	.00	2,411.15	14	11,915.81	69	.00	17,350	5,434.19
520 **	COMMODITIES	.00	.00	2,411.15	14	11,915.81	69	.00	17,350	5,434.19
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	78.00	78.00	82.00	3	574.00	23	.00	2,500	1,926.00
33	TELEPHONE SERVICE	.00	.00	122.20	9	1,188.97	85	.00	1,400	211.03
42	EQUIPMENT MAINTENANCE	.00	.00	.00		190.00	13	.00	1,500	1,310.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	600	600.00
533 *	SERVICES	78.00	78.00	204.20	1	1,952.97	13	.00	14,550	12,597.03
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	130.36	9	867.22	58	.00	1,500	632.78
49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		988.62	42	.00	2,350	1,361.38
50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		151.50	20	.00	750	598.50
51	RPC POL TRN INSTRCTR TRAV	.00	.00	473.20	5	8,556.89	86	.00	10,000	1,443.11
52	RPC POL TRN INSTRCTR CONT	.00	.00	8,818.62	10	91,698.13	99	.00	92,500	801.87
53	RPC POL TRN INSTRUCTR DEV	.00	.00	1,332.00	89	1,332.00	89	.00	1,500	168.00
54	RPC POL TRN CATERING	.00	.00	2,292.45	49	4,069.15	87	.00	4,700	630.85
55	RPC POL TRN FACILITY RENT	.00	.00	900.00	16	4,650.00	85	.00	5,500	850.00
56	RPC POL TRN RENTAL AIDS	.00	.00	350.00	35	350.00	35	.00	1,000	650.00
57	RPC POL TRN REPRODUCTION	.00	.00	14.40	1	207.22	17	.00	1,200	992.78
534 *	SERVICES	.00	.00	14,311.03	12	112,870.73	93	.00	121,000	8,129.27

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	78.00	78.00	14,515.23	11	114,823.70	85	.00	135,550	20,726.30
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 749 TOTAL	78.00	78.00	29,130.49	13	193,619.31	87	.00	222,100	28,480.69

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

DEPT 752 URBANA BICYCLE 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	.00	.00	1,208.69	7	10,515.70	60	.00	17,500	6,984.30
05	TEMP. SALARIES & WAGES	.00	.00	55.00	1	4,871.52	89	.00	5,500	628.48
511	* SALARIES AND WAGES	.00	.00	1,263.69	5	15,387.22	67	.00	23,000	7,612.78
510	**PERSONNEL	.00	.00	1,263.69	5	15,387.22	67	.00	23,000	7,612.78
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		12.51	5	.00	250	237.49
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	9.68	4	11.36	5	.00	250	238.64
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	.00	.00	9.68		23.87	1	.00	2,250	2,226.13
520	**COMMODITIES	.00	.00	9.68		23.87	1	.00	2,250	2,226.13
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,127.22	90	.00	1,250	122.78
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		66.85	27	.00	250	183.15
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		105.00	42	.00	250	145.00
533	* SERVICES	.00	.00	.00		1,299.07	52	.00	2,500	1,200.93
530	**SERVICES	.00	.00	.00		1,299.07	52	.00	2,500	1,200.93
	DEPT 752 TOTAL	.00	.00	1,273.37	5	16,710.16	60	.00	27,750	11,039.84

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	817.49	4	2,216.33	11	.00	20,000	17,783.67
05 TEMP. SALARIES & WAGES	.00	.00	434.50	4	1,080.75	11	.00	10,000	8,919.25
511 * SALARIES AND WAGES	.00	.00	1,251.99	4	3,297.08	11	.00	30,000	26,702.92
510 **PERSONNEL	.00	.00	1,251.99	4	3,297.08	11	.00	30,000	26,702.92
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	9.68	2	9.68	2	.00	500	490.32
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	.00	.00	9.68		9.68		.00	5,850	5,840.32
520 **COMMODITIES	.00	.00	9.68		9.68		.00	5,850	5,840.32
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	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,100	2,100.00
530 **SERVICES	.00	.00	.00		.00		.00	2,100	2,100.00
DEPT 753 TOTAL	.00	.00	1,261.67	3	3,306.76	9	.00	37,950	34,643.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 754 KNKAKEE HUMAN SERV TRANSP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,397.96	6	12,132.50	55	.00	21,968	9,835.50
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,224	3,224.00
511 * SALARIES AND WAGES	.00	.00	1,397.96	6	12,132.50	48	.00	25,192	13,059.50
510 **PERSONNEL	.00	.00	1,397.96	6	12,132.50	48	.00	25,192	13,059.50
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	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	.00	.00	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	19.00	13	114.18	76	.00	150	35.82
522	*	COMMODITIES	.00	.00	19.00	4	114.18	23	.00	500	385.82
520	**	COMMODITIES	.00	.00	19.00	4	114.18	23	.00	500	385.82
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		359.24	72	.00	500	140.76
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	.00		359.24	45	.00	800	440.76
530	**	SERVICES	.00	.00	.00		359.24	45	.00	800	440.76
		DEPT 754 TOTAL	.00	.00	1,416.96	5	12,605.92	48	.00	26,492	13,886.08

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

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	22,530.16	22,743.43	15	114,332.13	74	.00	155,000	40,667.87
	04	REG. PART-TIME EMPLOYEES	.00	337.70	.00		908.99	91	.00	1,000	91.01
	05	TEMP. SALARIES & WAGES	.00	28.18	1,161.05	42	2,734.61	99	.00	2,750	15.39
511	*	SALARIES AND WAGES	.00	22,896.04	23,904.48	15	117,975.73	74	.00	158,750	40,774.27
510	**	PERSONNEL	.00	22,896.04	23,904.48	15	117,975.73	74	.00	158,750	40,774.27
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	217.37	.00		237.55	28	.00	850	612.45
	02	OFFICE SUPPLIES	.00	627.19	278.50	9	1,080.18	33	.00	3,250	2,169.82
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	850	850.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,350	1,350.00
	15	GASOLINE & OIL	.00	94.03	265.99	10	1,019.02	38	.00	2,650	1,630.98
	44	EQUIPMENT LESS THAN $5000	.00	969.74	.00		3,686.98	57	.00	6,500	2,813.02
	93	OPERATIONAL SUPPLIES	.00	8,117.12	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	10,025.45	544.49	3	6,023.73	37	.00	16,450	10,426.27
520	**	COMMODITIES	.00	10,025.45	544.49	3	6,023.73	37	.00	16,450	10,426.27
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	54.00	4	118.00	8	.00	1,500	1,382.00

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	.00	587.76	528.22	9	2,594.93	45	.00	5,750	3,155.07
18	NON-EMPLOYEE TRAINING,SEM	.00	21.85	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	3,297.00	656.00	13	3,280.00	64	.00	5,150	1,870.00
33	TELEPHONE SERVICE	.00	1,881.95	418.11	8	2,090.69	38	.00	5,500	3,409.31
40	AUTOMOBILE MAINTENANCE	.00	1,547.50	.00		85.00	3	.00	2,500	2,415.00
42	EQUIPMENT MAINTENANCE	.00	.00	140.00	14	908.00	91	.00	1,000	92.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		3,600.00	90	.00	4,000	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	778.48	26	2,148.18	72	.00	3,000	851.82
84	BUSINESS MEALS/EXPENSES	.00	.00	123.28	12	123.28	12	.00	1,000	876.72
85	PHOTOCOPY SERVICES	.00	.00	206.16	6	1,263.59	36	.00	3,500	2,236.41
92	CONTRIBUTIONS & GRANTS	.00	715.00	558.98	5	2,771.20	25	.00	11,000	8,228.80
93	DUES AND LICENSES	.00	1,175.00	.00		1,375.00	28	.00	5,000	3,625.00
95	CONFERENCES & TRAINING	.00	335.16	379.45	9	1,040.03	25	.00	4,150	3,109.97
533 *	SERVICES	.00	9,561.22	3,842.68	7	21,397.90	40	.00	53,550	32,152.10
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	4,500	4,500.00
39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		1,875.00	29	.00	6,500	4,625.00
44	STIPEND	.00	.00	320.00	13	1,570.00	63	.00	2,500	930.00
534 *	SERVICES	.00	2,500.00	320.00	2	3,445.00	26	.00	13,500	10,055.00
530 **	SERVICES	.00	12,061.22	4,162.68	6	24,842.90	37	.00	67,050	42,207.10
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	420.00	1	30,792.67	99	.00	31,000	207.33
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	49,000	49,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	40,000	40,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	15,000	15,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000	2,000.00
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	3,500	3,500.00
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		3,964.42	99	.00	4,000	35.58
48	WEATHERIZATION MATCH	.00	.00	.00		.00		.00	0	.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	420.00		34,757.09	24	.00	144,500	109,742.91
570 **	TRANSFERS	.00	.00	420.00		34,757.09	24	.00	144,500	109,742.91
	DEPT 758 TOTAL	.00	44,982.71	29,031.65	7	183,599.45	47	.00	388,750	205,150.55

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 759 CSBG NEW ECON DEV AWARDS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	556.32	5,441.56	.00		4,948.92	12	.00	39,900	34,951.08
04 REG. PART-TIME EMPLOYEES	176.04	485.00	.00		443.47	89	.00	500	56.53
05 TEMP. SALARIES & WAGES	219.15	1,713.70	747.68	17	2,583.61	57	.00	4,500	1,916.39
511 * SALARIES AND WAGES	951.51	7,640.26	747.68	2	7,976.00	18	.00	44,900	36,924.00
510 **PERSONNEL	951.51	7,640.26	747.68	2	7,976.00	18	.00	44,900	36,924.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		99.36	99	.00	100	.64
03 BOOKS,PERIODICALS & MAN.	14.89-	104.15	.00		542.00	72	.00	750	208.00
06 POSTAGE, UPS, FED EXPRESS	.00	13.99	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		1.36	1	.00	150	148.64
522 * COMMODITIES	14.89-	118.14	.00		642.72	54	.00	1,200	557.28
520 **COMMODITIES	14.89-	118.14	.00		642.72	54	.00	1,200	557.28
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		2,725.00	55	.00	5,000	2,275.00
03 ATTORNEY/LEGAL SERVICES	.00	237.50	.00		50.00	11	.00	450	400.00
07 PROFESSIONAL SERVICES	.00	313.00	.00		.00		.00	750	750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		236.52	95	.00	250	13.48
29 COMPUTER/INF TCH SERVICES	96.00	768.00	.00		.00		.00	2,250	2,250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		5,497.50	100	.00	5,500	2.50
70 LEGAL NOTICES,ADVERTISING	829.20	918.30	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	5,000	5,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	46,097	46,097.00
93 DUES AND LICENSES	.00	42.00	.00		42.00	4	.00	1,000	958.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	925.20	2,278.80	.00		8,551.02	13	.00	67,547	58,995.98
530 **SERVICES	925.20	2,278.80	.00		8,551.02	13	.00	67,547	58,995.98
DEPT 759 TOTAL	1,861.82	10,037.20	747.68	1	17,169.74	15	.00	113,647	96,477.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 760 CRIM JUSTICE PLAN RESERVE									
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00

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	28.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	127.50	351.00	.00		215.38	43	.00	500	284.62
533 * SERVICES	127.50	379.00	.00		215.38	24	.00	900	684.62
530 **SERVICES	127.50	379.00	.00		215.38	24	.00	900	684.62
DEPT 760 TOTAL	127.50	379.00	.00		215.38	24	.00	900	684.62

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

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,647.55	1,395.18	3	40,781.68	89	.00	45,680	4,898.32
05 TEMP. SALARIES & WAGES	.00	69.00	55.00	4	82.50	6	.00	1,500	1,417.50
511 * SALARIES AND WAGES	.00	1,716.55	1,450.18	3	40,864.18	87	.00	47,180	6,315.82
510 **PERSONNEL	.00	1,716.55	1,450.18	3	40,864.18	87	.00	47,180	6,315.82
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	57.90	29	98.28	49	.00	200	101.72
15 GASOLINE & OIL	.00	.00	7.05	1	7.05	1	.00	500	492.95
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		620.00	100	.00	620	.00
522 * COMMODITIES	.00	.00	64.95	5	725.33	55	.00	1,320	594.67
520 **COMMODITIES	.00	.00	64.95	5	725.33	55	.00	1,320	594.67
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		2,000.00	80	.00	2,500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
42 EQUIPMENT MAINTENANCE	.00	.00	400.00	80	400.00	80	.00	500	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	.00	2,325.00-	60	45.00	1	.00	3,870	3,825.00
533 * SERVICES	.00	.00	1,925.00-	20	2,445.00	26	.00	9,420	6,975.00
530 **SERVICES	.00	.00	1,925.00-	20	2,445.00	26	.00	9,420	6,975.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,800	4,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,800	4,800.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,800	4,800.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
12 GREENWAYS PLAN 885 MATCH	.00	.00	.00		1,080.01	98	.00	1,100	19.99
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		1,080.01	98	.00	1,100	19.99
570 **TRANSFERS	.00	.00	.00		1,080.01	98	.00	1,100	19.99
DEPT 761 TOTAL	.00	1,716.55	409.87-	1	45,114.52	71	.00	63,820	18,705.48

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

DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,433.80	9,894.49	1,450.36	7	15,172.17	78	.00	19,500	4,327.83
511 * SALARIES AND WAGES	1,433.80	9,894.49	1,450.36	7	15,172.17	78	.00	19,500	4,327.83
510 **PERSONNEL	1,433.80	9,894.49	1,450.36	7	15,172.17	78	.00	19,500	4,327.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		116.00	93	.00	125	9.00
03 BOOKS,PERIODICALS & MAN.	.00	304.00	.00		225.00	60	.00	375	150.00
15 GASOLINE & OIL	51.95	120.10	5.38	3	116.88	58	.00	200	83.12
522 * COMMODITIES	51.95	424.10	5.38	1	457.88	65	.00	700	242.12
520 **COMMODITIES	51.95	424.10	5.38	1	457.88	65	.00	700	242.12
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	38.26	253.27	66.00	22	258.87	86	.00	300	41.13
18 NON-EMPLOYEE TRAINING,SEM	.00	100.00	.00		14.00	7	.00	200	186.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		167.70	34	.00	500	332.30
93 DUES AND LICENSES	.00	250.00	.00		250.00	83	.00	300	50.00
95 CONFERENCES & TRAINING	.00	76.52	128.00	17	148.25	20	.00	750	601.75
533 * SERVICES	38.26	679.79	194.00	9	838.82	41	.00	2,050	1,211.18
530 **SERVICES	38.26	679.79	194.00	9	838.82	41	.00	2,050	1,211.18
DEPT 762 TOTAL	1,524.01	10,998.38	1,649.74	7	16,468.87	74	.00	22,250	5,781.13

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 774 USDA-RURAL COMM DEV INIT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 774 TOTAL	.00	.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,217.16	7,910.00	3,447.36	11	28,988.30	92	.00	31,500	2,511.70
05 TEMP. SALARIES & WAGES	.00	.00	143.00	14	198.00	20	.00	1,000	802.00
511 * SALARIES AND WAGES	2,217.16	7,910.00	3,590.36	11	29,186.30	90	.00	32,500	3,313.70
510 **PERSONNEL	2,217.16	7,910.00	3,590.36	11	29,186.30	90	.00	32,500	3,313.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		92.77	46	.00	200	107.23

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	78.02	.00		335.27	45	.00	750	414.73
03	BOOKS,PERIODICALS & MAN.	.00	95.68	57.99	19	239.03	80	.00	300	60.97
06	POSTAGE, UPS, FED EXPRESS	.00	.00	14.37	29	14.37	29	.00	50	35.63
15	GASOLINE & OIL	93.56	205.77	21.50	11	50.17	25	.00	200	149.83
44	EQUIPMENT LESS THAN $5000	.00	.00	1,266.40	26	3,046.40	62	.00	4,950	1,903.60
522 *	COMMODITIES	93.56	379.47	1,360.26	21	3,778.01	59	.00	6,450	2,671.99
520 **	COMMODITIES	93.56	379.47	1,360.26	21	3,778.01	59	.00	6,450	2,671.99
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	54.00	.00		81.00	16	.00	500	419.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	39.00	20	131.08	66	.00	200	68.92
29	COMPUTER/INF TCH SERVICES	96.00	768.00	246.00	5	2,132.00	47	.00	4,500	2,368.00
33	TELEPHONE SERVICE	.00	51.25	.00		.00		.00	350	350.00
42	EQUIPMENT MAINTENANCE	.00	5,097.24	.00		.00		.00	5,100	5,100.00
70	LEGAL NOTICES,ADVERTISING	166.50	1,480.38	358.44	14	477.51	19	.00	2,500	2,022.49
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	57.84	7.20	1	128.30	26	.00	500	371.70
93	DUES AND LICENSES	550.00	550.00	.00		679.00	73	.00	930	251.00
95	CONFERENCES & TRAINING	1,049.45	3,970.18	20.00		789.02	18	.00	4,320	3,530.98
533 *	SERVICES	1,861.95	12,028.89	670.64	3	4,417.91	20	.00	21,650	17,232.09
530 **	SERVICES	1,861.95	12,028.89	670.64	3	4,417.91	20	.00	21,650	17,232.09
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,250	1,250.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,250	1,250.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,250	1,250.00
	DEPT 777 TOTAL	4,172.67	20,318.36	5,621.26	9	37,382.22	60	.00	61,850	24,467.78

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

DEPT 778 IDPH AFFORD CARE ACT-IACA

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4.83		11,598.61	46	.00	25,000	13,401.39
511 *	SALARIES AND WAGES	.00	.00	4.83		11,598.61	46	.00	25,000	13,401.39
510 **	PERSONNEL	.00	.00	4.83		11,598.61	46	.00	25,000	13,401.39
	DEPT 778 TOTAL	.00	.00	4.83		11,598.61	46	.00	25,000	13,401.39

FUND 075 REGIONAL PLANNING COMM

DEPT 778 IDPH AFFORD CARE ACT-IACA

GRP 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 779 WEATHERIZATION TRNG-DCEO									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		23,560.47	59	.00	40,000	16,439.53
511 * SALARIES AND WAGES	.00	.00	.00		23,560.47	59	.00	40,000	16,439.53
510 **PERSONNEL	.00	.00	.00		23,560.47	59	.00	40,000	16,439.53
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 779 TOTAL	.00	.00	.00		23,560.47	52	.00	45,000	21,439.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 780 SUMMER YOUTH EMPLYMNT PRG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,800	25,800.00
05 TEMP. SALARIES & WAGES	.00	.00	16,045.62	11	16,045.62	11	.00	151,600	135,554.38
511 * SALARIES AND WAGES	.00	.00	16,045.62	9	16,045.62	9	.00	177,400	161,354.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	11,600	11,600.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,000	3,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	22,600	22,600.00
510 **PERSONNEL	.00	.00	16,045.62	8	16,045.62	8	.00	200,000	183,954.38
DEPT 780 TOTAL	.00	.00	16,045.62	8	16,045.62	8	.00	200,000	183,954.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	353.34	10	353.34	10	.00	3,500	3,146.66
511 * SALARIES AND WAGES	.00	.00	353.34	10	353.34	10	.00	3,500	3,146.66

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	353.34	10	353.34	10	.00	3,500	3,146.66
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520	**COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	100.00	.00		163.00	65	.00	250	87.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	* SERVICES	.00	100.00	.00		163.00	33	.00	500	337.00
530	**SERVICES	.00	100.00	.00		163.00	33	.00	500	337.00
	DEPT 784 TOTAL	.00	100.00	353.34	8	516.34	11	.00	4,600	4,083.66

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

DEPT 785 USDA INTMD RELENDING PROG

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510	**PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	275.00	.00		275.00	18	.00	1,500	1,225.00
533	* SERVICES	.00	275.00	.00		275.00	14	.00	2,000	1,725.00
530	**SERVICES	.00	275.00	.00		275.00	14	.00	2,000	1,725.00
	DEPT 785 TOTAL	.00	275.00	.00		275.00	6	.00	5,000	4,725.00

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

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		10,918.00	99	.00	11,000	82.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00		10,918.00	99	.00	11,000	82.00
530 **SERVICES	.00	.00	.00		10,918.00	99	.00	11,000	82.00
DEPT 786 TOTAL	.00	.00	.00		10,918.00	99	.00	11,000	82.00

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

DEPT 787 EMERGENCY SHELTR-FAMILIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,090.00	7	9,403.42	59	.00	16,000	6,596.58
511 * SALARIES AND WAGES	.00	.00	1,090.00	7	9,403.42	59	.00	16,000	6,596.58
510 **PERSONNEL	.00	.00	1,090.00	7	9,403.42	59	.00	16,000	6,596.58
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	4,943.68	10	15,922.21	32	.00	49,000	33,077.79
534 * SERVICES	.00	.00	4,943.68	10	15,922.21	32	.00	49,000	33,077.79
530 **SERVICES	.00	.00	4,943.68	10	15,922.21	32	.00	49,000	33,077.79
DEPT 787 TOTAL	.00	.00	6,033.68	9	25,325.63	39	.00	65,000	39,674.37

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

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	11,492.00	.00		.00		.00	11,072	11,072.00
41 RETURN UNUSED GRANT	.00	.00	.00		420.00	100	.00	420	.00
534 * SERVICES	.00	11,492.00	.00		420.00	4	.00	11,492	11,072.00
530 **SERVICES	.00	11,492.00	.00		420.00	4	.00	11,492	11,072.00
DEPT 791 TOTAL	.00	11,492.00	.00		420.00	4	.00	11,492	11,072.00

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

DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,146.37	9,229.06	1,374.29	6	10,470.84	49	.00	21,250	10,779.16

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
511 *	SALARIES AND WAGES	1,146.37	9,229.06	1,374.29	6	10,470.84	49	.00	21,250	10,779.16
510 **	PERSONNEL	1,146.37	9,229.06	1,374.29	6	10,470.84	49	.00	21,250	10,779.16
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	27.11	12.00	12	12.00	12	.00	100	88.00
06	POSTAGE, UPS, FED EXPRESS	.00	33.96	.00		.00		.00	150	150.00
15	GASOLINE & OIL	2.10	6.32	.00		4.20	4	.00	100	95.80
522 *	COMMODITIES	2.10	67.39	12.00	3	16.20	5	.00	350	333.80
520 **	COMMODITIES	2.10	67.39	12.00	3	16.20	5	.00	350	333.80
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	225.00	.00		125.00	8	.00	1,500	1,375.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	.00	379.00	.00		379.00	76	.00	500	121.00
70	LEGAL NOTICES,ADVERTISING	.00	84.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		2.95	2	.00	150	147.05
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	688.00	.00		506.95	10	.00	5,250	4,743.05
530 **	SERVICES	.00	688.00	.00		506.95	10	.00	5,250	4,743.05
	DEPT 796 TOTAL	1,148.47	9,984.45	1,386.29	5	10,993.99	41	.00	26,850	15,856.01

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

DEPT 801 ILLINOIS MODELING INITITV

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	72.72	28,323.37	2,445.37	3	12,998.79	17	.00	77,500	64,501.21
05	TEMP. SALARIES & WAGES	.00	278.75	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	72.72	28,602.12	2,445.37	3	12,998.79	16	.00	80,000	67,001.21
510 **	PERSONNEL	72.72	28,602.12	2,445.37	3	12,998.79	16	.00	80,000	67,001.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00

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
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,200	1,200.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	22,500	22,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	43,950	43,950.00
530 **	SERVICES	.00	.00	.00		.00		.00	43,950	43,950.00
	DEPT 801 TOTAL	72.72	28,602.12	2,445.37	2	12,998.79	10	.00	128,200	115,201.21

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

DEPT 802 IDOT RURAL PLANNING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	BALANCE
510	PERSONNEL							
511	SALARIES AND WAGES							
03	REG. FULL-TIME EMPLOYEES	246.28-	7,874.95	.00	.00	.00	2,000	2,000.00
05	TEMP. SALARIES & WAGES	.00	1,164.00	.00	.00	.00	0	.00
511 *	SALARIES AND WAGES	246.28-	9,038.95	.00	.00	.00	2,000	2,000.00
510 **	PERSONNEL	246.28-	9,038.95	.00	.00	.00	2,000	2,000.00
520	COMMODITIES							
522	COMMODITIES							
15	GASOLINE & OIL	.00	.00	.00	.00	.00	150	150.00
522 *	COMMODITIES	.00	.00	.00	.00	.00	150	150.00
520 **	COMMODITIES	.00	.00	.00	.00	.00	150	150.00
530	SERVICES							
533	SERVICES							
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	200	200.00
533 *	SERVICES	.00	.00	.00	.00	.00	200	200.00
530 **	SERVICES	.00	.00	.00	.00	.00	200	200.00
	DEPT 802 TOTAL	246.28-	9,038.95	.00	.00	.00	2,350	2,350.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,962.62	30,810.36	.00		.00		.00	25,500	25,500.00
04 REG. PART-TIME EMPLOYEES	1,268.17	6,657.01	.00		.00		.00	7,500	7,500.00
05 TEMP. SALARIES & WAGES	477.80	6,982.97	.00		.00		.00	8,500	8,500.00
511 * SALARIES AND WAGES	7,708.59	44,450.34	.00		.00		.00	41,500	41,500.00
510 **PERSONNEL	7,708.59	44,450.34	.00		.00		.00	41,500	41,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	807.89	.00		.00		.00	850	850.00
06 POSTAGE, UPS, FED EXPRESS	.00	27.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	1.05	60.47	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	170.26	.00		.00		.00	200	200.00
522 * COMMODITIES	1.05	1,065.62	.00		.00		.00	1,350	1,350.00
520 **COMMODITIES	1.05	1,065.62	.00		.00		.00	1,350	1,350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	905.17	6,620.67	.00		.00		.00	5,200	5,200.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,700	1,700.00
85 PHOTOCOPY SERVICES	.00	121.56	.00		.00		.00	300	300.00
92 CONTRIBUTIONS & GRANTS	60.00	106.10	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	7.91	274.70	.00		.00		.00	350	350.00
533 * SERVICES	973.08	7,123.03	.00		.00		.00	7,800	7,800.00
530 **SERVICES	973.08	7,123.03	.00		.00		.00	7,800	7,800.00
DEPT 803 TOTAL	8,682.72	52,638.99	.00		.00		.00	50,650	50,650.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 804 IDOT-HLTH IMPACT ANALYSIS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,068.55	9,628.75	5,324.64	9	26,076.99	42	.00	62,500	36,423.01
05 TEMP. SALARIES & WAGES	.00	954.00	864.00	25	2,592.50	74	.00	3,500	907.50
511 * SALARIES AND WAGES	1,068.55	10,582.75	6,188.64	9	28,669.49	43	.00	66,000	37,330.51
510 **PERSONNEL	1,068.55	10,582.75	6,188.64	9	28,669.49	43	.00	66,000	37,330.51
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		165.20	17	.00	1,000	834.80

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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	19.98	.00		.00		.00	300	300.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		442.68	22	.00	2,000	1,557.32
522	*	COMMODITIES	.00	19.98	.00		607.88	17	.00	3,550	2,942.12
520	**	COMMODITIES	.00	19.98	.00		607.88	17	.00	3,550	2,942.12
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
		DEPT 804 TOTAL	1,068.55	10,602.73	6,188.64	8	29,277.37	37	.00	80,050	50,772.63

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

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	13,949.61	602.19	2	10,013.23	29	.00	35,000	24,986.77
	05	TEMP. SALARIES & WAGES	.00	528.00	321.75	6	1,296.75	26	.00	5,000	3,703.25
511	*	SALARIES AND WAGES	.00	14,477.61	923.94	2	11,309.98	28	.00	40,000	28,690.02
510	**	PERSONNEL	.00	14,477.61	923.94	2	11,309.98	28	.00	40,000	28,690.02
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	458.85	61	458.85	61	.00	750	291.15
	02	OFFICE SUPPLIES	125.00	125.00	159.72	16	568.57	57	.00	1,000	431.43
	03	BOOKS,PERIODICALS & MAN.	.00	159.00	.00		.00		.00	600	600.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	18.29	7	18.29	7	.00	250	231.71
	93	OPERATIONAL SUPPLIES	.00	.00	3,679.14	32	4,349.72	38	.00	11,500	7,150.28
522	*	COMMODITIES	125.00	284.00	4,316.00	30	5,395.43	37	.00	14,600	9,204.57
520	**	COMMODITIES	125.00	284.00	4,316.00	30	5,395.43	37	.00	14,600	9,204.57
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,340.00	.00		225.00	6	.00	3,500	3,275.00

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
12	JOB-REQUIRED TRAVEL EXP	.00	10.18	7.28	2	7.28	2	.00	350	342.72
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	1,071.66	.00		.00		.00	3,000	3,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	17.00	3	17.00	3	.00	500	483.00
533 *	SERVICES	.00	2,421.84	24.28		249.28	3	.00	9,850	9,600.72
530 **	SERVICES	.00	2,421.84	24.28		249.28	3	.00	9,850	9,600.72
	DEPT 805 TOTAL	125.00	17,183.45	5,264.22	8	16,954.69	26	.00	64,450	47,495.31

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

DEPT 806 CU MTD - DISABILITY RAMP

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	18.63		270.15	1	.00	20,000	19,729.85
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	.00	.00	18.63		270.15	1	.00	23,500	23,229.85
510 **	PERSONNEL	.00	.00	18.63		270.15	1	.00	23,500	23,229.85
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	11,600	11,600.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	11,600	11,600.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,250	1,250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		178.61	36	.00	500	321.39
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	7,789.00	6	22,763.00	18	.00	128,000	105,237.00
533 *	SERVICES	.00	.00	7,789.00	6	22,941.61	17	.00	135,250	112,308.39
530 **	SERVICES	.00	.00	7,789.00	6	22,941.61	17	.00	135,250	112,308.39
	DEPT 806 TOTAL	.00	.00	7,807.63	5	23,211.76	14	.00	170,350	147,138.24

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 807 CSBG SPEC PROJ EVN CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	2,000.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	2,000.00	.00		.00		.00	2,500	2,500.00
530 **SERVICES	.00	2,000.00	.00		.00		.00	2,500	2,500.00
DEPT 807 TOTAL	.00	2,000.00	.00		.00		.00	2,500	2,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	2,500.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	2,500.00	.00		.00		.00	2,500	2,500.00
530 **SERVICES	.00	2,500.00	.00		.00		.00	2,500	2,500.00
DEPT 815 TOTAL	.00	2,500.00	.00		.00		.00	2,500	2,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,758.32	5	17,846.47	51	.00	35,000	17,153.53
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		6,337.03	63	.00	10,000	3,662.97
05 TEMP. SALARIES & WAGES	.00	.00	1,699.15	26	4,732.30	73	.00	6,500	1,767.70
511 * SALARIES AND WAGES	.00	.00	3,457.47	7	28,915.80	56	.00	51,500	22,584.20
510 **PERSONNEL	.00	.00	3,457.47	7	28,915.80	56	.00	51,500	22,584.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		170.54	68	.00	250	79.46
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		19.00	10	.00	200	181.00
15 GASOLINE & OIL	.00	.00	30.17	8	129.51	32	.00	400	270.49
522 * COMMODITIES	.00	.00	30.17	2	319.05	22	.00	1,450	1,130.95
520 **COMMODITIES	.00	.00	30.17	2	319.05	22	.00	1,450	1,130.95
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	646.68	10	3,380.92	50	.00	6,750	3,369.08

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	123.00	8	656.00	44	.00	1,500	844.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		219.87	88	.00	250	30.13
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		22.25	7	.00	300	277.75
95	CONFERENCES & TRAINING	.00	.00	.00		75.83	15	.00	500	424.17
533 *	SERVICES	.00	.00	769.68	7	4,354.87	38	.00	11,500	7,145.13
534	SERVICES									
44	STIPEND	.00	.00	90.00	18	420.00	84	.00	500	80.00
534 *	SERVICES	.00	.00	90.00	18	420.00	84	.00	500	80.00
530 **	SERVICES	.00	.00	859.68	7	4,774.87	40	.00	12,000	7,225.13
	DEPT 817 TOTAL	.00	.00	4,347.32	7	34,009.72	52	.00	64,950	30,940.28

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

DEPT 819 SHELTER PLUS CARE IV

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		80.63	8	.00	1,000	919.37
511 *	SALARIES AND WAGES	.00	.00	.00		80.63	8	.00	1,000	919.37
510 **	PERSONNEL	.00	.00	.00		80.63	8	.00	1,000	919.37
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	624.00-	.00	708.00	2	4,810.52	11	.00	44,000	39,189.48
534 *	SERVICES	624.00-	.00	708.00	2	4,810.52	11	.00	44,000	39,189.48
530 **	SERVICES	624.00-	.00	708.00	2	4,810.52	11	.00	44,000	39,189.48
	DEPT 819 TOTAL	624.00-	.00	708.00	2	4,891.15	11	.00	45,000	40,108.85

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

DEPT 820 EMERGENCY SOLUTIONS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,446.72	4,145.38	.00		65.97	3	.00	2,500	2,434.03
511 *	SALARIES AND WAGES	1,446.72	4,145.38	.00		65.97	3	.00	2,500	2,434.03

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
510	**	PERSONNEL	1,446.72	4,145.38	.00		65.97	3	.00	2,500	2,434.03
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	4.25	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	4.25	.00		.00		.00	50	50.00
520	**	COMMODITIES	.00	4.25	.00		.00		.00	50	50.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	39.50	82.21	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	72.68-	856.51	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	33.18-	938.72	.00		.00		.00	1,100	1,100.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	2,953.00	11,728.00	.00		6,937.87	78	.00	8,876	1,938.13
534	*	SERVICES	2,953.00	11,728.00	.00		6,937.87	78	.00	8,876	1,938.13
530	**	SERVICES	2,919.82	12,666.72	.00		6,937.87	70	.00	9,976	3,038.13
		DEPT 820 TOTAL	4,366.54	16,816.35	.00		7,003.84	56	.00	12,526	5,522.16

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

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		908.92	61	.00	1,500	591.08
511	*	SALARIES AND WAGES	.00	.00	.00		908.92	61	.00	1,500	591.08
510	**	PERSONNEL	.00	.00	.00		908.92	61	.00	1,500	591.08
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		80.00	100	.00	80	.00
522	*	COMMODITIES	.00	.00	.00		80.00	100	.00	80	.00
520	**	COMMODITIES	.00	.00	.00		80.00	100	.00	80	.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		5.00	3	.00	200	195.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		1,533.27	100	.00	1,534	.73
533	*	SERVICES	.00	.00	.00		1,538.27	70	.00	2,184	645.73
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	10,130.93	26	15,732.20	40	.00	39,265	23,532.80
534	*	SERVICES	.00	.00	10,130.93	26	15,732.20	40	.00	39,265	23,532.80
530	**	SERVICES	.00	.00	10,130.93	24	17,270.47	42	.00	41,449	24,178.53
		DEPT 822 TOTAL	.00	.00	10,130.93	24	18,259.39	42	.00	43,029	24,769.61

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

DEPT 823 SHELTER PLUS CARE V

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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	14.66-	.00	20,000	20,014.66
511	*	SALARIES AND WAGES	.00	.00	.00	14.66-	.00	20,000	20,014.66
510	**	PERSONNEL	.00	.00	.00	14.66-	.00	20,000	20,014.66
520		COMMODITIES							
522		COMMODITIES							
	22	MAINTENANCE SUPPLIES	.00	.00	.00	.00	.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 824

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		.00		.00	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		14.66-		.00	38,000	38,014.66

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

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	19,937.39	13	132,991.26	90	.00	147,800	14,808.74
511	*	SALARIES AND WAGES	.00	.00	19,937.39	13	132,991.26	90	.00	147,800	14,808.74
510	**	PERSONNEL	.00	.00	19,937.39	13	132,991.26	90	.00	147,800	14,808.74
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		207.08	41	.00	500	292.92
	02	OFFICE SUPPLIES	.00	.00	.00		277.17	21	.00	1,350	1,072.83
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		122.00	49	.00	250	128.00
	04	COPIER SUPPLIES	.00	.00	287.91	41	447.51	64	.00	700	252.49
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		385.00	31	.00	1,250	865.00
	15	GASOLINE & OIL	.00	.00	29.91	3	316.83	32	.00	1,000	683.17
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,187.50	59	.00	3,700	1,512.50
522	*	COMMODITIES	.00	.00	317.82	4	3,943.09	45	.00	8,750	4,806.91
520	**	COMMODITIES	.00	.00	317.82	4	3,943.09	45	.00	8,750	4,806.91
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	346.00	3	4,589.00	35	.00	13,050	8,461.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	551.36	14	2,382.94	60	.00	4,000	1,617.06
	29	COMPUTER/INF TCH SERVICES	220.00	220.00	329.50	13	2,306.50	92	.00	2,500	193.50
	33	TELEPHONE SERVICE	.00	.00	172.54	10	1,185.60	66	.00	1,800	614.40
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		98.00	5	.00	2,000	1,902.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
50	FACILITY/OFFICE RENTALS	.00	.00	.00		2,810.50	19	.00	15,000	12,189.50
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	550	550.00
52	OTHER SERVICE BY CONTRACT	.00	.00	39.50	13	262.20	87	.00	300	37.80
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	286.20	8	2,486.33	66	.00	3,750	1,263.67
95	CONFERENCES & TRAINING	.00	.00	504.00	16	1,104.36	35	.00	3,200	2,095.64
533 *	SERVICES	220.00	220.00	2,229.10	5	17,225.43	37	.00	46,400	29,174.57
534	SERVICES									
44	STIPEND	.00	.00	280.00	16	1,680.00	93	.00	1,800	120.00
534 *	SERVICES	.00	.00	280.00	16	1,680.00	93	.00	1,800	120.00
530 **	SERVICES	220.00	220.00	2,509.10	5	18,905.43	39	.00	48,200	29,294.57
	DEPT 827 TOTAL	220.00	220.00	22,764.31	11	155,839.78	76	.00	204,750	48,910.22

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

DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	17,824.13	121,498.52	.00		.00		.00	155,000	155,000.00
05	TEMP. SALARIES & WAGES	646.66	876.59	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	18,470.79	122,375.11	.00		.00		.00	156,000	156,000.00
510 **	PERSONNEL	18,470.79	122,375.11	.00		.00		.00	156,000	156,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	77.34	976.19	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.00	118.00	.00		.00		.00	350	350.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	371.19	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	255.98	743.30	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	333.32	2,208.68	.00		.00		.00	6,800	6,800.00
520 **	COMMODITIES	333.32	2,208.68	.00		.00		.00	6,800	6,800.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	650.00	10,591.00	.00		.00		.00	13,200	13,200.00
12	JOB-REQUIRED TRAVEL EXP	706.16	3,501.53	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	1,910.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	.00	1,174.81	.00		.00		.00	1,800	1,800.00
40	AUTOMOBILE MAINTENANCE	.00	565.56	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	401.50	3	401.50	3	.00	12,000	11,598.50
51	EQUIPMENT RENTALS	9.00	63.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	1,015.53	.00		.00		.00	1,850	1,850.00
92	CONTRIBUTIONS & GRANTS	.00	22.84	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	181.26	1,315.52	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	1,546.42	20,159.79	401.50	1	401.50	1	.00	43,100	42,698.50
534	SERVICES									
44	STIPEND	.00	.00	.00		.00		.00	1,800	1,800.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
530 **	SERVICES	1,546.42	20,159.79	401.50	1	401.50	1	.00	44,900	44,498.50
	DEPT 828 TOTAL	20,350.53	144,743.58	401.50		401.50		.00	207,700	207,298.50

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

DEPT 859 TENANT BSD RENT ASST-URBA

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	805.63	29.32	1	307.86	9	.00	3,500	3,192.14
511 *	SALARIES AND WAGES	.00	805.63	29.32	1	307.86	9	.00	3,500	3,192.14
510 **	PERSONNEL	.00	805.63	29.32	1	307.86	9	.00	3,500	3,192.14
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	27,638.23	143,224.63	26,064.43	13	184,980.79	94	.00	197,500	12,519.21
534 *	SERVICES	27,638.23	143,224.63	26,064.43	13	184,980.79	94	.00	197,500	12,519.21
530 **	SERVICES	27,638.23	143,224.63	26,064.43	13	184,980.79	94	.00	197,500	12,519.21
	DEPT 859 TOTAL	27,638.23	144,030.26	26,093.75	13	185,288.65	92	.00	201,000	15,711.35

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

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	6,500	6,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00

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
510 **PERSONNEL	.00	.00	.00		.00		.00	6,500	6,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	6,800	6,800.00

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

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
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	200	200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	450	450.00
530 **SERVICES	.00	.00	.00		.00		.00	450	450.00
DEPT 861 TOTAL	.00	.00	.00		.00		.00	5,700	5,700.00

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 868 WEATHERIZATION-DOE-ARRA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	60,000	60,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	60,000	60,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,909	1,909.00
16 TOOLS	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,909	4,909.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,909	4,909.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	13,200	13,200.00
533 * SERVICES	.00	.00	.00		.00		.00	14,700	14,700.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	10,000	10,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	63,200	63,200.00
534 * SERVICES	.00	.00	.00		.00		.00	73,200	73,200.00
530 **SERVICES	.00	.00	.00		.00		.00	87,900	87,900.00
DEPT 868 TOTAL	.00	.00	.00		.00		.00	152,809	152,809.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,305.42	11,458.33	.00		.00		.00	44,800	44,800.00
511 * SALARIES AND WAGES	2,305.42	11,458.33	.00		.00		.00	44,800	44,800.00
510 **PERSONNEL	2,305.42	11,458.33	.00		.00		.00	44,800	44,800.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	69.33	69.33	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	.00	32.99	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15 GASOLINE & OIL	4.20	42.63	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	700	700.00
522 * COMMODITIES	73.53	144.95	.00		.00		.00	2,400	2,400.00
520 **COMMODITIES	73.53	144.95	.00		.00		.00	2,400	2,400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	10.28	49.89	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	193.60	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	25.25	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	164.62	.00		.00		.00	1,800	1,800.00
92 CONTRIBUTIONS & GRANTS	.00	2,438.75	.00		.00		.00	2,500	2,500.00
93 DUES AND LICENSES	.00	75.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	13.67	13.67	.00		.00		.00	650	650.00
533 * SERVICES	23.95	2,960.78	.00		.00		.00	8,000	8,000.00
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	200	200.00
534 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	23.95	2,960.78	.00		.00		.00	8,200	8,200.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 872 TOTAL	2,402.90	14,564.06	.00		.00		.00	55,400	55,400.00

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

DEPT 885 GREENWAYS PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,288.93	.00		356.26	10	.00	3,500	3,143.74
05 TEMP. SALARIES & WAGES	.00	468.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	2,756.93	.00		356.26	8	.00	4,500	4,143.74
510 **PERSONNEL	.00	2,756.93	.00		356.26	8	.00	4,500	4,143.74
DEPT 885 TOTAL	.00	2,756.93	.00		356.26	8	.00	4,500	4,143.74

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	.00	2,981.41	6	9,218.18	19	.00	49,800	40,581.82
511 * SALARIES AND WAGES	.00	.00	2,981.41	6	9,218.18	19	.00	49,800	40,581.82
510 **PERSONNEL	.00	.00	2,981.41	6	9,218.18	19	.00	49,800	40,581.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		12.77	6	.00	200	187.23
02 OFFICE SUPPLIES	.00	.00	.00		99.98	40	.00	250	150.02
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	5.38	2	49.89	14	.00	350	300.11
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	5.38		162.64	9	.00	1,750	1,587.36
520 **COMMODITIES	.00	.00	5.38		162.64	9	.00	1,750	1,587.36
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	100.00	100	100.00	100	.00	100	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		1.13		.00	500	498.87
29 COMPUTER/INF TCH SERVICES	.00	.00	41.00	3	287.00	19	.00	1,500	1,213.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	550	550.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		198.00	44	.00	450	252.00
84 BUSINESS MEALS/EXPENSES	.00	.00	20.98	14	60.39	40	.00	150	89.61
85 PHOTOCOPY SERVICES	.00	.00	.00		161.65	15	.00	1,100	938.35
92 CONTRIBUTIONS & GRANTS	.00	.00	101.00	5	215.59	11	.00	2,000	1,784.41
93 DUES AND LICENSES	.00	.00	.00		18.76	9	.00	201	182.24
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	262.98	4	1,042.52	14	.00	7,301	6,258.48
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	300.00	100	300.00	100	.00	300	.00
44 STIPEND	.00	.00	30.00	15	180.00	90	.00	200	20.00
534 * SERVICES	.00	.00	330.00	66	480.00	96	.00	500	20.00
530 **SERVICES	.00	.00	592.98	8	1,522.52	20	.00	7,801	6,278.48
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	3,000	3,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 892 TOTAL	.00	.00	3,579.77	6	10,903.34	17	.00	62,351	51,447.66

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

DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	300.53	10	2,260.70	76	.00	2,975	714.30
05 TEMP. SALARIES & WAGES	.00	.00	.00		461.41	92	.00	500	38.59
511 * SALARIES AND WAGES	.00	.00	300.53	9	2,722.11	78	.00	3,475	752.89
510 **PERSONNEL	.00	.00	300.53	9	2,722.11	78	.00	3,475	752.89
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	2.15	9	5.65	23	.00	25	19.35
522 * COMMODITIES	.00	.00	2.15	9	5.65	23	.00	25	19.35
520 **COMMODITIES	.00	.00	2.15	9	5.65	23	.00	25	19.35
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		10,830.17	41	.00	26,500	15,669.83
533 * SERVICES	.00	.00	.00		10,830.17	41	.00	26,500	15,669.83
530 **SERVICES	.00	.00	.00		10,830.17	41	.00	26,500	15,669.83
DEPT 893 TOTAL	.00	.00	302.68	1	13,557.93	45	.00	30,000	16,442.07

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

DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	532.74	2,779.84	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	1,281.80	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	532.74	4,061.64	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	532.74	4,061.64	.00		.00		.00	4,000	4,000.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	10,212.34	.00		.00		.00	14,500	14,500.00

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
533 * SERVICES	.00	10,212.34	.00		.00		.00	14,500	14,500.00
530 **SERVICES	.00	10,212.34	.00		.00		.00	14,500	14,500.00
DEPT 894 TOTAL	532.74	14,273.98	.00		.00		.00	18,500	18,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	654,098.71	5,309,662.77	988,445.33	6	5,961,836.93	39	.00	15,399,348	9,437,511.07

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	90,915.47	390,395.05	60,328.56	10	252,536.03	42	.00	606,148	353,611.97
05 UNEMPLOYMENT INSURANCE	.00	215,572.51	.00		193,649.08	63	.00	309,675	116,025.92
513 * FRINGE BENEFITS	90,915.47	605,967.56	60,328.56	7	446,185.11	49	.00	915,823	469,637.89
510 **PERSONNEL	90,915.47	605,967.56	60,328.56	7	446,185.11	49	.00	915,823	469,637.89
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
20 INSURANCE	.00	.00	.00		.00		.00	515,000	515,000.00
533 * SERVICES	.00	.00	.00		.00		.00	515,300	515,300.00
530 **SERVICES	.00	.00	.00		.00		.00	515,300	515,300.00
DEPT 075 TOTAL	90,915.47	605,967.56	60,328.56	4	446,185.11	31	.00	1,431,123	984,937.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	90,915.47	605,967.56	60,328.56	4	446,185.11	31	.00	1,431,123	984,937.89

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	2,251.84	16,888.80	2,251.84	7	16,888.80	54	.00	31,526	14,637.20
02	APPOINTED OFFICIAL SALARY	10,200.00	73,508.00	10,506.00	7	75,726.50	51	.00	149,023	73,296.50
06	PER DIEM	3,870.00	31,005.00	5,370.00	11	27,000.00	56	.00	48,000	21,000.00
07	DEFERRED COMPENSATION	.00	.00	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	16,321.84	121,401.80	18,127.84	8	119,615.30	50	.00	238,549	118,933.70
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	136.44	.00		.00		.00	4,000	4,000.00
513 *	FRINGE BENEFITS	.00	136.44	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	16,321.84	121,538.24	18,127.84	7	119,615.30	49	.00	242,549	122,933.70
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	152	152.00
44	EQUIPMENT LESS THAN $5000	.00	182.76	.00		19.99	7	.00	272	252.01
522 *	COMMODITIES	.00	182.76	.00		19.99	5	.00	424	404.01
520 **	COMMODITIES	.00	182.76	.00		19.99	5	.00	424	404.01
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	6,036.63	.00		357.67	5	.00	7,699	7,341.33
07	PROFESSIONAL SERVICES	.00	8,424.07	802.50	10	1,948.46	24	.00	7,968	6,019.54
12	JOB-REQUIRED TRAVEL EXP	584.20	4,240.01	705.60	9	3,788.70	51	.00	7,500	3,711.30
33	TELEPHONE SERVICE	104.68	828.73	123.49	6	948.01	50	.00	1,900	951.99
70	LEGAL NOTICES,ADVERTISING	.00	4,263.58	.00		1,603.03	36	.00	4,500	2,896.97
84	BUSINESS MEALS/EXPENSES	53.33	53.33	125.83	100	125.83	100	.00	126	.17
93	DUES AND LICENSES	.00	48,051.00	.00		47,342.00	96	.00	49,300	1,958.00
95	CONFERENCES & TRAINING	2,247.33	2,575.39	.00		477.29	24	.00	2,000	1,522.71
533 *	SERVICES	2,989.54	74,472.74	1,757.42	2	56,590.99	70	.00	80,993	24,402.01
534	SERVICES									
98	M.L.KING EVENT EXPENSES	.00	9,232.04	.00		11,730.83	94	.00	12,450	719.17
534 *	SERVICES	.00	9,232.04	.00		11,730.83	94	.00	12,450	719.17
530 **	SERVICES	2,989.54	83,704.78	1,757.42	2	68,321.82	73	.00	93,443	25,121.18
	DEPT 010 TOTAL	19,311.38	205,425.78	19,885.26	6	187,957.11	56	.00	336,416	148,458.89

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

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

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	47,489.46	47,489.46	46,963.26	33	46,963.26	33	.00	141,496	94,532.74
571 * TRANSFERS TO OTHER FUNDS	47,489.46	47,489.46	46,963.26	33	46,963.26	33	.00	141,496	94,532.74
570 **TRANSFERS	47,489.46	47,489.46	46,963.26	33	46,963.26	33	.00	141,496	94,532.74
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	170,000.00	.00		180,000.00	49	.00	365,000	185,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	170,000.00	.00		180,000.00	49	.00	365,000	185,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	68,551.26	.00		65,045.01	35	.00	187,710	122,664.99
582 * DEBT INTEREST PAYMENTS	.00	68,551.26	.00		65,045.01	35	.00	187,710	122,664.99
580 **DEBT REPAYMENTS	.00	238,551.26	.00		245,045.01	44	.00	552,710	307,664.99
DEPT 013 TOTAL	47,489.46	286,040.72	46,963.26	7	292,008.27	42	.00	694,206	402,197.73

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

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	25,987.77	197,608.96	30,210.34	6	245,080.76	51	.00	483,885	238,804.24
09	OVERTIME	.00	.00	.00		208.25	69	.00	300	91.75
511 *	SALARIES AND WAGES	25,987.77	197,608.96	30,210.34	6	245,289.01	51	.00	484,185	238,895.99
510 **	PERSONNEL	25,987.77	197,608.96	30,210.34	6	245,289.01	51	.00	484,185	238,895.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	235.53	.00		264.47	88	.00	300	35.53
02	OFFICE SUPPLIES	.00	1,229.12	37.47	2	812.28	40	.00	2,020	1,207.72
03	BOOKS,PERIODICALS & MAN.	.00	552.00	.00		552.00	55	.00	1,000	448.00
06	POSTAGE, UPS, FED EXPRESS	59.36	112,970.91	810.14		137,829.07	60	.00	228,812	90,982.93
15	GASOLINE & OIL	169.25	417.53	51.26	7	336.82	45	.00	750	413.18
44	EQUIPMENT LESS THAN $5000	.00	349.61	.00		559.99	77	.00	730	170.01
93	OPERATIONAL SUPPLIES	.00	520.20	.00		1,240.06	89	.00	1,400	159.94
522 *	COMMODITIES	228.61	116,274.90	898.87		141,594.69	60	.00	235,012	93,417.31
520 **	COMMODITIES	228.61	116,274.90	898.87		141,594.69	60	.00	235,012	93,417.31
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	627.99	4,498.87	541.56	3	4,801.24	28	.00	17,146	12,344.76
33	TELEPHONE SERVICE	34.33	200.14	64.52	11	403.73	67	.00	600	196.27
40	AUTOMOBILE MAINTENANCE	.00	20.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	4,230.60	7,875.89	5,186.50	71	7,353.50	100	.00	7,354	.50
51	EQUIPMENT RENTALS	237.00	711.00	237.00	25	711.00	75	.00	948	237.00
70	LEGAL NOTICES,ADVERTISING	.00	116.66	.00		403.52	22	.00	1,800	1,396.48
93	DUES AND LICENSES	371.00	2,075.60	.00		2,884.75	92	.00	3,150	265.25
95	CONFERENCES & TRAINING	52.55	238.53	541.20	15	640.65	18	.00	3,500	2,859.35
533 *	SERVICES	5,553.47	15,736.69	6,570.78	19	17,198.39	50	.00	34,598	17,399.61
530 **	SERVICES	5,553.47	15,736.69	6,570.78	19	17,198.39	50	.00	34,598	17,399.61
	DEPT 016 TOTAL	31,769.85	329,620.55	37,679.99	5	404,082.09	54	.00	753,795	349,712.91

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

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	210,208.04	210,871.51	96,821.87	23	96,821.87	23	.00	415,944	319,122.13
534	*	SERVICES	210,208.04	210,871.51	96,821.87	23	96,821.87	23	.00	415,944	319,122.13
530	**	SERVICES	210,208.04	210,871.51	96,821.87	23	96,821.87	23	.00	415,944	319,122.13
		DEPT 017 TOTAL	210,208.04	210,871.51	96,821.87	23	96,821.87	23	.00	415,944	319,122.13

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

FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	49,804.50	6,640.60	7	49,804.50	54	.00	92,969	43,164.50
03 REG. FULL-TIME EMPLOYEES	16,591.41	119,543.78	19,684.60	7	139,264.81	50	.00	278,536	139,271.19
05 TEMP. SALARIES & WAGES	.00	6,900.00	.00		626.25	9	.00	6,900	6,273.75
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	23,232.01	182,748.28	26,325.20	7	196,195.56	51	.00	384,905	188,709.44
510 **PERSONNEL	23,232.01	182,748.28	26,325.20	7	196,195.56	51	.00	384,905	188,709.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,003.64	936.46	21	2,326.36	52	.00	4,450	2,123.64
02 OFFICE SUPPLIES	39.99	392.46	47.90	5	119.66	12	.00	1,040	920.34
03 BOOKS,PERIODICALS & MAN.	50.00	471.00	.00		275.00	58	.00	475	200.00
44 EQUIPMENT LESS THAN $5000	.00	343.30	.00		99.99	27	.00	375	275.01
522 * COMMODITIES	89.99	3,210.40	984.36	16	2,821.01	44	.00	6,340	3,518.99
520 **COMMODITIES	89.99	3,210.40	984.36	16	2,821.01	44	.00	6,340	3,518.99
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	510	510.00
07 PROFESSIONAL SERVICES	.00	56.00	.00		.00		.00	480	480.00
33 TELEPHONE SERVICE	.14	3.67	.18		4.04	8	.00	50	45.96
93 DUES AND LICENSES	.00	920.00	.00		1,256.00	94	.00	1,330	74.00
95 CONFERENCES & TRAINING	1,685.00	1,901.09	1,106.92	20	2,380.92	43	.00	5,520	3,139.08
533 * SERVICES	1,685.14	2,880.76	1,107.10	14	3,640.96	46	.00	7,890	4,249.04
530 **SERVICES	1,685.14	2,880.76	1,107.10	14	3,640.96	46	.00	7,890	4,249.04
DEPT 020 TOTAL	25,007.14	188,839.44	28,416.66	7	202,657.53	51	.00	399,135	196,477.47

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

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	8,472.00	63,540.00	8,641.20	7	64,809.15	54	.00	120,981	56,171.85
511 * SALARIES AND WAGES	8,472.00	63,540.00	8,641.20	7	64,809.15	54	.00	120,981	56,171.85
510 **PERSONNEL	8,472.00	63,540.00	8,641.20	7	64,809.15	54	.00	120,981	56,171.85
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	19.95	19.95	.00		.00		.00	70	70.00
02 OFFICE SUPPLIES	.00	419.63	.00		389.03	58	.00	668	278.97
03 BOOKS,PERIODICALS & MAN.	.00	116.00	.00		45.00	85	.00	53	8.00
15 GASOLINE & OIL	.00	71.11	.00		46.91	17	.00	271	224.09
522 * COMMODITIES	19.95	626.69	.00		480.94	45	.00	1,062	581.06
520 **COMMODITIES	19.95	626.69	.00		480.94	45	.00	1,062	581.06
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	101.70	.00		209.44	81	.00	258	48.56
29 COMPUTER/INF TCH SERVICES	.00	360.00	.00		360.00	87	.00	412	52.00
33 TELEPHONE SERVICE	50.95	58.80	.75	1	9.47	11	.00	87	77.53
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		282.30	87	.00	325	42.70
70 LEGAL NOTICES,ADVERTISING	.00	5,133.26	.00		.00		.00	4,725	4,725.00
93 DUES AND LICENSES	.00	100.00	.00		.00		.00	810	810.00
95 CONFERENCES & TRAINING	.00	447.00	.00		376.31	13	.00	2,979	2,602.69
533 * SERVICES	50.95	6,200.76	.75		1,237.52	13	.00	9,596	8,358.48
530 **SERVICES	50.95	6,200.76	.75		1,237.52	13	.00	9,596	8,358.48
DEPT 021 TOTAL	8,542.90	70,367.45	8,641.95	7	66,527.61	51	.00	131,639	65,111.39

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

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,533.80	49,003.50	6,664.60	7	49,984.47	53	.00	93,438	43,453.53
03	REG. FULL-TIME EMPLOYEES	35,288.62	249,215.86	36,776.37	6	278,082.06	49	.00	569,616	291,533.94
05	TEMP. SALARIES & WAGES	990.00	9,253.75	2,453.00	10	8,731.25	36	.00	24,000	15,268.75
09	OVERTIME	.00	2,549.97	213.38	4	3,868.44	77	.00	5,000	1,131.56
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	42,812.42	310,023.08	46,107.35	7	340,666.22	49	.00	698,554	357,887.78
510 **	PERSONNEL	42,812.42	310,023.08	46,107.35	7	340,666.22	49	.00	698,554	357,887.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	15,218.00	.00		4,420.19	15	.00	30,000	25,579.81
02	OFFICE SUPPLIES	26.50	2,371.92	81.49	2	3,030.27	61	.00	5,000	1,969.73
03	BOOKS,PERIODICALS & MAN.	.00	585.04	.00		748.64	100	.00	750	1.36
06	POSTAGE, UPS, FED EXPRESS	.00	63.78	.00		5.60	1	.00	500	494.40
15	GASOLINE & OIL	.00	195.85	.00		247.73	50	.00	500	252.27
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	6,490.04	.00		279.00	3	.00	10,000	9,721.00
94	ELECTION SUPPLIES	.00	1,135.65	.00		10,973.08	69	.00	16,000	5,026.92
522 *	COMMODITIES	26.50	26,060.28	81.49		19,704.51	31	.00	63,250	43,545.49
520 **	COMMODITIES	26.50	26,060.28	81.49		19,704.51	31	.00	63,250	43,545.49
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,160.00	.00		44.50	2	.00	2,750	2,705.50
12	JOB-REQUIRED TRAVEL EXP	.00	4.52	.00		29.12	15	.00	200	170.88
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	7.43	40.19	6.31	4	32.74	22	.00	150	117.26
42	EQUIPMENT MAINTENANCE	787.50	56,758.46	787.50	1	56,814.47	81	.00	70,000	13,185.53
64	ELECTION JUDGES & WORKERS	.00	53,672.00	.00		50,560.84	51	.00	100,000	49,439.16
65	VOTER REGISTRATION EXP.	.00	.00	.00		28.00	1	.00	2,500	2,472.00
66	REGISTRARS-BIRTH & DEATH	.00	5,027.00	5,164.00	65	5,164.00	65	.00	8,000	2,836.00
70	LEGAL NOTICES,ADVERTISING	825.73	11,535.64	99.88		13,519.49	45	.00	30,000	16,480.51
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		250.00	100	.00	250	.00
93	DUES AND LICENSES	.00	427.00	.00		415.00	83	.00	500	85.00
95	CONFERENCES & TRAINING	.00	185.09	.00		274.61	46	.00	600	325.39
533 *	SERVICES	1,620.66	128,809.90	6,057.69	3	127,132.77	59	.00	215,450	88,317.23
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	.00	3,151.90	.00		3,587.19	55	.00	6,500	2,912.81
64	ELECTION SERVICES	.00	4,323.80	1,455.50	15	7,437.56	78	.00	9,500	2,062.44
534 *	SERVICES	.00	7,475.70	1,455.50	9	11,024.75	69	.00	16,000	4,975.25

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
530		**SERVICES	1,620.66	136,285.60	7,513.19	3	138,157.52	60	.00	231,450	93,292.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	9,000	9,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
		DEPT 022 TOTAL	44,459.58	472,368.96	53,702.03	5	498,528.25	50	.00	1,002,254	503,725.75

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

FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	49,804.50	6,640.60	7	49,804.50	54	.00	92,969	43,164.50
03 REG. FULL-TIME EMPLOYEES	9,408.20	68,011.63	9,627.00	7	71,801.50	53	.00	135,798	63,996.50
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	16,048.80	117,816.13	16,267.60	7	121,606.00	52	.00	235,267	113,661.00
510 **PERSONNEL	16,048.80	117,816.13	16,267.60	7	121,606.00	52	.00	235,267	113,661.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	217	217.00
02 OFFICE SUPPLIES	21.90	55.14	33.06	10	152.18	47	.00	325	172.82
50 PURCHASE DOCUMENT STAMPS	.00	440,000.00	120,000.00	12	440,000.00	45	.00	975,000	535,000.00
522 * COMMODITIES	21.90	440,055.14	120,033.06	12	440,152.18	45	.00	975,542	535,389.82
520 **COMMODITIES	21.90	440,055.14	120,033.06	12	440,152.18	45	.00	975,542	535,389.82
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	323.52	107.52	12	323.52	37	.00	867	543.48
33 TELEPHONE SERVICE	6.19	40.47	3.73	6	24.92	38	.00	65	40.08
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	325	325.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	135	135.00
93 DUES AND LICENSES	50.00	60.00	.00		.00		.00	65	65.00
533 * SERVICES	56.19	423.99	111.25	8	348.44	24	.00	1,457	1,108.56
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	20,898.00	124,326.00	.00		.00		.00	195,000	195,000.00
534 * SERVICES	20,898.00	124,326.00	.00		.00		.00	195,000	195,000.00
530 **SERVICES	20,954.19	124,749.99	111.25		348.44		.00	196,457	196,108.56
DEPT 023 TOTAL	37,024.89	682,621.26	136,411.91	10	562,106.62	40	.00	1,407,266	845,159.38

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

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	5,308.60	38,487.32	5,415.01	7	39,258.86	51	.00	76,623	37,364.14
03	REG. FULL-TIME EMPLOYEES	19,635.24	142,175.11	20,029.68	7	143,661.46	51	.00	283,418	139,756.54
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	24,943.84	180,662.43	25,444.69	7	182,920.32	50	.00	363,041	180,120.68
510 **	PERSONNEL	24,943.84	180,662.43	25,444.69	7	182,920.32	50	.00	363,041	180,120.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	355.04	.00		31.25	1	.00	3,033	3,001.75
02	OFFICE SUPPLIES	.00	1,070.34	180.69	7	1,292.49	48	.00	2,708	1,415.51
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	433	433.00
15	GASOLINE & OIL	54.09	237.83	74.22	14	269.53	50	.00	542	272.47
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,714.20	95	.00	1,800	85.80
522 *	COMMODITIES	54.09	1,663.21	254.91	3	3,307.47	39	.00	8,516	5,208.53
520 **	COMMODITIES	54.09	1,663.21	254.91	3	3,307.47	39	.00	8,516	5,208.53
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	38.01	.00		92.65	86	.00	108	15.35
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		20.16	4	.00	542	521.84
33	TELEPHONE SERVICE	7.96	48.79	11.87	4	28.09	10	.00	271	242.91
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	54	54.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		100.00	93	.00	108	8.00
42	EQUIPMENT MAINTENANCE	.00	645.00	.00		804.50	86	.00	935	130.50
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		194.04	1	.00	23,100	22,905.96
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	217	217.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		44.90	69	.00	65	20.10
93	DUES AND LICENSES	.00	.00	.00		100.00	75	.00	133	33.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,540.11	61	.00	2,540	999.89
533 *	SERVICES	7.96	731.80	11.87		2,924.45	10	.00	28,073	25,148.55
530 **	SERVICES	7.96	731.80	11.87		2,924.45	10	.00	28,073	25,148.55
	DEPT 025 TOTAL	25,005.89	183,057.44	25,711.47	6	189,152.24	47	.00	399,630	210,477.76

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

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	6,533.80	49,003.50	6,664.60	7	49,984.47	53	.00	93,438	43,453.53
03 REG. FULL-TIME EMPLOYEES	11,314.80	82,032.27	11,541.00	7	83,672.29	51	.00	163,306	79,633.71
40 STATE-PAID SALARY STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	17,848.60	131,035.77	24,705.60	9	140,156.76	53	.00	263,244	123,087.24
510 **PERSONNEL	17,848.60	131,035.77	24,705.60	9	140,156.76	53	.00	263,244	123,087.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		185.39	2	.00	7,500	7,314.61
02 OFFICE SUPPLIES	86.07	237.92	23.29	1	357.09	18	.00	2,000	1,642.91
06 POSTAGE, UPS, FED EXPRESS	.00	268.00	.00		278.00	100	.00	278	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		998.00	100	.00	998	.00
522 * COMMODITIES	86.07	505.92	23.29		1,818.48	17	.00	10,776	8,957.52
520 **COMMODITIES	86.07	505.92	23.29		1,818.48	17	.00	10,776	8,957.52
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		235.00	16	.00	1,503	1,268.00
33 TELEPHONE SERVICE	9.16	31.68	7.41	15	25.34	51	.00	50	24.66
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,995	2,995.00
93 DUES AND LICENSES	.00	770.00	.00		928.00	98	.00	950	22.00
533 * SERVICES	9.16	801.68	7.41		1,188.34	22	.00	5,498	4,309.66
530 **SERVICES	9.16	801.68	7.41		1,188.34	22	.00	5,498	4,309.66
DEPT 026 TOTAL	17,943.83	132,343.37	24,736.30	9	143,163.58	51	.00	279,518	136,354.42

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

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	38,698.72	261,512.03	42,017.40	7	293,858.66	50	.00	582,596	288,737.34
511 * SALARIES AND WAGES	38,698.72	261,512.03	42,017.40	7	293,858.66	50	.00	582,596	288,737.34
510 **PERSONNEL	38,698.72	261,512.03	42,017.40	7	293,858.66	50	.00	582,596	288,737.34
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	43.96	44.76	4	250.56	25	.00	1,000	749.44
04 COPIER SUPPLIES	3,136.11	22,295.43	3,428.87	8	22,707.83	52	.00	43,333	20,625.17
06 POSTAGE, UPS, FED EXPRESS	41.24	396.95	.00		46.22	7	.00	650	603.78
44 EQUIPMENT LESS THAN $5000	271.00	8,299.08	1,275.75	13	9,409.43	95	.00	9,945	535.57
93 OPERATIONAL SUPPLIES	412.17	2,169.02	.00		1,027.01	10	.00	10,108	9,080.99
522 * COMMODITIES	3,860.52	33,204.44	4,749.38	7	33,441.05	51	.00	65,036	31,594.95
520 **COMMODITIES	3,860.52	33,204.44	4,749.38	7	33,441.05	51	.00	65,036	31,594.95
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		1,132.50	100	.00	1,133	.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	47.88	11	232.07	55	.00	420	187.93
29 COMPUTER/INF TCH SERVICES	1,005.55	4,631.75	941.56	6	5,284.26	36	.00	14,575	9,290.74
33 TELEPHONE SERVICE	2,472.71	17,335.50	2,561.94	8	17,908.83	56	.00	32,162	14,253.17
42 EQUIPMENT MAINTENANCE	375.00	375.00	.00		2,538.53	4	.00	60,769	58,230.47
85 PHOTOCOPY SERVICES	.00	103,669.18	18,966.02	8	125,331.68	50	.00	250,000	124,668.32
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	1,092.00	100	1,092.00	100	.00	1,092	.00
533 * SERVICES	3,853.26	126,011.43	23,609.40	7	153,519.87	43	.00	360,251	206,731.13
530 **SERVICES	3,853.26	126,011.43	23,609.40	7	153,519.87	43	.00	360,251	206,731.13
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	2,712.31	.00		9,502.18	96	.00	9,850	347.82
544 * CAPITAL OUTLAY	.00	2,712.31	.00		9,502.18	96	.00	9,850	347.82
540 **CAPITAL OUTLAY	.00	2,712.31	.00		9,502.18	96	.00	9,850	347.82
DEPT 028 TOTAL	46,412.50	423,440.21	70,376.18	7	490,321.76	48	.00	1,017,733	527,411.24

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

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,928.40	51,963.00	6,928.40	7	51,963.00	54	.00	96,999	45,036.00
03	REG. FULL-TIME EMPLOYEES	74,361.38	503,351.28	73,092.18	7	545,843.20	51	.00	1,069,359	523,515.80
04	REG. PART-TIME EMPLOYEES	.00	3,944.87	.00		.00		.00	13,426	13,426.00
05	TEMP. SALARIES & WAGES	682.50	5,669.30	.00		222.95	4	.00	5,000	4,777.05
09	OVERTIME	16.07	170.01	23.77		650.31	8	.00	8,000	7,349.69
40	STATE-PAID SALARY STIPEND	.00	2,708.33	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	81,988.35	567,806.79	80,044.35	7	598,679.46	50	.00	1,199,284	600,604.54
510 **	PERSONNEL	81,988.35	567,806.79	80,044.35	7	598,679.46	50	.00	1,199,284	600,604.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	65.00	606.00	.00		2,063.25	42	.00	4,939	2,875.75
02	OFFICE SUPPLIES	286.88	1,647.03	59.75	1	2,996.53	51	.00	5,825	2,828.47
03	BOOKS,PERIODICALS & MAN.	181.00	1,129.25	347.81	15	1,258.24	54	.00	2,350	1,091.76
06	POSTAGE, UPS, FED EXPRESS	134.73	736.70	.00		1,456.76	86	.00	1,700	243.24
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		461.38	90	.00	512	50.62
522 *	COMMODITIES	667.61	4,118.98	407.56	3	8,236.16	54	.00	15,326	7,089.84
520 **	COMMODITIES	667.61	4,118.98	407.56	3	8,236.16	54	.00	15,326	7,089.84
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	70.00	80.00	23	240.00	69	.00	350	110.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	116	116.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	24.16	330.38	107.88	29	199.97	53	.00	375	175.03
42	EQUIPMENT MAINTENANCE	100.00	1,590.00	50.00	2	1,389.00	52	.00	2,688	1,299.00
58	EMPLOYEE PARKING	.00	7.00	.00		1.75	4	.00	48	46.25
70	LEGAL NOTICES,ADVERTISING	1,913.94	6,588.57	2,084.30	13	8,670.39	53	.00	16,250	7,579.61
75	COURT-ORDERED COSTS	40.00	411.00	80.00	4	1,521.00	76	.00	2,011	490.00
84	BUSINESS MEALS/EXPENSES	.00	14.18	.00		6.96	7	.00	100	93.04
93	DUES AND LICENSES	.00	530.00	530.00	71	530.00	71	.00	750	220.00
95	CONFERENCES & TRAINING	.00	64.98	.00		180.00	72	.00	250	70.00
533 *	SERVICES	2,078.10	9,606.11	2,932.18	13	12,739.07	55	.00	23,138	10,398.93
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	35.00	32	110.47	100	.00	111	.53
534 *	SERVICES	.00	.00	35.00	32	110.47	100	.00	111	.53
530 **	SERVICES	2,078.10	9,606.11	2,967.18	13	12,849.54	55	.00	23,249	10,399.46
	DEPT 030 TOTAL	84,734.06	581,531.88	83,419.09	7	619,765.16	50	.00	1,237,859	618,093.84

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	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	43,139.27	312,759.74	44,015.18	7	319,001.92	51	.00	622,551	303,549.08
10	JUDGES' SALARY INCREASE	.00	6,560.98	.00		6,614.40	100	.00	6,622	7.60
511 *	SALARIES AND WAGES	43,139.27	319,320.72	44,015.18	7	325,616.32	52	.00	629,173	303,556.68
510 **	PERSONNEL	43,139.27	319,320.72	44,015.18	7	325,616.32	52	.00	629,173	303,556.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	528.63	218.49	8	2,845.77	98	.00	2,903	57.23
02	OFFICE SUPPLIES	415.08	3,000.67	259.44	4	3,546.68	51	.00	6,982	3,435.32
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		198.75	85	.00	233	34.25
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		146.56	100	.00	147	.44
522 *	COMMODITIES	415.08	3,529.30	477.93	5	6,737.76	66	.00	10,265	3,527.24
520 **	COMMODITIES	415.08	3,529.30	477.93	5	6,737.76	66	.00	10,265	3,527.24
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	2,500.00	12,567.75	7,069.00	12	45,959.95	76	.00	60,418	14,458.05
05	COURT REPORTING	2,000.00	3,423.50	471.50	2	6,179.00	30	.00	20,583	14,404.00
07	PROFESSIONAL SERVICES	8,580.05	31,462.55	1,960.00	3	25,855.22	39	.00	66,083	40,227.78
33	TELEPHONE SERVICE	262.18	1,403.37	17.78	1	206.87	13	.00	1,610	1,403.13
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	883	883.00
62	JUROR MEALS	455.77	1,685.63	202.27	3	2,738.95	41	.00	6,752	4,013.05
63	JUROR EXPENSE	5,070.40	61,228.67	8,674.80	6	61,934.00	41	.00	151,125	89,191.00
72	DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	67	.00	1,500	500.00
93	DUES AND LICENSES	40.00	382.00	.00		507.00	100	.00	507	.00
95	CONFERENCES & TRAINING	.00	110.78	.00		122.68	98	.00	125	2.32
533 *	SERVICES	18,908.40	113,264.25	18,395.35	6	144,503.67	47	.00	309,586	165,082.33
534	SERVICES									
25	COURT FACILITY REPR-MAINT	.00	.00	.00		50.33	99	.00	51	.67
74	CONTRACT ATTORNEYS	15,000.00	120,000.00	15,000.00	8	120,000.00	62	.00	195,000	75,000.00
534 *	SERVICES	15,000.00	120,000.00	15,000.00	8	120,050.33	62	.00	195,051	75,000.67
530 **	SERVICES	33,908.40	233,264.25	33,395.35	7	264,554.00	52	.00	504,637	240,083.00
	DEPT 031 TOTAL	77,462.75	556,114.27	77,888.46	7	596,908.08	52	.00	1,144,075	547,166.92

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

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	2,503.80	333.84	7	2,503.80	54	.00	4,674	2,170.20
04 REG. PART-TIME EMPLOYEES	1,529.50	10,793.44	1,728.46	5	14,148.78	41	.00	34,821	20,672.22
05 TEMP. SALARIES & WAGES	155.00	1,310.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,018.34	14,607.24	2,062.30	5	16,652.58	40	.00	41,495	24,842.42
510 **PERSONNEL	2,018.34	14,607.24	2,062.30	5	16,652.58	40	.00	41,495	24,842.42
DEPT 032 TOTAL	2,018.34	14,607.24	2,062.30	5	16,652.58	40	.00	41,495	24,842.42

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

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	11,527.40	86,455.61	11,527.41	7	86,455.56	54	.00	161,386	74,930.44
03	REG. FULL-TIME EMPLOYEES	68,688.99	497,995.18	71,664.60	7	510,911.17	51	.00	1,006,079	495,167.83
511 *	SALARIES AND WAGES	80,216.39	584,450.79	83,192.01	7	597,366.73	51	.00	1,167,465	570,098.27
510 **	PERSONNEL	80,216.39	584,450.79	83,192.01	7	597,366.73	51	.00	1,167,465	570,098.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		549.59	100	.00	550	.41
02	OFFICE SUPPLIES	.00	2,434.21	22.00	1	3,483.82	82	.00	4,250	766.18
03	BOOKS,PERIODICALS & MAN.	.00	529.00	.00		.00		.00	573	573.00
15	GASOLINE & OIL	.00	.00	53.53	13	131.67	33	.00	400	268.33
19	UNIFORMS	.00	.00	.00		94.20	99	.00	95	.80
44	EQUIPMENT LESS THAN $5000	.00	469.03	.00		875.00	67	.00	1,309	434.00
522 *	COMMODITIES	.00	3,432.24	75.53	1	5,134.28	72	.00	7,177	2,042.72
520 **	COMMODITIES	.00	3,432.24	75.53	1	5,134.28	72	.00	7,177	2,042.72
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	430.50	45.00	5	538.50	56	.00	964	425.50
07	PROFESSIONAL SERVICES	86.00	376.00	130.00	13	580.00	58	.00	995	415.00
12	JOB-REQUIRED TRAVEL EXP	.00	81.76	.00		.00		.00	534	534.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		25.00	100	.00	25	.00
33	TELEPHONE SERVICE	191.60	915.67	205.24	10	1,177.39	57	.00	2,058	880.61
40	AUTOMOBILE MAINTENANCE	.00	.00	154.46	41	154.46	41	.00	381	226.54
42	EQUIPMENT MAINTENANCE	.00	.00	.00		90.00	64	.00	141	51.00
51	EQUIPMENT RENTALS	.00	60.00	10.00	8	70.00	54	.00	130	60.00
68	WITNESS EXPENSE	.00	.00	.00		114.36	99	.00	115	.64
93	DUES AND LICENSES	125.00	4,684.00	50.00	1	4,634.00	89	.00	5,187	553.00
94	INVESTIGATION EXPENSE	810.00	2,439.75	22.03	1	1,170.58	44	.00	2,671	1,500.42
95	CONFERENCES & TRAINING	.00	362.66	.00		784.16	24	.00	3,225	2,440.84
533 *	SERVICES	1,212.60	9,350.34	616.73	4	9,338.45	57	.00	16,426	7,087.55
530 **	SERVICES	1,212.60	9,350.34	616.73	4	9,338.45	57	.00	16,426	7,087.55
	DEPT 036 TOTAL	81,428.99	597,233.37	83,884.27	7	611,839.46	51	.00	1,191,068	579,228.54

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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,115.62	109,601.13	15,136.08	6	111,563.46	46	.00	243,324	131,760.54
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	15,115.62	109,601.13	15,136.08	6	111,563.46	45	.00	248,324	136,760.54
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,170.40	61,278.00	8,333.60	7	62,502.05	54	.00	116,709	54,206.95
02 SLEP APPNTD OFFCL SALARY	307.70	2,307.75	307.70	7	2,307.75	54	.00	4,308	2,000.25
03 SLEP REG FULL-TIME EMP'EE	277,158.18	1,896,355.71	265,290.46	7	1,860,402.31	52	.00	3,579,082	1,718,679.69
09 SLEP OVERTIME	10,818.49	71,034.64	13,323.71	5	70,936.78	28	.00	249,588	178,651.22
40 SLEP STATE-PD SAL STIPEND	6,500.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	302,954.77	2,037,476.10	287,255.47	7	2,002,648.89	51	.00	3,956,187	1,953,538.11
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	96.23	42	226.23	100	.00	227	.77
513 * FRINGE BENEFITS	.00	.00	96.23	42	226.23	100	.00	227	.77
510 **PERSONNEL	318,070.39	2,147,077.23	302,487.78	7	2,114,438.58	50	.00	4,204,738	2,090,299.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	96.29	2,464.15	.00		1,269.76	88	.00	1,440	170.24
02 OFFICE SUPPLIES	222.00	2,797.17	72.44	2	3,928.24	98	.00	3,992	63.76
03 BOOKS,PERIODICALS & MAN.	166.96	534.37	155.23	24	304.23	47	.00	650	345.77
06 POSTAGE, UPS, FED EXPRESS	24.04	133.90	98.55	30	226.32	68	.00	333	106.68
15 GASOLINE & OIL	15,269.76	90,490.98	16,383.50	7	90,656.92	39	.00	230,417	139,760.08
19 UNIFORMS	886.78	6,484.60	3,294.96	5	21,393.61	32	.00	67,050	45,656.39
44 EQUIPMENT LESS THAN $5000	199.99	399.98	82.46	2	4,943.81	98	.00	5,062	118.19
45 VEH EQUIP LESS THAN $5000	.00	9,467.42	.00		4,475.81	81	.00	5,500	1,024.19
90 ARSENAL & POLICE SUPPLIES	1,243.88	14,109.95	1,152.42	11	8,129.00	76	.00	10,710	2,581.00
93 OPERATIONAL SUPPLIES	293.41	861.79	87.98	5	826.79	51	.00	1,625	798.21
522 * COMMODITIES	18,403.11	127,744.31	21,327.54	7	136,154.49	42	.00	326,779	190,624.51
520 **COMMODITIES	18,403.11	127,744.31	21,327.54	7	136,154.49	42	.00	326,779	190,624.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,110.56	.00		9,046.88	98	.00	9,235	188.12
12 JOB-REQUIRED TRAVEL EXP	.00	.00	68.00	10	306.99	43	.00	715	408.01
33 TELEPHONE SERVICE	1,277.60	8,556.03	1,228.95	10	8,344.76	70	.00	11,933	3,588.24
40 AUTOMOBILE MAINTENANCE	466.05	36,739.80	3,863.02	5	23,740.46	33	.00	72,000	48,259.54
42 EQUIPMENT MAINTENANCE	1,541.64	14,972.73	1,541.64	4	8,797.35	23	.00	38,069	29,271.65
72 DEPARTMENT OPERAT EXP	.00	.00	.00		164.41	100	.00	165	.59

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	81	SEIZED ASSET EXPENSE	360.00	941.50	.00		515.00	19	.00	2,708	2,193.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		283.95	100	.00	284	.05
	89	PUBLIC RELATIONS	.00	167.49	134.32	15	343.45	38	.00	910	566.55
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
	93	DUES AND LICENSES	.00	1,012.25	16.00	1	961.00	82	.00	1,165	204.00
	94	INVESTIGATION EXPENSE	189.25	1,393.51	110.50	2	2,488.28	46	.00	5,417	2,928.72
	95	CONFERENCES & TRAINING	1,334.00	12,949.58	1,479.80	9	14,042.80	85	.00	16,569	2,526.20
533	*	SERVICES	5,168.54	77,843.45	8,442.23	5	69,035.33	42	.00	164,170	95,134.67
534		SERVICES									
	15	METCAD	.00	168,415.34	.00		197,902.25	43	.00	463,066	265,163.75
	37	FINANCE CHARGES,BANK FEES	.00	105.11	.00		45.67	57	.00	80	34.33
	99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	168,520.45	.00		197,947.92	43	.00	463,146	265,198.08
530	**	SERVICES	5,168.54	246,363.90	8,442.23	1	266,983.25	43	.00	627,316	360,332.75
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	76,740.00	156,360.00	68	156,360.00	68	.00	230,000	73,640.00
544	*	CAPITAL OUTLAY	.00	76,740.00	156,360.00	68	156,360.00	68	.00	230,000	73,640.00
540	**	CAPITAL OUTLAY	.00	76,740.00	156,360.00	68	156,360.00	68	.00	230,000	73,640.00
		DEPT 040 TOTAL	341,642.04	2,597,925.44	488,617.55	9	2,673,936.32	50	.00	5,388,833	2,714,896.68

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

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	96,061.50	12,808.20	7	96,061.50	54	.00	179,317	83,255.50
03	REG. FULL-TIME EMPLOYEES	145,614.63	999,104.76	139,667.35	7	1,043,804.91	51	.00	2,043,034	999,229.09
511 *	SALARIES AND WAGES	158,422.83	1,095,166.26	152,475.55	7	1,139,866.41	51	.00	2,222,351	1,082,484.59
510 **	PERSONNEL	158,422.83	1,095,166.26	152,475.55	7	1,139,866.41	51	.00	2,222,351	1,082,484.59
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	250.25	2,387.56	1,629.74	22	6,338.75	86	.00	7,365	1,026.25
03	BOOKS,PERIODICALS & MAN.	172.50	9,914.36	3,204.30	12	13,763.05	51	.00	27,000	13,236.95
06	POSTAGE, UPS, FED EXPRESS	117.19	426.58	75.58	13	499.20	87	.00	575	75.80
15	GASOLINE & OIL	.00	950.49	206.74	10	1,220.47	61	.00	2,000	779.53
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		159.98	80	.00	200	40.02
522 *	COMMODITIES	539.94	13,678.99	5,116.36	14	21,981.45	59	.00	37,140	15,158.55
520 **	COMMODITIES	539.94	13,678.99	5,116.36	14	21,981.45	59	.00	37,140	15,158.55
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	2,660.00	2,660.00	.00		.00		.00	3,000	3,000.00
05	COURT REPORTING	401.00	2,765.50	601.50	12	3,905.53	75	.00	5,200	1,294.47
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,960.00	217.50	4	1,455.00	30	.00	4,860	3,405.00
07	PROFESSIONAL SERVICES	.00	.00	389.28	86	449.28	99	.00	455	5.72
12	JOB-REQUIRED TRAVEL EXP	.00	243.67	.00		62.72	17	.00	375	312.28
15	ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
33	TELEPHONE SERVICE	193.10	1,522.53	184.26	6	1,332.85	44	.00	3,000	1,667.15
40	AUTOMOBILE MAINTENANCE	.00	771.72	.00		131.00	15	.00	900	769.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	1,149.60	2,666.55	.00		563.20	7	.00	8,250	7,686.80
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		206.80	64	.00	325	118.20
72	DEPARTMENT OPERAT EXP	.00	.00	.00		9.94	14	.00	70	60.06
85	PHOTOCOPY SERVICES	.00	66.04	.00		28.89	19	.00	150	121.11
92	CONTRIBUTIONS & GRANTS	.00	50.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	35.00	5,793.00	90.00	1	6,457.00	43	.00	15,000	8,543.00
94	INVESTIGATION EXPENSE	450.00	863.00	40.00	3	413.64	33	.00	1,250	836.36
95	CONFERENCES & TRAINING	764.77	2,874.59	1,092.87	17	5,974.67	92	.00	6,500	525.33
533 *	SERVICES	5,653.47	52,236.60	2,615.41	3	50,990.52	64	.00	79,660	28,669.48
530 **	SERVICES	5,653.47	52,236.60	2,615.41	3	50,990.52	64	.00	79,660	28,669.48
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,073	21,073.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	21,073	21,073.00
570 **TRANSFERS	.00	.00	.00		.00		.00	21,073	21,073.00
DEPT 041 TOTAL	164,616.24	1,161,081.85	160,207.32	7	1,212,838.38	51	.00	2,360,224	1,147,385.62

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

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	49,804.50	6,640.60	7	49,804.50	54	.00	92,969	43,164.50
03	REG. FULL-TIME EMPLOYEES	12,608.01	91,703.13	12,860.00	7	93,241.96	51	.00	181,969	88,727.04
05	TEMP. SALARIES & WAGES	418.51	4,144.53	3,210.03	9	18,325.85	54	.00	33,963	15,637.15
09	OVERTIME	286.56	2,538.24	620.75	8	2,899.07	39	.00	7,450	4,550.93
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	26,453.68	154,690.40	29,831.38	9	170,771.38	53	.00	322,851	152,079.62
510 **	PERSONNEL	26,453.68	154,690.40	29,831.38	9	170,771.38	53	.00	322,851	152,079.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	503.56	.00		.00		.00	867	867.00
02	OFFICE SUPPLIES	79.55	420.87	.00		385.53	24	.00	1,625	1,239.47
03	BOOKS,PERIODICALS & MAN.	.00	538.00	.00		1,308.30	100	.00	1,309	.70
06	POSTAGE, UPS, FED EXPRESS	77.45	283.31	.00		202.99	81	.00	250	47.01
15	GASOLINE & OIL	526.94	3,697.18	690.78	8	4,473.98	50	.00	9,010	4,536.02
44	EQUIPMENT LESS THAN $5000	.00	.00	2,191.95	47	2,191.95	47	.00	4,625	2,433.05
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		398.14	100	.00	399	.86
93	OPERATIONAL SUPPLIES	180.00-	4,582.41	303.62	3	8,989.98	84	.00	10,679	1,689.02
522 *	COMMODITIES	503.94	10,025.33	3,186.35	11	17,950.87	62	.00	28,764	10,813.13
520 **	COMMODITIES	503.94	10,025.33	3,186.35	11	17,950.87	62	.00	28,764	10,813.13
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,265.82	65,214.20	9,121.90	7	58,048.50	45	.00	127,778	69,729.50
22	LABORATORY FEES	2,761.00	17,011.00	3,086.42	9	16,326.42	47	.00	34,667	18,340.58
29	COMPUTER/INF TCH SERVICES	159.16	557.06	79.58	8	578.30	56	.00	1,035	456.70
33	TELEPHONE SERVICE	356.84	2,366.63	365.51	8	2,401.71	53	.00	4,543	2,141.29
36	WASTE DISPOSAL & RECYCLNG	651.76	2,569.60	365.10	9	2,960.80	70	.00	4,237	1,276.20
40	AUTOMOBILE MAINTENANCE	158.38	671.34	.00		833.87	86	.00	975	141.13
42	EQUIPMENT MAINTENANCE	.00	705.00	.00		645.00	66	.00	975	330.00
51	EQUIPMENT RENTALS	9.95	744.65	9.95	5	69.65	35	.00	200	130.35
52	OTHER SERVICE BY CONTRACT	235.00	1,668.90	239.75	8	1,683.10	55	.00	3,055	1,371.90
91	LAUNDRY & CLEANING	101.00	767.60	369.60	16	2,095.50	93	.00	2,242	146.50
93	DUES AND LICENSES	.00	550.00	.00		550.00	100	.00	550	.00
95	CONFERENCES & TRAINING	291.88	616.88	1,039.28	26	2,132.40	53	.00	4,000	1,867.60
533 *	SERVICES	11,990.79	93,442.86	14,677.09	8	88,325.25	48	.00	184,257	95,931.75
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	39.00	100	39.00	100	.00	39	.00
63	INDIGENT BURIAL	674.00	1,348.00	347.00	8	1,388.00	30	.00	4,600	3,212.00
534 *	SERVICES	674.00	1,348.00	386.00	8	1,427.00	31	.00	4,639	3,212.00
530 **	SERVICES	12,664.79	94,790.86	15,063.09	8	89,752.25	48	.00	188,896	99,143.75
	DEPT 042 TOTAL	39,622.41	259,506.59	48,080.82	9	278,474.50	52	.00	540,511	262,036.50

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

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

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

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	4,457.40	16,871.76	4,786.60	7	34,463.52	51	.00	67,729	33,265.48
03	REG. FULL-TIME EMPLOYEES	.00	23,231.25	4,549.60	7	32,984.60	51	.00	64,376	31,391.40
05	TEMP. SALARIES & WAGES	.00	51.80	.00		.00		.00	1,700	1,700.00
511 *	SALARIES AND WAGES	4,457.40	40,154.81	9,336.20	7	67,448.12	50	.00	133,805	66,356.88
510 **	PERSONNEL	4,457.40	40,154.81	9,336.20	7	67,448.12	50	.00	133,805	66,356.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	193.44	193.44	.00		.00		.00	457	457.00
02	OFFICE SUPPLIES	.00	.00	207.22	21	822.57	82	.00	1,002	179.43
06	POSTAGE, UPS, FED EXPRESS	.00	14.10	5.75	29	5.75	29	.00	20	14.25
10	FOOD	.00	525.00	86.07	7	86.07	7	.00	1,164	1,077.93
15	GASOLINE & OIL	.00	998.71	335.53	10	1,145.09	35	.00	3,240	2,094.91
19	UNIFORMS	.00	.00	.00		564.30	100	.00	566	1.70
93	OPERATIONAL SUPPLIES	.00	889.35	18.93	1	18.93	1	.00	2,088	2,069.07
522 *	COMMODITIES	193.44	2,620.60	653.50	8	2,642.71	31	.00	8,537	5,894.29
520 **	COMMODITIES	193.44	2,620.60	653.50	8	2,642.71	31	.00	8,537	5,894.29
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	824.44	.00		.00		.00	900	900.00
29	COMPUTER/INF TCH SERVICES	.00	83.95	.00		83.95	40	.00	210	126.05
33	TELEPHONE SERVICE	105.18	1,427.84	631.43	15	3,847.75	93	.00	4,134	286.25
40	AUTOMOBILE MAINTENANCE	.00	1,519.11	.00		434.06	26	.00	1,640	1,205.94
42	EQUIPMENT MAINTENANCE	.00	300.00	.00		300.00	93	10,512.00	11,664	852.00
46	1905 E MAIN REPAIR-MAINT	.00	.00	.00		1,394.88	100	.00	1,395	.12
51	EQUIPMENT RENTALS	.00	1,200.00	.00		.00		.00	1,300	1,300.00
84	BUSINESS MEALS/EXPENSES	139.33	177.50	19.42	5	97.09	24	.00	400	302.91
93	DUES AND LICENSES	.00	45.00	65.00	59	110.00	100	.00	110	.00
95	CONFERENCES & TRAINING	.00	329.95	.00		681.04	26	.00	2,570	1,888.96
533 *	SERVICES	244.51	5,907.79	715.85	3	6,948.77	72	10,512.00	24,323	6,862.23
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		52.75	100	.00	53	.25
40	CABLE/SATELLITE TV EXP	.00	176.10	29.85	7	208.95	52	.00	400	191.05
534 *	SERVICES	.00	176.10	29.85	7	261.70	58	.00	453	191.30
530 **	SERVICES	244.51	6,083.89	745.70	3	7,210.47	29	10,512.00	24,776	7,053.53
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	9,035.00	9,035	.00

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
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	9,035.00	9,035	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	100	9,035.00	9,035	.00
		DEPT 043 TOTAL	4,895.35	48,859.30	10,735.40	6	77,301.30	55	19,547.00	176,153	79,304.70

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

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	106,703.35	794,410.92	104,357.68	7	786,485.41	50	.00	1,581,114	794,628.59
04	REG. PART-TIME EMPLOYEES	2,263.71	22,229.25	4,511.58	9	27,304.04	53	.00	51,636	24,331.96
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	108,967.06	816,640.17	108,869.26	7	813,789.45	50	.00	1,634,092	820,302.55
510 **	PERSONNEL	108,967.06	816,640.17	108,869.26	7	813,789.45	50	.00	1,634,092	820,302.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	88.59	89	88.59	89	.00	100	11.41
02	OFFICE SUPPLIES	7.44	174.94	.00		149.86	8	.00	1,900	1,750.14
03	BOOKS,PERIODICALS & MAN.	.00	195.00	.00		.00		.00	550	550.00
06	POSTAGE, UPS, FED EXPRESS	.00	6.60	.00		.00		.00	50	50.00
10	FOOD	261.18	1,490.41	358.59	12	1,936.80	66	.00	2,924	987.20
11	MEDICAL SUPPLIES	272.40	1,110.45	132.55	5	1,945.89	75	.00	2,600	654.11
13	CLOTHING - INMATES	805.13	1,095.22	283.43	10	2,156.58	74	.00	2,900	743.42
14	CUSTODIAL SUPPLIES	.00	468.81	.00		391.98	56	.00	700	308.02
15	GASOLINE & OIL	488.28	2,710.32	261.32	4	2,485.26	42	.00	5,850	3,364.74
28	LAUNDRY SUPPLIES	.00	329.76	35.76	3	473.01	43	.00	1,100	626.99
44	EQUIPMENT LESS THAN $5000	410.00	583.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		110.30	49	.00	225	114.70
91	LINEN & BEDDING	.00	313.19	.00		428.94	44	.00	975	546.06
93	OPERATIONAL SUPPLIES	29.86	1,412.83	40.38	1	2,740.44	69	.00	3,950	1,209.56
522 *	COMMODITIES	2,274.29	9,890.53	1,200.62	5	12,907.65	52	.00	24,824	11,916.35
520 **	COMMODITIES	2,274.29	9,890.53	1,200.62	5	12,907.65	52	.00	24,824	11,916.35
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,940.24	70,693.52	16,277.50	15	73,050.24	69	.00	105,606	32,555.76
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		337.70	75	.00	450	112.30
16	OUTSIDE PRISON BOARDING	450.00	950.00	.00		200.00	36	.00	550	350.00
33	TELEPHONE SERVICE	135.75	820.68	113.70	6	754.69	41	.00	1,850	1,095.31
40	AUTOMOBILE MAINTENANCE	.00	801.78	.00		193.42	16	.00	1,200	1,006.58
42	EQUIPMENT MAINTENANCE	57.50	57.50	.00		394.30	20	.00	2,000	1,605.70
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
72	DEPARTMENT OPERAT EXP	.00	.00	.00		912.03	99	.00	925	12.97
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		75.62	100	.00	76	.38
95	CONFERENCES & TRAINING	717.00	1,081.00	192.00	7	1,446.11	56	.00	2,564	1,117.89
533 *	SERVICES	9,300.49	74,404.48	16,583.20	14	77,364.11	66	.00	117,071	39,706.89

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	2,270.91	14,373.10	3,272.79	10	14,666.73	43	.00	34,125	19,458.27
	40	CABLE/SATELLITE TV EXP	17.11	61.42	.00		30.36	17	.00	175	144.64
534	*	SERVICES	2,288.02	14,434.52	3,272.79	10	14,697.09	43	.00	34,300	19,602.91
530	**	SERVICES	11,588.51	88,839.00	19,855.99	13	92,061.20	61	.00	151,371	59,309.80
		DEPT 051 TOTAL	122,829.86	915,369.70	129,925.87	7	918,758.30	51	.00	1,810,287	891,528.70

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

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,098.00	51,460.50	7,240.60	7	52,494.35	51	.00	102,454	49,959.65
03	REG. FULL-TIME EMPLOYEES	101,675.81	748,099.66	102,724.97	7	736,847.18	47	.00	1,577,694	840,846.82
05	TEMP. SALARIES & WAGES	.00	.00	.00		266.25	27	.00	1,000	733.75
511 *	SALARIES AND WAGES	108,773.81	799,560.16	109,965.57	7	789,607.78	47	.00	1,681,148	891,540.22
510 **	PERSONNEL	108,773.81	799,560.16	109,965.57	7	789,607.78	47	.00	1,681,148	891,540.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	40.00	255.14	.00		675.78	73	.00	925	249.22
02	OFFICE SUPPLIES	526.86	1,902.01	39.92	1	1,101.92	16	.00	6,850	5,748.08
03	BOOKS,PERIODICALS & MAN.	.00	345.00	.00		376.00	50	.00	750	374.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	55	55.00
11	MEDICAL SUPPLIES	122.12	165.04	.00		.00		.00	250	250.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		12.78	4	.00	325	312.22
15	GASOLINE & OIL	315.26	2,654.14	896.89	15	3,091.05	53	.00	5,850	2,758.95
44	EQUIPMENT LESS THAN $5000	.00	1,327.19	.00		.00		.00	1,500	1,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	14.91	75.08	.00		8.58		.00	2,073	2,064.42
522 *	COMMODITIES	1,019.15	6,723.60	936.81	5	5,266.11	27	.00	19,328	14,061.89
520 **	COMMODITIES	1,019.15	6,723.60	936.81	5	5,266.11	27	.00	19,328	14,061.89
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	550	550.00
07	PROFESSIONAL SERVICES	.00	.00	25.00	4	25.00	4	.00	600	575.00
12	JOB-REQUIRED TRAVEL EXP	14.63	262.30	34.00	3	129.35	10	.00	1,300	1,170.65
33	TELEPHONE SERVICE	233.83	1,511.67	181.21	5	1,133.65	31	.00	3,700	2,566.35
36	WASTE DISPOSAL & RECYCLNG	70.00	140.00	.00		.00		.00	175	175.00
40	AUTOMOBILE MAINTENANCE	.00	733.35	75.92	3	232.50	10	.00	2,400	2,167.50
42	EQUIPMENT MAINTENANCE	.00	.00	.00		152.93	15	.00	1,000	847.07
70	LEGAL NOTICES,ADVERTISING	.00	194.58	.00		.00		.00	925	925.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	800.00	800.00	55.00	4	829.50	64	.00	1,300	470.50
533 *	SERVICES	1,118.46	3,641.90	371.13	3	2,502.93	21	.00	12,050	9,547.07
530 **	SERVICES	1,118.46	3,641.90	371.13	3	2,502.93	21	.00	12,050	9,547.07
	DEPT 052 TOTAL	110,911.42	809,925.66	111,273.51	6	797,376.82	47	.00	1,712,526	915,149.18

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

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
06 PER DIEM	.00	270.00	.00		135.00	9	.00	1,500	1,365.00
511 * SALARIES AND WAGES	.00	270.00	.00		135.00	9	.00	1,500	1,365.00
510 **PERSONNEL	.00	270.00	.00		135.00	9	.00	1,500	1,365.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		2,928.00	87	.00	3,367	439.00
02 OFFICE SUPPLIES	.00	33.88	.00		.00		.00	47	47.00
06 POSTAGE, UPS, FED EXPRESS	.00	30.80	.00		62.43	83	.00	75	12.57
522 * COMMODITIES	.00	64.68	.00		2,990.43	86	.00	3,489	498.57
520 **COMMODITIES	.00	64.68	.00		2,990.43	86	.00	3,489	498.57
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	2,003.06	1,017.00	12	7,815.54	96	.00	8,145	329.46
07 PROFESSIONAL SERVICES	1,580.00	1,975.00	415.00	6	5,085.00	76	.00	6,718	1,633.00
12 JOB-REQUIRED TRAVEL EXP	.00	154.52	.00		22.68	10	.00	225	202.32
50 FACILITY/OFFICE RENTALS	.00	.00	.00		200.00	40	.00	500	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		992.73	100	.00	993	.27
533 * SERVICES	1,580.00	4,132.58	1,432.00	9	14,115.95	85	.00	16,581	2,465.05
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		6.14	88	.00	7	.86
534 * SERVICES	.00	.00	.00		6.14	88	.00	7	.86
530 **SERVICES	1,580.00	4,132.58	1,432.00	9	14,122.09	85	.00	16,588	2,465.91
DEPT 057 TOTAL	1,580.00	4,467.26	1,432.00	7	17,247.52	80	.00	21,577	4,329.48

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

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	52,693.31	363,722.65	55,357.80	7	396,927.77	50	.00	788,519	391,591.23
04	REG. PART-TIME EMPLOYEES	3,477.64	25,192.17	2,712.80	5	24,118.29	48	.00	50,352	26,233.71
05	TEMP. SALARIES & WAGES	2,598.50	12,348.13	980.30	2	7,766.02	19	.00	41,475	33,708.98
09	OVERTIME	.00	.00	.00		937.59	100	.00	938	.41
24	JOINT DEPT REG EMPLOYEE	866.40	6,333.98	943.20	8	6,527.40	52	.00	12,509	5,981.60
44	NO-BENEFIT PART-TIME EMPL	1,568.00	12,792.07	1,896.88	7	13,493.76	48	.00	28,300	14,806.24
511 *	SALARIES AND WAGES	61,203.85	420,389.00	61,890.98	7	449,770.83	49	.00	922,093	472,322.17
510 **	PERSONNEL	61,203.85	420,389.00	61,890.98	7	449,770.83	49	.00	922,093	472,322.17
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	15.48	282.83	28.98	8	163.05	43	.00	380	216.95
03	BOOKS,PERIODICALS & MAN.	.00	362.12	.00		362.12	83	.00	434	71.88
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	89	89.00
14	CUSTODIAL SUPPLIES	6,347.53	22,958.66	5,726.76	15	14,937.99	38	.00	39,433	24,495.01
15	GASOLINE & OIL	2,941.64	9,664.02	954.85	5	4,600.38	26	.00	17,875	13,274.62
16	TOOLS	288.69	3,184.73	127.73	3	2,112.05	54	.00	3,900	1,787.95
17	GROUNDS SUPPLIES	118.73	2,452.98	1,313.49	22	5,817.85	100	.00	5,846	28.15
19	UNIFORMS	.00	4,050.67	.00		3,662.27	73	.00	5,000	1,337.73
22	MAINTENANCE SUPPLIES	670.50	7,063.75	1,389.10	15	8,835.20	96	.00	9,165	329.80
44	EQUIPMENT LESS THAN $5000	78.00	3,361.62	.00		980.50	100	.00	981	.50
93	OPERATIONAL SUPPLIES	1,007.99	11,726.28	332.27	2	9,691.12	53	.00	18,200	8,508.88
522 *	COMMODITIES	11,468.56	65,107.66	9,873.18	10	51,162.53	51	.00	101,303	50,140.47
520 **	COMMODITIES	11,468.56	65,107.66	9,873.18	10	51,162.53	51	.00	101,303	50,140.47
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	147.70	.00		.00		.00	274	274.00
07	PROFESSIONAL SERVICES	.00	.00	4,927.54	20	22,005.54	90	.00	24,581	2,575.46
12	JOB-REQUIRED TRAVEL EXP	192.67	2,445.47	365.68	6	2,695.89	45	.00	5,958	3,262.11
30	GAS SERVICE	36,519.89	218,154.75	19,069.74	5	302,002.91	76	.00	400,000	97,997.09
31	ELECTRIC SERVICE	70,425.85	336,437.90	64,909.49	7	303,184.80	34	.00	900,000	596,815.20
32	WATER SERVICE	6,776.92	42,110.21	5,837.65	6	37,119.93	41	.00	91,315	54,195.07
33	TELEPHONE SERVICE	980.53	5,559.39	817.52	6	5,398.45	42	.00	13,000	7,601.55
34	PEST CONTROL SERVICE	1,224.57	4,773.25	788.67	6	6,592.21	54	.00	12,315	5,722.79
36	WASTE DISPOSAL & RECYCLNG	2,844.80	20,532.49	3,087.11	8	21,434.16	57	.00	37,375	15,940.84
38	STORMWATER UTILITY FEE	.00	.00	.00		10,917.40	42	.00	26,234	15,316.60
40	AUTOMOBILE MAINTENANCE	155.00	680.72	28.46	1	1,460.16	63	.00	2,318	857.84
42	EQUIPMENT MAINTENANCE	505.20	5,249.97	.00		2,857.68	41	.00	6,890	4,032.32
44	MAIN ST JAIL REPAIR-MAINT	1,124.43	16,625.49	2,518.95	5	18,927.41	37	.00	51,650	32,722.59
46	1905 E MAIN REPAIR-MAINT	543.20	6,117.46	614.71	4	8,123.15	49	.00	16,607	8,483.85
47	JUV DET CTR REPAIR-MAINT	5,037.29	8,947.48	1,976.99	16	6,890.37	56	.00	12,379	5,488.63

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	51	EQUIPMENT RENTALS	783.60	3,221.60	419.20	7	3,378.59	56	.00	6,008	2,629.41
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,958	5,958.00
	58	EMPLOYEE PARKING	1,150.00	9,200.00	1,150.00	8	9,200.00	62	.00	14,950	5,750.00
	61	1701 E MAIN REPAIR-MAINT	4,143.75	17,397.49	7,471.07	18	17,748.35	47	1,983.00	42,128	22,396.65
	67	202 BARTELL BDG RPR-MAINT	.00	1,824.18	58.61	1	2,260.74	52	.00	4,333	2,072.26
	74	JURORS' PARKING	3,165.00	14,025.00	3,930.00	12	16,110.00	49	.00	33,012	16,902.00
	85	PHOTOCOPY SERVICES	10.19	51.30	.00		48.16	37	.00	130	81.84
	93	DUES AND LICENSES	150.00	245.00	150.00	32	150.00	32	.00	468	318.00
	95	CONFERENCES & TRAINING	.00	115.93	.00		.00		.00	832	832.00
533	*	SERVICES	135,732.89	713,862.78	118,121.39	7	798,505.90	47	1,983.00	1,708,715	908,226.10
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	6,745.22	34,533.15	9,266.62	16	36,334.97	62	.00	58,575	22,240.03
	27	ANIM SERV FACIL RPR-MAINT	292.05	292.05	614.85	12	685.85	13	.00	5,091	4,405.15
	37	FINANCE CHARGES,BANK FEES	.00	53.23	.00		41.92	100	.00	42	.08
	46	SEWER SERVICE & TAX	4,714.11	24,112.40	3,934.75	8	23,532.92	47	.00	49,805	26,272.08
	58	LANDSCAPING SERVICE/MAINT	1,100.00	1,100.00	.00		8.35	1	.00	1,548	1,539.65
	67	1701 OUTBLDGS REPAIR-MNT	.00	3,398.46	.00		780.00	27	.00	2,881	2,101.00
	70	BROOKNS BLDG REPAIR-MAINT	1,980.49	27,963.55	1,918.44	4	25,509.92	58	.00	44,309	18,799.08
	72	SATELLITE JAIL REPAIR-MNT	2,946.99	16,852.96	6,500.23	13	20,670.04	42	.00	48,750	28,079.96
	76	PARKING LOT/SIDEWLK MAINT	3,739.50	3,739.50	.00		560.00	5	.00	10,183	9,623.00
534	*	SERVICES	21,518.36	112,045.30	22,234.89	10	108,123.97	49	.00	221,184	113,060.03
530	**	SERVICES	157,251.25	825,908.08	140,356.28	7	906,629.87	47	1,983.00	1,929,899	1,021,286.13
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	532,261	532,261.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	532,261	532,261.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	532,261	532,261.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	4,375.00	30,625.00	4,375.00	8	30,625.00	58	.00	52,500	21,875.00
	06	DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		120,000.00	49	.00	245,000	125,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	4,375.00	145,625.00	4,375.00	1	150,625.00	51	.00	297,500	146,875.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	37,195.00	.00		36,540.00	33	.00	109,735	73,195.00
582	*	DEBT INTEREST PAYMENTS	.00	37,195.00	.00		36,540.00	33	.00	109,735	73,195.00
580	**	DEBT REPAYMENTS	4,375.00	182,820.00	4,375.00	1	187,165.00	46	.00	407,235	220,070.00
		DEPT 071 TOTAL	234,298.66	1,494,224.74	216,495.44	6	1,594,728.23	41	1,983.00	3,892,791	2,296,079.77

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	1,312,699.26	6,219.70		1,398,069.44	47	.00	2,972,861	1,574,791.56
513 *	FRINGE BENEFITS	.00	1,312,699.26	6,219.70		1,398,069.44	47	.00	2,972,861	1,574,791.56
510 **	PERSONNEL	.00	1,312,699.26	6,219.70		1,398,069.44	47	.00	2,972,861	1,574,791.56
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	2,990.00	53,090.00	2,650.00	3	55,050.00	71	.00	78,000	22,950.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	5,339.50	18	21,150.50	71	.00	30,000	8,849.50
07	PROFESSIONAL SERVICES	.00	36,000.00	.00		36,000.00	95	.00	38,000	2,000.00
52	OTHER SERVICE BY CONTRACT	.00	24,500.00	.00		24,500.00	100	.00	24,500	.00
92	CONTRIBUTIONS & GRANTS	.00	13,374.00	22,228.66	11	60,602.65	31	.00	193,645	133,042.35
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	169,185	169,185.00
533 *	SERVICES	2,990.00	126,964.00	30,218.16	6	197,303.15	37	.00	533,330	336,026.85
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	30,449.72	.00		29,147.60	87	.00	33,500	4,352.40
534 *	SERVICES	.00	30,449.72	.00		29,147.60	87	.00	33,500	4,352.40
530 **	SERVICES	2,990.00	157,413.72	30,218.16	5	226,450.75	40	.00	566,830	340,379.25
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	246,401	246,401.00
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	89,048	89,048.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	335,449	335,449.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	335,449	335,449.00
	DEPT 075 TOTAL	2,990.00	1,470,112.98	36,437.86	1	1,624,520.19	42	.00	3,875,140	2,250,619.81

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,607.02	40,650.95	5,719.60	7	41,467.00	51	.00	80,931	39,464.00
03	REG. FULL-TIME EMPLOYEES	12,886.49	93,427.02	11,801.94	6	73,686.91	37	.00	199,345	125,658.09
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	14,732	14,732.00
06	PER DIEM	900.00	7,000.00	1,000.00	7	4,300.00	32	.00	13,500	9,200.00
511 *	SALARIES AND WAGES	19,393.51	141,077.97	18,521.54	6	119,453.91	39	.00	308,508	189,054.09
510 **	PERSONNEL	19,393.51	141,077.97	18,521.54	6	119,453.91	39	.00	308,508	189,054.09
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	90.87	632.00	.00		811.60	89	.00	915	103.40
03	BOOKS,PERIODICALS & MAN.	.00	591.95	.00		1,910.95	96	.00	1,982	71.05
15	GASOLINE & OIL	72.00	332.42	78.50	7	230.50	21	.00	1,098	867.50
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		285.00	100	.00	285	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		3.69	92	.00	4	.31
522 *	COMMODITIES	162.87	1,556.37	78.50	2	3,241.74	76	.00	4,284	1,042.26
520 **	COMMODITIES	162.87	1,556.37	78.50	2	3,241.74	76	.00	4,284	1,042.26
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	1,668.86	.00		4,676.57	21	.00	22,431	17,754.43
07	PROFESSIONAL SERVICES	5,587.94	23,362.31	7,964.82	10	30,107.52	38	.00	79,473	49,365.48
12	JOB-REQUIRED TRAVEL EXP	113.00	828.18	137.20	8	607.06	35	.00	1,733	1,125.94
33	TELEPHONE SERVICE	2.58	17.23	2.47	16	14.27	95	.00	15	.73
40	AUTOMOBILE MAINTENANCE	.00	82.03	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	491.98	2,100.46	.00		1,305.66	29	.00	4,499	3,193.34
93	DUES AND LICENSES	.00	1,670.00	25.00	2	170.00	12	.00	1,428	1,258.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	848	848.00
533 *	SERVICES	6,195.50	29,729.07	8,129.49	7	36,881.08	33	.00	110,627	73,745.92
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	4.00	.00		4,954.00	73	.00	6,796	1,842.00
534 *	SERVICES	.00	4.00	.00		4,954.00	73	.00	6,796	1,842.00
530 **	SERVICES	6,195.50	29,733.07	8,129.49	7	41,835.08	36	.00	117,423	75,587.92
	DEPT 077 TOTAL	25,751.88	172,367.41	26,729.53	6	164,530.73	38	.00	430,215	265,684.27

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

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	34,432.88	68,865.78	37,728.09	17	75,456.20	67	75,456.22	226,369	75,456.58
533	*	SERVICES	34,432.88	68,865.78	37,728.09	17	75,456.20	67	75,456.22	226,369	75,456.58
530	**	SERVICES	34,432.88	68,865.78	37,728.09	17	75,456.20	67	75,456.22	226,369	75,456.58
		DEPT 124 TOTAL	34,432.88	68,865.78	37,728.09	17	75,456.20	67	75,456.22	226,369	75,456.58

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

FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,115.60	22,588.10	3,178.60	7	23,044.85	51	.00	44,976	21,931.15
511 *	SALARIES AND WAGES	3,115.60	22,588.10	3,178.60	7	23,044.85	51	.00	44,976	21,931.15
510 **	PERSONNEL	3,115.60	22,588.10	3,178.60	7	23,044.85	51	.00	44,976	21,931.15
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	250	250.00
33	TELEPHONE SERVICE	.15	1.23	.53	1	2.02	2	.00	100	97.98
42	EQUIPMENT MAINTENANCE	.00	998.00	.00		399.00	100	.00	400	1.00
54	ASSISTANCE TO VETERANS	5,005.58	27,949.13	6,010.24	7	43,712.03	53	.00	82,000	38,287.97
93	DUES AND LICENSES	.00	330.00	.00		330.00	94	.00	350	20.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 *	SERVICES	5,005.73	29,278.36	6,010.77	7	44,443.05	53	.00	83,900	39,456.95
530 **	SERVICES	5,005.73	29,278.36	6,010.77	7	44,443.05	53	.00	83,900	39,456.95
	DEPT 127 TOTAL	8,121.33	51,866.46	9,189.37	7	67,487.90	52	.00	129,026	61,538.10

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

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	2,722.60	19,738.84	2,776.40	7	20,129.04	51	.00	39,288	19,158.96
	09	OVERTIME	.00	.00	.00		9.26	6	.00	150	140.74
511	*	SALARIES AND WAGES	2,722.60	19,738.84	2,776.40	7	20,138.30	51	.00	39,438	19,299.70
510	**	PERSONNEL	2,722.60	19,738.84	2,776.40	7	20,138.30	51	.00	39,438	19,299.70
		DEPT 130 TOTAL	2,722.60	19,738.84	2,776.40	7	20,138.30	51	.00	39,438	19,299.70

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

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	35,728.74	258,459.15	83,274.65	11	525,299.42	67	.00	787,674	262,374.58
04	REG. PART-TIME EMPLOYEES	6,983.64	42,462.14	4,338.16	6	33,472.76	43	.00	77,448	43,975.24
05	TEMP. SALARIES & WAGES	1,744.91	11,766.17	1,607.05	11	12,923.63	92	.00	14,000	1,076.37
09	OVERTIME	1,966.20	9,566.49	10,937.38	17	55,479.59	87	.00	64,000	8,520.41
24	JOINT DEPT REG EMPLOYEE	1,099.64	7,332.07	1,052.53	7	7,286.21	51	.00	14,184	6,897.79
511 *	SALARIES AND WAGES	47,523.13	329,586.02	101,209.77	11	634,461.61	66	.00	957,306	322,844.39
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	275,933.28	2,148,444.42	227,369.35	6	1,722,820.61	43	.00	3,983,167	2,260,346.39
09	SLEP OVERTIME	18,393.99	111,419.55	24,623.26	11	168,387.91	72	.00	233,567	65,179.09
512 *	LAW ENFORCEMENT SALARIES	294,327.27	2,259,863.97	251,992.61	6	1,891,208.52	45	.00	4,216,734	2,325,525.48
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		420.17	100	.00	421	.83
513 *	FRINGE BENEFITS	.00	.00	.00		420.17	100	.00	421	.83
510 **	PERSONNEL	341,850.40	2,589,449.99	353,202.38	7	2,526,090.30	49	.00	5,174,461	2,648,370.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,984.91	.00		1,356.05	32	.00	4,300	2,943.95
02	OFFICE SUPPLIES	652.93	7,815.65	1,279.01	5	10,361.34	44	.00	23,307	12,945.66
03	BOOKS,PERIODICALS & MAN.	89.30	89.30	103.47	10	750.13	75	.00	1,000	249.87
06	POSTAGE, UPS, FED EXPRESS	.00	78.46	.00		98.49	18	.00	550	451.51
11	MEDICAL SUPPLIES	542.01	5,690.12	943.55	13	6,864.17	96	.00	7,125	260.83
12	STOCKED DRUGS	195.98	16,255.30	119.98		17,651.52	30	.00	59,783	42,131.48
13	CLOTHING - INMATES	.00	2,973.29	.00		3,939.56	15	.00	26,700	22,760.44
14	CUSTODIAL SUPPLIES	686.16	13,405.27	1,780.76	5	12,838.00	33	.00	39,000	26,162.00
15	GASOLINE & OIL	1,917.43	9,564.69	2,058.45	5	9,578.50	23	.00	41,400	31,821.50
19	UNIFORMS	476.24	5,687.81	1,569.62	10	10,406.77	66	.00	15,800	5,393.23
25	DIETARY NON-FOOD SUPPLIES	952.67	7,897.01	1,388.50	7	6,375.09	31	.00	20,500	14,124.91
28	LAUNDRY SUPPLIES	.00	4,590.30	225.50	1	3,802.75	16	.00	23,784	19,981.25
44	EQUIPMENT LESS THAN $5000	.00	2,179.88	77.51-	2	2,701.49	66	.00	4,105	1,403.51
90	ARSENAL & POLICE SUPPLIES	.00	75.05	1,240.32	22	5,739.07	100	.00	5,740	.93
91	LINEN & BEDDING	.00	1,369.30	.00		478.90	5	.00	8,755	8,276.10
93	OPERATIONAL SUPPLIES	574.19	8,098.07	752.08	5	4,849.02	29	.00	16,604	11,754.98
522 *	COMMODITIES	6,086.91	89,754.41	11,383.73	4	97,790.85	33	.00	298,453	200,662.15
520 **	COMMODITIES	6,086.91	89,754.41	11,383.73	4	97,790.85	33	.00	298,453	200,662.15
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	6,153.18	313,692.61	1,105.15		344,532.65	55	.00	621,300	276,767.35

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	.00	43,805.76	3,051.50	2	29,897.44	22	.00	137,250	107,352.56
	12	JOB-REQUIRED TRAVEL EXP	109.00	812.30	1,513.00	49	2,168.62	71	.00	3,068	899.38
	13	AMBULANCE/MEDIVAN SERVICE	218.20	494.64	413.00	38	889.22	82	.00	1,083	193.78
	16	OUTSIDE PRISON BOARDING	.00	1,200.00	750.00	38	750.00	38	.00	2,000	1,250.00
	33	TELEPHONE SERVICE	342.47	2,430.92	305.55	5	2,191.57	37	.00	5,850	3,658.43
	35	TOWEL & UNIFORM SERVICE	.00	570.00	.00		840.00	32	.00	2,645	1,805.00
	36	WASTE DISPOSAL & RECYCLNG	814.22	4,947.78	861.99	9	5,083.20	55	.00	9,300	4,216.80
	40	AUTOMOBILE MAINTENANCE	359.00	3,182.92	1,137.67	22	2,594.47	49	.00	5,250	2,655.53
	42	EQUIPMENT MAINTENANCE	4,300.00	7,525.18	925.48	3	8,761.68	29	.00	30,700	21,938.32
	51	EQUIPMENT RENTALS	.00	.00	.00		224.00	63	.00	356	132.00
	93	DUES AND LICENSES	.00	.00	.00		56.00	3	.00	2,166	2,110.00
	95	CONFERENCES & TRAINING	656.00	9,641.35	8,729.20	40	13,287.96	61	.00	21,666	8,378.04
533	*	SERVICES	12,952.07	388,303.46	18,792.54	2	411,276.81	49	.00	842,634	431,357.19
534		SERVICES									
	11	FOOD SERVICE	18,069.13	143,027.54	20,348.19	6	130,793.96	41	.00	319,883	189,089.04
	37	FINANCE CHARGES,BANK FEES	3.44	56.64	.00		181.60	95	.00	192	10.40
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	750	750.00
	72	SATELLITE JAIL REPAIR-MNT	.00	96.91	.00		1,968.66	100	.00	1,970	1.34
534	*	SERVICES	18,072.57	143,181.09	20,348.19	6	132,944.22	41	.00	322,795	189,850.78
530	**	SERVICES	31,024.64	531,484.55	39,140.73	3	544,221.03	47	.00	1,165,429	621,207.97
		DEPT 140 TOTAL	378,961.95	3,210,688.95	403,726.84	6	3,168,102.18	48	.00	6,638,343	3,470,240.82

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

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,293.28	108,496.00	15,328.00	7	107,279.39	49	.00	219,526	112,246.61
511 * SALARIES AND WAGES	15,293.28	108,496.00	15,328.00	7	107,279.39	49	.00	219,526	112,246.61
510 **PERSONNEL	15,293.28	108,496.00	15,328.00	7	107,279.39	49	.00	219,526	112,246.61
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	350.02	1,753.07	.00		1,984.96	50	.00	3,991	2,006.04
03 BOOKS,PERIODICALS & MAN.	.00	440.73	95.07	10	570.42	58	.00	984	413.58
06 POSTAGE, UPS, FED EXPRESS	336.38	2,142.99	.00		140.00	100	.00	140	.00
522 * COMMODITIES	686.40	4,336.79	95.07	2	2,695.38	53	.00	5,115	2,419.62
520 **COMMODITIES	686.40	4,336.79	95.07	2	2,695.38	53	.00	5,115	2,419.62
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	51.77	365.58	50.68	15	344.20	99	.00	347	2.80
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	153.87	495.87	.00		52.34	99	.00	53	.66
93 DUES AND LICENSES	.00	684.00	.00		684.00	46	.00	1,500	816.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	205.64	1,545.45	50.68	3	1,080.54	57	.00	1,900	819.46
530 **SERVICES	205.64	1,545.45	50.68	3	1,080.54	57	.00	1,900	819.46
DEPT 141 TOTAL	16,185.32	114,378.24	15,473.75	7	111,055.31	49	.00	226,541	115,485.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 080 TOTAL	2,248,381.54	17,333,862.65	2,495,430.75	7	17,780,444.39	47	96,986.22	37,920,007	20,042,576.39

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	24,994.54	173,796.55	23,909.00	7	174,811.51	49	.00	355,740	180,928.49
05	TEMP. SALARIES & WAGES	1,181.95	10,364.13	882.44	6	13,124.37	83	.00	15,773	2,648.63
06	PER DIEM	135.00	1,080.00	135.00	5	1,260.00	44	.00	2,862	1,602.00
09	OVERTIME	38.26	1,531.95	444.70	14	2,309.50	71	.00	3,243	933.50
511 *	SALARIES AND WAGES	26,349.75	186,772.63	25,371.14	7	191,505.38	51	.00	377,618	186,112.62
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,872.50	12,252.26	1,890.71	7	4,968.55	18	.00	26,892	21,923.45
02	IMRF - EMPLOYER COST	3,629.96	15,351.57	2,289.67	7	5,993.69	18	.00	33,121	27,127.31
04	WORKERS' COMPENSATION INS	2,323.12	9,437.00	1,202.63	5	4,884.18	22	.00	22,377	17,492.82
05	UNEMPLOYMENT INSURANCE	.00	3,605.81	.00		3,433.32	27	.00	12,814	9,380.68
06	EMPLOYEE HEALTH/LIFE INS	.00	25,064.33	132.00		25,261.60	42	.00	60,823	35,561.40
20	EMPLOYEE DEVELOPMNT/RECOG	75.98	214.85	259.92	69	375.82	100	.00	376	.18
21	EMPLOYEE PHYSICALS/LAB	3,649.60	15,842.80	2,079.20	8	8,950.40	33	.00	27,055	18,104.60
513 *	FRINGE BENEFITS	12,551.16	81,768.62	7,854.13	4	53,867.56	29	.00	183,458	129,590.44
510 **	PERSONNEL	38,900.91	268,541.25	33,225.27	6	245,372.94	44	.00	561,076	315,703.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	855.91	.00		1,228.44	100	.00	1,229	.56
03	BOOKS,PERIODICALS & MAN.	.00	262.90	.00		69.00	12	.00	575	506.00
04	COPIER SUPPLIES	731.04	4,060.33	731.04	8	3,046.00	34	.00	8,885	5,839.00
06	POSTAGE, UPS, FED EXPRESS	550.15	2,560.14	668.59	11	2,868.99	45	.00	6,308	3,439.01
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		122.48	77	.00	160	37.52
93	OPERATIONAL SUPPLIES	1,099.23	5,584.74	789.67	7	4,184.42	36	.00	11,528	7,343.58
522 *	COMMODITIES	2,380.42	13,324.02	2,189.30	8	11,519.33	40	.00	28,685	17,165.67
520 **	COMMODITIES	2,380.42	13,324.02	2,189.30	8	11,519.33	40	.00	28,685	17,165.67
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	60,667	60,667.00
03	ATTORNEY/LEGAL SERVICES	558.70	16,463.07	2,389.50	4	29,920.47	46	.00	65,000	35,079.53
07	PROFESSIONAL SERVICES	69,577.19	292,165.95	36,958.17	8	294,801.39	65	.00	454,308	159,506.61
12	JOB-REQUIRED TRAVEL EXP	138.83	1,934.48	192.20	5	1,592.81	44	.00	3,623	2,030.19
20	INSURANCE	15,442.13	154,398.03	.00		165,315.28	53	.00	311,580	146,264.72
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		1,321.29	100	.00	1,322	.71
29	COMPUTER/INF TCH SERVICES	3,071.72	28,846.70	3,779.17	5	27,845.86	40	.00	68,950	41,104.14
33	TELEPHONE SERVICE	167.71	9,058.65	215.33	1	11,660.54	60	.00	19,294	7,633.46
70	LEGAL NOTICES,ADVERTISING	3,327.76	18,422.27	2,935.48	8	22,966.40	63	.00	36,592	13,625.60
85	PHOTOCOPY SERVICES	749.68	5,497.80	749.68	5	13,846.90	96	.00	14,438	591.10
89	PUBLIC RELATIONS	.00	394.08	5.05	1	145.31	16	.00	928	782.69

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	18,837.31	.00		17,282.09	76	.00	22,777	5,494.91
	95	CONFERENCES & TRAINING	8.82-	8,247.49	514.06	4	5,896.50	44	.00	13,542	7,645.50
533	*	SERVICES	93,024.90	554,265.83	47,738.64	4	592,594.84	55	.00	1,073,021	480,426.16
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	2,341.80	25,040.77	647.90	20	3,198.58	100	.00	3,199	.42
	40	CABLE/SATELLITE TV EXP	.00	13,816.34	2,234.84	7	13,707.93	45	.00	30,235	16,527.07
	61	IPA LICENSING FEE	106,295.00	359,068.50	68,206.00	12	245,941.50	43	.00	571,954	326,012.50
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	32,500	32,500.00
534	*	SERVICES	108,636.80	397,925.61	71,088.74	11	262,848.01	41	.00	637,888	375,039.99
530	**	SERVICES	201,661.70	952,191.44	118,827.38	7	855,442.85	50	.00	1,710,909	855,466.15
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	6,933.81	.00		6,934.20	20	7,705.00	75,000	60,360.80
544	*	CAPITAL OUTLAY	.00	6,933.81	.00		6,934.20	20	7,705.00	75,000	60,360.80
540	**	CAPITAL OUTLAY	.00	6,933.81	.00		6,934.20	9	7,705.00	75,000	60,360.80
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	65,045.01	65,045.01	61,332.51	11	61,332.51	11	.00	548,710	487,377.49
571	*	TRANSFERS TO OTHER FUNDS	65,045.01	65,045.01	61,332.51	11	61,332.51	11	.00	548,710	487,377.49
570	**	TRANSFERS	65,045.01	65,045.01	61,332.51	11	61,332.51	11	.00	548,710	487,377.49
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	7,583	7,583.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	7,583	7,583.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	7,583	7,583.00
		DEPT 410 TOTAL	307,988.04	1,306,035.53	215,574.46	7	1,180,601.83	41	7,705.00	2,931,963	1,743,656.17

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

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	28,652.55	199,572.96	24,426.10	6	178,593.77	41	.00	440,956	262,362.23
04	REG. PART-TIME EMPLOYEES	.00	.00	716.70	8	5,227.63	62	.00	8,476	3,248.37
09	OVERTIME	1,094.20	6,623.45	1,087.80	9	12,334.75	100	.00	12,335	.25
511 *	SALARIES AND WAGES	29,746.75	206,196.41	26,230.60	6	196,156.15	42	.00	461,767	265,610.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,716.54	14,557.02	2,070.26	6	5,899.53	18	.00	33,709	27,809.47
02	IMRF - EMPLOYER COST	4,999.13	19,542.46	2,684.52	6	7,725.81	17	.00	46,684	38,958.19
04	WORKERS' COMPENSATION INS	2,780.81	10,203.94	1,155.57	4	4,744.54	17	.00	27,567	22,822.46
05	UNEMPLOYMENT INSURANCE	.00	4,842.02	.00		4,406.56	22	.00	20,446	16,039.44
06	EMPLOYEE HEALTH/LIFE INS	.00	39,299.53	198.00		45,092.90	47	.00	95,367	50,274.10
513 *	FRINGE BENEFITS	11,496.48	88,444.97	6,108.35	3	67,869.34	30	.00	223,773	155,903.66
510 **	PERSONNEL	41,243.23	294,641.38	32,338.95	5	264,025.49	39	.00	685,540	421,514.51
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	5,230.07	34,446.03	4,416.79	6	18,944.35	26	.00	71,641	52,696.65
522 *	COMMODITIES	5,230.07	34,446.03	4,416.79	6	18,944.35	26	.00	71,641	52,696.65
520 **	COMMODITIES	5,230.07	34,446.03	4,416.79	6	18,944.35	26	.00	71,641	52,696.65
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	8,652.04	86,385.82	10,533.88	8	86,043.24	61	.00	139,957	53,913.76
31	ELECTRIC SERVICE	21,325.89	161,763.46	21,238.41	8	93,196.40	33	.00	280,107	186,910.60
32	WATER SERVICE	2,711.07	15,947.99	5,160.78	15	16,993.76	50	.00	33,817	16,823.24
34	PEST CONTROL SERVICE	482.00	2,892.00	.00		2,892.00	46	.00	6,329	3,437.00
36	WASTE DISPOSAL & RECYCLNG	2,798.29	17,555.94	2,822.67	8	19,477.75	53	.00	36,996	17,518.25
51	EQUIPMENT RENTALS	.00	1,032.00	258.00	8	1,806.00	58	.00	3,125	1,319.00
95	CONFERENCES & TRAINING	.00	.00	.00		30.00	100	.00	30	.00
533 *	SERVICES	35,969.29	285,577.21	40,013.74	8	220,439.15	44	.00	500,361	279,921.85
534	SERVICES									
46	SEWER SERVICE & TAX	1,343.39	8,046.42	1,419.15	8	8,037.65	46	.00	17,608	9,570.35
534 *	SERVICES	1,343.39	8,046.42	1,419.15	8	8,037.65	46	.00	17,608	9,570.35
530 **	SERVICES	37,312.68	293,623.63	41,432.89	8	228,476.80	44	.00	517,969	289,492.20
	DEPT 415 TOTAL	83,785.98	622,711.04	78,188.63	6	511,446.64	40	.00	1,275,150	763,703.36

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	10,384.88	59,810.94	8,810.08	7	64,215.93	50	.00	129,398	65,182.07
09 OVERTIME	377.18	1,570.14	238.00	7	2,519.26	73	.00	3,428	908.74
511 * SALARIES AND WAGES	10,762.06	61,381.08	9,048.08	7	66,735.19	50	.00	132,826	66,090.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,151.39	4,259.10	674.75	7	1,847.34	19	.00	9,968	8,120.66
02 IMRF - EMPLOYER COST	1,548.71	5,717.81	874.99	7	2,421.31	19	.00	12,747	10,325.69
04 WORKERS' COMPENSATION INS	798.50	2,950.79	402.36	5	1,656.65	22	.00	7,572	5,915.35
05 UNEMPLOYMENT INSURANCE	.00	1,201.08	.00		1,198.31	20	.00	5,847	4,648.69
06 EMPLOYEE HEALTH/LIFE INS	.00	10,444.47	66.00		14,888.40	63	.00	23,698	8,809.60
513 * FRINGE BENEFITS	3,498.60	24,573.25	2,018.10	3	22,012.01	37	.00	59,832	37,819.99
510 **PERSONNEL	14,260.66	85,954.33	11,066.18	6	88,747.20	46	.00	192,658	103,910.80
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	2,662.28	10,121.98	1,297.00	6	2,805.95	14	.00	20,101	17,295.05
91 LINEN & BEDDING	647.98	6,656.60	369.79	2	3,641.45	23	.00	16,099	12,457.55
93 OPERATIONAL SUPPLIES	.00	.00	.00		4.97	99	.00	5	.03
522 * COMMODITIES	3,310.26	16,778.58	1,666.79	5	6,452.37	18	.00	36,205	29,752.63
520 **COMMODITIES	3,310.26	16,778.58	1,666.79	5	6,452.37	18	.00	36,205	29,752.63
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	.00	.00	420.85	83	508.80	100	.00	509	.20
533 * SERVICES	.00	.00	420.85	83	508.80	100	.00	509	.20
530 **SERVICES	.00	.00	420.85	83	508.80	100	.00	509	.20
DEPT 420 TOTAL	17,570.92	102,732.91	13,153.82	6	95,708.37	42	.00	229,372	133,663.63

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

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,892.91	28,717.03	5,473.60	4	37,921.94	27	.00	138,530	100,608.06
09 OVERTIME	.00	120.25	.00		833.13	100	.00	834	.87
511 * SALARIES AND WAGES	5,892.91	28,837.28	5,473.60	4	38,755.07	28	.00	139,364	100,608.93
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	516.81	1,945.28	343.67	3	1,020.68	10	.00	10,678	9,657.32
02 IMRF - EMPLOYER COST	695.14	2,611.94	445.63	3	1,338.17	9	.00	14,268	12,929.83
04 WORKERS' COMPENSATION INS	377.55	1,362.52	245.49	3	970.15	12	.00	8,339	7,368.85
05 UNEMPLOYMENT INSURANCE	.00	521.21	.00		1,226.23	19	.00	6,553	5,326.77
06 EMPLOYEE HEALTH/LIFE INS	.00	3,535.19	49.50		10,033.60	100	.00	10,034	.40
513 * FRINGE BENEFITS	1,589.50	9,976.14	1,084.29	2	14,588.83	29	.00	49,872	35,283.17
510 **PERSONNEL	7,482.41	38,813.42	6,557.89	3	53,343.90	28	.00	189,236	135,892.10
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	2,614.34	.00		1,380.72	25	.00	5,462	4,081.28
16 TOOLS	.00	.00	.00		985.33	100	.00	986	.67
17 GROUNDS SUPPLIES	.00	.00	16.66	6	275.04	100	.00	276	.96
22 MAINTENANCE SUPPLIES	820.12	17,447.96	2,163.75	5	8,482.99	21	.00	41,365	32,882.01
93 OPERATIONAL SUPPLIES	.00	.00	.00		61.61	99	.00	62	.39
522 * COMMODITIES	820.12	20,062.30	2,180.41	5	11,185.69	23	.00	48,151	36,965.31
520 **COMMODITIES	820.12	20,062.30	2,180.41	5	11,185.69	23	.00	48,151	36,965.31
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	1,432.00	2,805.38	1,151.05	25	4,667.21	100	.00	4,668	.79
42 EQUIPMENT MAINTENANCE	3,711.50	15,264.67	4,115.04	13	15,162.07	49	.00	30,998	15,835.93
51 EQUIPMENT RENTALS	13.20	866.40	8.80	1	302.00	23	.00	1,332	1,030.00
86 NURS HOME BLDG REPAIR/MNT	39,028.81	94,920.78	7,461.51	8	33,934.59	35	.00	95,849	61,914.41
533 * SERVICES	44,185.51	113,857.23	12,736.40	10	54,065.87	41	.00	132,847	78,781.13
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	.00	8,321.00	.00		14,295.54	100	.00	14,296	.46
534 * SERVICES	.00	8,321.00	.00		14,295.54	100	.00	14,296	.46
530 **SERVICES	44,185.51	122,178.23	12,736.40	9	68,361.41	46	.00	147,143	78,781.59
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	2,547.00	10	18,527.11	100	7,938.00	26,466	.89

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
544	*	CAPITAL OUTLAY	.00	.00	2,547.00	10	18,527.11	100	7,938.00	26,466	.89
540	**	CAPITAL OUTLAY	.00	.00	2,547.00	10	18,527.11	100	7,938.00	26,466	.89
		DEPT 425 TOTAL	52,488.04	181,053.95	24,021.70	6	151,418.11	39	7,938.00	410,996	251,639.89

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

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	129,218.52	859,812.87	123,900.62	9	855,374.28	59	.00	1,452,642	597,267.72
04	REG. PART-TIME EMPLOYEES	.00	.00	3,131.84	9	27,980.02	82	.00	34,012	6,031.98
05	TEMP. SALARIES & WAGES	14,562.57	80,043.70	10,157.12	7	82,723.04	56	.00	147,578	64,854.96
09	OVERTIME	38,098.08	243,603.12	36,795.32	8	280,935.28	59	.00	478,670	197,734.72
43	NO-BENEFIT FULL-TIME EMPL	87,549.07	582,121.59	55,845.43	6	419,529.76	44	.00	953,716	534,186.24
44	NO-BENEFIT PART-TIME EMPL	34,216.30	244,090.95	29,199.99	6	176,995.51	37	.00	472,469	295,473.49
511 *	SALARIES AND WAGES	303,644.54	2,009,672.23	259,030.32	7	1,843,537.89	52	.00	3,539,087	1,695,549.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	33,428.11	139,855.33	19,056.93	7	53,866.78	20	.00	267,657	213,790.22
02	IMRF - EMPLOYER COST	42,549.37	179,222.88	23,138.74	7	65,798.14	19	.00	340,855	275,056.86
04	WORKERS' COMPENSATION INS	23,104.45	89,580.96	10,278.89	5	40,076.99	19	.00	211,582	171,505.01
05	UNEMPLOYMENT INSURANCE	.00	49,012.58	.00		37,289.63	28	.00	133,809	96,519.37
06	EMPLOYEE HEALTH/LIFE INS	.00	119,103.69	627.00		138,851.16	48	.00	289,025	150,173.84
513 *	FRINGE BENEFITS	99,081.93	576,775.44	53,101.56	4	335,882.70	27	.00	1,242,928	907,045.30
510 **	PERSONNEL	402,726.47	2,586,447.67	312,131.88	7	2,179,420.59	46	.00	4,782,015	2,602,594.41
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	75.00	455.99	.00		332.85	30	.00	1,097	764.15
12	STOCKED DRUGS	2,239.91	25,074.39	2,384.17	10	12,099.72	51	.00	23,731	11,631.28
31	PHARMACY CHRGS-PUBLIC AID	756.64	8,858.05	1,645.30	12	9,250.35	65	.00	14,135	4,884.65
33	OXYGEN	4,537.70	12,407.38	4,039.70	10	17,168.55	44	.00	39,169	22,000.45
34	INCONTINENCE SUPPLIES	6,365.54	56,999.05	8,439.59	8	44,170.23	41	.00	108,762	64,591.77
36	PHARMACY CHRGS-INSURANCE	7,222.24	23,774.81	12,465.74	29	33,383.72	79	.00	42,257	8,873.28
44	EQUIPMENT LESS THAN $5000	54.50	9,252.50	2,236.50	11	9,575.95	45	.00	21,282	11,706.05
93	OPERATIONAL SUPPLIES	10,245.87	104,395.05	13,561.45	6	78,370.94	36	.00	216,630	138,259.06
98	PHARMACY CHARGES-MEDICARE	11,920.32	69,959.30	9,249.69	4	57,685.51	28	.00	208,069	150,383.49
522 *	COMMODITIES	43,417.72	311,176.52	54,022.14	8	262,037.82	39	.00	675,132	413,094.18
520 **	COMMODITIES	43,417.72	311,176.52	54,022.14	8	262,037.82	39	.00	675,132	413,094.18
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	15,567.60	1,800.00	4	7,200.00	16	.00	44,642	37,442.00
07	PROFESSIONAL SERVICES	34,528.66	228,556.92	36,260.22	8	200,939.32	45	.00	450,332	249,392.68
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		194.88	96	.00	202	7.12
22	LABORATORY FEES	2,146.63	10,343.93	2,051.43	7	13,551.44	44	.00	30,529	16,977.56
51	EQUIPMENT RENTALS	3,241.66	33,265.06	3,991.00	7	19,957.72	35	.00	56,603	36,645.28
93	DUES AND LICENSES	.00	.00	.00		150.00	100	.00	150	.00
95	CONFERENCES & TRAINING	.00	90.72	690.00	66	930.00	89	.00	1,050	120.00
533 *	SERVICES	39,916.95	287,824.23	44,792.65	8	242,923.36	42	.00	583,508	340,584.64

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
534		SERVICES									
	65	CONTRACT NURSING SERVICE	15,529.11	231,981.36	65,736.84	20	270,482.59	83	.00	325,000	54,517.41
	83	MEDICARE MEDICAL SERVICES	2,606.22	17,558.04	1,199.10	2	17,624.62	35	.00	50,066	32,441.38
534	*	SERVICES	18,135.33	249,539.40	66,935.94	18	288,107.21	77	.00	375,066	86,958.79
530	**	SERVICES	58,052.28	537,363.63	111,728.59	12	531,030.57	55	.00	958,574	427,543.43
		DEPT 430 TOTAL	504,196.47	3,434,987.82	477,882.61	7	2,972,488.98	46	.00	6,415,721	3,443,232.02

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

FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,400.79	92,045.26	10,149.87	4	81,424.50	31	.00	259,791	178,366.50
09	OVERTIME	182.79	684.08	62.82	4	284.96	18	.00	1,601	1,316.04
511 *	SALARIES AND WAGES	14,583.58	92,729.34	10,212.69	4	81,709.46	31	.00	261,392	179,682.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,573.86	6,180.92	770.18	4	2,178.41	12	.00	18,937	16,758.59
02	IMRF - EMPLOYER COST	2,116.98	8,296.43	998.71	4	2,853.85	11	.00	25,391	22,537.15
04	WORKERS' COMPENSATION INS	1,260.13	4,635.25	525.60	3	2,131.09	14	.00	15,605	13,473.91
05	UNEMPLOYMENT INSURANCE	.00	2,574.35	.00		1,663.28	14	.00	11,881	10,217.72
06	EMPLOYEE HEALTH/LIFE INS	.00	14,368.85	110.00		22,891.29	62	.00	36,743	13,851.71
513 *	FRINGE BENEFITS	4,950.97	36,055.80	2,404.49	2	31,717.92	29	.00	108,557	76,839.08
510 **	PERSONNEL	19,534.55	128,785.14	12,617.18	3	113,427.38	31	.00	369,949	256,521.62
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	314	314.00
93	OPERATIONAL SUPPLIES	384.95	3,192.68	731.88	12	3,822.39	64	.00	5,948	2,125.61
522 *	COMMODITIES	384.95	3,192.68	731.88	12	3,822.39	61	.00	6,262	2,439.61
520 **	COMMODITIES	384.95	3,192.68	731.88	12	3,822.39	61	.00	6,262	2,439.61
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	124.70	748.20	124.70	6	742.50	38	.00	1,957	1,214.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	58.24	99	58.24	99	.00	59	.76
95	CONFERENCES & TRAINING	.00	.00	.00		30.00	100	.00	30	.00
533 *	SERVICES	124.70	748.20	182.94	9	830.74	41	.00	2,046	1,215.26
530 **	SERVICES	124.70	748.20	182.94	9	830.74	41	.00	2,046	1,215.26
	DEPT 440 TOTAL	20,044.20	132,726.02	13,532.00	4	118,080.51	31	.00	378,257	260,176.49

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

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	10,617.18	62,722.31	6,331.66	3	56,942.63	31	.00	183,245	126,302.37
09 OVERTIME	.33	485.98	52.22	3	974.13	61	.00	1,590	615.87
511 * SALARIES AND WAGES	10,617.51	63,208.29	6,383.88	3	57,916.76	31	.00	184,835	126,918.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,176.55	4,395.26	861.22	5	2,169.75	13	.00	16,638	14,468.25
02 IMRF - EMPLOYER COST	1,582.57	5,902.44	1,116.79	7	2,840.82	17	.00	16,793	13,952.18
04 WORKERS' COMPENSATION INS	878.75	3,110.73	288.13	3	1,513.26	14	.00	10,880	9,366.74
05 UNEMPLOYMENT INSURANCE	.00	1,165.12	.00		1,239.11	15	.00	8,342	7,102.89
06 EMPLOYEE HEALTH/LIFE INS	.00	10,456.77	66.00		12,401.36	49	.00	25,375	12,973.64
513 * FRINGE BENEFITS	3,637.87	25,030.32	2,332.14	3	20,164.30	26	.00	78,028	57,863.70
510 **PERSONNEL	14,255.38	88,238.61	8,716.02	3	78,081.06	30	.00	262,863	184,781.94
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	34.61	34.61	.00		.00		.00	118	118.00
522 * COMMODITIES	34.61	34.61	.00		.00		.00	118	118.00
520 **COMMODITIES	34.61	34.61	.00		.00		.00	118	118.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,762.70	44,514.68	6,951.66	64	10,941.13	100	.00	10,942	.87
533 * SERVICES	2,762.70	44,514.68	6,951.66	64	10,941.13	100	.00	10,942	.87
530 **SERVICES	2,762.70	44,514.68	6,951.66	64	10,941.13	100	.00	10,942	.87
DEPT 441 TOTAL	17,052.69	132,787.90	15,667.68	6	89,022.19	32	.00	273,923	184,900.81

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

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	4,755.20	29,386.56	4,021.68	7	28,118.58	49	.00	57,741	29,622.42
	09	OVERTIME	.13	145.56	.00		626.53	100	.00	627	.47
511	*	SALARIES AND WAGES	4,755.33	29,532.12	4,021.68	7	28,745.11	49	.00	58,368	29,622.89
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	504.77	2,038.39	290.77	6	811.92	16	.00	5,124	4,312.08
	02	IMRF - EMPLOYER COST	678.97	2,736.17	377.03	6	1,063.34	16	.00	6,729	5,665.66
	04	WORKERS' COMPENSATION INS	354.15	1,470.43	172.68	5	720.50	21	.00	3,395	2,674.50
	05	UNEMPLOYMENT INSURANCE	.00	588.67	.00		527.23	21	.00	2,543	2,015.77
	06	EMPLOYEE HEALTH/LIFE INS	.00	7,039.18	33.00		7,525.20	47	.00	16,019	8,493.80
513	*	FRINGE BENEFITS	1,537.89	13,872.84	873.48	3	10,648.19	31	.00	33,810	23,161.81
510	**	PERSONNEL	6,293.22	43,404.96	4,895.16	5	39,393.30	43	.00	92,178	52,784.70
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	62,242.86	224,272.70	35,267.53	11	175,520.48	53	.00	331,155	155,634.52
533	*	SERVICES	62,242.86	224,272.70	35,267.53	11	175,520.48	53	.00	331,155	155,634.52
530	**	SERVICES	62,242.86	224,272.70	35,267.53	11	175,520.48	53	.00	331,155	155,634.52
		DEPT 445 TOTAL	68,536.08	267,677.66	40,162.69	9	214,913.78	51	.00	423,333	208,419.22

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

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	2,418.00	14,619.63	1,968.00	7	14,268.01	50	.00	28,362	14,093.99
09 OVERTIME	.00	147.60	.00		.00		.00	292	292.00
511 * SALARIES AND WAGES	2,418.00	14,767.23	1,968.00	7	14,268.01	50	.00	28,654	14,385.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	259.03	1,046.45	149.33	7	410.35	19	.00	2,178	1,767.65
02 IMRF - EMPLOYER COST	348.42	1,404.67	193.64	7	537.51	19	.00	2,903	2,365.49
04 WORKERS' COMPENSATION INS	176.18	728.35	88.26	5	367.75	22	.00	1,701	1,333.25
05 UNEMPLOYMENT INSURANCE	.00	301.58	.00		266.45	21	.00	1,294	1,027.55
06 EMPLOYEE HEALTH/LIFE INS	.00	3,519.59	16.50		3,762.60	47	.00	8,009	4,246.40
513 * FRINGE BENEFITS	783.63	7,000.64	447.73	3	5,344.66	33	.00	16,085	10,740.34
510 **PERSONNEL	3,201.63	21,767.87	2,415.73	5	19,612.67	44	.00	44,739	25,126.33
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	59,060.61	210,378.17	30,274.05	9	158,765.50	49	.00	325,399	166,633.50
533 * SERVICES	59,060.61	210,378.17	30,274.05	9	158,765.50	49	.00	325,399	166,633.50
530 **SERVICES	59,060.61	210,378.17	30,274.05	9	158,765.50	49	.00	325,399	166,633.50
DEPT 446 TOTAL	62,262.24	232,146.04	32,689.78	9	178,378.17	48	.00	370,138	191,759.83

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

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	11,123.75	11,123.75	8,525.00	8	44,935.00	43	.00	104,000	59,065.00
533	* SERVICES	11,123.75	11,123.75	8,525.00	8	44,935.00	43	.00	104,000	59,065.00
530	**SERVICES	11,123.75	11,123.75	8,525.00	8	44,935.00	43	.00	104,000	59,065.00
	DEPT 447 TOTAL	11,123.75	11,123.75	8,525.00	8	44,935.00	43	.00	104,000	59,065.00

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

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	18,289.73	73,048.70	9,458.93	9	50,069.12	46	.00	108,507	58,437.88
533	* SERVICES	18,289.73	73,048.70	9,458.93	9	50,069.12	46	.00	108,507	58,437.88
530	**SERVICES	18,289.73	73,048.70	9,458.93	9	50,069.12	46	.00	108,507	58,437.88
	DEPT 448 TOTAL	18,289.73	73,048.70	9,458.93	9	50,069.12	46	.00	108,507	58,437.88

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

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	33,332.36	249,468.07	31,389.29	4	208,247.82	28	.00	732,491	524,243.18
04	REG. PART-TIME EMPLOYEES	3,681.08	18,626.06	1,487.76	3	6,720.62	13	.00	51,374	44,653.38
09	OVERTIME	1,765.32	13,248.74	4,230.19	19	22,405.63	100	.00	22,406	.37
511 *	SALARIES AND WAGES	38,778.76	281,342.87	37,107.24	5	237,374.07	29	.00	806,271	568,896.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,368.66	19,870.12	2,321.55	4	6,058.61	10	.00	61,020	54,961.39
02	IMRF - EMPLOYER COST	5,876.30	26,665.41	3,010.46	4	7,927.70	10	.00	81,805	73,877.30
04	WORKERS' COMPENSATION INS	3,318.37	13,795.34	1,485.17	3	5,444.48	11	.00	48,134	42,689.52
05	UNEMPLOYMENT INSURANCE	.00	8,547.98	.00		6,957.26	18	.00	37,948	30,990.74
06	EMPLOYEE HEALTH/LIFE INS	.00	38,348.73	264.00		43,791.50	44	.00	98,535	54,743.50
513 *	FRINGE BENEFITS	13,563.33	107,227.58	7,081.18	2	70,179.55	21	.00	327,442	257,262.45
510 **	PERSONNEL	52,342.09	388,570.45	44,188.42	4	307,553.62	27	.00	1,133,713	826,159.38
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		208.58	100	.00	209	.42
10	FOOD	42,729.98	280,803.68	28,619.65	6	240,756.94	53	.00	454,272	213,515.06
25	DIETARY NON-FOOD SUPPLIES	.00	.00	1,598.08	68	2,339.81	100	.00	2,340	.19
35	NUTRITIONAL SUPPLEMENTS	5,147.93	27,126.98	2,188.53	5	17,120.88	38	.00	45,215	28,094.12
44	EQUIPMENT LESS THAN $5000	.00	1,261.75	.00		1,342.79	100	.00	1,343	.21
93	OPERATIONAL SUPPLIES	6,481.36	33,822.46	1,954.99	4	26,494.91	52	.00	50,632	24,137.09
522 *	COMMODITIES	54,359.27	343,014.87	34,361.25	6	288,263.91	52	.00	554,011	265,747.09
520 **	COMMODITIES	54,359.27	343,014.87	34,361.25	6	288,263.91	52	.00	554,011	265,747.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	9,797.97	28,303.34	7,572.98	12	62,198.15	100	.00	62,199	.85
12	JOB-REQUIRED TRAVEL EXP	.00	.00	21.84	87	21.84	87	.00	25	3.16
51	EQUIPMENT RENTALS	809.90	2,429.70	404.95	8	2,740.16	52	.00	5,277	2,536.84
93	DUES AND LICENSES	.00	80.00	.00		80.00	80	.00	100	20.00
95	CONFERENCES & TRAINING	.00	.00	15.00	9	165.00	100	.00	165	.00
533 *	SERVICES	10,607.87	30,813.04	8,014.77	12	65,205.15	96	.00	67,766	2,560.85
530 **	SERVICES	10,607.87	30,813.04	8,014.77	12	65,205.15	96	.00	67,766	2,560.85
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		1,258.00	3	.00	50,000	48,742.00
544 *	CAPITAL OUTLAY	.00	.00	.00		1,258.00	3	.00	50,000	48,742.00
540 **	CAPITAL OUTLAY	.00	.00	.00		1,258.00	3	.00	50,000	48,742.00
	DEPT 450 TOTAL	117,309.23	762,398.36	86,564.44	5	662,280.68	37	.00	1,805,490	1,143,209.32

FUND 081 NURSING HOME

DEPT 450 DIETARY

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

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

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	4,672.81	29,502.82	3,972.80	7	28,802.80	51	.00	56,469	27,666.20
511 * SALARIES AND WAGES	4,672.81	29,502.82	3,972.80	7	28,802.80	51	.00	56,469	27,666.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	470.01	1,849.50	277.88	7	742.27	19	.00	3,820	3,077.73
02 IMRF - EMPLOYER COST	632.21	2,482.86	360.34	7	971.58	19	.00	5,119	4,147.42
04 WORKERS' COMPENSATION INS	355.78	1,482.38	178.17	5	742.46	22	.00	3,371	2,628.54
05 UNEMPLOYMENT INSURANCE	.00	534.41	.00		495.83	20	.00	2,541	2,045.17
06 EMPLOYEE HEALTH/LIFE INS	.00	7,039.18	33.00		7,525.20	44	.00	17,082	9,556.80
513 * FRINGE BENEFITS	1,458.00	13,388.33	849.39	3	10,477.34	33	.00	31,933	21,455.66
510 **PERSONNEL	6,130.81	42,891.15	4,822.19	5	39,280.14	44	.00	88,402	49,121.86
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	14.12	454.17	152.06	16	623.74	64	.00	981	357.26
522 * COMMODITIES	14.12	454.17	152.06	16	623.74	64	.00	981	357.26
520 **COMMODITIES	14.12	454.17	152.06	16	623.74	64	.00	981	357.26
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	160.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	160.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	160.00	.00		.00		.00	350	350.00
DEPT 455 TOTAL	6,144.93	43,505.32	4,974.25	6	39,903.88	44	.00	89,733	49,829.12

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

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	12,407.50	67,621.70	10,748.50	6	86,003.59	50	.00	172,785	86,781.41
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,697.76	100	.00	2,698	.24
09 OVERTIME	52.81	134.66	33.75	5	638.98	100	.00	639	.02
44 NO-BENEFIT PART-TIME EMPL	.00	.00	78.75	18	317.63	72	.00	439	121.37
511 * SALARIES AND WAGES	12,460.31	67,756.36	10,861.00	6	89,657.96	51	.00	176,561	86,903.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,129.70	4,597.54	843.19	6	2,340.74	18	.00	13,227	10,886.26
02 IMRF - EMPLOYER COST	1,519.56	6,171.38	1,093.39	6	3,056.33	17	.00	17,563	14,506.67
04 WORKERS' COMPENSATION INS	790.94	3,296.06	493.84	5	2,337.95	22	.00	10,541	8,203.05
05 UNEMPLOYMENT INSURANCE	.00	1,353.38	.00		2,662.82	34	.00	7,835	5,172.18
06 EMPLOYEE HEALTH/LIFE INS	.00	14,078.37	99.00		18,667.50	55	.00	34,164	15,496.50
513 * FRINGE BENEFITS	3,440.20	29,496.73	2,529.42	3	29,065.34	35	.00	83,330	54,264.66
510 **PERSONNEL	15,900.51	97,253.09	13,390.42	5	118,723.30	46	.00	259,891	141,167.70
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	146	146.00
15 GASOLINE & OIL	.00	5,788.12	1,421.38	10	7,527.55	50	.00	14,951	7,423.45
44 EQUIPMENT LESS THAN $5000	.00	119.00	.00		.00		.00	38	38.00
93 OPERATIONAL SUPPLIES	5.25	191.12	.00		1,031.95	100	.00	1,032	.05
522 * COMMODITIES	5.25	6,098.24	1,421.38	9	8,559.50	53	.00	16,167	7,607.50
520 **COMMODITIES	5.25	6,098.24	1,421.38	9	8,559.50	53	.00	16,167	7,607.50
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		194.88	100	.00	195	.12
17 FIELD TRIPS / ACTIVITIES	4.86	71.21	38.59	20	190.87	100	.00	191	.13
93 DUES AND LICENSES	.00	.00	5.00	100	5.00	100	.00	5	.00
95 CONFERENCES & TRAINING	.00	.00	.00		30.00	100	.00	30	.00
533 * SERVICES	4.86	71.21	43.59	10	420.75	100	.00	421	.25
530 **SERVICES	4.86	71.21	43.59	10	420.75	100	.00	421	.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 460 TOTAL	15,910.62	103,422.54	14,855.39	5	127,703.55	39	.00	326,479	198,775.45

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

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

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	16,238.19	151,399.81	19,246.58	5	137,385.27	36	.00	382,055	244,669.73
09 OVERTIME	7,239.36	54,298.10	7,484.95	4	57,479.03	34	.00	169,667	112,187.97
43 NO-BENEFIT FULL-TIME EMPL	26,213.48	160,868.33	16,931.45	4	147,954.40	39	.00	383,688	235,733.60
44 NO-BENEFIT PART-TIME EMPL	18,185.38	131,203.53	12,515.37	3	95,288.80	24	.00	392,903	297,614.20
511 * SALARIES AND WAGES	67,876.41	497,769.77	56,178.35	4	438,107.50	33	.00	1,328,313	890,205.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	7,215.61	35,277.67	4,884.01	5	13,735.57	14	.00	100,612	86,876.43
02 IMRF - EMPLOYER COST	9,705.72	47,342.30	6,333.25	5	17,995.83	13	.00	134,431	116,435.17
04 WORKERS' COMPENSATION INS	5,066.07	22,855.20	2,269.73	3	9,924.89	13	.00	79,042	69,117.11
05 UNEMPLOYMENT INSURANCE	.00	15,261.24	.00		10,513.17	24	.00	43,389	32,875.83
06 EMPLOYEE HEALTH/LIFE INS	.00	26,115.24	132.00		27,949.50	44	.00	63,373	35,423.50
513 * FRINGE BENEFITS	21,987.40	146,851.65	13,618.99	3	80,118.96	19	.00	420,847	340,728.04
510 **PERSONNEL	89,863.81	644,621.42	69,797.34	4	518,226.46	30	.00	1,749,160	1,230,933.54
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	4.48	72.36	65	111.33	99	.00	112	.67
522 * COMMODITIES	.00	4.48	72.36	65	111.33	99	.00	112	.67
520 **COMMODITIES	.00	4.48	72.36	65	111.33	99	.00	112	.67
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	87.26	25	349.04	100	.00	350	.96
95 CONFERENCES & TRAINING	.00	104.49	.00		99.00	80	.00	124	25.00
533 * SERVICES	.00	104.49	87.26	18	448.04	95	.00	474	25.96
534 SERVICES									
65 CONTRACT NURSING SERVICE	5,684.60	96,224.29	3,639.06	2	45,315.77	28	.00	162,500	117,184.23
534 * SERVICES	5,684.60	96,224.29	3,639.06	2	45,315.77	28	.00	162,500	117,184.23
530 **SERVICES	5,684.60	96,328.78	3,726.32	2	45,763.81	28	.00	162,974	117,210.19
DEPT 462 TOTAL	95,548.41	740,954.68	73,596.02	4	564,101.60	29	.00	1,912,246	1,348,144.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	1,398,251.33	8,147,312.22	1,108,847.40	7	7,001,052.41	41	15,643.00	17,055,308	10,038,612.59

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

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	81,467.44	608,606.73	83,673.82	7	620,489.40	52	.00	1,197,726	577,236.60
05	TEMP. SALARIES & WAGES	2,256.00	16,577.50	.00		10,311.50	34	.00	30,000	19,688.50
09	OVERTIME	1,488.18	18,526.32	686.18	1	75,962.88	84	.00	90,000	14,037.12
511 *	SALARIES AND WAGES	85,211.62	643,710.55	84,360.00	6	706,763.78	54	.00	1,317,726	610,962.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,356.47	44,254.85	6,554.19	6	49,697.36	46	.00	107,889	58,191.64
04	WORKERS' COMPENSATION INS	10,110.85	44,824.42	5,954.25	9	25,530.47	39	.00	65,909	40,378.53
05	UNEMPLOYMENT INSURANCE	.00	13,382.11	.00		13,576.25	93	.00	14,616	1,039.75
06	EMPLOYEE HEALTH/LIFE INS	.00	70,292.63	311.40		72,612.90	41	.00	176,274	103,661.10
513 *	FRINGE BENEFITS	16,467.32	172,754.01	12,819.84	4	161,416.98	44	.00	364,688	203,271.02
510 **	PERSONNEL	101,678.94	816,464.56	97,179.84	6	868,180.76	52	.00	1,682,414	814,233.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	43.36	349.67	49.83	5	49.83	5	.00	1,000	950.17
02	OFFICE SUPPLIES	.00	1,919.11	210.44	5	1,930.45	49	.00	3,900	1,969.55
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	38.62	306.07	166.39	17	404.08	40	.00	1,000	595.92
14	CUSTODIAL SUPPLIES	101.96	1,083.25	293.84	15	1,052.09	53	.00	2,000	947.91
15	GASOLINE & OIL	13,258.26	106,276.77	9,004.16	5	139,818.14	78	.00	180,000	40,181.86
16	TOOLS	436.94	2,621.14	85.80	1	2,048.88	20	.00	10,000	7,951.12
17	GROUNDS SUPPLIES	.00	.00	74.32	74	74.32	74	.00	100	25.68
24	ENGINEERING SUPPLIES	.00	251.99	.00		33.00	1	.00	5,000	4,967.00
44	EQUIPMENT LESS THAN $5000	.00	4,159.23	.00		11,371.37	100	.00	11,400	28.63
93	OPERATIONAL SUPPLIES	255.11	6,659.71	1,790.21	15	6,830.00	57	.00	12,000	5,170.00
522 *	COMMODITIES	14,134.25	123,695.94	11,674.99	5	163,681.16	72	.00	226,900	63,218.84
520 **	COMMODITIES	14,134.25	123,695.94	11,674.99	5	163,681.16	72	.00	226,900	63,218.84
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	60.00	314.40	.00		350.20	70	.00	500	149.80
07	PROFESSIONAL SERVICES	.00	5,174.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	12.45	.00		41.27	41	.00	100	58.73
20	INSURANCE	.00	.00	.00		.00		.00	68,000	68,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
30	GAS SERVICE	309.18	2,179.82	423.97	6	6,566.48	94	.00	7,000	433.52
31	ELECTRIC SERVICE	3,616.46	32,340.97	3,773.05	6	32,174.17	54	.00	60,000	27,825.83
32	WATER SERVICE	379.98	2,374.58	314.40	6	2,376.72	48	.00	5,000	2,623.28

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	594.31	4,989.22	905.12	9	6,016.04	60	.00	10,000	3,983.96
	34	PEST CONTROL SERVICE	135.31	811.86	.00		682.64	36	.00	1,900	1,217.36
	35	TOWEL & UNIFORM SERVICE	624.47	3,054.60	552.90	9	2,862.23	44	.00	6,500	3,637.77
	36	WASTE DISPOSAL & RECYCLNG	233.37	1,771.52	273.84	8	2,436.48	70	.00	3,500	1,063.52
	42	EQUIPMENT MAINTENANCE	940.54	5,680.40	513.29	4	7,471.97	53	.00	14,000	6,528.03
	48	ROAD/BRIDGE MAINTENANCE	35.54	300.47	1,165.50	12	1,277.40	13	.00	10,000	8,722.60
	49	HEAVY EQUIP. MAINTENANCE	9,071.04	73,300.35	17,423.08	11	109,342.54	68	105.00	160,000	50,552.46
	51	EQUIPMENT RENTALS	58.60	1,816.15	469.63	2	8,338.55	33	.00	25,000	16,661.45
	60	HWY FACILITY REPAIR-MAINT	.00	7,599.15	259.36	2	1,843.80	13	.00	14,555	12,711.20
	70	LEGAL NOTICES,ADVERTISING	483.27	761.12	97.02	10	523.69	52	.00	1,000	476.31
	71	BLUEPRINT,FILM PROCESSING	.00	1,327.40	.00		1,544.07	100	.00	1,545	.93
	85	PHOTOCOPY SERVICES	.00	3,092.55	443.62	7	3,472.20	52	.00	6,700	3,227.80
	93	DUES AND LICENSES	.00	1,688.43	.00		2,268.96	99	.00	2,300	31.04
	95	CONFERENCES & TRAINING	.00	2,507.51	33.00	1	2,599.52	74	.00	3,500	900.48
533	*	SERVICES	16,542.07	151,096.95	26,647.78	6	192,188.93	45	105.00	423,600	231,306.07
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	1.16	1	2.51	3	.00	100	97.49
	46	SEWER SERVICE & TAX	198.49	744.74	169.04	11	921.35	61	.00	1,500	578.65
	59	JANITORIAL SERVICES	.00	2,747.05	6,078.50	43	6,078.50	43	.00	14,000	7,921.50
534	*	SERVICES	198.49	3,491.79	6,248.70	40	7,002.36	45	.00	15,600	8,597.64
530	**	SERVICES	16,740.56	154,588.74	32,896.48	7	199,191.29	45	105.00	439,200	239,903.71
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		24,356.08	97	.00	25,000	643.92
	33	FURNISHINGS, OFFICE EQUIP	.00	2,100.00	.00		.00		.00	700	700.00
	35	HEAVY EQUIPMENT	.00	.00	.00		150,996.00	80	206,724.80	446,254	88,533.20
544	*	CAPITAL OUTLAY	.00	2,100.00	.00		175,352.08	81	206,724.80	471,954	89,877.12
540	**	CAPITAL OUTLAY	.00	2,100.00	.00		175,352.08	37	206,724.80	471,954	89,877.12
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	50	TO HWY FACIL BOND FUND350	52,916.79	52,916.79	52,330.49	33	52,330.49	33	.00	157,667	105,336.51
571	*	TRANSFERS TO OTHER FUNDS	52,916.79	52,916.79	52,330.49	33	52,330.49	33	.00	157,667	105,336.51
570	**	TRANSFERS	52,916.79	52,916.79	52,330.49	33	52,330.49	33	.00	157,667	105,336.51
		DEPT 060 TOTAL	185,470.54	1,149,766.03	194,081.80	7	1,458,735.78	56	206,829.80	2,978,135	1,312,569.42

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

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	185,470.54	1,149,766.03	194,081.80	7	1,458,735.78	56	206,829.80	2,978,135	1,312,569.42

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	27,164.60	140,382.74	4,696.29	5	59,085.32	59	.00	100,000	40,914.68
07 PROFESSIONAL SERVICES	.00	320.00	.00		.00		.00	1,000	1,000.00
48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00		18,480.87	31	.00	60,000	41,519.13
70 LEGAL NOTICES,ADVERTISING	.00	.00	97.02	10	282.24	28	.00	1,000	717.76
533 * SERVICES	27,164.60	140,702.74	4,793.31	3	77,848.43	48	.00	162,000	84,151.57
530 **SERVICES	27,164.60	140,702.74	4,793.31	3	77,848.43	48	.00	162,000	84,151.57
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		250.00	5	.00	5,000	4,750.00
10 BRIDGES & CULVERTS	.00	58,436.17	273,404.73	20	409,163.31	29	.00	1,400,000	990,836.69
544 * CAPITAL OUTLAY	.00	58,436.17	273,404.73	19	409,413.31	29	.00	1,405,000	995,586.69
540 **CAPITAL OUTLAY	.00	58,436.17	273,404.73	19	409,413.31	29	.00	1,405,000	995,586.69
DEPT 060 TOTAL	27,164.60	199,138.91	278,198.04	18	487,261.74	31	.00	1,567,000	1,079,738.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	27,164.60	199,138.91	278,198.04	18	487,261.74	31	.00	1,567,000	1,079,738.26

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	9,866.80	71,534.30	10,163.20	7	73,683.20	52	.00	142,584	68,900.80
42 TAXABLE AUTO ALLOWANCE	912.68	6,388.76	912.68	8	6,388.76	54	.00	11,865	5,476.24
511 * SALARIES AND WAGES	10,779.48	77,923.06	11,075.88	7	80,071.96	52	.00	154,449	74,377.04
510 **PERSONNEL	10,779.48	77,923.06	11,075.88	7	80,071.96	52	.00	154,449	74,377.04
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	26,201.50	212,081.62	25,304.08	6	251,062.43	63	.00	400,000	148,937.57
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	6,663.84	173,904.98	95,390.97	20	175,699.03	37	.00	480,000	304,300.97
51 EQUIPMENT RENTALS	30,556.28	133,219.68	19,555.98	9	19,555.98	9	.00	225,000	205,444.02
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	50,000	50,000.00
95 CONFERENCES & TRAINING	.00	3,454.06	.00		4,222.27	84	.00	5,000	777.73
533 * SERVICES	63,421.62	522,660.34	140,251.03	12	450,539.71	39	.00	1,165,000	714,460.29
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	63,421.62	522,660.34	140,251.03	12	450,539.71	38	.00	1,195,000	744,460.29
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	5,510.00	2	5,510.00	2	.00	350,000	344,490.00
11 ROAD IMPROVEMENTS	.00	711,617.53	.00		.00		.00	1,500,000	1,500,000.00
544 * CAPITAL OUTLAY	.00	711,617.53	5,510.00		5,510.00		.00	1,850,000	1,844,490.00
540 **CAPITAL OUTLAY	.00	711,617.53	5,510.00		5,510.00		.00	1,850,000	1,844,490.00
DEPT 060 TOTAL	74,201.10	1,312,200.93	156,836.91	5	536,121.67	17	.00	3,199,449	2,663,327.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	74,201.10	1,312,200.93	156,836.91	5	536,121.67	17	.00	3,199,449	2,663,327.33

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	147,212.60	432,716.55	7,554.47		321,964.64		.00	0	321,964.64-
533	*	SERVICES	147,212.60	432,716.55	7,554.47		321,964.64		.00	0	321,964.64-
530	**	SERVICES	147,212.60	432,716.55	7,554.47		321,964.64		.00	0	321,964.64-
		DEPT 060 TOTAL	147,212.60	432,716.55	7,554.47		321,964.64		.00	0	321,964.64-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	147,212.60	432,716.55	7,554.47		321,964.64		.00	0	321,964.64-

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	.00	51,934.51	.00	8,022.74	.00	0	8,022.74-
544 * CAPITAL OUTLAY	.00	51,934.51	.00	8,022.74	.00	0	8,022.74-
540 **CAPITAL OUTLAY	.00	51,934.51	.00	8,022.74	.00	0	8,022.74-
DEPT 060 TOTAL	.00	51,934.51	.00	8,022.74	.00	0	8,022.74-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 087 TOTAL	.00	51,934.51	.00	8,022.74	.00	0	8,022.74-

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	385,000.00	.00		405,000.00	100	.00	405,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	385,000.00	.00		405,000.00	100	.00	405,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	20,543.42	.00		10,327.50	95	.00	10,828	500.50
582 * DEBT INTEREST PAYMENTS	.00	20,543.42	.00		10,327.50	95	.00	10,828	500.50
580 **DEBT REPAYMENTS	.00	405,543.42	.00		415,327.50	100	.00	415,828	500.50
DEPT 013 TOTAL	.00	405,543.42	.00		415,327.50	100	.00	415,828	500.50

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

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	72,349.33	296,054.47	64,192.86	9	268,179.76	36	.00	749,251	481,071.24
513 * FRINGE BENEFITS	72,349.33	296,054.47	64,192.86	9	268,179.76	36	.00	749,251	481,071.24
510 **PERSONNEL	72,349.33	296,054.47	64,192.86	9	268,179.76	36	.00	749,251	481,071.24
DEPT 044 TOTAL	72,349.33	296,054.47	64,192.86	9	268,179.76	36	.00	749,251	481,071.24

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

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	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									
	02	IMRF - EMPLOYER COST	263,955.12	1,095,993.87	280,348.89	10	1,173,416.83	42	.00	2,824,430	1,651,013.17
	03	IMRF -SLEP- EMPLOYER COST	173,106.14	760,269.48	167,349.59	10	700,235.64	40	.00	1,744,697	1,044,461.36
513	*	FRINGE BENEFITS	437,061.26	1,856,263.35	447,698.48	10	1,873,652.47	41	.00	4,569,127	2,695,474.53
510	**	PERSONNEL	437,061.26	1,856,263.35	447,698.48	10	1,873,652.47	41	.00	4,569,127	2,695,474.53
		DEPT 073 TOTAL	437,061.26	1,856,263.35	447,698.48	10	1,873,652.47	41	.00	4,569,127	2,695,474.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 088 TOTAL	509,410.59	2,557,861.24	511,891.34	9	2,557,159.73	45	.00	5,734,206	3,177,046.27

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	281,217.99	282,101.33	132,313.77	23	132,313.77	23	.00	582,806	450,492.23
534	*	SERVICES	281,217.99	282,101.33	132,313.77	23	132,313.77	23	.00	582,806	450,492.23
530	**	SERVICES	281,217.99	282,101.33	132,313.77	23	132,313.77	23	.00	582,806	450,492.23
		DEPT 018 TOTAL	281,217.99	282,101.33	132,313.77	23	132,313.77	23	.00	582,806	450,492.23

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	25.00	.00		.00		.00	2,500	2,500.00
07 PROFESSIONAL SERVICES	59,873.81	292,069.46	55,959.68	7	296,455.88	37	.00	806,728	510,272.12
93 DUES AND LICENSES	.00	185.00	.00		.00		.00	200	200.00
533 * SERVICES	59,873.81	292,279.46	55,959.68	7	296,455.88	37	.00	809,428	512,972.12
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	3,750.00	30,000.00	7,500.00	15	30,000.00	62	.00	48,750	18,750.00
534 * SERVICES	3,750.00	30,000.00	7,500.00	15	30,000.00	62	.00	48,750	18,750.00
530 **SERVICES	63,623.81	322,279.46	63,459.68	7	326,455.88	38	.00	858,178	531,722.12
DEPT 049 TOTAL	63,623.81	322,279.46	63,459.68	7	326,455.88	38	.00	858,178	531,722.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	344,841.80	604,380.79	195,773.45	14	458,769.65	32	.00	1,440,984	982,214.35

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	9,628.60	69,807.35	9,820.60	7	71,199.35	51	.00	138,961	67,761.65
03	REG. FULL-TIME EMPLOYEES	13,546.60	98,212.85	13,981.60	7	101,366.60	51	.00	197,839	96,472.40
24	JOINT DEPT REG EMPLOYEE	5,477.50	39,711.87	5,587.50	7	40,509.37	51	.00	79,064	38,554.63
28	EMPLOYEE BONUS	.00	1,200.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	28,652.70	208,932.07	29,389.70	7	213,075.32	51	.00	417,064	203,988.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,125.46	13,446.38	2,208.31	7	14,066.58	44	.00	31,906	17,839.42
02	IMRF - EMPLOYER COST	2,858.96	18,841.58	2,863.60	7	19,102.07	46	.00	41,373	22,270.93
04	WORKERS' COMPENSATION INS	236.37	991.48	242.46	11	1,010.40	44	.00	2,294	1,283.60
05	UNEMPLOYMENT INSURANCE	.00	3,010.24	.00		2,707.34	81	.00	3,325	617.66
06	EMPLOYEE HEALTH/LIFE INS	.00	18,147.50	66.00		18,867.54	45	.00	41,970	23,102.46
513 *	FRINGE BENEFITS	5,220.79	54,437.18	5,380.37	4	55,753.93	46	.00	120,868	65,114.07
510 **	PERSONNEL	33,873.49	263,369.25	34,770.07	6	268,829.25	50	.00	537,932	269,102.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	267.00	32.97	4	32.97	4	.00	750	717.03
02	OFFICE SUPPLIES	31.95	896.64	27.80	1	2,082.85	69	.00	3,000	917.15
03	BOOKS,PERIODICALS & MAN.	.00	178.32	.00		178.32	36	.00	500	321.68
04	COPIER SUPPLIES	.00	173.94	.00		.00		.00	1,250	1,250.00
06	POSTAGE, UPS, FED EXPRESS	.00	39.40	.00		80.57	5	.00	1,500	1,419.43
44	EQUIPMENT LESS THAN $5000	.00	.00	100.09	1	340.07	3	.00	10,000	9,659.93
522 *	COMMODITIES	31.95	1,555.30	160.86	1	2,714.78	16	.00	17,000	14,285.22
520 **	COMMODITIES	31.95	1,555.30	160.86	1	2,714.78	16	.00	17,000	14,285.22
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,250.00	93,600.00	6,006.00	3	117,244.02	53	.00	220,000	102,755.98
12	JOB-REQUIRED TRAVEL EXP	169.22	802.08	148.08	3	928.78	21	.00	4,500	3,571.22
20	INSURANCE	.00	.00	.00		.00		.00	10,500	10,500.00
29	COMPUTER/INF TCH SERVICES	84.90	1,402.92	84.90	3	1,737.45	69	.00	2,500	762.55
33	TELEPHONE SERVICE	231.67	1,254.10	278.64	10	1,300.28	48	.00	2,715	1,414.72
42	EQUIPMENT MAINTENANCE	.00	92.00	110.00	15	165.00	22	.00	750	585.00
50	FACILITY/OFFICE RENTALS	2,101.65	14,571.03	2,884.17	8	20,189.19	54	.00	37,495	17,305.81
51	EQUIPMENT RENTALS	525.00	579.00	544.04	83	598.04	92	.00	653	54.96
70	LEGAL NOTICES,ADVERTISING	.00	59.92	.00		66.15	44	.00	150	83.85
72	DEPARTMENT OPERAT EXP	.00	215.29	.00		152.55	76	.00	200	47.45
84	BUSINESS MEALS/EXPENSES	168.91	378.96	.00		463.70	37	.00	1,247	783.30
85	PHOTOCOPY SERVICES	120.20	1,583.65	292.69	8	1,756.14	46	.00	3,825	2,068.86
89	PUBLIC RELATIONS	1,016.97	27,408.46	216.32		28,143.08	51	.00	55,000	26,856.92

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
	92	CONTRIBUTIONS & GRANTS	570,022.40	2,013,159.44	567,191.69	15	1,975,044.94	52	.00	3,799,826	1,824,781.06
	93	DUES AND LICENSES	.00	750.00	.00		750.00	3	.00	26,000	25,250.00
	95	CONFERENCES & TRAINING	2,543.13	6,214.37	241.35	2	5,679.28	35	.00	16,080	10,400.72
533	*	SERVICES	580,234.05	2,162,071.22	577,997.88	14	2,154,218.60	52	.00	4,181,441	2,027,222.40
534		SERVICES									
	06	ACQUISITION	.00	.00	5,000.00	100	5,000.00	100	.00	5,000	.00
	37	FINANCE CHARGES,BANK FEES	.00	.05-	.00		48.07	32	.00	150	101.93
534	*	SERVICES	.00	.05-	5,000.00	97	5,048.07	98	.00	5,150	101.93
530	**	SERVICES	580,234.05	2,162,071.17	582,997.88	14	2,159,266.67	52	.00	4,186,591	2,027,324.33
		DEPT 053 TOTAL	614,139.49	2,426,995.72	617,928.81	13	2,430,810.70	51	.00	4,741,523	2,310,712.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	614,139.49	2,426,995.72	617,928.81	13	2,430,810.70	51	.00	4,741,523	2,310,712.30

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,619.40	48,093.67	6,752.40	7	48,954.92	51	.00	95,547	46,592.08
511 * SALARIES AND WAGES	6,619.40	48,093.67	6,752.40	7	48,954.92	51	.00	95,547	46,592.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	504.38	3,398.65	513.61	7	3,448.44	47	.00	7,310	3,861.56
02 IMRF - EMPLOYER COST	678.43	4,561.50	666.01	7	4,490.09	47	.00	9,479	4,988.91
04 WORKERS' COMPENSATION INS	320.70	1,339.58	245.10	8	1,021.33	33	.00	3,087	2,065.67
05 UNEMPLOYMENT INSURANCE	.00	981.59	.00		875.29	66	.00	1,329	453.71
06 EMPLOYEE HEALTH/LIFE INS	.00	7,126.18	33.00		7,465.20	44	.00	16,788	9,322.80
513 * FRINGE BENEFITS	1,503.51	17,407.50	1,457.72	4	17,300.35	46	.00	37,993	20,692.65
510 **PERSONNEL	8,122.91	65,501.17	8,210.12	6	66,255.27	50	.00	133,540	67,284.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	206.00	1,040.10	198.00	10	1,666.07	83	.00	2,000	333.93
02 OFFICE SUPPLIES	.00	2,051.73	.00		612.89	31	.00	2,000	1,387.11
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	665.39	2,617.62	439.52	9	2,837.70	57	.00	4,980	2,142.30
19 UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	533.37	.00		533.40	100	.00	534	.60
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	871.39	6,311.82	637.52	5	5,719.06	48	.00	11,914	6,194.94
520 **COMMODITIES	871.39	6,311.82	637.52	5	5,719.06	48	.00	11,914	6,194.94
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,802.50	2,802.50	2,643.50	35	2,683.50	36	.00	7,500	4,816.50
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,766	4,766.00
30 GAS SERVICE	234.21	3,464.98	435.09	6	5,340.93	76	.00	7,000	1,659.07
31 ELECTRIC SERVICE	344.30	2,201.18	539.55	8	2,314.35	33	.00	7,000	4,685.65
32 WATER SERVICE	65.42	332.54	58.07	6	305.32	31	.00	1,000	694.68
33 TELEPHONE SERVICE	106.38	719.34	192.19	10	807.02	40	.00	1,998	1,190.98
36 WASTE DISPOSAL & RECYCLNG	306.27	2,167.59	349.25	10	2,466.26	70	.00	3,500	1,033.74
70 LEGAL NOTICES,ADVERTISING	.00	.00	20.00	100	20.00	100	.00	20	.00
85 PHOTOCOPY SERVICES	.00	722.00	144.40	7	866.40	43	.00	2,000	1,133.60
93 DUES AND LICENSES	25.00	25.00	25.00	19	135.00	100	.00	135	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	3,884.08	12,435.13	4,407.05	10	14,938.78	35	.00	42,319	27,380.22

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	31.98	.00		25.52	36	.00	71	45.48
	59	JANITORIAL SERVICES	.00	231.84	354.78	24	354.78	24	.00	1,500	1,145.22
534	*	SERVICES	.00	263.82	354.78	23	380.30	24	.00	1,571	1,190.70
530	**	SERVICES	3,884.08	12,698.95	4,761.83	11	15,319.08	35	.00	43,890	28,570.92
		DEPT 047 TOTAL	12,878.38	84,511.94	13,609.47	7	87,293.41	46	.00	189,344	102,050.59

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

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,558.40	55,108.26	5,056.00	5	56,006.29	51	.00	109,103	53,096.71
09	OVERTIME	.00	.00	.00		.00		.00	273	273.00
511 *	SALARIES AND WAGES	7,558.40	55,108.26	5,056.00	5	56,006.29	51	.00	109,376	53,369.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	575.68	3,893.99	695.78	8	4,056.41	49	.00	8,347	4,290.59
02	IMRF - EMPLOYER COST	774.36	5,226.06	902.21	8	5,281.01	49	.00	10,823	5,541.99
04	WORKERS' COMPENSATION INS	366.17	1,535.93	346.10	10	1,233.04	35	.00	3,524	2,290.96
05	UNEMPLOYMENT INSURANCE	.00	1,157.56	.00		1,043.06	52	.00	1,994	950.94
06	EMPLOYEE HEALTH/LIFE INS	.00	10,711.77	44.00		8,265.30	33	.00	25,182	16,916.70
513 *	FRINGE BENEFITS	1,716.21	22,525.31	1,988.09	4	19,878.82	40	.00	49,870	29,991.18
510 **	PERSONNEL	9,274.61	77,633.57	7,044.09	4	75,885.11	48	.00	159,246	83,360.89
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,342.88	7,626.03	1,259.08	8	7,167.59	45	.00	16,000	8,832.41
19	UNIFORMS	.00	344.94	349.95	25	349.95	25	.00	1,400	1,050.05
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,342.88	7,970.97	1,609.03	9	7,517.54	41	.00	18,400	10,882.46
520 **	COMMODITIES	1,342.88	7,970.97	1,609.03	9	7,517.54	41	.00	18,400	10,882.46
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	204.00	608.00	137.30	9	872.30	58	.00	1,500	627.70
33	TELEPHONE SERVICE	153.72	1,014.17	696.49	35	2,001.29	100	.00	2,002	.71
40	AUTOMOBILE MAINTENANCE	.00	1,477.47	211.69	5	1,102.00	28	.00	4,000	2,898.00
42	EQUIPMENT MAINTENANCE	53.04	318.24	53.04	5	265.20	27	.00	1,000	734.80
95	CONFERENCES & TRAINING	.00	534.07	.00		40.00	1	.00	3,600	3,560.00
533 *	SERVICES	410.76	3,951.95	1,098.52	9	4,280.79	35	.00	12,102	7,821.21
534	SERVICES									
15	METCAD	.00	13,686.88	.00		.00		.00	15,000	15,000.00
534 *	SERVICES	.00	13,686.88	.00		.00		.00	15,000	15,000.00
530 **	SERVICES	410.76	17,638.83	1,098.52	4	4,280.79	16	.00	27,102	22,821.21
	DEPT 247 TOTAL	11,028.25	103,243.37	9,751.64	5	87,683.44	43	.00	204,748	117,064.56

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	4,121.60	29,984.64	4,204.81	7	30,484.86	51	.00	59,498	29,013.14
04	REG. PART-TIME EMPLOYEES	3,894.76	27,850.19	3,885.60	7	28,170.60	51	.00	54,982	26,811.40
09	OVERTIME	167.44	908.04	131.40	13	532.17	52	.00	1,015	482.83
511 *	SALARIES AND WAGES	8,183.80	58,742.87	8,221.81	7	59,187.63	51	.00	115,495	56,307.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	622.47	4,151.43	619.11	7	4,090.28	47	.00	8,758	4,667.72
02	IMRF - EMPLOYER COST	837.29	5,572.08	802.83	7	5,325.58	47	.00	11,357	6,031.42
04	WORKERS' COMPENSATION INS	384.35	1,609.18	293.67	8	1,223.71	33	.00	3,698	2,474.29
05	UNEMPLOYMENT INSURANCE	.00	1,431.82	.00		1,087.43	41	.00	2,658	1,570.57
06	EMPLOYEE HEALTH/LIFE INS	.00	7,141.18	33.00		7,777.20	46	.00	16,788	9,010.80
513 *	FRINGE BENEFITS	1,844.11	19,905.69	1,748.61	4	19,504.20	45	.00	43,259	23,754.80
510 **	PERSONNEL	10,027.91	78,648.56	9,970.42	6	78,691.83	50	.00	158,754	80,062.17
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	212.64	11.60	1	227.58	23	.00	1,000	772.42
11	MEDICAL SUPPLIES	.00	6,661.67	2,260.77	23	6,754.09	68	.00	9,900	3,145.91
19	UNIFORMS	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	2,833.50	7,580.23	1,251.13	11	7,856.03	68	.00	11,499	3,642.97
522 *	COMMODITIES	2,833.50	14,454.54	3,523.50	16	14,837.70	65	.00	22,699	7,861.30
520 **	COMMODITIES	2,833.50	14,454.54	3,523.50	16	14,837.70	65	.00	22,699	7,861.30
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	147.53	.00		382.00	99	.00	385	3.00
93	DUES AND LICENSES	.00	65.00	.00		210.00	100	.00	210	.00
97	IMPOUNDMENTS	20.00	180.00	40.00	8	100.00	20	.00	500	400.00
533 *	SERVICES	20.00	392.53	40.00	4	692.00	63	.00	1,095	403.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	605.00	2,185.00	740.00	15	1,540.00	31	.00	5,000	3,460.00
87	CHAMPGN ANIM IMPOUND FEES	1,525.00	5,390.00	1,640.00	16	3,500.00	35	.00	10,000	6,500.00
89	MAHOMET ANIM IMPOUND FEES	62.00	272.00	243.00	46	529.00	100	.00	529	.00
90	VILLAGES ANIM IMPOUND FEE	222.00	274.00	115.00	12	297.00	30	.00	1,000	703.00
91	ST JOSPH ANIM IMPOUND FEE	55.00	280.00	.00		90.00	18	.00	500	410.00
92	SAVOY ANIM IMPOUND FEES	.00	136.00	236.00	47	298.00	60	.00	500	202.00
93	TOLONO ANIM IMPOUND FEES	.00	62.00	42.00	8	42.00	8	.00	500	458.00
96	RANTOUL ANIM IMPOUND FEES	60.00	855.00	380.00	13	790.00	27	.00	2,971	2,181.00
534 *	SERVICES	2,529.00	9,454.00	3,396.00	16	7,086.00	34	.00	21,000	13,914.00
530 **	SERVICES	2,549.00	9,846.53	3,436.00	16	7,778.00	35	.00	22,095	14,317.00
	DEPT 248 TOTAL	15,410.41	102,949.63	16,929.92	8	101,307.53	50	.00	203,548	102,240.47

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	39,317.04	290,704.94	40,291.03	7	276,284.38	46	.00	597,640	321,355.62

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	1,432.80	10,392.30	1,461.60	7	10,596.64	51	.00	20,682	10,085.36
511 * SALARIES AND WAGES	1,432.80	10,392.30	1,461.60	7	10,596.64	51	.00	20,682	10,085.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	109.61	740.23	111.82	7	754.79	48	.00	1,583	828.21
02 IMRF - EMPLOYER COST	147.44	993.52	145.00	7	982.80	48	.00	2,052	1,069.20
04 WORKERS' COMPENSATION INS	11.80	49.23	12.06	11	50.25	44	.00	114	63.75
05 UNEMPLOYMENT INSURANCE	.00	231.41	.00		199.51	30	.00	665	465.49
513 * FRINGE BENEFITS	268.85	2,014.39	268.88	6	1,987.35	45	.00	4,414	2,426.65
510 **PERSONNEL	1,701.65	12,406.69	1,730.48	7	12,583.99	50	.00	25,096	12,512.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	2,565.31	22,563.46	3,664.23	6	15,993.76	26	.00	62,238	46,244.24
522 * COMMODITIES	2,565.31	22,563.46	3,664.23	6	15,993.76	25	.00	62,738	46,744.24
520 **COMMODITIES	2,565.31	22,563.46	3,664.23	6	15,993.76	25	.00	62,738	46,744.24
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		323.00	3	.00	10,000	9,677.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	7.73	55.82	7.74	5	83.54	56	.00	150	66.46
85 PHOTOCOPY SERVICES	.00	1,535.25	290.44	8	1,899.09	50	.00	3,800	1,900.91
533 * SERVICES	7.73	1,591.07	298.18	2	2,305.63	16	.00	14,450	12,144.37
530 **SERVICES	7.73	1,591.07	298.18	2	2,305.63	16	.00	14,450	12,144.37
DEPT 074 TOTAL	4,274.69	36,561.22	5,692.89	6	30,883.38	30	.00	102,284	71,400.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	4,274.69	36,561.22	5,692.89	6	30,883.38	30	.00	102,284	71,400.62

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 060 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 103 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	301,053.15	74,971.22	9	316,068.68	40	.00	795,000	478,931.32
04	REG. PART-TIME EMPLOYEES	.00	.00	1,327.54	9	3,348.50	22	.00	15,000	11,651.50
05	TEMP. SALARIES & WAGES	.00	106.95	.00		.00		.00	10,200	10,200.00
511 *	SALARIES AND WAGES	.00	301,160.10	76,298.76	9	319,417.18	39	.00	820,200	500,782.82
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	21,833.02	6,189.48	9	20,765.87	32	.00	65,896	45,130.13
02	IMRF - EMPLOYER COST	.00	29,244.61	8,026.13	11	26,927.83	37	.00	73,729	46,801.17
04	WORKERS' COMPENSATION INS	.00	3,421.79	1,826.25	12	3,496.33	22	.00	15,750	12,253.67
05	UNEMPLOYMENT INSURANCE	.00	1,442.06	.00		1,770.49	9	.00	20,710	18,939.51
06	EMPLOYEE HEALTH/LIFE INS	.00	47,118.55	493.46		47,130.58	36	.00	132,500	85,369.42
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,595.65	66.73	3	776.97	31	.00	2,500	1,723.03
513 *	FRINGE BENEFITS	.00	104,655.68	16,602.05	5	100,868.07	32	.00	311,085	210,216.93
510 **	PERSONNEL	.00	405,815.78	92,900.81	8	420,285.25	37	.00	1,131,285	710,999.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		619.99	83	.00	750	130.01
02	OFFICE SUPPLIES	.00	989.55	332.25	9	1,005.48	27	.00	3,750	2,744.52
03	BOOKS,PERIODICALS & MAN.	.00	13.01	.00		116.70	23	.00	500	383.30
04	COPIER SUPPLIES	.00	182.52	26.78	1	1,262.82	63	.00	2,000	737.18
06	POSTAGE, UPS, FED EXPRESS	.00	6.48	.00		33.26	4	.00	750	716.74
10	FOOD	.00	.00	.00		23.94	5	.00	500	476.06
11	MEDICAL SUPPLIES	.00	878.52	16.00	1	1,096.36	73	.00	1,500	403.64
14	CUSTODIAL SUPPLIES	.00	1,395.17	365.40	9	2,617.11	62	.00	4,250	1,632.89
15	GASOLINE & OIL	.00	320.81	258.38	22	660.31	55	.00	1,200	539.69
25	DIETARY NON-FOOD SUPPLIES	.00	118.62	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES	.00	5.73	.00		165.68	47	.00	350	184.32
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	600	600.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	275	275.00
93	OPERATIONAL SUPPLIES	.00	357.22	34.34	2	241.93	12	.00	2,000	1,758.07
96	SCHOOL SUPPLIES	5.50	6,290.14	1,745.44	15	9,128.74	76	.00	12,000	2,871.26
522 *	COMMODITIES	5.50	10,557.77	2,778.59	8	16,972.32	47	.00	36,425	19,452.68
520 **	COMMODITIES	5.50	10,557.77	2,778.59	8	16,972.32	47	.00	36,425	19,452.68
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	56.25	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	402.05	150.46	10	510.18	34	.00	1,500	989.82

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
07	PROFESSIONAL SERVICES	.00	16,818.00	5,006.37	25	14,723.87	74	.00	20,000	5,276.13
08	CONSULTING SERVICES	.00	456.04	.00		24.51	2	.00	1,000	975.49
12	JOB-REQUIRED TRAVEL EXP	.00	3,366.33	1,241.99	11	3,728.55	33	.00	11,250	7,521.45
17	FIELD TRIPS / ACTIVITIES	.00	.00	86.78	17	195.91	39	.00	500	304.09
18	NON-EMPLOYEE TRAINING,SEM	.00	100.94	.00		539.10	45	.00	1,200	660.90
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,035.40	6,677.50	39	14,819.50	87	.00	17,000	2,180.50
20	INSURANCE	.00	.00	.00		272.74	4	.00	7,500	7,227.26
29	COMPUTER/INF TCH SERVICES	.00	2,200.25	1,861.73	16	7,146.75	60	.00	12,000	4,853.25
30	GAS SERVICE	.00	2,591.41	396.99	4	2,632.49	26	.00	10,000	7,367.51
31	ELECTRIC SERVICE	.00	2,773.65	1,551.91	10	5,336.08	34	.00	15,550	10,213.92
32	WATER SERVICE	.00	387.51	124.13	6	332.68	17	.00	1,950	1,617.32
33	TELEPHONE SERVICE	.00	3,421.55	899.36	18	4,238.99	85	.00	5,000	761.01
34	PEST CONTROL SERVICE	.00	135.14	72.01	10	164.39	22	.00	750	585.61
36	WASTE DISPOSAL & RECYCLNG	.00	671.93	229.52	9	794.19	32	.00	2,500	1,705.81
40	AUTOMOBILE MAINTENANCE	.00	15.00	112.82	11	112.82	11	.00	1,000	887.18
42	EQUIPMENT MAINTENANCE	.00	198.14	2,189.34	44	2,712.34	54	.00	5,000	2,287.66
45	NON-CNTY BLDG REPAIR-MNT	.00	1,633.67	1,277.99	9	3,567.92	24	.00	15,000	11,432.08
50	FACILITY/OFFICE RENTALS	.00	11,844.10	2,250.28	5	10,897.50	23	.00	48,000	37,102.50
51	EQUIPMENT RENTALS	.00	256.49	83.00	8	329.48	33	.00	1,000	670.52
52	OTHER SERVICE BY CONTRACT	.00	1,663.57	.00		.00		.00	5,575	5,575.00
70	LEGAL NOTICES,ADVERTISING	.00	2,873.88	515.07	15	515.07	15	.00	3,500	2,984.93
84	BUSINESS MEALS/EXPENSES	.00	208.15	82.66	4	260.47	13	.00	2,000	1,739.53
85	PHOTOCOPY SERVICES	.00	.00	608.87	8	2,418.48	30	.00	8,000	5,581.52
87	INDIRECT COSTS / OVERHEAD	.00	31,401.38	8,439.53	10	26,554.86	31	.00	85,000	58,445.14
89	PUBLIC RELATIONS	.00	67.20	.00		88.41	35	.00	250	161.59
91	LAUNDRY & CLEANING	.00	610.25	207.32	28	679.81	91	.00	750	70.19
93	DUES AND LICENSES	.00	.00	905.50	36	976.50	39	.00	2,500	1,523.50
95	CONFERENCES & TRAINING	.00	6,315.49	1,653.35	17	7,026.32	70	.00	10,000	2,973.68
533 *	SERVICES	.00	92,503.77	36,624.48	12	111,599.91	36	.00	310,275	198,675.09
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	.00	350.00	7	1,295.00	26	.00	5,000	3,705.00
46	SEWER SERVICE & TAX	.00	291.59	94.25	9	295.40	30	.00	1,000	704.60
58	LANDSCAPING SERVICE/MAINT	.00	.00	1,050.00	42	1,655.00	66	.00	2,500	845.00
59	JANITORIAL SERVICES	.00	3,784.00	1,529.80	13	10,294.50	86	.00	12,000	1,705.50
68	POLICY COUNCIL ACTIVITIES	.00	575.98	216.95	9	610.82	24	.00	2,500	1,889.18
69	PARENT ACTIVITIES/TRAVEL	.00	2,105.41	1,202.99	27	2,045.32	45	.00	4,500	2,454.68
76	PARKING LOT/SIDEWLK MAINT	.00	617.50	.00		723.75	58	.00	1,250	526.25
534 *	SERVICES	.00	7,374.48	4,443.99	15	16,919.79	57	.00	29,750	12,830.21
530 **	SERVICES	.00	99,878.25	41,068.47	12	128,519.70	38	.00	340,025	211,505.30
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	3,500	3,500.00

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
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,500	8,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,500	8,500.00
	DEPT 605 TOTAL	5.50	516,251.80	136,747.87	9	565,777.27	37	.00	1,516,235	950,457.73

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

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	39,787.12	270,598.39	.00		388,992.68	100	.00	388,993	.32
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		2,539.32	27	.00	9,498	6,958.68
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	39,787.12	270,598.39	.00		391,532.00	97	.00	403,491	11,959.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,245.56	18,411.90	.00		28,428.73	100	.00	28,429	.27
02	IMRF - EMPLOYER COST	4,365.55	24,765.80	.00		37,054.68	100	.00	37,055	.32
04	WORKERS' COMPENSATION INS	1,395.73	3,247.84	.00		5,501.33	100	.00	5,502	.67
05	UNEMPLOYMENT INSURANCE	.00	2,370.38	.00		14,789.84	100	.00	14,790	.16
06	EMPLOYEE HEALTH/LIFE INS	.00	47,421.77	.00		32,901.83	66	.00	49,500	16,598.17
20	EMPLOYEE DEVELOPMNT/RECOG	14.68	40.39	.00		.00		.00	2,500	2,500.00
513 *	FRINGE BENEFITS	9,021.52	96,258.08	.00		118,676.41	86	.00	137,776	19,099.59
510 **	PERSONNEL	48,808.64	366,856.47	.00		510,208.41	94	.00	541,267	31,058.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	155.61	1,051.90	.00		208.87	17	.00	1,200	991.13
03	BOOKS,PERIODICALS & MAN.	.00	235.64	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	264.18	.00		161.98	54	.00	300	138.02
06	POSTAGE, UPS, FED EXPRESS	.00	1.31	.00		321.99	59	.00	550	228.01
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
10	FOOD	.00	.00	.00		11.97	24	.00	50	38.03
11	MEDICAL SUPPLIES	16.00	222.56	.00		634.54	75	.00	850	215.46
14	CUSTODIAL SUPPLIES	964.26	2,485.37	.00		1,994.67	89	.00	2,250	255.33
15	GASOLINE & OIL	57.96	289.51	.00		386.21	32	.00	1,200	813.79
25	DIETARY NON-FOOD SUPPLIES	.00	64.89	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	5.73	.00		163.77	82	.00	200	36.23
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		461.35	92	.00	500	38.65
44	EQUIPMENT LESS THAN $5000	.00	1,060.48	.00		904.47	16	.00	5,500	4,595.53
93	OPERATIONAL SUPPLIES	87.17	315.37	.00		273.85	39	.00	700	426.15
96	SCHOOL SUPPLIES	5,012.51	13,430.65	.00		6,849.79	68	.00	10,000	3,150.21
522 *	COMMODITIES	6,293.51	19,427.59	.00		12,373.46	50	.00	24,525	12,151.54
520 **	COMMODITIES	6,293.51	19,427.59	.00		12,373.46	50	.00	24,525	12,151.54
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		468.75	9	.00	5,000	4,531.25
06	MEDICAL/DENTAL/MENTL HLTH	179.57	302.95	.00		170.73	17	.00	1,000	829.27

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	5,823.00	16,833.74	.00		14,835.34	99	.00	15,000	164.66
	08	CONSULTING SERVICES	54.69	54.69	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	1,215.34	3,788.95	.00		2,314.33	51	.00	4,500	2,185.67
	17	FIELD TRIPS / ACTIVITIES	79.06	79.06	.00		.00		.00	350	350.00
	18	NON-EMPLOYEE TRAINING,SEM	23.73	23.73	.00		61.46	9	.00	700	638.54
	19	SCHOOLNG TO OBTAIN DEGREE	762.00	4,107.30	.00		5,910.00	38	.00	15,623	9,713.00
	20	INSURANCE	.00	260.50	.00		.00		.00	3,000	3,000.00
	29	COMPUTER/INF TCH SERVICES	2,966.08	6,434.48	.00		3,895.75	56	.00	7,000	3,104.25
	30	GAS SERVICE	331.59	1,917.20	.00		4,175.53	91	.00	4,576	400.47
	31	ELECTRIC SERVICE	1,386.63	4,872.10	.00		4,563.83	99	.00	4,604	40.17
	32	WATER SERVICE	139.47	433.12	.00		428.89	71	.00	600	171.11
	33	TELEPHONE SERVICE	1,063.48	4,569.53	.00		3,054.94	87	.00	3,500	445.06
	34	PEST CONTROL SERVICE	24.05	136.22	.00		138.10	20	.00	700	561.90
	36	WASTE DISPOSAL & RECYCLNG	221.35	738.52	.00		687.62	69	.00	1,000	312.38
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		670.69	67	.00	1,000	329.31
	42	EQUIPMENT MAINTENANCE	2,151.42	2,408.76	.00		160.10	11	.00	1,400	1,239.90
	45	NON-CNTY BLDG REPAIR-MNT	1,212.16	3,526.73	.00		2,997.77	30	.00	10,000	7,002.23
	50	FACILITY/OFFICE RENTALS	2,099.08	10,464.30	.00		6,309.84	63	.00	10,000	3,690.16
	51	EQUIPMENT RENTALS	85.50	342.00	.00		245.22	49	.00	500	254.78
	52	OTHER SERVICE BY CONTRACT	754.80	3,774.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		865.59	87	.00	1,000	134.41
	84	BUSINESS MEALS/EXPENSES	23.00	23.00	.00		219.65	44	.00	500	280.35
	85	PHOTOCOPY SERVICES	.00	1,106.77	.00		4,478.01	95	.00	4,700	221.99
	87	INDIRECT COSTS / OVERHEAD	6,945.04	28,340.96	.00		23,831.70	99	.00	24,000	168.30
	89	PUBLIC RELATIONS	.00	1.50	.00		696.27	100	.00	697	.73
	91	LAUNDRY & CLEANING	380.07	910.40	.00		511.78	73	.00	700	188.22
	93	DUES AND LICENSES	.00	325.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	2,898.97	4,573.37	.00		2,208.91	40	.00	5,500	3,291.09
533 *		SERVICES	30,820.08	100,348.88	.00		83,900.80	61	.00	136,650	52,749.20
534		SERVICES									
	44	STIPEND	.00	.00	.00		540.00	54	.00	1,000	460.00
	46	SEWER SERVICE & TAX	129.49	258.13	.00		356.83	36	.00	1,000	643.17
	58	LANDSCAPING SERVICE/MAINT	.00	7,370.00	.00		184.00	37	.00	500	316.00
	59	JANITORIAL SERVICES	1,939.51	8,127.88	.00		8,505.78	100	.00	8,506	.22
	68	POLICY COUNCIL ACTIVITIES	126.73	207.99	.00		305.09	38	.00	800	494.91
	69	PARENT ACTIVITIES/TRAVEL	593.32	1,469.06	.00		1,227.64	35	.00	3,500	2,272.36
	76	PARKING LOT/SIDEWLK MAINT	.00	421.87	.00		4,569.61	91	.00	5,000	430.39
534 *		SERVICES	2,789.05	17,854.93	.00		15,688.95	77	.00	20,306	4,617.05
530 **		SERVICES	33,609.13	118,203.81	.00		99,589.75	63	.00	156,956	57,366.25
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	24,000	24,000.00
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	5,000	5,000.00
	544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	30,000	30,000.00
	540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	30,000	30,000.00
	DEPT 606 TOTAL	88,711.28	504,487.87	.00	622,171.62	83	.00	752,748	130,576.38

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	28,975	28,975.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	28,975	28,975.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,216	2,216.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	2,874	2,874.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	490	490.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	710	710.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	6,290	6,290.00
510 **PERSONNEL	.00	.00	.00		.00		.00	35,265	35,265.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	650	650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	650	650.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	835	835.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,200	1,200.00
533 * SERVICES	.00	.00	.00		.00		.00	2,035	2,035.00
530 **SERVICES	.00	.00	.00		.00		.00	2,035	2,035.00
DEPT 612 TOTAL	.00	.00	.00		.00		.00	37,950	37,950.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	73,334.35	192,062.17	25,422.81	8	44,008.50	13	.00	338,501	294,492.50
04	REG. PART-TIME EMPLOYEES	8,168.20	55,473.11	1,882.48	5	18,084.51	47	.00	38,500	20,415.49
05	TEMP. SALARIES & WAGES	99.82	603.52	.00		211.06	14	.00	1,500	1,288.94
511 *	SALARIES AND WAGES	81,602.37	248,138.80	27,305.29	7	62,304.07	16	.00	378,501	316,196.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,053.16	15,158.00	379.26	1	2,437.25	7	.00	36,000	33,562.75
02	IMRF - EMPLOYER COST	9,487.21	20,319.82	491.80	1	3,171.03	8	.00	42,090	38,918.97
04	WORKERS' COMPENSATION INS	1,032.50	3,222.49	43.73	1	56.68-	1	.00	5,700	5,756.68
05	UNEMPLOYMENT INSURANCE	.00	29,407.51	.00		2,512.69-	8	.00	30,000	32,512.69
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		14,869.88	96	.00	15,500	630.12
513 *	FRINGE BENEFITS	17,572.87	68,107.82	914.79	1	17,908.79	14	.00	129,290	111,381.21
510 **	PERSONNEL	99,175.24	316,246.62	28,220.08	6	80,212.86	16	.00	507,791	427,578.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	217.40	.00		145.65	3	.00	5,000	4,854.35
14	CUSTODIAL SUPPLIES	117.68	117.68	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	595.29	.00		.00		.00	2,750	2,750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		488.83	33	.00	1,500	1,011.17
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	12,000	12,000.00
522 *	COMMODITIES	117.68	930.37	.00		634.48	3	.00	22,750	22,115.52
520 **	COMMODITIES	117.68	930.37	.00		634.48	3	.00	22,750	22,115.52
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	83.60	169.20	.00		95.00	3	.00	3,000	2,905.00
07	PROFESSIONAL SERVICES	.00	250.00	.00		.00		.00	5,000	5,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	8.79	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	401.05	.00		1,320.08	44	.00	3,000	1,679.92
30	GAS SERVICE	.00	622.47	.00		.00		.00	1,550	1,550.00
31	ELECTRIC SERVICE	.00	464.36	.00		.00		.00	1,000	1,000.00
32	WATER SERVICE	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
45	NON-CNTY BLDG REPAIR-MNT	50.00	50.00	.00		.00		.00	10,000	10,000.00
50	FACILITY/OFFICE RENTALS	.00	11,148.47	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	233.28	233.28	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	11,291.54	.00		.00		.00	13,500	13,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	87	INDIRECT COSTS / OVERHEAD	36,061.32	78,028.02	.00		3,958.92	4	.00	110,000	106,041.08
	89	PUBLIC RELATIONS	.00	.00	.00		70.00	20	.00	350	280.00
	95	CONFERENCES & TRAINING	.00	7,501.88	85.00	1	85.00	1	.00	8,000	7,915.00
533	*	SERVICES	36,428.20	110,169.06	85.00		5,529.00	3	.00	174,750	169,221.00
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	140.77	.00		7.85	2	.00	500	492.15
	59	JANITORIAL SERVICES	.00	1,892.00	.00		.00		.00	2,250	2,250.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	69	PARENT ACTIVITIES/TRAVEL	.00	323.34	.00		.00		.00	325	325.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300	300.00
534	*	SERVICES	.00	2,356.11	.00		7.85		.00	3,875	3,867.15
530	**	SERVICES	36,428.20	112,525.17	85.00		5,536.85	3	.00	178,625	173,088.15
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	900.00	.00		.00		.00	15,500	15,500.00
544	*	CAPITAL OUTLAY	.00	900.00	.00		.00		.00	15,500	15,500.00
540	**	CAPITAL OUTLAY	.00	900.00	.00		.00		.00	15,500	15,500.00
		DEPT 647 TOTAL	135,721.12	430,602.16	28,305.08	4	86,384.19	12	.00	724,666	638,281.81

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

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	.00	2,529.57	15	17,148.65	99	.00	17,250	101.35
511 * SALARIES AND WAGES	.00	.00	2,529.57	15	17,148.65	99	.00	17,250	101.35
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	179.38	12	1,150.84	77	.00	1,500	349.16
02 IMRF - EMPLOYER COST	.00	.00	232.62	12	1,498.87	75	.00	2,000	501.13
04 WORKERS' COMPENSATION INS	.00	.00	17.77	5	80.42	25	.00	325	244.58
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		316.15	63	.00	500	183.85
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	16.50		2,718.60	78	.00	3,500	781.40
513 * FRINGE BENEFITS	.00	.00	446.27	6	5,764.88	74	.00	7,825	2,060.12
510 **PERSONNEL	.00	.00	2,975.84	12	22,913.53	91	.00	25,075	2,161.47
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 676 TOTAL	.00	.00	2,975.84	12	22,913.53	90	.00	25,425	2,511.47

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,096.57	18,829.02	.00		.00		.00	19,050	19,050.00
511 * SALARIES AND WAGES	4,096.57	18,829.02	.00		.00		.00	19,050	19,050.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	256.54	1,214.98	.00		.00		.00	1,300	1,300.00
02 IMRF - EMPLOYER COST	345.08	1,631.15	.00		.00		.00	2,000	2,000.00
04 WORKERS' COMPENSATION INS	19.25	81.06	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	357.05	.00		.00		.00	550	550.00
06 EMPLOYEE HEALTH/LIFE INS	.00	2,555.09	.00		.00		.00	3,300	3,300.00
513 * FRINGE BENEFITS	620.87	5,839.33	.00		.00		.00	7,300	7,300.00
510 **PERSONNEL	4,717.44	24,668.35	.00		.00		.00	26,350	26,350.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
DEPT 685 TOTAL	4,717.44	24,668.35	.00		.00		.00	26,450	26,450.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	29,945.06	149,608.37	.00		.00		.00	77,500	77,500.00
04	REG. PART-TIME EMPLOYEES	8,664.41	112,154.68	.00		.00		.00	75,000	75,000.00
511 *	SALARIES AND WAGES	38,609.47	261,763.05	.00		.00		.00	152,500	152,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,199.97	18,348.01	.00		.00		.00	15,000	15,000.00
02	IMRF - EMPLOYER COST	4,294.74	24,613.19	.00		.00		.00	18,500	18,500.00
04	WORKERS' COMPENSATION INS	910.84	3,664.21	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	5,344.14	.00		.00		.00	6,500	6,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	33,186.83	.00		.00		.00	37,500	37,500.00
513 *	FRINGE BENEFITS	8,405.55	85,156.38	.00		.00		.00	81,000	81,000.00
510 **	PERSONNEL	47,015.02	346,919.43	.00		.00		.00	233,500	233,500.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	10.01	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	850.00	.00		.00		.00	2,500	2,500.00
96	SCHOOL SUPPLIES	495.08	4,943.02	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	495.08	5,803.03	.00		.00		.00	8,650	8,650.00
520 **	COMMODITIES	495.08	5,803.03	.00		.00		.00	8,650	8,650.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	150.58	351.02	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	73.92	73.92	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
50	FACILITY/OFFICE RENTALS	8,546.00	8,546.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	.00	253.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	2,228.45	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	8,770.50	11,452.39	.00		.00		.00	14,300	14,300.00
534	SERVICES									
59	JANITORIAL SERVICES	3,555.00	24,603.00	.00		.00		.00	15,000	15,000.00
534 *	SERVICES	3,555.00	24,603.00	.00		.00		.00	15,000	15,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	12,325.50	36,055.39	.00		.00		.00	29,300	29,300.00
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 686 TOTAL	59,835.60	388,777.85	.00		.00		.00	273,950	273,950.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	20,097.09	12	152,087.58	93	.00	163,646	11,558.42
04 REG. PART-TIME EMPLOYEES	.00	.00	9,116.68	8	90,431.57	82	.00	110,000	19,568.43
511 * SALARIES AND WAGES	.00	.00	29,213.77	11	242,519.15	89	.00	273,646	31,126.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,515.31	11	17,264.28	78	.00	22,000	4,735.72
02 IMRF - EMPLOYER COST	.00	.00	3,261.69	14	22,477.05	95	.00	23,700	1,222.95
04 WORKERS' COMPENSATION INS	.00	.00	827.20	24	3,447.08	98	.00	3,500	52.92
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		4,311.12	66	.00	6,500	2,188.88
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	179.40		34,267.22	82	.00	41,750	7,482.78
513 * FRINGE BENEFITS	.00	.00	6,783.60	7	81,766.75	84	.00	97,450	15,683.25
510 **PERSONNEL	.00	.00	35,997.37	10	324,285.90	87	.00	371,096	46,810.10
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	.00	.00	123.58	14	667.32	74	.00	900	232.68
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,250	1,250.00
93 OPERATIONAL SUPPLIES	.00	.00	78.53	31	78.53	31	.00	250	171.47
96 SCHOOL SUPPLIES	.00	.00	676.70	11	5,908.42	95	.00	6,250	341.58
522 * COMMODITIES	.00	.00	878.81	10	6,654.27	77	.00	8,650	1,995.73
520 **COMMODITIES	.00	.00	878.81	10	6,654.27	77	.00	8,650	1,995.73
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	588.00	34	1,376.09	79	.00	1,750	373.91
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	338.36	34	338.36	34	.00	1,000	661.64
50 FACILITY/OFFICE RENTALS	.00	.00	178.83	3	5,999.81	86	.00	7,000	1,000.19
95 CONFERENCES & TRAINING	.00	.00	88.79	2	4,090.93	80	.00	5,104	1,013.07
533 * SERVICES	.00	.00	1,193.98	7	11,805.19	73	.00	16,104	4,298.81
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	3,063.80	12	25,521.92	96	.00	26,500	978.08
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	200	200.00
534 * SERVICES	.00	.00	3,063.80	11	25,521.92	96	.00	26,700	1,178.08
530 **SERVICES	.00	.00	4,257.78	10	37,327.11	87	.00	42,804	5,476.89
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 687 TOTAL	.00	.00	41,133.96	10	368,267.28	87	.00	422,550	54,282.72

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	217,491.07	60,782.40	8	288,461.16	36	.00	810,000	521,538.84
04	REG. PART-TIME EMPLOYEES	.00	169,870.86	15,035.94	3	211,238.88	42	.00	505,000	293,761.12
05	TEMP. SALARIES & WAGES	.00	4,372.54	106.95	1	2,910.73	29	.00	10,000	7,089.27
511 *	SALARIES AND WAGES	.00	391,734.47	75,925.29	6	502,610.77	38	.00	1,325,000	822,389.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,549.45	9,160.52	9	35,436.06	34	.00	103,275	67,838.94
02	IMRF - EMPLOYER COST	.00	37,748.68	11,812.82	10	45,662.41	37	.00	124,200	78,537.59
04	WORKERS' COMPENSATION INS	.00	5,543.59	3,005.71	15	6,177.69	31	.00	20,000	13,822.31
05	UNEMPLOYMENT INSURANCE	.00	6,253.53	.00		3,113.46	12	.00	25,500	22,386.54
06	EMPLOYEE HEALTH/LIFE INS	.00	45,285.06	496.54		53,733.92	35	.00	155,000	101,266.08
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,172.73	140.56	6	1,419.53	57	.00	2,500	1,080.47
513 *	FRINGE BENEFITS	.00	124,553.04	24,616.15	6	145,543.07	34	.00	430,475	284,931.93
510 **	PERSONNEL	.00	516,287.51	100,541.44	6	648,153.84	37	.00	1,755,475	1,107,321.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		631.97	29	.00	2,200	1,568.03
02	OFFICE SUPPLIES	.00	2,228.80	597.50	5	1,630.62	14	.00	11,500	9,869.38
03	BOOKS,PERIODICALS & MAN.	.00	83.46	.00		194.50	39	.00	500	305.50
04	COPIER SUPPLIES	.00	519.48	26.78	1	1,262.82	63	.00	2,000	737.18
06	POSTAGE, UPS, FED EXPRESS	.00	21.88	.00		5.82		.00	2,500	2,494.18
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		4.12	2	.00	200	195.88
11	MEDICAL SUPPLIES	.00	776.81	16.02		1,329.39	41	.00	3,250	1,920.61
14	CUSTODIAL SUPPLIES	.00	2,006.35	227.84	3	2,542.47	34	.00	7,500	4,957.53
15	GASOLINE & OIL	.00	9,369.47	2,715.57	12	11,366.46	51	.00	22,500	11,133.54
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
28	LAUNDRY SUPPLIES	.00	5.73	.00		165.67	47	.00	350	184.33
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		10.94	1	.00	1,500	1,489.06
44	EQUIPMENT LESS THAN $5000	.00	5,213.91	.00		4,951.00	50	.00	10,000	5,049.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,200	1,200.00
93	OPERATIONAL SUPPLIES	.00	858.13	131.25	3	791.75	15	.00	5,200	4,408.25
96	SCHOOL SUPPLIES	5.50-	8,044.18	1,626.02	6	6,285.39	25	.00	25,500	19,214.61
522 *	COMMODITIES	5.50-	29,128.20	5,340.98	5	31,172.92	32	.00	97,400	66,227.08
520 **	COMMODITIES	5.50-	29,128.20	5,340.98	5	31,172.92	32	.00	97,400	66,227.08
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	31,500	31,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	56.25	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	3,903.33	501.70	5	2,141.70	21	.00	10,000	7,858.30
07	PROFESSIONAL SERVICES	.00	16,782.00	4,729.38	11	19,576.88	44	.00	45,000	25,423.12
08	CONSULTING SERVICES	.00	1,759.50	.00		431.11	17	.00	2,500	2,068.89
12	JOB-REQUIRED TRAVEL EXP	.00	4,389.31	2,119.48	11	5,686.35	29	.00	19,500	13,813.65
17	FIELD TRIPS / ACTIVITIES	.00	.00	86.79	12	195.92	26	.00	750	554.08
18	NON-EMPLOYEE TRAINING,SEM	.00	100.95	.00		539.10	54	.00	1,000	460.90
19	SCHOOLNG TO OBTAIN DEGREE	.00	4,726.60	2,539.50	17	10,681.50	71	.00	15,000	4,318.50
20	INSURANCE	.00	.00	.00		728.26	2	.00	38,750	38,021.74
29	COMPUTER/INF TCH SERVICES	.00	7,655.21	1,984.66	7	12,031.94	45	.00	27,000	14,968.06
30	GAS SERVICE	.00	7,495.24	739.61	8	6,254.98	69	.00	9,000	2,745.02
31	ELECTRIC SERVICE	.00	4,696.59	2,279.05	13	7,118.58	40	.00	18,000	10,881.42
32	WATER SERVICE	.00	1,441.38	579.54	13	1,649.88	37	.00	4,500	2,850.12
33	TELEPHONE SERVICE	.00	6,318.57	1,441.50	9	7,105.89	46	.00	15,500	8,394.11
34	PEST CONTROL SERVICE	.00	274.81	121.40	8	309.28	21	.00	1,500	1,190.72
36	WASTE DISPOSAL & RECYCLNG	.00	1,333.22	468.80	12	1,513.89	38	.00	4,000	2,486.11
40	AUTOMOBILE MAINTENANCE	.00	3,016.34	633.75	2	4,248.52	16	.00	27,000	22,751.48
42	EQUIPMENT MAINTENANCE	.00	613.86	6,545.31	44	7,392.97	49	.00	15,000	7,607.03
45	NON-CNTY BLDG REPAIR-MNT	.00	1,836.96	1,239.62	8	4,322.28	29	.00	15,000	10,677.72
50	FACILITY/OFFICE RENTALS	.00	18,893.00	4,943.86	7	21,708.20	29	.00	75,000	53,291.80
51	EQUIPMENT RENTALS	.00	595.36	200.95	4	806.32	16	.00	5,000	4,193.68
52	OTHER SERVICE BY CONTRACT	.00	1,663.62	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	.00	973.22	515.07	21	2,040.19	82	.00	2,500	459.81
84	BUSINESS MEALS/EXPENSES	.00	217.04	82.67	2	260.48	7	.00	3,500	3,239.52
85	PHOTOCOPY SERVICES	.00	.00	975.89	8	3,598.89	29	.00	12,500	8,901.11
87	INDIRECT COSTS / OVERHEAD	.00	91,170.67	23,568.51	10	71,799.81	31	.00	230,000	158,200.19
89	PUBLIC RELATIONS	.00	92.23	.00		88.40	35	.00	250	161.60
91	LAUNDRY & CLEANING	.00	610.25	207.32	14	679.81	45	.00	1,500	820.19
93	DUES AND LICENSES	.00	.00	1,584.50	32	1,655.50	33	.00	5,000	3,344.50
95	CONFERENCES & TRAINING	.00	10,279.10	1,754.08	7	14,498.49	58	.00	25,000	10,501.51
533 *	SERVICES	.00	190,894.61	59,842.94	9	209,065.12	31	.00	675,750	466,684.88
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	9,622.00	980.00	10	4,410.00	44	.00	10,000	5,590.00
44	STIPEND	.00	.00	290.00	6	1,085.00	22	.00	5,000	3,915.00
46	SEWER SERVICE & TAX	.00	775.29	94.25	5	636.02	36	.00	1,750	1,113.98
58	LANDSCAPING SERVICE/MAINT	.00	.00	1,050.00	21	1,845.00	37	.00	5,000	3,155.00
59	JANITORIAL SERVICES	.00	.00	4,212.00	16	16,801.61	62	.00	27,000	10,198.39
68	POLICY COUNCIL ACTIVITIES	.00	967.61	216.96	5	611.22	15	.00	4,000	3,388.78
69	PARENT ACTIVITIES/TRAVEL	.00	2,685.26	1,544.15	24	3,002.16	46	.00	6,500	3,497.84
76	PARKING LOT/SIDEWLK MAINT	.00	617.50	.00		723.75	48	.00	1,500	776.25
534 *	SERVICES	.00	14,667.66	8,387.36	14	29,114.76	48	.00	60,750	31,635.24
530 **	SERVICES	.00	205,562.27	68,230.30	9	238,179.88	32	.00	736,500	498,320.12
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
DEPT 835 TOTAL	5.50-	750,977.98	174,112.72	7	917,506.64	35	.00	2,594,875	1,677,368.36

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

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	44,288.29	273,039.91	.00		211,053.35	82	.00	257,000	45,946.65
04	REG. PART-TIME EMPLOYEES	12,288.21	171,621.49	.00		176,770.73	80	.00	221,797	45,026.27
05	TEMP. SALARIES & WAGES	.00	2,635.80	.00		7,911.32	79	.00	10,000	2,088.68
511 *	SALARIES AND WAGES	56,576.50	447,297.20	.00		395,735.40	81	.00	488,797	93,061.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,742.33	31,384.92	.00		28,962.20	77	.00	37,500	8,537.80
02	IMRF - EMPLOYER COST	6,378.89	41,944.67	.00		37,130.72	83	.00	45,000	7,869.28
04	WORKERS' COMPENSATION INS	2,336.43	5,479.01	.00		5,832.59	39	.00	15,000	9,167.41
05	UNEMPLOYMENT INSURANCE	.00	3,918.41	.00		17,669.50	71	.00	25,000	7,330.50
06	EMPLOYEE HEALTH/LIFE INS	.00	55,554.13	.00		51,771.49	100	.00	52,000	228.51
20	EMPLOYEE DEVELOPMNT/RECOG	14.68	153.03	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	13,472.33	138,434.17	.00		141,366.50	80	.00	176,000	34,633.50
510 **	PERSONNEL	70,048.83	585,731.37	.00		537,101.90	81	.00	664,797	127,695.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	573.50	2,553.59	.00		558.80	12	.00	4,500	3,941.20
03	BOOKS,PERIODICALS & MAN.	.00	283.64	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	553.61	.00		278.99	37	.00	750	471.01
06	POSTAGE, UPS, FED EXPRESS	.00	3.74	.00		318.25	27	.00	1,200	881.75
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	27.96	533.36	.00		708.66	47	.00	1,500	791.34
14	CUSTODIAL SUPPLIES	2,586.31	5,754.63	.00		2,407.81	48	.00	5,000	2,592.19
15	GASOLINE & OIL	2,115.13	10,302.27	.00		8,781.08	58	.00	15,204	6,422.92
25	DIETARY NON-FOOD SUPPLIES	.00	184.68	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	5.73	.00		487.48	57	.00	850	362.52
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		461.34	92	.00	500	38.66
44	EQUIPMENT LESS THAN $5000	528.59	3,562.73	.00		904.46	18	.00	5,000	4,095.54
91	LINEN & BEDDING	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	369.03	894.19	.00		734.35	42	.00	1,750	1,015.65
96	SCHOOL SUPPLIES	1,801.14	8,849.63	.00		3,616.76	27	.00	13,450	9,833.24
522 *	COMMODITIES	8,001.66	33,481.80	.00		19,257.98	37	.00	52,404	33,146.02
520 **	COMMODITIES	8,001.66	33,481.80	.00		19,257.98	37	.00	52,404	33,146.02
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	15,000	15,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		468.75	6	.00	7,500	7,031.25

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
06	MEDICAL/DENTAL/MENTL HLTH	209.05	6,295.51	.00		2,179.12	44	.00	5,000	2,820.88
07	PROFESSIONAL SERVICES	3,786.00	12,567.18	.00		14,594.66	36	.00	41,000	26,405.34
08	CONSULTING SERVICES	167.06	167.06	.00		86.27	9	.00	1,000	913.73
12	JOB-REQUIRED TRAVEL EXP	1,559.41	5,494.39	.00		4,657.61	44	.00	10,500	5,842.39
17	FIELD TRIPS / ACTIVITIES	79.07	79.07	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	23.74	23.74	.00		81.75	8	.00	1,000	918.25
19	SCHOOLNG TO OBTAIN DEGREE	.00	1,585.01	.00		11,784.50	98	.00	12,000	215.50
20	INSURANCE	.00	740.50	.00		.00		.00	38,000	38,000.00
29	COMPUTER/INF TCH SERVICES	8,525.81	18,648.91	.00		9,985.49	82	.00	12,200	2,214.51
30	GAS SERVICE	662.80	4,562.15	.00		9,396.11	98	.00	9,596	199.89
31	ELECTRIC SERVICE	1,979.42	6,923.22	.00		5,794.97	89	.00	6,500	705.03
32	WATER SERVICE	493.13	1,625.24	.00		1,513.41	95	.00	1,600	86.59
33	TELEPHONE SERVICE	2,250.23	9,100.69	.00		6,083.18	74	.00	8,191	2,107.82
34	PEST CONTROL SERVICE	24.04	276.31	.00		280.85	28	.00	1,000	719.15
36	WASTE DISPOSAL & RECYCLNG	452.27	1,431.33	.00		1,407.27	94	.00	1,500	92.73
40	AUTOMOBILE MAINTENANCE	1,683.04	5,098.88	.00		5,945.20	79	.00	7,500	1,554.80
42	EQUIPMENT MAINTENANCE	6,038.85	6,511.96	.00		220.57	15	.00	1,500	1,279.43
45	NON-CNTY BLDG REPAIR-MNT	1,767.80	4,406.78	.00		3,314.01	35	.00	9,500	6,185.99
50	FACILITY/OFFICE RENTALS	4,132.11-	13,119.55	.00		8,213.41	47	.00	17,500	9,286.59
51	EQUIPMENT RENTALS	198.45	793.80	.00		606.63	40	.00	1,500	893.37
52	OTHER SERVICE BY CONTRACT	754.80	3,774.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	225.28	.00		982.23	98	.00	1,000	17.77
84	BUSINESS MEALS/EXPENSES	22.99	67.99	.00		268.26	11	.00	2,500	2,231.74
85	PHOTOCOPY SERVICES	.00	2,077.71	.00		7,359.53	59	.00	12,500	5,140.47
87	INDIRECT COSTS / OVERHEAD	24,314.80	85,415.73	.00		59,105.33	54	.00	109,000	49,894.67
89	PUBLIC RELATIONS	.00	1.50	.00		736.02	98	.00	750	13.98
91	LAUNDRY & CLEANING	268.82	910.41	.00		511.77	73	.00	700	188.23
93	DUES AND LICENSES	4.70	329.70	.00		54.70	2	.00	3,500	3,445.30
95	CONFERENCES & TRAINING	3,967.65	8,400.42	.00		5,786.48	39	.00	15,000	9,213.52
533 *	SERVICES	55,101.82	200,654.02	.00		161,418.08	45	.00	355,037	193,618.92
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	3,655.00	7,344.00	.00		5,512.50	99	.00	5,550	37.50
44	STIPEND	.00	.00	.00		620.00	21	.00	3,000	2,380.00
46	SEWER SERVICE & TAX	129.48	542.14	.00		929.65	93	.00	1,000	70.35
58	LANDSCAPING SERVICE/MAINT	.00	15.00	.00		.00		.00	800	800.00
59	JANITORIAL SERVICES	1,754.52	11,919.86	.00		2,110.00	12	.00	17,912	15,802.00
68	POLICY COUNCIL ACTIVITIES	357.83	456.01	.00		584.41	29	.00	2,000	1,415.59
69	PARENT ACTIVITIES/TRAVEL	842.89	2,391.87	.00		2,109.20	70	.00	3,000	890.80
76	PARKING LOT/SIDEWLK MAINT	.00	421.88	.00		6,899.62	77	.00	9,000	2,100.38
534 *	SERVICES	6,739.72	23,090.76	.00		18,765.38	44	.00	42,262	23,496.62
530 **	SERVICES	61,841.54	223,744.78	.00		180,183.46	45	.00	397,299	217,115.54
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00

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
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
DEPT 836 TOTAL	139,892.03	842,957.95	.00		736,543.34	66	.00	1,118,000	381,456.66

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

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	9,271.65	72,343.55	11,837.19	9	65,319.53	49	.00	132,807	67,487.47
	25	DIETARY NON-FOOD SUPPLIES	1,185.17	11,857.89	1,011.00	3	8,752.07	24	.00	35,750	26,997.93
522	*	COMMODITIES	10,456.82	84,201.44	12,848.19	8	74,071.60	44	.00	168,557	94,485.40
520	**	COMMODITIES	10,456.82	84,201.44	12,848.19	8	74,071.60	44	.00	168,557	94,485.40
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	969.75	65	1,138.50	76	.00	1,500	361.50
	52	OTHER SERVICE BY CONTRACT	.00	635.04	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	1,412.09	.00		1,488.40	99	.00	1,500	11.60
533	*	SERVICES	.00	2,047.13	969.75	24	2,626.90	66	.00	4,000	1,373.10
534		SERVICES									
	11	FOOD SERVICE	10,388.31	66,829.77	10,808.58	8	65,999.44	48	.00	138,193	72,193.56
534	*	SERVICES	10,388.31	66,829.77	10,808.58	8	65,999.44	48	.00	138,193	72,193.56
530	**	SERVICES	10,388.31	68,876.90	11,778.33	8	68,626.34	48	.00	142,193	73,566.66
		DEPT 853 TOTAL	20,845.13	153,078.34	24,626.52	8	142,697.94	46	.00	310,750	168,052.06

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		105.00	53	.00	200	95.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	50,000	50,000.00
533	*	SERVICES	.00	.00	.00		105.00		.00	50,200	50,095.00
530	**	SERVICES	.00	.00	.00		105.00		.00	50,200	50,095.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		23,457.00	94	.00	25,000	1,543.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	19,800	19,800.00
544	*	CAPITAL OUTLAY	.00	.00	.00		23,457.00	52	.00	44,800	21,343.00
540	**	CAPITAL OUTLAY	.00	.00	.00		23,457.00	52	.00	44,800	21,343.00
		DEPT 863 TOTAL	.00	.00	.00		23,562.00	25	.00	95,000	71,438.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 104 TOTAL	449,722.60	3,611,802.30	407,901.99	5	3,485,823.81	44	.00	7,898,599	4,412,775.19

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	177.79	.00		177.80	49	.00	365	187.20
522	*	COMMODITIES	.00	177.79	.00		177.80	49	.00	365	187.20
520	**	COMMODITIES	.00	177.79	.00		177.80	49	.00	365	187.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,300	1,300.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
		DEPT 010 TOTAL	.00	177.79	.00		177.80	11	.00	1,665	1,487.20

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

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	1,600.11	.00		2,966.73	100	.00	2,967	.27
522	*	COMMODITIES	.00	1,600.11	.00		2,966.73	100	.00	2,967	.27
520	**	COMMODITIES	.00	1,600.11	.00		2,966.73	100	.00	2,967	.27
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	21,714	21,714.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	21,714	21,714.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	21,714	21,714.00
		DEPT 016 TOTAL	.00	1,600.11	.00		2,966.73	12	.00	24,681	21,714.27

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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $5000	.00	3,724.54	.00	1,244.60	83	.00	1,503	258.40
522	* COMMODITIES	.00	3,724.54	.00	1,244.60	83	.00	1,503	258.40
520	**COMMODITIES	.00	3,724.54	.00	1,244.60	83	.00	1,503	258.40
	DEPT 020 TOTAL	.00	3,724.54	.00	1,244.60	83	.00	1,503	258.40

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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN $5000	.00	533.37	.00	533.40	86	.00	620	86.60
522 * COMMODITIES	.00	533.37	.00	533.40	86	.00	620	86.60
520 **COMMODITIES	.00	533.37	.00	533.40	86	.00	620	86.60
DEPT 021 TOTAL	.00	533.37	.00	533.40	86	.00	620	86.60

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	7,694.64	.00		2,844.80	68	.00	4,185	1,340.20
522	*	COMMODITIES	.00	7,694.64	.00		2,844.80	68	.00	4,185	1,340.20
520	**	COMMODITIES	.00	7,694.64	.00		2,844.80	68	.00	4,185	1,340.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,540	2,540.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,540	2,540.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,540	2,540.00
		DEPT 025 TOTAL	.00	7,694.64	.00		2,844.80	42	.00	6,725	3,880.20

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

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	2,133.48	.00		2,133.60	84	.00	2,529	395.40
522	*	COMMODITIES	.00	2,133.48	.00		2,133.60	84	.00	2,529	395.40
520	**	COMMODITIES	.00	2,133.48	.00		2,133.60	84	.00	2,529	395.40
		DEPT 026 TOTAL	.00	2,133.48	.00		2,133.60	84	.00	2,529	395.40

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

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	23,987.68	.00		31,320.56	85	.00	36,824	5,503.44
522	*	COMMODITIES	.00	23,987.68	.00		31,320.56	85	.00	36,824	5,503.44
520	**	COMMODITIES	.00	23,987.68	.00		31,320.56	85	.00	36,824	5,503.44
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	5,292.50	525.00	5	10,263.05	100	.00	10,264	.95
533	*	SERVICES	.00	5,292.50	525.00	5	10,263.05	100	.00	10,264	.95
530	**	SERVICES	.00	5,292.50	525.00	5	10,263.05	100	.00	10,264	.95
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	15,375.90	.00		.00		.00	21,694	21,694.00
544	*	CAPITAL OUTLAY	.00	15,375.90	.00		.00		.00	21,694	21,694.00
540	**	CAPITAL OUTLAY	.00	15,375.90	.00		.00		.00	21,694	21,694.00
		DEPT 028 TOTAL	.00	44,656.08	525.00	1	41,583.61	60	.00	68,782	27,198.39

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	3,022.43	.00		3,022.60	76	.00	4,000	977.40
522	* COMMODITIES	.00	3,022.43	.00		3,022.60	76	.00	4,000	977.40
520	**COMMODITIES	.00	3,022.43	.00		3,022.60	76	.00	4,000	977.40
	DEPT 036 TOTAL	.00	3,022.43	.00		3,022.60	76	.00	4,000	977.40

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

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	19,053.73	.00		14,204.48	73	.00	19,559	5,354.52
522	* COMMODITIES	.00	19,053.73	.00		14,204.48	73	.00	19,559	5,354.52
520	**COMMODITIES	.00	19,053.73	.00		14,204.48	73	.00	19,559	5,354.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	57,513	57,513.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	57,513	57,513.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	57,513	57,513.00
	DEPT 040 TOTAL	.00	19,053.73	.00		14,204.48	18	.00	77,072	62,867.52

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	9,600.66	.00		9,601.20	100	.00	9,602	.80
522 * COMMODITIES	.00	9,600.66	.00		9,601.20	100	.00	9,602	.80
520 **COMMODITIES	.00	9,600.66	.00		9,601.20	100	.00	9,602	.80
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,667	1,667.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,667	24,667.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,667	24,667.00
DEPT 041 TOTAL	.00	9,600.66	.00		9,601.20	28	.00	34,269	24,667.80

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,600.11	.00		1,600.20	67	.00	2,382	781.80
522	*	COMMODITIES	.00	1,600.11	.00		1,600.20	67	.00	2,382	781.80
520	**	COMMODITIES	.00	1,600.11	.00		1,600.20	67	.00	2,382	781.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	21,000	21,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,225	3,225.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	36,325.00	100	36,325.00	100	.00	36,325	.00
544	*	CAPITAL OUTLAY	.00	.00	36,325.00	60	36,325.00	60	.00	60,550	24,225.00
540	**	CAPITAL OUTLAY	.00	.00	36,325.00	60	36,325.00	60	.00	60,550	24,225.00
		DEPT 042 TOTAL	.00	1,600.11	36,325.00	58	37,925.20	60	.00	62,932	25,006.80

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

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	1,325.58	.00		355.60	51	.00	693	337.40
522	*	COMMODITIES	.00	1,325.58	.00		355.60	51	.00	693	337.40
520	**	COMMODITIES	.00	1,325.58	.00		355.60	51	.00	693	337.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,800	1,800.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,800	1,800.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,800	1,800.00
		DEPT 043 TOTAL	.00	1,325.58	.00		355.60	14	.00	2,493	2,137.40

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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	9,554.01	.00	8,873.20	100	.00	8,874	.80
522	*	COMMODITIES	.00	9,554.01	.00	8,873.20	100	.00	8,874	.80
520	**	COMMODITIES	.00	9,554.01	.00	8,873.20	100	.00	8,874	.80
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	2,450	2,450.00
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	68,661	68,661.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	68,661	68,661.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	68,661	68,661.00
		DEPT 051 TOTAL	.00	9,554.01	.00	8,873.20	11	.00	79,985	71,111.80

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

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	7,782.02	.00		6,756.40	86	.00	7,857	1,100.60
522	*	COMMODITIES	.00	7,782.02	.00		6,756.40	86	.00	7,857	1,100.60
520	**	COMMODITIES	.00	7,782.02	.00		6,756.40	86	.00	7,857	1,100.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	38,506.54	.00		.00		.00	31,700	31,700.00
544	*	CAPITAL OUTLAY	.00	38,506.54	.00		.00		.00	31,700	31,700.00
540	**	CAPITAL OUTLAY	.00	38,506.54	.00		.00		.00	31,700	31,700.00
		DEPT 052 TOTAL	.00	46,288.56	.00		6,756.40	17	.00	39,557	32,800.60

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

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									
534		SERVICES									
	01	DEMOLITION COSTS	.00	.00	.00		.00	100	138,000.00	138,000	.00
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	96,942	96,942.00
534	*	SERVICES	.00	.00	.00		.00	59	138,000.00	234,942	96,942.00
530	**	SERVICES	.00	.00	.00		.00		138,000.00	234,942	96,942.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00	100	180,000.00	180,000	.00
	23	JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	102,019	102,019.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,300	15,300.00
	46	1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	61	180,000.00	297,319	117,319.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	61	180,000.00	297,319	117,319.00
		DEPT 059 TOTAL	.00	.00	.00		.00	60	318,000.00	532,261	214,261.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,244.53	.00		4,274.44	87	.00	4,917	642.56
522	*	COMMODITIES	.00	1,244.53	.00		4,274.44	87	.00	4,917	642.56
520	**	COMMODITIES	.00	1,244.53	.00		4,274.44	87	.00	4,917	642.56
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	626.52	.00		641.28	98	.00	653	11.72
533	*	SERVICES	.00	626.52	.00		641.28	98	.00	653	11.72
530	**	SERVICES	.00	626.52	.00		641.28	98	.00	653	11.72
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	40,495.75	.00		.00		.00	22,000	22,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	3,606.90	.00		.00		.00	40,197	40,197.00
	34	MAINTENANCE EQUIPMENT	.00	11,871.25	.00		7,486.00	100	5,110.00	12,596	.00
544	*	CAPITAL OUTLAY	.00	55,973.90	.00		7,486.00	17	5,110.00	74,793	62,197.00
540	**	CAPITAL OUTLAY	.00	55,973.90	.00		7,486.00	17	5,110.00	74,793	62,197.00
		DEPT 071 TOTAL	.00	57,844.95	.00		12,401.72	22	5,110.00	80,363	62,851.28

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

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	4,820.32	.00		1,422.40	91	.00	1,568	145.60
522	*	COMMODITIES	.00	4,820.32	.00		1,422.40	91	.00	1,568	145.60
520	**	COMMODITIES	.00	4,820.32	.00		1,422.40	91	.00	1,568	145.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 077 TOTAL	.00	4,820.32	.00		1,422.40	40	.00	3,568	2,145.60

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	7,289.39	.00		7,289.80	85	.00	8,551	1,261.20
522 * COMMODITIES	.00	7,289.39	.00		7,289.80	85	.00	8,551	1,261.20
520 **COMMODITIES	.00	7,289.39	.00		7,289.80	85	.00	8,551	1,261.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	17,500.00	17,500.00	.00		.00		.00	34,000	34,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	37,567	37,567.00
544 * CAPITAL OUTLAY	17,500.00	17,500.00	.00		.00		.00	71,567	71,567.00
540 **CAPITAL OUTLAY	17,500.00	17,500.00	.00		.00		.00	71,567	71,567.00
DEPT 140 TOTAL	17,500.00	24,789.39	.00		7,289.80	9	.00	80,118	72,828.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 105 TOTAL	17,500.00	238,419.75	36,850.00	3	153,337.14	43	323,110.00	1,103,123	626,675.86

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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	128,142	128,142.00
80 TO GENERAL CORP FUND 080	63,620.29	335,268.05	151,418.90	18	378,049.44	44	.00	858,052	480,002.56
87 TO DRUG COURTS FUND 685	.00	.00	.00		32,948.00	100	.00	32,948	.00
571 * TRANSFERS TO OTHER FUNDS	63,620.29	335,268.05	151,418.90	15	410,997.44	40	.00	1,019,142	608,144.56
570 **TRANSFERS	63,620.29	335,268.05	151,418.90	15	410,997.44	40	.00	1,019,142	608,144.56
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	515.00	1,475.00	515.00	26	1,475.00	74	.00	2,000	525.00
582 * DEBT INTEREST PAYMENTS	515.00	1,475.00	515.00	26	1,475.00	74	.00	2,000	525.00
580 **DEBT REPAYMENTS	515.00	1,475.00	515.00	26	1,475.00	74	.00	2,000	525.00
DEPT 010 TOTAL	64,135.29	336,743.05	151,933.90	15	412,472.44	40	.00	1,021,142	608,669.56

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

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	1,250,414.80	.00		1,313,322.50	48	.00	2,753,285	1,439,962.50
581 * DEBT PRINCIPAL REPAYMENTS	.00	1,250,414.80	.00		1,313,322.50	48	.00	2,753,285	1,439,962.50
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,390,657.71	.00		1,426,593.76	41	.00	3,485,659	2,059,065.24
582 * DEBT INTEREST PAYMENTS	.00	1,390,657.71	.00		1,426,593.76	41	.00	3,485,659	2,059,065.24
580 **DEBT REPAYMENTS	.00	2,641,072.51	.00		2,739,916.26	44	.00	6,238,944	3,499,027.74
DEPT 013 TOTAL	.00	2,641,072.51	.00		2,739,916.26	44	.00	6,238,944	3,499,027.74

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	112,590.35	.00		123,572.20	94	.00	132,081	8,508.80
533	*	SERVICES	.00	112,590.35	.00		123,572.20	94	.00	132,081	8,508.80
530	**	SERVICES	.00	112,590.35	.00		123,572.20	94	.00	132,081	8,508.80
		DEPT 230 TOTAL	.00	112,590.35	.00		123,572.20	94	.00	132,081	8,508.80

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP 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	26,830.00	93,915.00	.00		132,990.00	58	.00	230,613	97,623.00
533 * SERVICES	26,830.00	93,915.00	.00		132,990.00	58	.00	230,613	97,623.00
530 **SERVICES	26,830.00	93,915.00	.00		132,990.00	58	.00	230,613	97,623.00
DEPT 237 TOTAL	26,830.00	93,915.00	.00		132,990.00	58	.00	230,613	97,623.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	90,965.29	3,184,320.91	151,933.90	2	3,408,950.90	45	.00	7,622,780	4,213,829.10

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	1,350.00	100	1,350.00	100	.00	1,350	.00
522	*	COMMODITIES	.00	.00	1,350.00	100	1,350.00	100	.00	1,350	.00
520	**	COMMODITIES	.00	.00	1,350.00	100	1,350.00	100	.00	1,350	.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	86,188.32	1,156.25		15,531.25	6	.00	268,815	253,283.75
	42	EQUIPMENT MAINTENANCE	.00	6,080.00	.00		6,261.00	83	.00	7,500	1,239.00
533	*	SERVICES	.00	92,268.32	1,156.25		21,792.25	8	.00	276,315	254,522.75
530	**	SERVICES	.00	92,268.32	1,156.25		21,792.25	8	.00	276,315	254,522.75
		DEPT 010 TOTAL	.00	92,268.32	2,506.25	1	23,142.25	8	.00	277,665	254,522.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 107 TOTAL	.00	92,268.32	2,506.25	1	23,142.25	8	.00	277,665	254,522.75

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	26,460.00	185,220.00	25,964.00	8	181,755.00	54	.00	337,536	155,781.00
92 CONTRIBUTIONS & GRANTS	535,365.00	1,848,424.00	441,847.75	13	1,556,555.00	45	.00	3,492,320	1,935,765.00
533 * SERVICES	561,825.00	2,033,644.00	467,811.75	12	1,738,310.00	45	.00	3,829,856	2,091,546.00
530 **SERVICES	561,825.00	2,033,644.00	467,811.75	12	1,738,310.00	45	.00	3,829,856	2,091,546.00
DEPT 050 TOTAL	561,825.00	2,033,644.00	467,811.75	12	1,738,310.00	45	.00	3,829,856	2,091,546.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	561,825.00	2,033,644.00	467,811.75	12	1,738,310.00	45	.00	3,829,856	2,091,546.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 713 HOMER SANITARY SEWER 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
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION 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
DEPT 713 TOTAL	.00	.00	.00		.00		.00	0	.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	29,299.60	7	228,022.76	57	.00	400,000	171,977.24
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		99.00	99	.00	100	1.00
05	TEMP. SALARIES & WAGES	.00	.00	1,410.80	4	15,621.57	45	.00	35,000	19,378.43
511 *	SALARIES AND WAGES	.00	.00	30,710.40	7	243,743.33	56	.00	435,100	191,356.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,137.09	6	16,890.76	47	.00	35,860	18,969.24
02	IMRF - EMPLOYER COST	.00	.00	2,531.45	7	19,629.71	56	.00	35,000	15,370.29
04	WORKERS' COMPENSATION INS	.00	.00	324.51	6	1,342.45	27	.00	5,000	3,657.55
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		5,401.75	72	.00	7,500	2,098.25
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	137.50		20,021.74	40	.00	50,000	29,978.26
513 *	FRINGE BENEFITS	.00	.00	5,130.55	4	63,286.41	47	.00	133,360	70,073.59
510 **	PERSONNEL	.00	.00	35,840.95	6	307,029.74	54	.00	568,460	261,430.26
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	10,210.85	8	76,625.28	59	.00	130,000	53,374.72
533 *	SERVICES	.00	.00	10,210.85	8	76,625.28	59	.00	130,000	53,374.72
534	SERVICES									
44	STIPEND	.00	.00	160.00	8	640.00	32	.00	2,000	1,360.00
534 *	SERVICES	.00	.00	160.00	8	640.00	32	.00	2,000	1,360.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	3,597.81	5	16,229.31	22	.00	75,000	58,770.69
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	11,364.94	9	74,216.11	62	.00	120,000	45,783.89
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	8,626.59	15	47,833.31	84	.00	57,000	9,166.69
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	19,939.54	17	62,609.37	53	.00	119,000	56,390.63
07	ADULT-DIRECT TRAINING	.00	.00	14,517.15	11	97,768.93	72	.00	135,500	37,731.07
10	ADULT-OTHER PROG COSTS	.00	.00	12,484.16	27	44,063.58	95	.00	46,400	2,336.42
11	DISLOC WKR-DIRCT TRAINING	.00	.00	6,997.15	14	52,821.04	106	.00	50,000	2,821.04-
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,500	5,500.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		26,160.08	87	.00	30,000	3,839.92
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		4,412.68	7	.00	60,000	55,587.32
535 *	SERVICES	.00	.00	77,527.34	11	426,114.41	61	.00	698,400	272,285.59
530 **	SERVICES	.00	.00	87,898.19	11	503,379.69	61	.00	830,400	327,020.31
	DEPT 763 TOTAL	.00	.00	123,739.14	9	810,409.43	58	.00	1,398,860	588,450.57

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 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	32,942.52	249,665.53	.00		1,701.91	1	.00	340,000	338,298.09
05 TEMP. SALARIES & WAGES	8,611.11	25,029.27	123.75		123.75		.00	35,000	34,876.25
511 * SALARIES AND WAGES	41,553.63	274,694.80	123.75		1,825.66		.00	375,000	373,174.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,024.94	18,304.33	9.46		552.69-	2	.00	30,000	30,552.69
02 IMRF - EMPLOYER COST	3,414.20	22,559.19	.00		129.89		.00	35,000	34,870.11
04 WORKERS' COMPENSATION INS	317.53	1,282.06	.00		51.50	1	.00	3,500	3,448.50
05 UNEMPLOYMENT INSURANCE	.00	10,302.95	.00		241.41-	1	.00	35,000	35,241.41
06 EMPLOYEE HEALTH/LIFE INS	.00	22,288.13	.00		.00		.00	55,000	55,000.00
513 * FRINGE BENEFITS	6,756.67	74,736.66	9.46		612.71-		.00	158,500	159,112.71
510 **PERSONNEL	48,310.30	349,431.46	133.21		1,212.95		.00	533,500	532,287.05
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	32,304.01	92,999.57	.00		.03		.00	93,000	92,999.97
533 * SERVICES	32,304.01	92,999.57	.00		.03		.00	93,000	92,999.97
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	3,044.77	24,157.74	.00		6,850.00	12	.00	55,000	48,150.00
03 YOUTH/IN-OTHER PROG COSTS	25,269.52	97,778.36	.00		698.38	1	.00	122,000	121,301.62
04 YOUTH/OUT-DIRECT TRAINING	8,087.18	31,170.42	.00		.00		.00	45,000	45,000.00
06 YOUTH/OUT-OTHER PRG COSTS	25,149.42	92,725.46	.00		.00		.00	114,000	114,000.00
07 ADULT-DIRECT TRAINING	114,758.23	181,615.12	.00		100.58-		.00	125,000	125,100.58
10 ADULT-OTHER PROG COSTS	1,928.76	10,865.22	.00		.00		.00	35,000	35,000.00
11 DISLOC WKR-DIRCT TRAINING	36,875.31	47,924.30	.00		.70		.00	10,000	9,999.30
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,000	5,000.00
14 DISLOC WKR-OTHER PRG COST	2,394.23	15,798.96	.00		.00		.00	30,000	30,000.00
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		1,892.88	38	.00	5,000	3,107.12
535 * SERVICES	217,507.42	502,035.58	.00		9,341.38	2	.00	546,000	536,658.62
530 **SERVICES	249,811.43	595,035.15	.00		9,341.41	1	.00	639,000	629,658.59
DEPT 764 TOTAL	298,121.73	944,466.61	133.21		10,554.36	1	.00	1,172,500	1,161,945.64

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

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	0	.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	3,500	3,500.00
	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	10,000	10,000.00
	09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	0	.00
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	0	.00
	13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	1,525	1,525.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	1,575	1,575.00
535	*	SERVICES	.00	.00	.00		.00		.00	21,600	21,600.00
530	**	SERVICES	.00	.00	.00		.00		.00	21,600	21,600.00
		DEPT 765 TOTAL	.00	.00	.00		.00		.00	21,600	21,600.00

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

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	20,000	20,000.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,000	3,000.00
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	3,250	3,250.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	5,000	5,000.00
07 ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,500	1,500.00
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	1,500	1,500.00
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	2,000	2,000.00
535 * SERVICES	.00	.00	.00		.00		.00	51,250	51,250.00
530 **SERVICES	.00	.00	.00		.00		.00	51,250	51,250.00
DEPT 766 TOTAL	.00	.00	.00		.00		.00	51,250	51,250.00

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

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	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,535	1,535.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,900	1,900.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	750	750.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,200	1,200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	8,385	8,385.00
510 **PERSONNEL	.00	.00	.00		.00		.00	28,385	28,385.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 767 TOTAL	.00	.00	.00		.00		.00	43,385	43,385.00

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

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	19,900	19,900.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	19,900	19,900.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,535	1,535.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,900	1,900.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	750	750.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,200	1,200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	8,385	8,385.00
510 **PERSONNEL	.00	.00	.00		.00		.00	28,285	28,285.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	28,285	28,285.00

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

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	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	390	390.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	500	500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	350	350.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,740	1,740.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,740	6,740.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	1,150.27	3	12,215.79	31	.00	40,000	27,784.21
535 * SERVICES	.00	.00	1,150.27	3	12,215.79	31	.00	40,000	27,784.21
530 **SERVICES	.00	.00	1,150.27	3	12,215.79	29	.00	42,500	30,284.21
DEPT 769 TOTAL	.00	.00	1,150.27	2	12,215.79	25	.00	49,240	37,024.21

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

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	1,062.67	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	1,062.67	.00		.00		.00	5,000	5,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	76.34	.00		.00		.00	390	390.00
02 IMRF - EMPLOYER COST	.00	102.68	.00		.00		.00	475	475.00
04 WORKERS' COMPENSATION INS	.00	5.84	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	43.91	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	228.77	.00		.00		.00	1,565	1,565.00
510 **PERSONNEL	.00	1,291.44	.00		.00		.00	6,565	6,565.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	406.47	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	406.47	.00		.00		.00	2,500	2,500.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	18,595.54	29,381.12	.00		.00		.00	40,000	40,000.00
535 * SERVICES	18,595.54	29,381.12	.00		.00		.00	40,000	40,000.00
530 **SERVICES	18,595.54	29,787.59	.00		.00		.00	42,500	42,500.00
DEPT 770 TOTAL	18,595.54	31,079.03	.00		.00		.00	49,065	49,065.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
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
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	100	100.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	100	100.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	400	400.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,400	1,400.00
530 SERVICES									
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	9,000	9,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	2,725	2,725.00
535 * SERVICES	.00	.00	.00		.00		.00	11,725	11,725.00
530 **SERVICES	.00	.00	.00		.00		.00	11,725	11,725.00
DEPT 773 TOTAL	.00	.00	.00		.00		.00	13,125	13,125.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,148	1,148.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,488	1,488.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	800	800.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,536	3,536.00
510 **PERSONNEL	.00	.00	.00		.00		.00	18,536	18,536.00
DEPT 781 TOTAL	.00	.00	.00		.00		.00	18,536	18,536.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 110 TOTAL	316,717.27	975,545.64	125,022.62	4	833,179.58	29	.00	2,845,846	2,012,666.42

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	39,679.47	248,124.84	51,477.09	9	247,647.45	43	.00	577,799	330,151.55
513 * FRINGE BENEFITS	39,679.47	248,124.84	51,477.09	9	247,647.45	43	.00	577,799	330,151.55
510 **PERSONNEL	39,679.47	248,124.84	51,477.09	9	247,647.45	43	.00	577,799	330,151.55
DEPT 044 TOTAL	39,679.47	248,124.84	51,477.09	9	247,647.45	43	.00	577,799	330,151.55

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

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	172,091.20	1,148,727.92	259,301.11	10	1,258,870.51	47	.00	2,698,016	1,439,145.49
513 * FRINGE BENEFITS	172,091.20	1,148,727.92	259,301.11	10	1,258,870.51	47	.00	2,698,016	1,439,145.49
510 **PERSONNEL	172,091.20	1,148,727.92	259,301.11	10	1,258,870.51	47	.00	2,698,016	1,439,145.49
DEPT 075 TOTAL	172,091.20	1,148,727.92	259,301.11	10	1,258,870.51	47	.00	2,698,016	1,439,145.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	211,770.67	1,396,852.76	310,778.20	9	1,506,517.96	46	.00	3,275,815	1,769,297.04

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	5,790.00	5,790.00	1,417.50	44	3,230.00	100	.00	3,230	.00
533 * SERVICES	5,790.00	5,790.00	1,417.50	44	3,230.00	100	.00	3,230	.00
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	18,791.96	11	18,791.96	11	.00	175,770	156,978.04
534 * SERVICES	.00	.00	18,791.96	11	18,791.96	11	.00	175,770	156,978.04
530 **SERVICES	5,790.00	5,790.00	20,209.46	11	22,021.96	12	.00	179,000	156,978.04
DEPT 010 TOTAL	5,790.00	5,790.00	20,209.46	11	22,021.96	12	.00	179,000	156,978.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	5,790.00	5,790.00	20,209.46	11	22,021.96	12	.00	179,000	156,978.04

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
85 TO COUNTY MTR FUEL TX 085	.00	.00	.00		.00		.00	155,500	155,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	155,500	155,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	155,500	155,500.00
DEPT 061 TOTAL	.00	.00	.00		.00		.00	155,500	155,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 304 TOTAL	.00	.00	.00		.00		.00	155,500	155,500.00

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
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		5,416.00	100	.00	5,416	.00
533 * SERVICES	.00	.00	.00		5,416.00	100	.00	5,416	.00
530 **SERVICES	.00	.00	.00		5,416.00	100	.00	5,416	.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	.00	.00	.00		.00		.00	1,200	1,200.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	31,584	31,584.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	31,584	31,584.00
570 **TRANSFERS	.00	.00	.00		.00		.00	31,584	31,584.00
DEPT 010 TOTAL	.00	.00	.00		5,416.00	14	.00	38,200	32,784.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 305 TOTAL	.00	.00	.00		5,416.00	14	.00	38,200	32,784.00

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	165,000.00	.00	170,000.00	49	.00	345,000	175,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	165,000.00	.00	170,000.00	49	.00	345,000	175,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	18,912.50	.00	15,406.25	40	.00	38,994	23,587.75
582 * DEBT INTEREST PAYMENTS	.00	18,912.50	.00	15,406.25	40	.00	38,994	23,587.75
580 **DEBT REPAYMENTS	.00	183,912.50	.00	185,406.25	48	.00	383,994	198,587.75
DEPT 010 TOTAL	.00	183,912.50	.00	185,406.25	48	.00	383,994	198,587.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 350 TOTAL	.00	183,912.50	.00	185,406.25	48	.00	383,994	198,587.75

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	55,000	55,000.00
534 * SERVICES	.00	.00	.00		.00		.00	55,000	55,000.00
530 **SERVICES	.00	.00	.00		.00		.00	55,000	55,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	961.42	19	961.42	19	.00	5,000	4,038.58
571 * TRANSFERS TO OTHER FUNDS	.00	.00	961.42	19	961.42	19	.00	5,000	4,038.58
570 **TRANSFERS	.00	.00	961.42	19	961.42	19	.00	5,000	4,038.58
DEPT 785 TOTAL	.00	.00	961.42	2	961.42	2	.00	60,000	59,038.58
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 474 TOTAL	.00	.00	961.42	2	961.42	2	.00	60,000	59,038.58

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	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		128.80	13	.00	1,000	871.20
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		128.80	13	.00	1,000	871.20
570 **TRANSFERS	.00	.00	.00		128.80	13	.00	1,000	871.20
DEPT 723 TOTAL	.00	.00	.00		128.80	9	.00	1,500	1,371.20

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

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	34,500	34,500.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	34,500	34,500.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	34,500	34,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	1,128.42	17,504.76	510.24	2	3,548.04	14	.00	25,000	21,451.96
571 * TRANSFERS TO OTHER FUNDS	1,128.42	17,504.76	510.24	2	3,548.04	14	.00	25,000	21,451.96
570 **TRANSFERS	1,128.42	17,504.76	510.24	2	3,548.04	14	.00	25,000	21,451.96
DEPT 757 TOTAL	1,128.42	17,504.76	510.24	1	3,548.04	6	.00	59,500	55,951.96

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

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	2,751.81	22,839.82	3,303.39	4	17,508.04	21	.00	84,000	66,491.96
571 * TRANSFERS TO OTHER FUNDS	2,751.81	22,839.82	3,303.39	4	17,508.04	21	.00	84,000	66,491.96
570 **TRANSFERS	2,751.81	22,839.82	3,303.39	4	17,508.04	21	.00	84,000	66,491.96
DEPT 759 TOTAL	2,751.81	22,839.82	3,303.39	2	17,508.04	10	.00	184,000	166,491.96

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	1,129.08	19,868.99	2,265.13	3	13,003.93	18	.00	73,500	60,496.07
571 * TRANSFERS TO OTHER FUNDS	1,129.08	19,868.99	2,265.13	3	13,003.93	18	.00	73,500	60,496.07
570 **TRANSFERS	1,129.08	19,868.99	2,265.13	3	13,003.93	18	.00	73,500	60,496.07
DEPT 776 TOTAL	1,129.08	19,868.99	2,265.13	1	13,003.93	7	.00	173,500	160,496.07

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,500	10,500.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,500	10,500.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,500	10,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	275.00	.00		163.00	3	.00	5,000	4,837.00
571 * TRANSFERS TO OTHER FUNDS	.00	275.00	.00		163.00	3	.00	5,000	4,837.00
570 **TRANSFERS	.00	275.00	.00		163.00	3	.00	5,000	4,837.00
DEPT 784 TOTAL	.00	275.00	.00		163.00	1	.00	15,500	15,337.00

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

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	5,009.31	60,488.57	6,078.76	1	34,351.81	8	.00	447,500	413,148.19

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	2,854.90	.00		13,435.46	14	.00	95,000	81,564.54
	20	INSURANCE	30.00	511,958.00	30.00		533,898.00	94	.00	566,500	32,602.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	3,531.99	5,657.68	11	11,794.40	24	.00	50,000	38,205.60
	93	DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	30.00	518,729.89	5,687.68	1	559,512.86	79	.00	712,250	152,737.14
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	1,011.36	45,464.24	7,126.29	10	31,974.79	43	.00	74,076	42,101.21
	81	GENERAL LIABILITY CLAIMS	.00	.00	225.00		3,225.00	1	.00	237,165	233,940.00
534	*	SERVICES	1,011.36	45,464.24	7,351.29	2	35,199.79	11	.00	311,241	276,041.21
530	**	SERVICES	1,041.36	564,194.13	13,038.97	1	594,712.65	58	.00	1,023,491	428,778.35
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,055	6,055.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,055	6,055.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	6,055	6,055.00
		DEPT 118 TOTAL	1,041.36	564,194.13	13,038.97	1	594,712.65	58	.00	1,029,546	434,833.35

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

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	176,331.42	5,571.00	3	191,913.41	95	.00	202,678	10,764.59
14	WKRS COMP SELF-FUND CLAIM	27,742.09	290,191.57	97,780.55	12	300,657.86	38	.00	798,357	497,699.14
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 *	FRINGE BENEFITS	27,742.09	466,522.99	103,351.55	10	492,571.27	49	.00	1,003,535	510,963.73
510 **	PERSONNEL	27,742.09	466,522.99	103,351.55	10	492,571.27	49	.00	1,003,535	510,963.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	11,343	11,343.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	11,343	11,343.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	11,343	11,343.00
	DEPT 119 TOTAL	27,742.09	466,522.99	103,351.55	10	492,571.27	49	.00	1,015,228	522,656.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	28,783.45	1,030,717.12	116,390.52	6	1,087,283.92	53	.00	2,044,774	957,490.08

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	300	300.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	300	300.00
570 **TRANSFERS	.00	.00	.00		.00		.00	300	300.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	300	300.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	300	300.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	544.00	2,676.00	824.00	14	2,328.00	39	.00	6,000	3,672.00
	95	REMIT MARRIAGE LIC SURCHG	670.00	2,410.00	1,220.00	20	2,520.00	42	.00	6,000	3,480.00
534	*	SERVICES	1,214.00	5,086.00	2,044.00	17	4,848.00	40	.00	12,000	7,152.00
530	**	SERVICES	1,214.00	5,086.00	2,044.00	17	4,848.00	40	.00	12,000	7,152.00
		DEPT 022 TOTAL	1,214.00	5,086.00	2,044.00	17	4,848.00	40	.00	12,000	7,152.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	1,214.00	5,086.00	2,044.00	17	4,848.00	40	.00	12,000	7,152.00

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	1,000	1,000.00
	15 GASOLINE & OIL	892.76	4,675.81	588.91	6	2,312.95	22	.00	10,400	8,087.05
	44 EQUIPMENT LESS THAN $5000	199.99	1,286.79	.00		144.97	10	.00	1,500	1,355.03
522	* COMMODITIES	1,092.75	5,962.60	588.91	5	2,457.92	19	.00	12,900	10,442.08
520	**COMMODITIES	1,092.75	5,962.60	588.91	5	2,457.92	19	.00	12,900	10,442.08
530	SERVICES									
533	SERVICES									
	33 TELEPHONE SERVICE	238.07	1,918.66	261.26	8	1,355.73	41	.00	3,300	1,944.27
	40 AUTOMOBILE MAINTENANCE	.00	1,550.07	.00		642.59	27	.00	2,400	1,757.41
	94 INVESTIGATION EXPENSE	65.80	1,341.61	.00		1,000.00	15	.00	6,500	5,500.00
	95 CONFERENCES & TRAINING	.00	1,954.68	.00		.00		.00	2,100	2,100.00
533	* SERVICES	303.87	6,765.02	261.26	2	2,998.32	21	.00	14,300	11,301.68
530	**SERVICES	303.87	6,765.02	261.26	2	2,998.32	21	.00	14,300	11,301.68
	DEPT 040 TOTAL	1,396.62	12,727.62	850.17	3	5,456.24	20	.00	27,200	21,743.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 612 TOTAL	1,396.62	12,727.62	850.17	3	5,456.24	20	.00	27,200	21,743.76

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	6,879.00	49,872.75	7,017.00	7	50,873.25	51	.00	99,291	48,417.75
511 * SALARIES AND WAGES	6,879.00	49,872.75	7,017.00	7	50,873.25	51	.00	99,291	48,417.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	519.24	3,460.57	528.54	7	3,516.01	46	.00	7,596	4,079.99
02 IMRF - EMPLOYER COST	698.43	4,644.86	685.37	7	4,577.98	46	.00	9,850	5,272.02
04 WORKERS' COMPENSATION INS	56.74	236.48	57.90	11	241.25	44	.00	547	305.75
05 UNEMPLOYMENT INSURANCE	.00	664.35	.00		589.68	89	.00	665	75.32
06 EMPLOYEE HEALTH/LIFE INS	.00	3,719.09	.00		3,813.60	45	.00	8,394	4,580.40
513 * FRINGE BENEFITS	1,274.41	12,725.35	1,271.81	5	12,738.52	47	.00	27,052	14,313.48
510 **PERSONNEL	8,153.41	62,598.10	8,288.81	7	63,611.77	50	.00	126,343	62,731.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	540.00	5	2,165.00	22	.00	10,000	7,835.00
02 OFFICE SUPPLIES	345.86	652.84	.00		216.90	7	.00	3,000	2,783.10
44 EQUIPMENT LESS THAN $5000	.00	18,528.99	2,694.95	10	24,650.93	91	.00	27,083	2,432.07
522 * COMMODITIES	345.86	19,181.83	3,234.95	8	27,032.83	67	.00	40,083	13,050.17
520 **COMMODITIES	345.86	19,181.83	3,234.95	8	27,032.83	67	.00	40,083	13,050.17
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,820.21	1,820.21	.00		1,946.53	97	.00	2,000	53.47
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		3,271.48	6	.00	50,500	47,228.52
42 EQUIPMENT MAINTENANCE	4,846.00	102,052.65	4,500.00	3	129,582.94	99	.00	130,833	1,250.06
85 PHOTOCOPY SERVICES	210.78	3,333.04	231.44	2	3,405.91	28	.00	12,000	8,594.09
533 * SERVICES	6,876.99	107,205.90	4,731.44	2	138,206.86	71	.00	195,333	57,126.14
530 **SERVICES	6,876.99	107,205.90	4,731.44	2	138,206.86	71	.00	195,333	57,126.14
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 030 TOTAL	15,376.26	188,985.83	16,255.20	4	228,851.46	62	.00	366,759	137,907.54

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	15,376.26	188,985.83	16,255.20	4	228,851.46	62	.00	366,759	137,907.54

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,149.61	8,345.42	1,172.80	7	8,191.27	49	.00	16,596	8,404.73
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	1,149.61	8,345.42	1,172.80	4	8,191.27	26	.00	31,596	23,404.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	87.93	594.40	89.72	7	581.75	46	.00	1,270	688.25
02 IMRF - EMPLOYER COST	118.30	797.88	116.34	7	757.65	46	.00	1,647	889.35
04 WORKERS' COMPENSATION INS	9.52	39.60	7.97	9	38.65	42	.00	92	53.35
05 UNEMPLOYMENT INSURANCE	.00	326.32	.00		160.09	24	.00	665	504.91
513 * FRINGE BENEFITS	215.75	1,758.20	214.03	6	1,538.14	42	.00	3,674	2,135.86
510 **PERSONNEL	1,365.36	10,103.62	1,386.83	4	9,729.41	28	.00	35,270	25,540.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	813	813.00
02 OFFICE SUPPLIES	24.99	2,316.71	.00		2,530.73	25	.00	10,086	7,555.27
44 EQUIPMENT LESS THAN $5000	.00	10,186.55	.00		4,748.66	37	.00	13,000	8,251.34
522 * COMMODITIES	24.99	12,503.26	.00		7,279.39	30	.00	23,899	16,619.61
520 **COMMODITIES	24.99	12,503.26	.00		7,279.39	30	.00	23,899	16,619.61
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	750.00	12,672.50	1,500.00	3	16,726.61	37	.00	45,000	28,273.39
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,083	1,083.00
29 COMPUTER/INF TCH SERVICES	.00	7,681.13	1,312.88	9	4,918.27	32	.00	15,167	10,248.73
33 TELEPHONE SERVICE	.00	90.00	.00		.00		.00	98	98.00
42 EQUIPMENT MAINTENANCE	350.00	350.00	350.00	67	350.00	67	.00	525	175.00
51 EQUIPMENT RENTALS	775.10	5,425.70	1,387.28	11	6,037.88	47	.00	12,800	6,762.12
71 BLUEPRINT,FILM PROCESSING	.00	4,989.60	.00		4,989.60	92	.00	5,406	416.40
95 CONFERENCES & TRAINING	.00	332.10	401.31	8	401.31	8	.00	5,000	4,598.69
533 * SERVICES	1,875.10	31,541.03	4,951.47	6	33,423.67	39	.00	85,079	51,655.33
530 **SERVICES	1,875.10	31,541.03	4,951.47	6	33,423.67	39	.00	85,079	51,655.33
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	51,671.91	.00		46,500.00	62	.00	75,000	28,500.00
544 * CAPITAL OUTLAY	.00	51,671.91	.00		46,500.00	62	.00	75,000	28,500.00
540 **CAPITAL OUTLAY	.00	51,671.91	.00		46,500.00	62	.00	75,000	28,500.00
DEPT 023 TOTAL	3,265.45	105,819.82	6,338.30	3	96,932.47	44	.00	219,248	122,315.53

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	3,265.45	105,819.82	6,338.30	3	96,932.47	44	.00	219,248	122,315.53

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									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	8,125	8,125.00
02 OFFICE SUPPLIES	.00	419.00	.00		72.38	2	.00	3,000	2,927.62
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	419.00	.00		72.38	1	.00	12,125	12,052.62
520 **COMMODITIES	.00	419.00	.00		72.38	1	.00	12,125	12,052.62
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00	79	9,880.00	12,500	2,620.00
33 TELEPHONE SERVICE	2.40	16.16	2.63	5	17.64	35	.00	50	32.36
42 EQUIPMENT MAINTENANCE	.00	440.00	.00		.00		.00	500	500.00
533 * SERVICES	2.40	456.16	2.63		17.64	76	9,880.00	13,050	3,152.36
530 **SERVICES	2.40	456.16	2.63		17.64		9,880.00	13,050	3,152.36
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	3,067.00	.00		.00		.00	4,000	4,000.00
544 * CAPITAL OUTLAY	.00	3,067.00	.00		.00		.00	4,000	4,000.00
540 **CAPITAL OUTLAY	.00	3,067.00	.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	11,915	11,915.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	21,915	21,915.00
570 **TRANSFERS	.00	.00	.00		.00		.00	21,915	21,915.00
DEPT 030 TOTAL	2.40	3,942.16	2.63		90.02	18	9,880.00	54,090	44,119.98

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2.40	3,942.16	2.63		90.02		9,880.00		44,119.98
						18		54,090	

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	56,000	56,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	12,500	12,500.00
533 * SERVICES	.00	.00	.00		.00		.00	68,500	68,500.00
530 **SERVICES	.00	.00	.00		.00		.00	68,500	68,500.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	68,500	68,500.00

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

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	59.56	66.38	12	132.76	24	.00	550	417.24
02	OFFICE SUPPLIES	.00	55.00	.00		8.74	2	.00	550	541.26
03	BOOKS,PERIODICALS & MAN.	1,384.00	1,384.00	.00		.00		.00	1,675	1,675.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	60	60.00
11	MEDICAL SUPPLIES	.00	9,803.55	2,871.61	10	14,216.95	47	.00	30,000	15,783.05
15	GASOLINE & OIL	171.37	800.71	137.33	6	609.33	28	.00	2,200	1,590.67
19	UNIFORMS	.00	10.00	.00		180.00	50	.00	360	180.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		50.00	1	.00	5,500	5,450.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	550	550.00
93	OPERATIONAL SUPPLIES	9.67	249.54	.00		530.00	10	.00	5,275	4,745.00
522 *	COMMODITIES	1,565.04	12,362.36	3,075.32	7	15,727.78	34	.00	46,720	30,992.22
520 **	COMMODITIES	1,565.04	12,362.36	3,075.32	7	15,727.78	34	.00	46,720	30,992.22
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	201.00	18	1,046.00	95	.00	1,100	54.00
07	PROFESSIONAL SERVICES	12,672.50	62,070.45	10,001.50	4	62,060.20	22	.00	282,735	220,674.80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	275	275.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	550	550.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		45.45	6	.00	825	779.55
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	275	275.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		113.50	7	.00	1,625	1,511.50
40	AUTOMOBILE MAINTENANCE	.00	375.62	.00		240.00	29	.00	825	585.00
42	EQUIPMENT MAINTENANCE	.00	185.55	93.04	3	2,473.62	75	.00	3,295	821.38
50	FACILITY/OFFICE RENTALS	.00	630.00	.00		640.00	39	.00	1,625	985.00
51	EQUIPMENT RENTALS	95.00	743.24	85.36	5	775.18	48	.00	1,625	849.82
79	PUBLIC SERVICE WORKER EXP	.00	321.34	.00		489.04	18	.00	2,700	2,210.96
84	BUSINESS MEALS/EXPENSES	.00	343.38	112.25	12	794.03	88	.00	900	105.97
93	DUES AND LICENSES	.00	3,150.00	.00		3,025.00	80	.00	3,800	775.00
95	CONFERENCES & TRAINING	.00	12,191.93	1,719.32	11	9,078.35	56	.00	16,250	7,171.65
533 *	SERVICES	12,767.50	80,011.51	12,212.47	4	80,780.37	25	.00	318,405	237,624.63
530 **	SERVICES	12,767.50	80,011.51	12,212.47	4	80,780.37	25	.00	318,405	237,624.63
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	52,679.70	.00		47,732.00	99	.00	48,000	268.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		10,972.50	100	.00	10,973	.50
544 *	CAPITAL OUTLAY	.00	52,679.70	.00		58,704.50	100	.00	58,973	268.50
540 **	CAPITAL OUTLAY	.00	52,679.70	.00		58,704.50	100	.00	58,973	268.50
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
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	16,879	16,879.00
80 TO GENERAL CORP FUND 080	.00	75,000.00	.00		28,224.00	100	.00	28,224	.00
571 * TRANSFERS TO OTHER FUNDS	.00	85,000.00	.00		38,224.00	69	.00	55,103	16,879.00
570 **TRANSFERS	.00	85,000.00	.00		38,224.00	69	.00	55,103	16,879.00
DEPT 052 TOTAL	14,332.54	230,053.57	15,287.79	3	193,436.65	40	.00	479,201	285,764.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	14,332.54	230,053.57	15,287.79	3	193,436.65	35	.00	547,701	354,264.35

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	1,518.84	2,328.89	1,405.25	26	1,790.25	33	.00	5,500	3,709.75
511 * SALARIES AND WAGES	1,518.84	2,328.89	1,405.25	26	1,790.25	33	.00	5,500	3,709.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	121.79	121.79	86.47	21	86.47	21	.00	421	334.53
04 WORKERS' COMPENSATION INS	4.42	4.42	2.12	7	2.12	7	.00	30	27.88
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	284	284.00
513 * FRINGE BENEFITS	126.21	126.21	88.59	12	88.59	12	.00	735	646.41
510 **PERSONNEL	1,645.05	2,455.10	1,493.84	24	1,878.84	30	.00	6,235	4,356.16
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,600	2,600.00
44 EQUIPMENT LESS THAN $5000	.00	165.00	334.42	7	2,517.34	50	.00	5,000	2,482.66
522 * COMMODITIES	.00	165.00	334.42	4	2,517.34	33	.00	7,600	5,082.66
520 **COMMODITIES	.00	165.00	334.42	4	2,517.34	33	.00	7,600	5,082.66
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,307.87	3,807.87	2,323.27	11	2,343.22	11	.00	22,000	19,656.78
42 EQUIPMENT MAINTENANCE	.00	.00	.00		338.50	100	.00	339	.50
95 CONFERENCES & TRAINING	.00	180.00	.00		180.00	11	.00	1,661	1,481.00
533 * SERVICES	2,307.87	3,987.87	2,323.27	10	2,861.72	12	.00	24,000	21,138.28
530 **SERVICES	2,307.87	3,987.87	2,323.27	10	2,861.72	12	.00	24,000	21,138.28
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	5,941.65	.00		.00		.00	6,000	6,000.00
544 * CAPITAL OUTLAY	.00	5,941.65	.00		.00		.00	6,000	6,000.00
540 **CAPITAL OUTLAY	.00	5,941.65	.00		.00		.00	6,000	6,000.00
DEPT 026 TOTAL	3,952.92	12,549.62	4,151.53	9	7,257.90	17	.00	43,835	36,577.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	3,952.92	12,549.62	4,151.53	9	7,257.90	17	.00	43,835	36,577.10

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	2,575,394.55	.00		2,752,541.53	51	.00	5,446,950	2,694,408.47
16	HLTH INS CLAIMS/DEDUCTBLS	25,253.20	156,944.45	23,351.70	8	118,606.56	40	.00	300,000	181,393.44
22	FLEX SPENDING ACCT FEES	3,537.80	21,171.51	7,122.30	14	21,032.90	42	.00	50,000	28,967.10
23	BENEFITS MANAGEMENT FEES	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
25	HLTH CARE REFORM FEES/TAX	.00	.00	1,272.00	1	1,272.00	1	.00	200,000	198,728.00
513 *	FRINGE BENEFITS	28,791.00	2,803,510.51	31,746.00	1	2,943,452.99	49	.00	6,046,950	3,103,497.01
510 **	PERSONNEL	28,791.00	2,803,510.51	31,746.00	1	2,943,452.99	49	.00	6,046,950	3,103,497.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		36.07	97	.00	37	.93
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		36.07	97	.00	37	.93
520 **	COMMODITIES	.00	.00	.00		36.07	97	.00	37	.93
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	1,304.38	10	1,304.38	10	.00	12,950	11,645.62
50	FACILITY/OFFICE RENTALS	.00	.00	280.00	100	280.00	100	.00	280	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	179.74	35	179.74	35	.00	520	340.26
95	CONFERENCES & TRAINING	9.00	59.00	.00		50.00	100	.00	50	.00
533 *	SERVICES	9.00	59.00	1,764.12	13	1,814.12	13	.00	13,800	11,985.88
530 **	SERVICES	9.00	59.00	1,764.12	13	1,814.12	13	.00	13,800	11,985.88
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	29,871	29,871.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	29,871	29,871.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	29,871	29,871.00
	DEPT 120 TOTAL	28,800.00	2,803,569.51	33,510.12	1	2,945,303.18	48	.00	6,090,658	3,145,354.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	28,800.00	2,803,569.51	33,510.12	1	2,945,303.18	48	.00	6,090,658	3,145,354.82

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	2,042	2,042.00
03 BOOKS,PERIODICALS & MAN.	.00	484.88	95.07	8	570.42	48	.00	1,200	629.58
44 EQUIPMENT LESS THAN $5000	.00	.00	277.46	2	12,960.25	100	.00	12,961	.75
522 * COMMODITIES	.00	484.88	372.53	2	13,530.67	84	.00	16,203	2,672.33
520 **COMMODITIES	.00	484.88	372.53	2	13,530.67	84	.00	16,203	2,672.33
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	59.90	422.29	60.06	12	401.12	81	.00	497	95.88
95 CONFERENCES & TRAINING	.00	328.00	150.00	12	357.44	29	.00	1,250	892.56
533 * SERVICES	59.90	750.29	210.06	12	758.56	43	.00	1,747	988.44
530 **SERVICES	59.90	750.29	210.06	12	758.56	43	.00	1,747	988.44
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
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	59.90	1,235.17	582.59	2	14,289.23	52	.00	27,256	12,966.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	59.90	1,235.17	582.59	2	14,289.23	52	.00	27,256	12,966.77

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	72,100	72,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	72,100	72,100.00
570 **TRANSFERS	.00	.00	.00		.00		.00	72,100	72,100.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	72,100	72,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	72,100	72,100.00

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	21,081	21,081.00
533 * SERVICES	.00	.00	.00		.00		.00	21,081	21,081.00
530 **SERVICES	.00	.00	.00		.00		.00	21,081	21,081.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	20,000	20,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,000	20,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	41,081	41,081.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	41,081	41,081.00

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	4,134.00	7	29,971.50	51	.00	58,497	28,525.50
511 * SALARIES AND WAGES	.00	.00	4,134.00	7	29,971.50	51	.00	58,497	28,525.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	312.75	7	2,090.98	47	.00	4,476	2,385.02
02 IMRF - EMPLOYER COST	.00	.00	405.56	7	2,722.64	47	.00	5,803	3,080.36
04 WORKERS' COMPENSATION INS	.00	.00	34.11	11	142.12	44	.00	322	179.88
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		551.80	83	.00	665	113.20
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		3,633.60	43	.00	8,394	4,760.40
513 * FRINGE BENEFITS	.00	.00	752.42	4	9,141.14	46	.00	19,660	10,518.86
510 **PERSONNEL	.00	.00	4,886.42	6	39,112.64	50	.00	78,157	39,044.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,144.17	4	.00	27,167	26,022.83
02 OFFICE SUPPLIES	.00	.00	71.00	4	430.06	22	.00	2,000	1,569.94
06 POSTAGE, UPS, FED EXPRESS	.00	.00	176.31	9	369.36	18	.00	2,000	1,630.64
40 OFFICE EXPENSES	96.10	183.81	100.16	2	1,110.44	20	.00	5,417	4,306.56
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		6,188.92	23	.00	27,000	20,811.08
522 * COMMODITIES	96.10	183.81	347.47	1	9,242.95	15	.00	63,584	54,341.05
520 **COMMODITIES	96.10	183.81	347.47	1	9,242.95	15	.00	63,584	54,341.05
530 SERVICES									
533 SERVICES									
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		3.48		.00	1,000	996.52
95 CONFERENCES & TRAINING	.00	.00	.00		367.35	18	.00	2,000	1,632.65
533 * SERVICES	.00	.00	.00		370.83	12	.00	3,000	2,629.17
530 **SERVICES	.00	.00	.00		370.83	12	.00	3,000	2,629.17
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	60,000.00	100	60,000.00	100	.00	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	60,000.00	100	60,000.00	100	.00	60,000	.00
570 **TRANSFERS	.00	.00	60,000.00	100	60,000.00	100	.00	60,000	.00
DEPT 030 TOTAL	96.10	183.81	65,233.89	31	108,726.42	52	.00	207,741	99,014.58
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	96.10	183.81	65,233.89	31	108,726.42	52	.00	207,741	99,014.58

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	40,000	40,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00

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	65.85	19	339.45	100	.00	341	1.55
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		788.74	100	.00	789	.26
522 * COMMODITIES	.00	.00	65.85	6	1,128.19	100	.00	1,130	1.81
520 **COMMODITIES	.00	.00	65.85	6	1,128.19	100	.00	1,130	1.81
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	911	911.00
533 * SERVICES	.00	.00	.00		.00		.00	911	911.00
530 **SERVICES	.00	.00	.00		.00		.00	911	911.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	11,979	11,979.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,979	11,979.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,979	11,979.00
DEPT 041 TOTAL	.00	.00	65.85		1,128.19	8	.00	14,020	12,891.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 633 TOTAL	.00	.00	65.85		1,128.19	8	.00	14,020	12,891.81

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,574.08	48,945.18	6,886.04	7	50,349.96	51	.00	99,699	49,349.04
24	JOINT DEPT REG EMPLOYEE	1,095.50	7,942.38	1,117.50	7	8,101.88	51	.00	15,816	7,714.12
511 *	SALARIES AND WAGES	7,669.58	56,887.56	8,003.54	7	58,451.84	51	.00	115,515	57,063.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	583.93	3,990.21	612.90	7	4,107.86	47	.00	8,824	4,716.14
02	IMRF - EMPLOYER COST	785.45	5,355.85	794.75	7	5,348.67	47	.00	11,442	6,093.33
04	WORKERS' COMPENSATION INS	65.44	270.62	66.77	11	277.42	44	.00	635	357.58
05	UNEMPLOYMENT INSURANCE	.00	888.91	.00		808.87	100	.00	809	.13
06	EMPLOYEE HEALTH/LIFE INS	.00	3,588.59	33.00		3,666.60	45	.00	8,079	4,412.40
513 *	FRINGE BENEFITS	1,434.82	14,094.18	1,507.42	5	14,209.42	48	.00	29,789	15,579.58
510 **	PERSONNEL	9,104.40	70,981.74	9,510.96	7	72,661.26	50	.00	145,304	72,642.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	90.00	.00		43.56	9	.00	500	456.44
02	OFFICE SUPPLIES	.00	148.70	47.75	8	99.70	17	.00	600	500.30
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	96.00	.00		159.97	32	.00	500	340.03
522 *	COMMODITIES	.00	334.70	47.75	2	303.23	13	.00	2,300	1,996.77
520 **	COMMODITIES	.00	334.70	47.75	2	303.23	13	.00	2,300	1,996.77
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
12	JOB-REQUIRED TRAVEL EXP	800.75	1,558.90	661.78	25	1,132.35	44	.00	2,600	1,467.65
18	NON-EMPLOYEE TRAINING,SEM	483.75	5,850.34	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	109.75	911.01	94.85	3	1,320.15	41	.00	3,250	1,929.85
33	TELEPHONE SERVICE	511.22	3,591.29	176.76	2	1,853.99	21	.00	8,775	6,921.01
51	EQUIPMENT RENTALS	9.00	344.70	27.00	5	72.00	12	.00	600	528.00
84	BUSINESS MEALS/EXPENSES	20.70	1,255.01	74.28	10	580.02	77	.00	750	169.98
85	PHOTOCOPY SERVICES	553.12	3,000.38	.00		2,386.87	33	.00	7,274	4,887.13
89	PUBLIC RELATIONS	1,000.00	4,109.36	400.00	6	2,900.00	45	.00	6,500	3,600.00
92	CONTRIBUTIONS & GRANTS	108,745.00	765,921.00	120,550.00	11	800,916.00	76	.00	1,050,911	249,995.00
95	CONFERENCES & TRAINING	96.00	7,487.56	1,160.94	15	5,299.52	71	.00	7,500	2,200.48
533 *	SERVICES	112,329.29	794,029.55	123,145.61	11	816,460.90	74	.00	1,103,160	286,699.10
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	11.28	9.50	6	135.27	90	.00	150	14.73

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	11.28	9.50	6	135.27	90	.00	150	14.73
530 **SERVICES	112,329.29	794,040.83	123,155.11	11	816,596.17	74	.00	1,103,310	286,713.83
DEPT 053 TOTAL	121,433.69	865,357.27	132,713.82	11	889,560.66	71	.00	1,250,914	361,353.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	121,433.69	865,357.27	132,713.82	11	889,560.66	71	.00	1,250,914	361,353.34

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	575.28	97.23	14	505.70	71	.00	715	209.30
02 OFFICE SUPPLIES	.00	268.63	.00		78.84	33	.00	240	161.16
03 BOOKS,PERIODICALS & MAN.	479.61	794.62	103.46	11	103.46	11	.00	900	796.54
26 COMMISSARY SUPPLIES	.00	3,690.00	.00		.00		.00	7,855	7,855.00
44 EQUIPMENT LESS THAN $5000	.00	436.40	.00		804.40	57	.00	1,400	595.60
522 * COMMODITIES	479.61	5,764.93	200.69	2	1,492.40	13	.00	11,110	9,617.60
520 **COMMODITIES	479.61	5,764.93	200.69	2	1,492.40	13	.00	11,110	9,617.60
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		294.48	100	.00	295	.52
72 DEPARTMENT OPERAT EXP	452.63	7,340.80	1,118.10	8	7,199.19	53	.00	13,705	6,505.81
533 * SERVICES	452.63	7,340.80	1,118.10	8	7,493.67	54	.00	14,000	6,506.33
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		4.91	8	.00	60	55.09
534 * SERVICES	.00	.00	.00		4.91	8	.00	60	55.09
530 **SERVICES	452.63	7,340.80	1,118.10	8	7,498.58	53	.00	14,060	6,561.42
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	40,000	40,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 140 TOTAL	932.24	13,105.73	1,318.79	2	8,990.98	14	.00	65,170	56,179.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	932.24	13,105.73	1,318.79	2	8,990.98	14	.00	65,170	56,179.02

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	26,376	26,376.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	26,376	26,376.00
570 **TRANSFERS	.00	.00	.00		.00		.00	26,376	26,376.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	26,376	26,376.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	26,376	26,376.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
09 OVERTIME	.00	.00	.00		565.36	6	.00	10,000	9,434.64
511 * SALARIES AND WAGES	.00	.00	.00		565.36	6	.00	10,000	9,434.64
510 **PERSONNEL	.00	.00	.00		565.36	6	.00	10,000	9,434.64
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	482.63	3,493.00	699.71	9	3,691.49	46	.00	8,000	4,308.51
44 EQUIPMENT LESS THAN $5000	.00	5,170.42	.00		5,170.67	99	.00	5,200	29.33
522 * COMMODITIES	482.63	8,663.42	699.71	5	8,862.16	67	.00	13,200	4,337.84
520 **COMMODITIES	482.63	8,663.42	699.71	5	8,862.16	67	.00	13,200	4,337.84
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
530 **SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
DEPT 022 TOTAL	482.63	8,663.42	699.71	2	9,427.52	29	.00	32,000	22,572.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	482.63	8,663.42	699.71	2	9,427.52	29	.00	32,000	22,572.48

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	6,208.41	41,961.52	4,536.20	5	34,410.63	38	.00	90,101	55,690.37
09 OVERTIME	.00	4.48	.00		2.99	1	.00	500	497.01
511 * SALARIES AND WAGES	6,208.41	41,966.00	4,536.20	5	34,413.62	38	.00	90,601	56,187.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	473.45	2,936.53	345.41	5	2,351.12	31	.00	7,658	5,306.88
02 IMRF - EMPLOYER COST	636.81	3,940.75	447.92	5	3,065.08	34	.00	8,939	5,873.92
04 WORKERS' COMPENSATION INS	48.72	196.55	37.42	7	164.35	30	.00	551	386.65
05 UNEMPLOYMENT INSURANCE	.00	997.35	.00		629.91	25	.00	2,509	1,879.09
06 EMPLOYEE HEALTH/LIFE INS	.00	5,306.99	.00		4,438.80	32	.00	13,930	9,491.20
513 * FRINGE BENEFITS	1,158.98	13,378.17	830.75	2	10,649.26	32	.00	33,587	22,937.74
510 **PERSONNEL	7,367.39	55,344.17	5,366.95	4	45,062.88	36	.00	124,188	79,125.12
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		168.52	31	.00	550	381.48
44 EQUIPMENT LESS THAN $5000	.00	818.67	.00		689.00	28	.00	2,500	1,811.00
522 * COMMODITIES	.00	818.67	.00		857.52	28	.00	3,050	2,192.48
520 **COMMODITIES	.00	818.67	.00		857.52	28	.00	3,050	2,192.48
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
36 WASTE DISPOSAL & RECYCLNG	.00	600.00	70.00	6	310.00	29	.00	1,080	770.00
42 EQUIPMENT MAINTENANCE	.00	5,739.00	.00		6,698.97	62	.00	10,833	4,134.03
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00
52 OTHER SERVICE BY CONTRACT	3,000.00	7,000.00	.00		3,000.00	16	.00	18,600	15,600.00
71 BLUEPRINT,FILM PROCESSING	9,554.82	9,843.97	57.83		289.15		.00	120,000	119,710.85
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	12,554.82	23,182.97	127.83		10,298.12	6	.00	164,213	153,914.88
530 **SERVICES	12,554.82	23,182.97	127.83		10,298.12	6	.00	164,213	153,914.88
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	43,212.40	98	43,212.40	98	.00	44,000	787.60

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	43,212.40	98	43,212.40	98	.00	44,000	787.60
570 **TRANSFERS	.00	.00	43,212.40	98	43,212.40	98	.00	44,000	787.60
DEPT 030 TOTAL	19,922.21	79,345.81	48,707.18	14	99,430.92	28	.00	360,451	261,020.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	19,922.21	79,345.81	48,707.18	14	99,430.92	28	.00	360,451	261,020.08

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,051.54	29,373.69	4,132.60	7	29,961.35	51	.00	58,475	28,513.65
511 * SALARIES AND WAGES	4,051.54	29,373.69	4,132.60	7	29,961.35	51	.00	58,475	28,513.65
510 **PERSONNEL	4,051.54	29,373.69	4,132.60	7	29,961.35	51	.00	58,475	28,513.65
DEPT 041 TOTAL	4,051.54	29,373.69	4,132.60	7	29,961.35	51	.00	58,475	28,513.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,051.54	29,373.69	4,132.60	7	29,961.35	51	.00	58,475	28,513.65

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	225.25	225.25	.00		496.58	100	.00	497	.42
522 * COMMODITIES	225.25	225.25	.00		496.58	100	.00	497	.42
520 **COMMODITIES	225.25	225.25	.00		496.58	100	.00	497	.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	925	925.00
70 LEGAL NOTICES,ADVERTISING	.00	400.00	.00		635.00	87	.00	733	98.00
93 DUES AND LICENSES	1,000.00	1,100.00	.00		100.00	7	.00	1,420	1,320.00
533 * SERVICES	1,000.00	1,500.00	.00		735.00	24	.00	3,078	2,343.00
530 **SERVICES	1,000.00	1,500.00	.00		735.00	24	.00	3,078	2,343.00
DEPT 011 TOTAL	1,225.25	1,725.25	.00		1,231.58	34	.00	3,575	2,343.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	1,225.25	1,725.25	.00		1,231.58	34	.00	3,575	2,343.42

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	923.25	20,393.25	3,840.00	7	27,840.00	51	.00	54,336	26,496.00
03	REG. FULL-TIME EMPLOYEES	2,742.00	19,879.50	2,851.44	7	20,672.86	51	.00	40,349	19,676.14
05	TEMP. SALARIES & WAGES	.00	.00	2,446.09	9	11,681.02	42	.00	27,900	16,218.98
511 *	SALARIES AND WAGES	3,665.25	40,272.75	9,137.53	7	60,193.88	49	.00	122,585	62,391.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	208.03	2,879.63	696.45	7	4,227.82	45	.00	9,379	5,151.18
02	IMRF - EMPLOYER COST	279.83	3,863.53	903.11	7	5,500.61	45	.00	12,158	6,657.39
04	WORKERS' COMPENSATION INS	27.93	201.30	73.89	11	280.80	42	.00	676	395.20
05	UNEMPLOYMENT INSURANCE	.00	1,016.74	.00		1,070.72	53	.00	2,039	968.28
06	EMPLOYEE HEALTH/LIFE INS	.00	6,534.58	16.50		3,682.20	44	.00	8,426	4,743.80
513 *	FRINGE BENEFITS	515.79	14,495.78	1,689.95	5	14,762.15	45	.00	32,678	17,915.85
510 **	PERSONNEL	4,181.04	54,768.53	10,827.48	7	74,956.03	48	.00	155,263	80,306.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		80.70	30	.00	270	189.30
02	OFFICE SUPPLIES	214.76	418.30	24.61	2	336.06	31	.00	1,083	746.94
03	BOOKS,PERIODICALS & MAN.	.00	98.95	.00		86.97	32	.00	270	183.03
06	POSTAGE, UPS, FED EXPRESS	276.00	300.17	17.11	3	92.38	17	.00	541	448.62
10	FOOD	62.20	245.92	168.76	31	328.54	61	.00	541	212.46
14	CUSTODIAL SUPPLIES	.00	.00	.00		9.17	4	.00	250	240.83
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	894.38	.00		3,217.00	92	.00	3,485	268.00
93	OPERATIONAL SUPPLIES	.00	.00	794.05	20	3,076.60	77	.00	4,000	923.40
522 *	COMMODITIES	552.96	1,957.72	1,004.53	10	7,227.42	69	.00	10,540	3,312.58
520 **	COMMODITIES	552.96	1,957.72	1,004.53	10	7,227.42	69	.00	10,540	3,312.58
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,406.47	13,103.85	1,406.91	3	15,627.31	33	.00	48,040	32,412.69
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		150.00	56	.00	270	120.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	541	541.00
20	INSURANCE	.00	.00	.00		.00		.00	1,370	1,370.00
29	COMPUTER/INF TCH SERVICES	.00	48.00	12.00	7	84.00	52	.00	162	78.00
33	TELEPHONE SERVICE	.00	579.25	140.00	7	980.00	47	.00	2,080	1,100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	162	162.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		1,103.16	96	.00	1,150	46.84
50	FACILITY/OFFICE RENTALS	1,530.00	10,710.00	1,550.00	8	10,850.00	53	.00	20,400	9,550.00
51	EQUIPMENT RENTALS	25.04	167.90	.00		125.34	37	.00	338	212.66
85	PHOTOCOPY SERVICES	.00	708.75	141.75	8	567.00	31	.00	1,843	1,276.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	3,000.00	3,900.00	.00		1,000.00	100	.00	1,000	.00
	95	CONFERENCES & TRAINING	102.83	102.83	84.00	3	1,300.70	43	.00	3,016	1,715.30
533	*	SERVICES	6,064.34	29,320.58	3,334.66	4	31,787.51	39	.00	80,872	49,084.49
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	6,064.34	29,320.58	3,334.66	4	31,787.51	39	.00	80,872	49,084.49
		DEPT 179 TOTAL	10,798.34	86,046.83	15,166.67	6	113,970.96	46	.00	246,675	132,704.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 679 TOTAL	10,798.34	86,046.83	15,166.67	6	113,970.96	46	.00	246,675	132,704.04

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	11,972.88	28,608.93	25,597.27	28	75,260.00	83	.00	90,874	15,614.00
533 * SERVICES	11,972.88	28,608.93	25,597.27	28	75,260.00	83	.00	90,874	15,614.00
530 **SERVICES	11,972.88	28,608.93	25,597.27	28	75,260.00	83	.00	90,874	15,614.00
DEPT 053 TOTAL	11,972.88	28,608.93	25,597.27	28	75,260.00	83	.00	90,874	15,614.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	11,972.88	28,608.93	25,597.27	28	75,260.00	83	.00	90,874	15,614.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,006.11	141,308.34	18,559.66	6	134,557.90	42	.00	317,016	182,458.10
05	TEMP. SALARIES & WAGES	.00	1,699.59	.00		21.72	99	.00	22	.28
511 *	SALARIES AND WAGES	18,006.11	143,007.93	18,559.66	6	134,579.62	42	.00	317,038	182,458.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,352.61	9,862.18	1,393.53	6	9,244.87	38	.00	24,253	15,008.13
02	IMRF - EMPLOYER COST	1,819.40	13,059.44	1,807.02	6	12,036.53	38	.00	31,450	19,413.47
04	WORKERS' COMPENSATION INS	148.55	687.52	153.12	9	638.20	37	.00	1,744	1,105.80
05	UNEMPLOYMENT INSURANCE	.00	3,015.63	.00		2,359.29	59	.00	3,987	1,627.71
06	EMPLOYEE HEALTH/LIFE INS	.00	15,998.67	80.40		14,706.00	29	.00	50,364	35,658.00
513 *	FRINGE BENEFITS	3,320.56	42,623.44	3,434.07	3	38,984.89	35	.00	111,798	72,813.11
510 **	PERSONNEL	21,326.67	185,631.37	21,993.73	5	173,564.51	40	.00	428,836	255,271.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	86.00	374.20	.00		115.50	14	.00	800	684.50
02	OFFICE SUPPLIES	193.88	730.44	239.00	6	866.98	20	.00	4,328	3,461.02
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		711.35	59	.00	1,212	500.65
06	POSTAGE, UPS, FED EXPRESS	.00	5.60	.00		.00		.00	350	350.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	3,094.31	.00		9,828.90	76	.00	13,000	3,171.10
522 *	COMMODITIES	279.88	4,204.55	239.00	1	11,522.73	57	.00	20,390	8,867.27
520 **	COMMODITIES	279.88	4,204.55	239.00	1	11,522.73	57	.00	20,390	8,867.27
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	3,280.00	.00		4,700.00	57	.00	8,200	3,500.00
03	ATTORNEY/LEGAL SERVICES	350.00	350.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	151.30	64.96	8	98.56	12	.00	800	701.44
28	UTILITIES	300.32	914.05	122.07	4	687.63	23	.00	3,000	2,312.37
29	COMPUTER/INF TCH SERVICES	500.00	500.00	.00		353.51	9	.00	3,940	3,586.49
33	TELEPHONE SERVICE	20.27	157.59	20.77	3	158.25	24	.00	650	491.75
42	EQUIPMENT MAINTENANCE	.00	30,305.00	.00		26,196.65	58	.00	45,084	18,887.35
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	225.00	505.20	25.00	5	25.00	5	.00	500	475.00
84	BUSINESS MEALS/EXPENSES	.00	157.05	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	.00	675.00	115.00	8	540.00	39	.00	1,400	860.00

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	175.00	875.00	1,036.00	35	1,397.31	47	.00	3,000	1,602.69
533 *	SERVICES	1,570.59	37,870.19	1,383.80	2	34,156.91	49	.00	69,074	34,917.09
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	5.00	8	30.00	50	.00	60	30.00
59	JANITORIAL SERVICES	483.62	483.62	245.43	19	490.86	38	.00	1,300	809.14
534 *	SERVICES	483.62	483.62	250.43	18	520.86	38	.00	1,360	839.14
530 **	SERVICES	2,054.21	38,353.81	1,634.23	2	34,677.77	49	.00	70,434	35,756.23
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	1,357.11	.00		.00		.00	5,500	5,500.00
544 *	CAPITAL OUTLAY	.00	1,357.11	.00		.00		.00	5,500	5,500.00
540 **	CAPITAL OUTLAY	.00	1,357.11	.00		.00		.00	5,500	5,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
570 **	TRANSFERS	.00	.00	.00		3,126.20	25	.00	12,500	9,373.80
	DEPT 111 TOTAL	23,660.76	229,546.84	23,866.96	4	222,891.21	41	.00	537,660	314,768.79

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

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	.00	7,407.00	5	80,242.50	56	.00	142,500	62,257.50
533	*	SERVICES	.00	.00	7,407.00	5	80,242.50	56	.00	142,500	62,257.50
530	**	SERVICES	.00	.00	7,407.00	5	80,242.50	56	.00	142,500	62,257.50
		DEPT 672 TOTAL	.00	.00	7,407.00	5	80,242.50	56	.00	142,500	62,257.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 850 TOTAL	23,660.76	229,546.84	31,273.96	5	303,133.71	45	.00	680,160	377,026.29