CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 6/30/09

FUND 070 NURSING HOME 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									
03 ATTORNEY FEES	3,697.79	55,133.49	1,625.35	3	16,831.02	35	.00	48,673	31,841.98
07 PROFESSIONAL SERVICES	.00	10,469.28	19,676.96	48	40,824.24	100	.00	40,826	1.76
533 * SERVICES	3,697.79	65,602.77	21,302.31	24	57,655.26	64	.00	89,499	31,843.74
530 **SERVICES	3,697.79	65,602.77	21,302.31	24	57,655.26	64	.00	89,499	31,843.74
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	304,893	304,893.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	304,893	304,893.00
570 **TRANSFERS	.00	.00	.00		.00		.00	304,893	304,893.00
DEPT 010 TOTAL	3,697.79	65,602.77	21,302.31	5	57,655.26	15	.00	394,392	336,736.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 070 TOTAL	3,697.79	65,602.77	21,302.31	5	57,655.26	15	.00	394,392	336,736.74

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	955,000.00	.00	980,000.00	100	.00	980,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	955,000.00	.00	980,000.00	100	.00	980,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	36,360.00	.00	24,422.50	69	.00	35,625	11,202.50
582 * DEBT INTEREST PAYMENTS	.00	36,360.00	.00	24,422.50	69	.00	35,625	11,202.50
580 **DEBT REPAYMENTS	.00	991,360.00	.00	1,004,422.50	99	.00	1,015,625	11,202.50
DEPT 010 TOTAL	.00	991,360.00	.00	1,004,422.50	99	.00	1,015,625	11,202.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 071 TOTAL	.00	991,360.00	.00	1,004,422.50	99	.00	1,015,625	11,202.50

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	875,000.00	100	875,000.00	100	.00	875,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	875,000.00	100	875,000.00	100	.00	875,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	189,081.25	170,998.13	24	360,079.38	51	.00	704,940	344,860.62
582 * DEBT INTEREST PAYMENTS	.00	189,081.25	170,998.13	24	360,079.38	51	.00	704,940	344,860.62
580 **DEBT REPAYMENTS	.00	189,081.25	1,045,998.13	66	1,235,079.38	78	.00	1,579,940	344,860.62
DEPT 010 TOTAL	.00	189,081.25	1,045,998.13	66	1,235,079.38	78	.00	1,579,940	344,860.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 074 TOTAL	.00	189,081.25	1,045,998.13	66	1,235,079.38	78	.00	1,579,940	344,860.62

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 611 TOTAL	.00	.00	.00		.00		.00	3,000	3,000.00

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

DEPT 627 HOMER TIF PART II

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	173.03	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	.00	173.03	.00		.00		.00	3,500	3,500.00
510 **	PERSONNEL	.00	173.03	.00		.00		.00	3,500	3,500.00
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.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									
12	JOB-REQUIRED TRAVEL EXP	.00	60.60	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	60.60	.00		.00		.00	1,100	1,100.00
530 **SERVICES	.00	60.60	.00		.00		.00	1,100	1,100.00
DEPT 627 TOTAL	.00	233.63	.00		.00		.00	4,800	4,800.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		7,712.71	77	.00	10,000	2,287.29
511 * SALARIES AND WAGES	.00	.00	.00		7,712.71	77	.00	10,000	2,287.29
510 **PERSONNEL	.00	.00	.00		7,712.71	77	.00	10,000	2,287.29
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	33,320.00	30	88,009.85	80	.00	110,000	21,990.15
534 * SERVICES	.00	.00	33,320.00	30	88,009.85	80	.00	110,000	21,990.15
530 **SERVICES	.00	.00	33,320.00	30	88,009.85	80	.00	110,000	21,990.15
DEPT 634 TOTAL	.00	.00	33,320.00	28	95,722.56	80	.00	120,000	24,277.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	136.28-	2,031.58	.00		.00		.00	5,500	5,500.00
04 REG. PART-TIME EMPLOYEES	.00	172.36	.00		.00		.00	200	200.00
511 * SALARIES AND WAGES	136.28-	2,203.94	.00		.00		.00	5,700	5,700.00
510 **PERSONNEL	136.28-	2,203.94	.00		.00		.00	5,700	5,700.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	73,419.54	.00		.00		.00	109,625	109,625.00
41 RETURN UNUSED GRANT	.00	.00	.00		373.63	100	.00	375	1.37
534 * SERVICES	.00	73,419.54	.00		373.63		.00	110,000	109,626.37
530 **SERVICES	.00	73,419.54	.00		373.63		.00	110,000	109,626.37
DEPT 640 TOTAL	136.28-	75,623.48	.00		373.63		.00	115,700	115,326.37

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,878.05	9	30,549.15	70	.00	43,545	12,995.85
511 * SALARIES AND WAGES	.00	.00	3,878.05	9	30,549.15	70	.00	43,545	12,995.85
510 **PERSONNEL	.00	.00	3,878.05	9	30,549.15	70	.00	43,545	12,995.85
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		103.16	29	.00	350	246.84
15 GASOLINE & OIL	.00	.00	.00		9.94	3	.00	350	340.06
522 * COMMODITIES	.00	.00	.00		113.10	11	.00	1,050	936.90
520 **COMMODITIES	.00	.00	.00		113.10	11	.00	1,050	936.90
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		500.00	100	.00	500	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	108.30	11	764.16	76	.00	1,000	235.84
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	30.00	17	171.17	95	.00	180	8.83
85 PHOTOCOPY SERVICES	.00	.00	7.39	2	119.74	40	.00	300	180.26
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		222.11	52	.00	425	202.89
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	145.69	3	1,777.18	38	.00	4,655	2,877.82
530 **SERVICES	.00	.00	145.69	3	1,777.18	38	.00	4,655	2,877.82
DEPT 641 TOTAL	.00	.00	4,023.74	8	32,439.43	66	.00	49,250	16,810.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	334.22	5	2,833.61	43	.00	6,665	3,831.39
511 * SALARIES AND WAGES	.00	.00	334.22	5	2,833.61	43	.00	6,665	3,831.39

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	334.22	5	2,833.61	43	.00	6,665	3,831.39
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		3.48	2	.00	200	196.52
15	GASOLINE & OIL	.00	.00	.00		13.97	14	.00	100	86.03
522	* COMMODITIES	.00	.00	.00		17.45	3	.00	500	482.55
520	**COMMODITIES	.00	.00	.00		17.45	3	.00	500	482.55
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	87.70	29	197.86	66	.00	300	102.14
85	PHOTOCOPY SERVICES	.00	.00	.00		8.77	4	.00	250	241.23
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		235.00	100	.00	235	.00
533	* SERVICES	.00	.00	87.70	11	441.63	56	.00	785	343.37
530	**SERVICES	.00	.00	87.70	11	441.63	56	.00	785	343.37
	DEPT 642 TOTAL	.00	.00	421.92	5	3,292.69	41	.00	7,950	4,657.31

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

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,157.18	5	30,181.81	67	.00	44,900	14,718.19
05	TEMP. SALARIES & WAGES	.00	.00	.00		567.92	23	.00	2,500	1,932.08
511	* SALARIES AND WAGES	.00	.00	2,157.18	5	30,749.73	65	.00	47,400	16,650.27
510	**PERSONNEL	.00	.00	2,157.18	5	30,749.73	65	.00	47,400	16,650.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		57.82	2	.00	2,500	2,442.18
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	40.00	16	109.00	44	.00	250	141.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		35.58	3	.00	1,200	1,164.42
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	.00	.00	40.00	1	202.40	3	.00	6,200	5,997.60
520	**COMMODITIES	.00	.00	40.00	1	202.40	3	.00	6,200	5,997.60
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER SERVICES	65.00	65.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		111.25	56	.00	200	88.75
	42	EQUIPMENT MAINTENANCE	1,439.00	1,439.00	.00		361.00	72	.00	500	139.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		90.00	12	.00	750	660.00
	93	DUES AND LICENSES	.00	.00	.00		50.00	7	.00	750	700.00
	95	CONFERENCES & TRAINING	.00	.00	.00		175.00	18	.00	1,000	825.00
533	*	SERVICES	1,504.00	1,504.00	.00		787.25	17	.00	4,750	3,962.75
530	**	SERVICES	1,504.00	1,504.00	.00		787.25	17	.00	4,750	3,962.75
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 644 TOTAL	1,504.00	1,504.00	2,197.18	4	31,739.38	53	.00	59,850	28,110.62

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

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,464.26	2,100.23	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	1,464.26	2,100.23	.00		.00		.00	5,000	5,000.00
510	**	PERSONNEL	1,464.26	2,100.23	.00		.00		.00	5,000	5,000.00
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	2,380.00	.00		.00		.00	4,000	4,000.00
522	*	COMMODITIES	.00	2,380.00	.00		.00		.00	4,000	4,000.00
520	**	COMMODITIES	.00	2,380.00	.00		.00		.00	4,000	4,000.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER SERVICES	.00	2,544.00	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	.00	2,544.00	.00		.00		.00	3,000	3,000.00
530	**	SERVICES	.00	2,544.00	.00		.00		.00	3,000	3,000.00
		DEPT 650 TOTAL	1,464.26	7,024.23	.00		.00		.00	12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,782.85	23,319.19	.00		.00		.00	40,000	40,000.00
511 * SALARIES AND WAGES	2,782.85	23,319.19	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	2,782.85	23,319.19	.00		.00		.00	40,000	40,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	125.69	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	14.93	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	140.62	.00		.00		.00	650	650.00
520 **COMMODITIES	.00	140.62	.00		.00		.00	650	650.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	51.31	303.62	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	14.78	22.17	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	1,040.01	.00		.00		.00	1,250	1,250.00
533 * SERVICES	66.09	1,365.80	.00		.00		.00	2,350	2,350.00
530 **SERVICES	66.09	1,365.80	.00		.00		.00	2,350	2,350.00
DEPT 656 TOTAL	2,848.94	24,825.61	.00		.00		.00	43,000	43,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 664 HOMELESS MGMT INF-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,398.01	38	.00	3,720	2,321.99
511 * SALARIES AND WAGES	.00	.00	.00		1,398.01	38	.00	3,720	2,321.99
510 **PERSONNEL	.00	.00	.00		1,398.01	38	.00	3,720	2,321.99
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	2,380.00	100	2,380.00	100	.00	2,380	.00
522 * COMMODITIES	.00	.00	2,380.00	100	2,380.00	100	.00	2,380	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	2,380.00	100	2,380.00	100	.00	2,380	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	21.84	44	21.84	44	.00	50	28.16
29 COMPUTER SERVICES	.00	.00	2,884.00	99	2,884.00	99	.00	2,900	16.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	2,905.84	92	2,905.84	92	.00	3,150	244.16
530 **SERVICES	.00	.00	2,905.84	92	2,905.84	92	.00	3,150	244.16
DEPT 664 TOTAL	.00	.00	5,285.84	57	6,683.85	72	.00	9,250	2,566.15

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

DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	345.62	618.80	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	345.62	618.80	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	345.62	618.80	.00		.00		.00	5,000	5,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	6.44	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	6.44	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	6.44	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.75	.75	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.75	.75	.00		.00		.00	400	400.00
530 **SERVICES	.75	.75	.00		.00		.00	400	400.00
DEPT 668 TOTAL	346.37	625.99	.00		.00		.00	5,600	5,600.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 671 CREDIT UNION ADMINISTRTN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	175.59	2,059.67	403.90	5	1,973.21	26	.00	7,500	5,526.79
05 TEMP. SALARIES & WAGES	441.87	3,077.64	544.25	8	3,023.46	47	.00	6,500	3,476.54
511 * SALARIES AND WAGES	617.46	5,137.31	948.15	7	4,996.67	36	.00	14,000	9,003.33
510 **PERSONNEL	617.46	5,137.31	948.15	7	4,996.67	36	.00	14,000	9,003.33
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	5.21	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	5.21	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	5.21	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	141.66	.00		31.88	16	.00	200	168.12
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	141.66	.00		31.88	4	.00	900	868.12
530 **SERVICES	.00	141.66	.00		31.88	4	.00	900	868.12
DEPT 671 TOTAL	617.46	5,284.18	948.15	6	5,028.55	34	.00	15,000	9,971.45

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

DEPT 675 STALEY/RISING CORDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	287.92	19,324.34	300.00	1	27,069.90	70	.00	38,825	11,755.10
05 TEMP. SALARIES & WAGES	.00	.00	.00		74.40	5	.00	1,400	1,325.60
511 * SALARIES AND WAGES	287.92	19,324.34	300.00	1	27,144.30	67	.00	40,225	13,080.70
510 **PERSONNEL	287.92	19,324.34	300.00	1	27,144.30	67	.00	40,225	13,080.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	1,156.00	98	1,156.00	98	.00	1,175	19.00
02 OFFICE SUPPLIES	.00	195.95	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		215.46	62	.00	350	134.54
15 GASOLINE & OIL	12.91	22.57	.00		1.81	1	.00	350	348.19
522 * COMMODITIES	12.91	218.52	1,156.00	49	1,373.27	58	.00	2,375	1,001.73

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR STUDY

GRP LN	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	12.91	218.52	1,156.00	49	1,373.27	58	.00	2,375	1,001.73
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		150.00	15	.00	1,000	850.00
12	JOB-REQUIRED TRAVEL EXP	17.68	30.20	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	724.68	1,247.76	248.22	17	771.30	51	.00	1,500	728.70
84	BUSINESS MEALS/EXPENSES	28.17	28.17	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		13.16	13	.00	100	86.84
533	* SERVICES	770.53	1,306.13	248.22	7	934.46	27	.00	3,450	2,515.54
530	**SERVICES	770.53	1,306.13	248.22	7	934.46	27	.00	3,450	2,515.54
	DEPT 675 TOTAL	1,071.36	20,848.99	1,704.22	4	29,452.03	64	.00	46,050	16,597.97

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

DEPT 678 ECONOMIC DEV DIST-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	.00	.00	.00		.00		.00	1,000	1,000.00
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,700.55	6	25,783.36	57	.00	45,400	19,616.64
05	TEMP. SALARIES & WAGES	.00	.00	194.53	19	323.49	32	.00	1,000	676.51
511	* SALARIES AND WAGES	.00	.00	2,895.08	6	26,106.85	55	.00	47,400	21,293.15
510	**PERSONNEL	.00	.00	2,895.08	6	26,106.85	55	.00	47,400	21,293.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		2,448.00	82	.00	3,000	552.00
02	OFFICE SUPPLIES	.00	.00	.00		86.23	11	.00	750	663.77
03	BOOKS,PERIODICALS & MAN.	.00	.00	55.00	18	55.00	18	.00	300	245.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		58.84	29	.00	200	141.16
15	GASOLINE & OIL	.00	.00	8.94	3	16.06	5	.00	350	333.94
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		230.63	15	.00	1,500	1,269.37
522	* COMMODITIES	.00	.00	63.94	1	2,894.76	47	.00	6,100	3,205.24
520	**COMMODITIES	.00	.00	63.94	1	2,894.76	47	.00	6,100	3,205.24
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		13.20	3	.00	500	486.80
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		284.01	57	.00	500	215.99
51	EQUIPMENT RENTALS	.00	.00	.00		46.72	19	.00	250	203.28

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-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
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	700	700.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		104.44	21	.00	500	395.56
	85	PHOTOCOPY SERVICES	.00	.00	9.92	5	168.02	84	.00	200	31.98
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		850.00	100	.00	850	.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	.00	9.92		1,466.39	22	.00	6,600	5,133.61
530	**	SERVICES	.00	.00	9.92		1,466.39	22	.00	6,600	5,133.61
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 678 TOTAL	.00	.00	2,968.94	5	30,468.00	49	.00	62,600	32,132.00

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

DEPT 680 SHELTR PLUS CARE 1-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	421.21	3	11,174.76	74	.00	15,000	3,825.24
511	*	SALARIES AND WAGES	.00	.00	421.21	3	11,174.76	74	.00	15,000	3,825.24
510	**	PERSONNEL	.00	.00	421.21	3	11,174.76	74	.00	15,000	3,825.24
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		40.00	40	.00	100	60.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		40.00	13	.00	300	260.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	10,850.27	10,850.27	23,754.23	10	189,024.98	81	.00	234,650	45,625.02
534 * SERVICES	10,850.27	10,850.27	23,754.23	10	189,024.98	81	.00	234,650	45,625.02
530 **SERVICES	10,850.27	10,850.27	23,754.23	10	189,064.98	80	.00	234,950	45,885.02
DEPT 680 TOTAL	10,850.27	10,850.27	24,175.44	10	200,239.74	80	.00	250,000	49,760.26

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

DEPT 681 SHELTR PLUS CARE 2-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,800	8,800.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,800	8,800.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,800	8,800.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	10,535.90	10,535.90	.00		.00		.00	101,050	101,050.00
534 * SERVICES	10,535.90	10,535.90	.00		.00		.00	101,050	101,050.00
530 **SERVICES	10,535.90	10,535.90	.00		.00		.00	101,150	101,150.00
DEPT 681 TOTAL	10,535.90	10,535.90	.00		.00		.00	110,000	110,000.00

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

DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,097.58	16,707.47	.00		.00		.00	35,000	35,000.00

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
511 * SALARIES AND WAGES	2,097.58	16,707.47	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	2,097.58	16,707.47	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02 OFFICE SUPPLIES	.00	987.99	.00		.00		.00	700	700.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	26.43	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	9.66	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	1,024.08	.00		.00		.00	2,050	2,050.00
520 **COMMODITIES	.00	1,024.08	.00		.00		.00	2,050	2,050.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	38.38	.00		.00		.00	350	350.00
42 EQUIPMENT MAINTENANCE	.00	170.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	7.39	29.65	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	975.70	.00		.00		.00	2,500	2,500.00
533 * SERVICES	7.39	1,213.73	.00		.00		.00	4,450	4,450.00
530 **SERVICES	7.39	1,213.73	.00		.00		.00	4,450	4,450.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,581.50	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	1,581.50	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	1,581.50	.00		.00		.00	2,500	2,500.00
DEPT 682 TOTAL	2,104.97	20,526.78	.00		.00		.00	44,000	44,000.00

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

DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,805.67	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	1,805.67	.00		.00		.00	7,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	1,805.67	.00		.00		.00	7,000	7,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	76,811.30	.00		.00		.00	70,000	70,000.00
534 * SERVICES	.00	76,811.30	.00		.00		.00	70,000	70,000.00
530 **SERVICES	.00	76,811.30	.00		.00		.00	70,200	70,200.00
DEPT 683 TOTAL	.00	78,616.97	.00		.00		.00	77,200	77,200.00

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

DEPT 684 SHELTR PLUS CARE 2-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,070.31	8,805.77	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	1,070.31	8,805.77	.00		.00		.00	6,000	6,000.00
510 **PERSONNEL	1,070.31	8,805.77	.00		.00		.00	6,000	6,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	11.14	.00		.00		.00	25	25.00
522 * COMMODITIES	.00	11.14	.00		.00		.00	25	25.00
520 **COMMODITIES	.00	11.14	.00		.00		.00	25	25.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,088.20	74,172.34	.00		.00		.00	71,020	71,020.00
534 * SERVICES	1,088.20	74,172.34	.00		.00		.00	71,020	71,020.00
530 **SERVICES	1,088.20	74,172.34	.00		.00		.00	71,120	71,120.00
DEPT 684 TOTAL	2,158.51	82,989.25	.00		.00		.00	77,145	77,145.00

FUND 075 REGIONAL PLANNING COMM

DEPT 684 SHELTR PLUS CARE 2-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	10,491.30	2,394.85	7	15,716.61	47	.00	33,710	17,993.39
05 TEMP. SALARIES & WAGES	109.12	2,803.08	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	109.12	13,294.38	2,394.85	6	15,716.61	38	.00	41,210	25,493.39
510 **PERSONNEL	109.12	13,294.38	2,394.85	6	15,716.61	38	.00	41,210	25,493.39
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		285.12	5	.00	6,290	6,004.88
533 * SERVICES	.00	.00	.00		285.12	5	.00	6,290	6,004.88
530 **SERVICES	.00	.00	.00		285.12	5	.00	6,290	6,004.88
DEPT 688 TOTAL	109.12	13,294.38	2,394.85	5	16,001.73	34	.00	47,500	31,498.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	98.45	4,103.97	2,621.39	26	10,221.19	100	.00	10,224	2.81
05 TEMP. SALARIES & WAGES	.00	.00	45.99	10	127.75	28	.00	450	322.25
511 * SALARIES AND WAGES	98.45	4,103.97	2,667.38	25	10,348.94	97	.00	10,674	325.06
510 **PERSONNEL	98.45	4,103.97	2,667.38	25	10,348.94	97	.00	10,674	325.06
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		242.84	61	.00	400	157.16
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		75.92	4	.00	2,076	2,000.08
533 * SERVICES	.00	.00	.00		318.76	13	.00	2,476	2,157.24
530 **SERVICES	.00	.00	.00		318.76	13	.00	2,476	2,157.24
DEPT 689 TOTAL	98.45	4,103.97	2,667.38	20	10,667.70	81	.00	13,150	2,482.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 690 UNIVERSITY AV CRRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,373.74	8,373.74	3,461.31	6	15,059.88	24	.00	62,235	47,175.12

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR STUDY

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	592.20	12	592.20	12	.00	5,000	4,407.80
511	*	SALARIES AND WAGES	8,373.74	8,373.74	4,053.51	6	15,652.08	23	.00	67,235	51,582.92
510	**	PERSONNEL	8,373.74	8,373.74	4,053.51	6	15,652.08	23	.00	67,235	51,582.92
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	800	800.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	237.00	95	237.00	95	.00	250	13.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		535.77	77	.00	700	164.23
	15	GASOLINE & OIL	.00	.00	.00		.54		.00	400	399.46
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	237.00	5	773.31	17	.00	4,650	3,876.69
520	**	COMMODITIES	.00	.00	237.00	5	773.31	17	.00	4,650	3,876.69
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	7.70	2	17.60	4	.00	500	482.40
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	350	350.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		7,288.50	97	.00	7,515	226.50
	85	PHOTOCOPY SERVICES	.00	.00	.00		487.46	49	.00	1,000	512.54
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	7.70		7,793.56	77	.00	10,065	2,271.44
530	**	SERVICES	.00	.00	7.70		7,793.56	77	.00	10,065	2,271.44
		DEPT 690 TOTAL	8,373.74	8,373.74	4,298.21	5	24,218.95	30	.00	81,950	57,731.05

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

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	34,821.73	35	80,319.74	81	.00	99,769	19,449.26
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		2,562.93	51	.00	5,000	2,437.07
	05	TEMP. SALARIES & WAGES	.00	.00	329.18	2	329.18	2	.00	14,423	14,093.82
511	*	SALARIES AND WAGES	.00	.00	35,150.91	29	83,211.85	70	.00	119,192	35,980.15
510	**	PERSONNEL	.00	.00	35,150.91	29	83,211.85	70	.00	119,192	35,980.15
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	299.60	10	2,660.54	89	.00	3,000	339.46
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		171.18	9	.00	2,000	1,828.82
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	914.26	18	914.26	18	.00	5,000	4,085.74
522 *	COMMODITIES	.00	.00	1,213.86	10	3,745.98	31	.00	12,000	8,254.02
520 **	COMMODITIES	.00	.00	1,213.86	10	3,745.98	31	.00	12,000	8,254.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	16	.00	100	84.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	42.08	2	170.51	9	.00	2,000	1,829.49
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	4,900	4,900.00
33	TELEPHONE SERVICE	.00	.00	190.35	19	760.56	76	.00	1,000	239.44
42	EQUIPMENT MAINTENANCE	.00	.00	.00		76.97	100	.00	77	.03
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,500	2,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	30.00	6	70.00	14	.00	500	430.00
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	42.01	1	278.80	9	.00	3,000	2,721.20
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		4,834.00	97	.00	5,000	166.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	304.44	1	6,206.84	28	.00	22,077	15,870.16
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	374,613.90	14	1,866,594.19	68	.00	2,764,788	898,193.81
41	RETURN UNUSED GRANT	.00	.00	230.10	52	441.26	100	.00	443	1.74
534 *	SERVICES	.00	.00	374,844.00	14	1,867,035.45	68	.00	2,765,231	898,195.55
530 **	SERVICES	.00	.00	375,148.44	13	1,873,242.29	67	.00	2,787,308	914,065.71
	DEPT 691 TOTAL	.00	.00	411,513.21	14	1,960,200.12	67	.00	2,918,500	958,299.88

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

DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	18,758.61	28	42,663.60	64	.00	66,620	23,956.40
04	REG. PART-TIME EMPLOYEES	.00	.00	735.00	9	735.00	9	.00	8,000	7,265.00
511 *	SALARIES AND WAGES	.00	.00	19,493.61	26	43,398.60	58	.00	74,620	31,221.40
510 **	PERSONNEL	.00	.00	19,493.61	26	43,398.60	58	.00	74,620	31,221.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	107.40	11	107.40	11	.00	1,000	892.60
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	36.15	4	36.15	4	.00	1,000	963.85
16	TOOLS	.00	.00	.00		.00		.00	7,000	7,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	568.95	20	568.95	38	538.44	2,900	1,792.61
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	.00	.00	712.50	4	712.50	8	538.44	16,150	14,899.06
520 **	COMMODITIES	.00	.00	712.50	4	712.50	4	538.44	16,150	14,899.06
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	32.00	40	32.00	40	.00	80	48.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	3.70		3.70		.00	2,500	2,496.30
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	86.00	34	86.00	34	.00	250	164.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	599.28	60	599.28	60	.00	1,000	400.72
533 *	SERVICES	.00	.00	720.98	10	720.98	10	.00	6,880	6,159.02
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	626.09	1	53,514.26	55	.00	98,000	44,485.74
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	241.72	48	241.72	48	.00	500	258.28
94	WEATHERIZATION MATERIALS	.00	.00	526.24		78,270.71	74	.00	105,875	27,604.29
534 *	SERVICES	.00	.00	1,394.05	1	132,026.69	65	.00	204,375	72,348.31
530 **	SERVICES	.00	.00	2,115.03	1	132,747.67	63	.00	211,255	78,507.33
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	80,865.00	81,100	235.00
32	OTHER EQUIPMENT	.00	.00	.00		.00	51	7,588.81	15,000	7,411.19
33	FURNISHINGS, OFFICE EQUIP	.00	.00	6,561.96	7	8,561.96	23	14,322.98	99,500	76,615.06
544 *	CAPITAL OUTLAY	.00	.00	6,561.96	3	8,561.96	57	102,776.79	195,600	84,261.25
540 **	CAPITAL OUTLAY	.00	.00	6,561.96	3	8,561.96	57	102,776.79	195,600	84,261.25
	DEPT 692 TOTAL	.00	.00	28,883.10	6	185,420.73	58	103,315.23	497,625	208,889.04

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

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 693	WEATHERIZATION-DOE-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	622.20		8,724.84	7	.00	133,250	124,525.16
04	REG. PART-TIME EMPLOYEES	.00	.00	1,029.00	21	1,029.00	21	.00	5,000	3,971.00
511 *	SALARIES AND WAGES	.00	.00	1,651.20	1	9,753.84	7	.00	138,250	128,496.16
510 **	PERSONNEL	.00	.00	1,651.20	1	9,753.84	7	.00	138,250	128,496.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		86.73	17	.00	500	413.27
02	OFFICE SUPPLIES	.00	.00	.00		695.27	70	.00	1,000	304.73
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		48.00	19	.00	250	202.00
15	GASOLINE & OIL	.00	.00	186.84	11	1,164.68	67	.00	1,750	585.32
16	TOOLS	.00	.00	.00		390.80	6	.00	7,000	6,609.20
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		20.39	1	.00	3,000	2,979.61
522 *	COMMODITIES	.00	.00	186.84	1	2,405.87	14	.00	17,000	14,594.13
520 **	COMMODITIES	.00	.00	186.84	1	2,405.87	14	.00	17,000	14,594.13
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
20	INSURANCE	.00	.00	.00		1,000.00	15	.00	6,500	5,500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	148.86	13	1,048.64	91	.00	1,150	101.36
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		88.36	18	.00	500	411.64
42	EQUIPMENT MAINTENANCE	.00	.00	.00		38.88	8	.00	500	461.12
51	EQUIPMENT RENTALS	.00	.00	.00		38.00	38	.00	100	62.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		122.76	25	.00	500	377.24
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		15.76	3	.00	500	484.24
85	PHOTOCOPY SERVICES	.00	.00	103.86	10	409.00	41	.00	1,000	591.00
89	PUBLIC RELATIONS	.00	.00	.00		100.00	40	.00	250	150.00
95	CONFERENCES & TRAINING	.00	.00	1,293.36	32	3,681.96	92	.00	4,000	318.04
533 *	SERVICES	.00	.00	1,546.08	8	6,543.36	33	.00	20,000	13,456.64
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	639.34-	1	44,654.76	46	.00	98,125	53,470.24
94	WEATHERIZATION MATERIALS	.00	.00	2,286.29-	2	57,130.58	58	.00	98,125	40,994.42
534 *	SERVICES	.00	.00	2,925.63-	1	101,785.34	52	.00	196,250	94,464.66

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	.00	.00	1,379.55-	1	108,328.70	50	.00	216,250	107,921.30
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,500	2,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	114,500	114,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	117,000	117,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	117,000	117,000.00
	DEPT 693 TOTAL	.00	.00	458.49		120,488.41	25	.00	488,500	368,011.59

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

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,398.60	14	19,147.15	32	.00	60,000	40,852.85
511	* SALARIES AND WAGES	.00	.00	8,398.60	14	19,147.15	32	.00	60,000	40,852.85
510	**PERSONNEL	.00	.00	8,398.60	14	19,147.15	32	.00	60,000	40,852.85
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	3.58		3.58		.00	1,000	996.42
16	TOOLS	.00	.00	.00		.00		.00	5,000	5,000.00
522	* COMMODITIES	.00	.00	3.58		3.58		.00	8,000	7,996.42
520	**COMMODITIES	.00	.00	3.58		3.58		.00	8,000	7,996.42
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	* SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	10,010.03	13	43,369.23	58	.00	75,000	31,630.77
94	WEATHERIZATION MATERIALS	.00	.00	14,502.65	19	54,944.39	73	.00	75,000	20,055.61

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
534 * SERVICES	.00	.00	24,512.68	16	98,313.62	66	.00	150,000	51,686.38
530 **SERVICES	.00	.00	24,512.68	16	98,313.62	65	.00	152,000	53,686.38
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 694 TOTAL	.00	.00	32,914.86	12	117,464.35	44	.00	270,000	152,535.65

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

DEPT 695 GIS LOCAL CONTRACT SERVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4.42	481.08	992.72	4	6,082.84	24	.00	25,000	18,917.16
05 TEMP. SALARIES & WAGES	.00	546.40	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	4.42	1,027.48	992.72	3	6,082.84	20	.00	30,000	23,917.16
510 **PERSONNEL	4.42	1,027.48	992.72	3	6,082.84	20	.00	30,000	23,917.16
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,850	3,850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,850	3,850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	316.81	63	316.81	63	.00	500	183.19
85 PHOTOCOPY SERVICES	.00	.00	.00		4.96	1	.00	500	495.04
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		190.30	4	.00	5,000	4,809.70
533 * SERVICES	.00	.00	316.81	5	512.07	9	.00	6,000	5,487.93
530 **SERVICES	.00	.00	316.81	5	512.07	9	.00	6,000	5,487.93
DEPT 695 TOTAL	4.42	1,027.48	1,309.53	3	6,594.91	17	.00	39,850	33,255.09

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP 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	2,730.30	18,968.40	1,644.27	4	12,516.41	28	.00	44,500	31,983.59
511 * SALARIES AND WAGES	2,730.30	18,968.40	1,644.27	4	12,516.41	28	.00	44,500	31,983.59
510 **PERSONNEL	2,730.30	18,968.40	1,644.27	4	12,516.41	28	.00	44,500	31,983.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	20.00	.00		10.00	1	.00	1,000	990.00
06 POSTAGE, UPS, FED EXPRESS	.00	990.83	.00		176.81	7	.00	2,500	2,323.19
15 GASOLINE & OIL	.00	.00	54.63	7	198.57	26	.00	750	551.43
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		150.00	15	.00	1,000	850.00
522 * COMMODITIES	.00	1,010.83	54.63	1	535.38	9	.00	5,750	5,214.62
520 **COMMODITIES	.00	1,010.83	54.63	1	535.38	9	.00	5,750	5,214.62
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	831.25	2,993.90	300.00	6	1,962.50	39	.00	5,000	3,037.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	31.90	6	84.15	17	.00	500	415.85
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	152.00	19	773.15	97	.00	800	26.85
52 OTHER SERVICE BY CONTRACT	1,032.87	1,974.16	250.00	10	1,383.78	55	.00	2,500	1,116.22
70 LEGAL NOTICES,ADVERTISING	.00	1,259.40	.00		.00		.00	3,000	3,000.00
84 BUSINESS MEALS/EXPENSES	.00	176.15	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	7.39	470.47	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	374.24	.00		141.28	7	.00	2,000	1,858.72
533 * SERVICES	1,871.51	7,248.32	733.90	5	4,344.86	27	.00	16,300	11,955.14
530 **SERVICES	1,871.51	7,248.32	733.90	5	4,344.86	27	.00	16,300	11,955.14
DEPT 696 TOTAL	4,601.81	27,227.55	2,432.80	4	17,396.65	26	.00	66,550	49,153.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 698 ST MARY'S RD CORRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,872.20	22,141.74	.00		287.30	1	.00	54,900	54,612.70
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	2,872.20	22,141.74	.00		287.30	1	.00	57,400	57,112.70
510 **PERSONNEL	2,872.20	22,141.74	.00		287.30	1	.00	57,400	57,112.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,023.00	93	.00	1,100	77.00
02 OFFICE SUPPLIES	.00	109.45	.00		167.93	11	.00	1,500	1,332.07
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	2.13	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	111.58	.00		1,190.93	21	.00	5,600	4,409.07
520 **COMMODITIES	.00	111.58	.00		1,190.93	21	.00	5,600	4,409.07
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	83.33	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	83.33	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	83.33	.00		.00		.00	2,000	2,000.00
DEPT 698 TOTAL	2,872.20	22,336.65	.00		1,478.23	2	.00	65,000	63,521.77

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

DEPT 699 HOME ENRGY AST-SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		29,529.97	49	.00	59,980	30,450.03
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		4,038.20	50	.00	8,000	3,961.80
05 TEMP. SALARIES & WAGES	.00	.00	.00		401.28	9	.00	4,500	4,098.72
511 * SALARIES AND WAGES	.00	.00	.00		33,969.45	47	.00	72,480	38,510.55
510 **PERSONNEL	.00	.00	.00		33,969.45	47	.00	72,480	38,510.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		571.55	57	.00	1,000	428.45
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		571.55	9	.00	6,250	5,678.45
520	**	COMMODITIES	.00	.00	.00		571.55	9	.00	6,250	5,678.45
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		5.00	25	.00	20	15.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		532.05	51	.00	1,050	517.95
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	.00	.00	233.82	23	961.21	96	.00	1,000	38.79
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		10.51	11	.00	100	89.49
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	400	400.00
	51	EQUIPMENT RENTALS	.00	.00	.00		80.00	40	.00	200	120.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		130.00	24	.00	550	420.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		200.48	20	.00	1,000	799.52
533	*	SERVICES	.00	.00	233.82	3	1,919.25	27	.00	7,070	5,150.75
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	.00		301.70-		.00	1,413,300	1,413,601.70
	41	RETURN UNUSED GRANT	.00	.00	.00		739.81	82	.00	900	160.19
534	*	SERVICES	.00	.00	.00		438.11		.00	1,414,200	1,413,761.89
530	**	SERVICES	.00	.00	233.82		2,357.36		.00	1,421,270	1,418,912.64
		DEPT 699 TOTAL	.00	.00	233.82		36,898.36	2	.00	1,500,000	1,463,101.64

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

DEPT 700 HOME ENRGY AST-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,607.28	42,921.00	.00		.00		.00	85,225	85,225.00
	04	REG. PART-TIME EMPLOYEES	.00	8,184.37	.00		.00		.00	11,000	11,000.00
511	*	SALARIES AND WAGES	2,607.28	51,105.37	.00		.00		.00	96,225	96,225.00
510	**	PERSONNEL	2,607.28	51,105.37	.00		.00		.00	96,225	96,225.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	78.50	.00		.00		.00	3,750	3,750.00
	02	OFFICE SUPPLIES	.00	1,650.19	.00		.00		.00	3,750	3,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	375	375.00
06	POSTAGE, UPS, FED EXPRESS	.00	287.85	.00		.00		.00	3,750	3,750.00
15	GASOLINE & OIL	.00	32.51	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $1000	.00	2,538.29	.00		.00		.00	4,100	4,100.00
522 *	COMMODITIES	.00	4,587.34	.00		.00		.00	18,725	18,725.00
520 **	COMMODITIES	.00	4,587.34	.00		.00		.00	18,725	18,725.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	479.44	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	958.87	.00		.00		.00	1,050	1,050.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	450	450.00
52	OTHER SERVICE BY CONTRACT	.00	115.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	55.00	.00		.00		.00	225	225.00
84	BUSINESS MEALS/EXPENSES	.00	180.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	287.87	.00		.00		.00	1,200	1,200.00
92	CONTRIBUTIONS & GRANTS	4,701.10-	.00	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	.00	45.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	4,701.10-	2,137.18	.00		.00		.00	13,375	13,375.00
534	SERVICES									
31	ENERGY ASSISTANCE	16,896.49	1,243,793.62	.00		.00		.00	1,369,675	1,369,675.00
534 *	SERVICES	16,896.49	1,243,793.62	.00		.00		.00	1,369,675	1,369,675.00
530 **	SERVICES	12,195.39	1,245,930.80	.00		.00		.00	1,383,050	1,383,050.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 700 TOTAL	14,802.67	1,301,623.51	.00		.00		.00	1,500,000	1,500,000.00

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

DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,275.42	27,244.51	.00		.00		.00	40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	3,275.42	27,244.51	.00		.00		.00	40,000	40,000.00
510 **	PERSONNEL	3,275.42	27,244.51	.00		.00		.00	40,000	40,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	23.54	.00		.00		.00	100	100.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	279.90	279.90	.00		.00		.00	300	300.00
522 *	COMMODITIES	279.90	303.44	.00		.00		.00	700	700.00
520 **	COMMODITIES	279.90	303.44	.00		.00		.00	700	700.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	5.32	.00		.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	.00	295.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
533 *	SERVICES	.00	300.32	.00		.00		.00	2,350	2,350.00
534	SERVICES									
30	WEATHERIZATION LABOR	8,759.25	60,676.32	.00		.00		.00	55,000	55,000.00
94	WEATHERIZATION MATERIALS	14,027.75	86,718.38	.00		.00		.00	55,000	55,000.00
534 *	SERVICES	22,787.00	147,394.70	.00		.00		.00	110,000	110,000.00
530 **	SERVICES	22,787.00	147,695.02	.00		.00		.00	112,350	112,350.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 701 TOTAL	26,342.32	175,242.97	.00		.00		.00	154,050	154,050.00

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

DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,300.90	3,672.68	.00		.00		.00	37,500	37,500.00

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
511 * SALARIES AND WAGES	2,300.90	3,672.68	.00		.00		.00	37,500	37,500.00
510 **PERSONNEL	2,300.90	3,672.68	.00		.00		.00	37,500	37,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	16.84	581.69	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	313.23	.00		.00		.00	400	400.00
15 GASOLINE & OIL	113.10	1,423.78	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	129.94	2,318.70	.00		.00		.00	3,350	3,350.00
520 **COMMODITIES	129.94	2,318.70	.00		.00		.00	3,350	3,350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	201.32	916.42	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	80.44	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	258.30	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	22.17	377.89	.00		.00		.00	500	500.00
533 * SERVICES	223.49	1,633.05	.00		.00		.00	3,400	3,400.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	34,528.85	.00		.00		.00	52,500	52,500.00
94 WEATHERIZATION MATERIALS	.00	39,937.25	.00		.00		.00	52,500	52,500.00
534 * SERVICES	.00	74,466.10	.00		.00		.00	105,000	105,000.00
530 **SERVICES	223.49	76,099.15	.00		.00		.00	108,400	108,400.00
DEPT 702 TOTAL	2,654.33	82,090.53	.00		.00		.00	149,250	149,250.00

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

DEPT 703 WEATHERIZATION-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,588.31	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	7,588.31	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	.00	7,588.31	.00		.00		.00	15,000	15,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00

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
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
534		SERVICES									
	30	WEATHERIZATION LABOR	6,783.55	18,609.65	.00		.00		.00	50,000	50,000.00
	94	WEATHERIZATION MATERIALS	8,591.65	22,007.88	.00		.00		.00	50,000	50,000.00
534	*	SERVICES	15,375.20	40,617.53	.00		.00		.00	100,000	100,000.00
530	**	SERVICES	15,375.20	40,617.53	.00		.00		.00	101,250	101,250.00
		DEPT 703 TOTAL	15,375.20	48,205.84	.00		.00		.00	116,750	116,750.00

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

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,342.73	33,034.39	.00		.00		.00	70,000	70,000.00
	04	REG. PART-TIME EMPLOYEES	244.64	3,452.42	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	5,587.37	36,486.81	.00		.00		.00	75,000	75,000.00
510	**	PERSONNEL	5,587.37	36,486.81	.00		.00		.00	75,000	75,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	110.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	199.14	2,620.09	.00		.00		.00	2,000	2,000.00
	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	.00	.00	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	199.14	2,730.09	.00		.00		.00	5,100	5,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	199.14	2,730.09	.00		.00		.00	5,100	5,100.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	11.73	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	201.23	457.07	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	30.00	.00		.00		.00	300	300.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	311.56	415.12	.00		.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	4,701.10	4,701.10	.00		.00		.00	2,000	2,000.00
533	* SERVICES	5,213.89	5,615.02	.00		.00		.00	5,800	5,800.00
534	SERVICES									
31	ENERGY ASSISTANCE	10,655.51	135,054.51	.00		.00		.00	1,414,100	1,414,100.00
534	* SERVICES	10,655.51	135,054.51	.00		.00		.00	1,414,100	1,414,100.00
530	**SERVICES	15,869.40	140,669.53	.00		.00		.00	1,419,900	1,419,900.00
	DEPT 704 TOTAL	21,655.91	179,886.43	.00		.00		.00	1,500,000	1,500,000.00

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

DEPT 705 LOCAL AREA NETWRK-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	186.01	1,657.18	.00		.00		.00	4,000	4,000.00
511	* SALARIES AND WAGES	186.01	1,657.18	.00		.00		.00	4,000	4,000.00
510	**PERSONNEL	186.01	1,657.18	.00		.00		.00	4,000	4,000.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522	* COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520	**COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,835.00	.00		.00		.00	3,500	3,500.00
92	CONTRIBUTIONS & GRANTS	8,075.00	11,922.50	.00		.00		.00	25,000	25,000.00
533	* SERVICES	8,075.00	13,757.50	.00		.00		.00	28,500	28,500.00
530	**SERVICES	8,075.00	13,757.50	.00		.00		.00	28,500	28,500.00
	DEPT 705 TOTAL	8,261.01	15,414.68	.00		.00		.00	32,600	32,600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 706 LOCAL AREA NETWRK-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,055.08	26	.00	4,000	2,944.92
511 * SALARIES AND WAGES	.00	.00	.00		1,055.08	26	.00	4,000	2,944.92
510 **PERSONNEL	.00	.00	.00		1,055.08	26	.00	4,000	2,944.92
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									
92 CONTRIBUTIONS & GRANTS	.00	.00	21,872.00	49	29,527.39	66	.00	45,000	15,472.61
533 * SERVICES	.00	.00	21,872.00	49	29,527.39	66	.00	45,000	15,472.61
530 **SERVICES	.00	.00	21,872.00	49	29,527.39	66	.00	45,000	15,472.61
DEPT 706 TOTAL	.00	.00	21,872.00	45	30,582.47	62	.00	49,100	18,517.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 708 PIATT CNTY COMPRHNSV PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,225.91	9,605.20	1,133.31	5	8,181.74	34	.00	23,900	15,718.26
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	500.73	4,777.60	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	4,726.64	14,382.80	1,133.31	3	8,181.74	22	.00	36,400	28,218.26
510 **PERSONNEL	4,726.64	14,382.80	1,133.31	3	8,181.74	22	.00	36,400	28,218.26
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	48.24	.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		137.18	69	.00	200	62.82
15 GASOLINE & OIL	7.49	37.61	.00		.00		.00	250	250.00
522 * COMMODITIES	7.49	85.85	.00		137.18	16	.00	850	712.82

FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV PLAN

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		**COMMODITIES	7.49	85.85	.00		137.18	16	.00	850	712.82
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,750.00	.00		.00		.00	5,000	5,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	49.50	.00		33.00	11	.00	300	267.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		3.95	4	.00	100	96.05
	85	PHOTOCOPY SERVICES	.00	4.96	.00		854.88	57	.00	1,500	645.12
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	1,804.46	.00		891.83	12	.00	7,650	6,758.17
530	**	SERVICES	.00	1,804.46	.00		891.83	12	.00	7,650	6,758.17
		DEPT 708 TOTAL	4,734.13	16,273.11	1,133.31	3	9,210.75	21	.00	44,900	35,689.25

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

DEPT 709 TENANT BASED RENTL ASSIST

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	4,567.10	29,163.00	.00		26,735.60	31	.00	85,000	58,264.40
534	*	SERVICES	4,567.10	29,163.00	.00		26,735.60	31	.00	85,000	58,264.40
530	**	SERVICES	4,567.10	29,163.00	.00		26,735.60	31	.00	85,000	58,264.40
		DEPT 709 TOTAL	4,567.10	29,163.00	.00		26,735.60	31	.00	85,000	58,264.40

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

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,008.47	5,051.41	.00		4,399.20	88	.00	5,000	600.80
511	*	SALARIES AND WAGES	1,008.47	5,051.41	.00		4,399.20	88	.00	5,000	600.80
510	**	PERSONNEL	1,008.47	5,051.41	.00		4,399.20	88	.00	5,000	600.80
530		SERVICES									
534		SERVICES									
	31	ENERGY ASSISTANCE	190,554.00	270,859.00	.00		53,819.00	45	.00	120,000	66,181.00
534	*	SERVICES	190,554.00	270,859.00	.00		53,819.00	45	.00	120,000	66,181.00
530	**	SERVICES	190,554.00	270,859.00	.00		53,819.00	45	.00	120,000	66,181.00
		DEPT 710 TOTAL	191,562.47	275,910.41	.00		58,218.20	47	.00	125,000	66,781.80

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 712 RANKIN SANITARY PHASE II									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,594.69	489.76	7	1,872.41	25	.00	7,500	5,627.59
511 * SALARIES AND WAGES	.00	2,594.69	489.76	7	1,872.41	25	.00	7,500	5,627.59
510 **PERSONNEL	.00	2,594.69	489.76	7	1,872.41	25	.00	7,500	5,627.59
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.59		.00	150	149.41
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.59		.00	600	599.41
520 **COMMODITIES	.00	.00	.00		.59		.00	600	599.41
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	77.78	.00		42.90	17	.00	250	207.10
70 LEGAL NOTICES,ADVERTISING	.00	190.13	.00		.00		.00	350	350.00
533 * SERVICES	.00	267.91	.00		42.90	7	.00	600	557.10
530 **SERVICES	.00	267.91	.00		42.90	7	.00	600	557.10
DEPT 712 TOTAL	.00	2,862.60	489.76	6	1,915.90	22	.00	8,700	6,784.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 713 HOMER SANITARY SEWER PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,665.04	.00		.00		.00	12,500	12,500.00
511 * SALARIES AND WAGES	.00	1,665.04	.00		.00		.00	12,500	12,500.00
510 **PERSONNEL	.00	1,665.04	.00		.00		.00	12,500	12,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER 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
520	**COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	50.40	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533	* SERVICES	.00	50.40	.00		.00		.00	850	850.00
530	**SERVICES	.00	50.40	.00		.00		.00	850	850.00
	DEPT 713 TOTAL	.00	1,715.44	.00		.00		.00	13,850	13,850.00

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

DEPT 714 LONGVIEW WATER TREATMENT

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	208.13	1,873.17	35.84		308.02	3	.00	12,000	11,691.98
511	* SALARIES AND WAGES	208.13	1,873.17	35.84		308.02	3	.00	12,000	11,691.98
510	**PERSONNEL	208.13	1,873.17	35.84		308.02	3	.00	12,000	11,691.98
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522	* COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520	**COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	51.48	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	50.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533	* SERVICES	.00	101.48	.00		.00		.00	650	650.00
530	**SERVICES	.00	101.48	.00		.00		.00	650	650.00
	DEPT 714 TOTAL	208.13	1,974.65	35.84		308.02	2	.00	13,200	12,891.98

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

GRP LNACCOUNT 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,863.37	17,555.73	3,400.10	8	13,170.30	30	.00	43,300	30,129.70
05 TEMP. SALARIES & WAGES	.00	216.02	.00		150.61	6	.00	2,500	2,349.39
511 * SALARIES AND WAGES	4,863.37	17,771.75	3,400.10	7	13,320.91	29	.00	45,800	32,479.09
510 **PERSONNEL	4,863.37	17,771.75	3,400.10	7	13,320.91	29	.00	45,800	32,479.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	450	450.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		38.00	76	.00	50	12.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	7.16	2	25.46	7	.00	350	324.54
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	7.16		63.46	1	.00	4,450	4,386.54
520 **COMMODITIES	.00	.00	7.16		63.46	1	.00	4,450	4,386.54
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		67.10	4	.00	1,500	1,432.90
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	.00	.00	.00		38.00	19	.00	200	162.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	25,114.00	46,828.00	.00		46,828.00	96	.00	48,528	1,700.00
95 CONFERENCES & TRAINING	.00	.00	.00		1,225.00	49	.00	2,500	1,275.00
533 * SERVICES	25,114.00	46,828.00	.00		48,158.10	82	.00	58,428	10,269.90
530 **SERVICES	25,114.00	46,828.00	.00		48,158.10	82	.00	58,428	10,269.90
DEPT 715 TOTAL	29,977.37	64,599.75	3,407.26	3	61,542.47	57	.00	108,678	47,135.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	9,000	9,000.00
534 * SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
530 **SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
DEPT 716 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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

DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,400	2,400.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,400	2,400.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,400	2,400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	309.45	1	1,955.70	7	.00	27,500	25,544.30
534 * SERVICES	.00	.00	309.45	1	1,955.70	7	.00	27,500	25,544.30
530 **SERVICES	.00	.00	309.45	1	1,955.70	7	.00	27,600	25,644.30
DEPT 717 TOTAL	.00	.00	309.45	1	1,955.70	7	.00	30,000	28,044.30

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

DEPT 718 SAFE ROUTES TO SCHOOL PRJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTES TO SCHOOL PRJ

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	.00		.00		.00	2,000	2,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		684.00	68	.00	1,000	316.00
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	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522	* COMMODITIES	.00	.00	.00		684.00	27	.00	2,500	1,816.00
520	**COMMODITIES	.00	.00	.00		684.00	27	.00	2,500	1,816.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	5,000.00	83	6,000.00	100	.00	6,000	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	.00	.00	.00		99.70	40	.00	250	150.30
70	LEGAL NOTICES,ADVERTISING	.00	.00	1,099.00	17	5,560.00	86	.00	6,500	940.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
92	CONTRIBUTIONS & GRANTS	.00	.00	97.50	5	1,439.16	72	.00	2,000	560.84
533	* SERVICES	.00	.00	6,196.50	39	13,098.86	83	.00	15,800	2,701.14
530	**SERVICES	.00	.00	6,196.50	39	13,098.86	83	.00	15,800	2,701.14
	DEPT 718 TOTAL	.00	.00	6,196.50	31	13,782.86	68	.00	20,300	6,517.14

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

DEPT 719 TRAVEL DEMAND MODEL DEVEL

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,193.99	2	10,017.31	18	.00	54,900	44,882.69
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511	* SALARIES AND WAGES	.00	.00	1,193.99	2	10,017.31	17	.00	59,900	49,882.69
510	**PERSONNEL	.00	.00	1,193.99	2	10,017.31	17	.00	59,900	49,882.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		39.90	40	.00	100	60.10
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		22.00	4	.00	500	478.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	.00		61.90	2	.00	3,300	3,238.10
530 **	SERVICES	.00	.00	.00		61.90	2	.00	3,300	3,238.10
	DEPT 719 TOTAL	.00	.00	1,193.99	2	10,079.21	15	.00	69,400	59,320.79

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

DEPT 720 AMEREN RATE RELIEF-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-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									
31 ENERGY ASSISTANCE	.00	.00	.00		52,981.00	17	.00	314,700	261,719.00
534 * SERVICES	.00	.00	.00		52,981.00	17	.00	314,700	261,719.00
530 **SERVICES	.00	.00	.00		52,981.00	17	.00	314,800	261,819.00
DEPT 720 TOTAL	.00	.00	.00		52,981.00	15	.00	350,000	297,019.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 721 TRANSPORTN SIMULATION MDL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	209.93		11,647.38	21	.00	54,550	42,902.62
05 TEMP. SALARIES & WAGES	.00	.00	1,381.80	69	1,381.80	69	.00	2,000	618.20
511 * SALARIES AND WAGES	.00	.00	1,591.73	3	13,029.18	23	.00	56,550	43,520.82
510 **PERSONNEL	.00	.00	1,591.73	3	13,029.18	23	.00	56,550	43,520.82
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		19.95	13	.00	150	130.05
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	400	400.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		19.95	1	.00	2,350	2,330.05
530 **SERVICES	.00	.00	.00		19.95	1	.00	2,350	2,330.05
DEPT 721 TOTAL	.00	.00	1,591.73	3	13,049.13	22	.00	60,000	46,950.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	43,500	43,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	46,000	46,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	46,000	46,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,450	4,450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,450	4,450.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	48,528	48,528.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	58,228	58,228.00
530 **SERVICES	.00	.00	.00		.00		.00	58,228	58,228.00
DEPT 722 TOTAL	.00	.00	.00		.00		.00	108,678	108,678.00

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

DEPT 724 METRO PLANNING ORG ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	23,800	23,800.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	23,800	23,800.00
510 **PERSONNEL	.00	.00	.00		.00		.00	23,800	23,800.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 724 METRO PLANNING ORG 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
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	415,000	415,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	415,200	415,200.00
530 **	SERVICES	.00	.00	.00		.00		.00	415,200	415,200.00
	DEPT 724 TOTAL	.00	.00	.00		.00		.00	440,000	440,000.00

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

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	13,876.89	12	76,029.23	65	.00	117,759	41,729.77
05	TEMP. SALARIES & WAGES	.00	.00	1,579.20	13	3,890.56	32	.00	12,000	8,109.44
511 *	SALARIES AND WAGES	.00	.00	15,456.09	12	79,919.79	62	.00	129,759	49,839.21
510 **	PERSONNEL	.00	.00	15,456.09	12	79,919.79	62	.00	129,759	49,839.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		173.46	4	.00	4,000	3,826.54
02	OFFICE SUPPLIES	.00	.00	403.37	12	2,339.55	67	.00	3,500	1,160.45
03	BOOKS,PERIODICALS & MAN.	.00	.00	295.00	30	668.80	67	.00	1,000	331.20
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		816.06	41	.00	2,000	1,183.94
15	GASOLINE & OIL	.00	.00	21.47	3	107.57	13	.00	850	742.43
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		529.90	31	999.00	5,000	3,471.10
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	719.84	4	4,635.34	34	999.00	16,650	11,015.66
520 **	COMMODITIES	.00	.00	719.84	4	4,635.34	28	999.00	16,650	11,015.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		500.00	50	.00	1,000	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	16.50	2	146.52	15	.00	1,000	853.48
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	300.00	300.00	.00		2,170.00	62	.00	3,500	1,330.00
33	TELEPHONE SERVICE	.00	.00	153.12	12	609.86	49	.00	1,250	640.14
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		48.77	7	.00	700	651.23
42	EQUIPMENT MAINTENANCE	1,519.00	1,519.00	200.00	10	668.48	33	.00	2,000	1,331.52
50	FACILITY/OFFICE RENTALS	.00	.00	.00		100.00	100	.00	100	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		6,925.00	99	.00	7,000	75.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	463.39	13	2,311.03	66	.00	3,500	1,188.97
84	BUSINESS MEALS/EXPENSES	.00	.00	11.55	1	231.39	15	.00	1,500	1,268.61
85	PHOTOCOPY SERVICES	.00	.00	64.18	4	1,112.35	62	.00	1,800	687.65
93	DUES AND LICENSES	.00	.00	450.00	17	928.00	34	.00	2,700	1,772.00
95	CONFERENCES & TRAINING	.00	.00	.00		482.00	10	.00	5,000	4,518.00
533	* SERVICES	1,819.00	1,819.00	1,358.74	4	16,233.40	48	.00	33,550	17,316.60
530	**SERVICES	1,819.00	1,819.00	1,358.74	4	16,233.40	48	.00	33,550	17,316.60
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,265.00	43	.00	10,000	5,735.00
544	* CAPITAL OUTLAY	.00	.00	.00		4,265.00	43	.00	10,000	5,735.00
540	**CAPITAL OUTLAY	.00	.00	.00		4,265.00	43	.00	10,000	5,735.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	140.41	100	140.41	100	.00	141	.59
571	* TRANSFERS TO OTHER FUNDS	.00	.00	140.41	100	140.41	100	.00	141	.59
570	**TRANSFERS	.00	.00	140.41	100	140.41	100	.00	141	.59
	DEPT 725 TOTAL	1,819.00	1,819.00	17,675.08	9	105,193.94	56	999.00	190,100	83,907.06

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

DEPT 726 DANVILLE CORRIDOR STUDY

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,452.00	9	4,452.00	9	.00	50,075	45,623.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,900	1,900.00
511	* SALARIES AND WAGES	.00	.00	4,452.00	9	4,452.00	9	.00	51,975	47,523.00
510	**PERSONNEL	.00	.00	4,452.00	9	4,452.00	9	.00	51,975	47,523.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 726 DANVILLE CORRIDOR STUDY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	600	600.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,850	3,850.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,850	3,850.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	425.00	100	425.00	100	.00	425	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	425.00	10	425.00	10	.00	4,175	3,750.00
530 **	SERVICES	.00	.00	425.00	10	425.00	10	.00	4,175	3,750.00
	DEPT 726 TOTAL	.00	.00	4,877.00	8	4,877.00	8	.00	60,000	55,123.00

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

DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,579.27	40,220.65	4,654.79	6	33,188.33	41	.00	80,000	46,811.67
05	TEMP. SALARIES & WAGES	2,350.74	4,665.61	.00		1,173.52	12	.00	9,500	8,326.48
511 *	SALARIES AND WAGES	6,930.01	44,886.26	4,654.79	5	34,361.85	38	.00	89,500	55,138.15
510 **	PERSONNEL	6,930.01	44,886.26	4,654.79	5	34,361.85	38	.00	89,500	55,138.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	360.00	.00		28.91	2	.00	1,500	1,471.09
02	OFFICE SUPPLIES	.00	246.05	.00		226.44	15	.00	1,500	1,273.56
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES	.00	41.99	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	21.42	.00		69.56	14	.00	500	430.44
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	20.86	54.01	.00		6.01	1	.00	500	493.99
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	20.86	723.47	.00		330.92	4	.00	8,850	8,519.08

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	20.86	723.47	.00		330.92	4	.00	8,850	8,519.08
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		79.80	8	.00	1,000	920.20
12	JOB-REQUIRED TRAVEL EXP	.00	103.02	.00		.00		.00	750	750.00
29	COMPUTER SERVICES	400.00	400.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	300.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	652.73	.00		.00		.00	2,000	2,000.00
84	BUSINESS MEALS/EXPENSES	.00	72.48	.00		265.41	35	.00	750	484.59
85	PHOTOCOPY SERVICES	7.39	325.02	9.92	1	163.24	10	.00	1,700	1,536.76
93	DUES AND LICENSES	.00	293.00	.00		306.00	24	.00	1,250	944.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	* SERVICES	407.39	2,146.25	9.92		814.45	6	.00	13,075	12,260.55
530	**SERVICES	407.39	2,146.25	9.92		814.45	6	.00	13,075	12,260.55
	DEPT 727 TOTAL	7,358.26	47,755.98	4,664.71	4	35,507.22	32	.00	111,425	75,917.78

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

DEPT 730 CUUATS

520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	* COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520	**COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	* SERVICES	.00	.00	.00		.00		.00	400	400.00
530	**SERVICES	.00	.00	.00		.00		.00	400	400.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
30	TRANSPORTATION GRNT MATCH	3,277.03	32,013.48	7,273.01	7	29,078.34	30	.00	97,300	68,221.66
39	TRAVEL DMND MDL 719 MATCH	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	3,277.03	32,013.48	7,273.01	7	29,078.34	30	.00	97,300	68,221.66
570 **TRANSFERS	3,277.03	32,013.48	7,273.01	7	29,078.34	30	.00	97,300	68,221.66
DEPT 730 TOTAL	3,277.03	32,013.48	7,273.01	7	29,078.34	30	.00	98,100	69,021.66

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

DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	379.93	14,767.83	.00		.00		.00	48,500	48,500.00
05 TEMP. SALARIES & WAGES	91.35	91.35	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	471.28	14,859.18	.00		.00		.00	53,500	53,500.00
510 **PERSONNEL	471.28	14,859.18	.00		.00		.00	53,500	53,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	183.25	.00		.00		.00	350	350.00
03 BOOKS,PERIODICALS & MAN.	.00	424.05	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	396.41	.00		.00		.00	750	750.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	100.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	1,103.71	.00		.00		.00	5,350	5,350.00
520 **COMMODITIES	.00	1,103.71	.00		.00		.00	5,350	5,350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	3.03	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	451.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	361.00	361.00	.00		1,439.00	58	.00	2,500	1,061.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	80.03	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	100.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	361.00	995.06	.00		1,439.00	15	.00	9,400	7,961.00
530 **SERVICES	361.00	995.06	.00		1,439.00	15	.00	9,400	7,961.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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 731 TOTAL	832.28	16,957.95	.00		1,439.00	2	.00	70,250	68,811.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	961.50	7,211.25	500.10	2	8,452.20	31	.00	27,000	18,547.80
03 REG. FULL-TIME EMPLOYEES	25,927.19	144,522.81	25,926.50	9	158,177.06	56	.00	285,000	126,822.94
04 REG. PART-TIME EMPLOYEES	.00	2,418.63	157.08	1	1,048.04	7	.00	15,000	13,951.96
511 * SALARIES AND WAGES	26,888.69	154,152.69	26,583.68	8	167,677.30	51	.00	327,000	159,322.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	12,616.12	81,291.51	14,154.27	9	88,758.88	54	.00	165,000	76,241.12
02 IMRF - EMPLOYER COST	11,768.83	75,847.95	12,610.43	8	79,398.25	48	.00	165,000	85,601.75
04 WORKERS' COMPENSATION INS	657.48	3,752.91	674.80	7	4,256.59	43	.00	10,000	5,743.41
05 UNEMPLOYMENT INSURANCE	.00	16,456.06	.00		11,430.91	29	.00	40,000	28,569.09
06 EMPLOYEE HEALTH/LIFE INS	11,344.34	81,882.04	12,728.60	7	82,855.80	45	.00	185,000	102,144.20
08 EMPLOYEE DENTAL INSURANCE	42.44	127.32	20.62	2	144.94	14	.00	1,000	855.06
513 * FRINGE BENEFITS	36,429.21	259,357.79	40,188.72	7	266,845.37	47	.00	566,000	299,154.63
510 **PERSONNEL	63,317.90	413,510.48	66,772.40	7	434,522.67	49	.00	893,000	458,477.33
DEPT 732 TOTAL	63,317.90	413,510.48	66,772.40	7	434,522.67	49	.00	893,000	458,477.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,653.50	60,093.75	9,501.90	8	61,561.53	51	.00	120,000	58,438.47
03 REG. FULL-TIME EMPLOYEES	26,557.97	200,425.23	26,987.30	6	207,091.59	47	.00	442,400	235,308.41
04 REG. PART-TIME EMPLOYEES	.00	2,628.34	997.63	10	1,262.13	13	.00	10,000	8,737.87
05 TEMP. SALARIES & WAGES	.00	4,042.50	.00		.00		.00	9,900	9,900.00
511 * SALARIES AND WAGES	35,211.47	267,189.82	37,486.83	6	269,915.25	46	.00	582,300	312,384.75
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,000	1,000.00

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
510 **	PERSONNEL	35,211.47	267,189.82	37,486.83	6	269,915.25	46	.00	583,300	313,384.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,150.58	1,527.25	31	4,509.39	90	.00	5,000	490.61
02	OFFICE SUPPLIES	1,282.54	6,873.02	644.97	4	5,688.96	32	.00	18,000	12,311.04
03	BOOKS,PERIODICALS & MAN.	308.00	557.80	476.48	19	700.28	28	.00	2,500	1,799.72
04	COPIER SUPPLIES	1,126.85	3,182.70	940.35	19	3,406.42	68	.00	5,000	1,593.58
06	POSTAGE, UPS, FED EXPRESS	26.43	1,274.37	.00		940.36	21	.00	4,500	3,559.64
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	39.96	3	153.90	10	.00	1,500	1,346.10
22	MAINTENANCE SUPPLIES	47.86	499.33	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	815.56	22,461.76	474.27	1	1,281.75	3	.00	40,000	38,718.25
522 *	COMMODITIES	3,607.24	35,999.56	4,103.28	5	16,681.06	21	.00	77,700	61,018.94
520 **	COMMODITIES	3,607.24	35,999.56	4,103.28	5	16,681.06	21	.00	77,700	61,018.94
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	30,000	30,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	2,500	2,500.00
07	PROFESSIONAL SERVICES	440.00	640.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	235.48	1,428.72	91.24	2	1,070.10	27	.00	4,000	2,929.90
20	INSURANCE	.00	.00	.00		.00		.00	50,000	50,000.00
28	UTILITIES	3,707.20	12,293.76	.00		14,546.72	42	.00	35,000	20,453.28
29	COMPUTER SERVICES	2,457.00	19,472.00	570.00	1	7,325.00	18	.00	40,000	32,675.00
33	TELEPHONE SERVICE	267.45	2,023.76	180.75	3	1,181.57	20	.00	6,000	4,818.43
36	WASTE DISPOSAL & RECYCLNG	.00	2,903.42	250.00	25	461.75	46	.00	1,000	538.25
40	AUTOMOBILE MAINTENANCE	.00	655.62	.00		84.30	2	.00	5,000	4,915.70
42	EQUIPMENT MAINTENANCE	.00	30.00	59.00	2	1,815.62	73	.00	2,500	684.38
50	FACILITY/OFFICE RENTALS	5,725.76	48,318.11	7,022.38	8	54,882.42	65	.00	85,000	30,117.58
51	EQUIPMENT RENTALS	149.00	2,206.52	76.00	1	586.11	10	.00	6,000	5,413.89
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	424.26	.00		256.56	26	.00	1,000	743.44
84	BUSINESS MEALS/EXPENSES	91.08	433.96	99.65	5	566.65	28	.00	2,000	1,433.35
85	PHOTOCOPY SERVICES	293.65	3,129.90	705.67	7	3,789.64	36	.00	10,500	6,710.36
93	DUES AND LICENSES	.00	1,203.00	39.99	1	1,326.74	27	.00	5,000	3,673.26
95	CONFERENCES & TRAINING	807.12	3,971.89	.00		2,522.07	36	.00	7,000	4,477.93
533 *	SERVICES	14,173.74	99,134.92	9,094.68	3	90,415.25	30	.00	298,500	208,084.75
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	29.00	29	29.00	29	.00	100	71.00
59	JANITORIAL SERVICES	.00	2,966.70	.00		6,115.26	64	.00	9,500	3,384.74
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	.00	2,966.70	29.00		6,144.26	42	.00	14,600	8,455.74

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
530	**	SERVICES	14,173.74	102,101.62	9,123.68	3	96,559.51	31	.00	313,100	216,540.49
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	8,014.69	78,309.52	.00		12,482.16	71	.00	17,600	5,117.84
	33	FURNISHINGS, OFFICE EQUIP	.00	4,290.35	.00		4,850.00	83	7,625.00	15,000	2,525.00
544	*	CAPITAL OUTLAY	8,014.69	82,599.87	.00		17,332.16	77	7,625.00	32,600	7,642.84
540	**	CAPITAL OUTLAY	8,014.69	82,599.87	.00		17,332.16	53	7,625.00	32,600	7,642.84
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	1,664.20	11,649.34	913.94	4	11,072.06	44	.00	25,000	13,927.94
571	*	TRANSFERS TO OTHER FUNDS	1,664.20	11,649.34	913.94	4	11,072.06	44	.00	25,000	13,927.94
570	**	TRANSFERS	1,664.20	11,649.34	913.94	4	11,072.06	44	.00	25,000	13,927.94
		DEPT 733 TOTAL	62,671.34	499,540.21	51,627.73	5	411,560.04	41	7,625.00	1,031,700	612,514.96

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

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	.00	10,553.91	2,370.32-	2	56,159.93	38	.00	148,300	92,140.07
	04	REG. PART-TIME EMPLOYEES	.00	22.24	.00		.00		.00	7,500	7,500.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,008	2,008.00
511	*	SALARIES AND WAGES	.00	10,576.15	2,370.32-	2	56,159.93	36	.00	157,808	101,648.07
510	**	PERSONNEL	.00	10,576.15	2,370.32-	2	56,159.93	36	.00	157,808	101,648.07
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		569.59	16	.00	3,500	2,930.41
	02	OFFICE SUPPLIES	.00	201.44	466.94	10	2,716.12	60	.00	4,500	1,783.88
	03	BOOKS,PERIODICALS & MAN.	.00	18.33	448.50	30	833.83	56	.00	1,500	666.17
	06	POSTAGE, UPS, FED EXPRESS	.00	11.00	11.76		512.59	16	.00	3,250	2,737.41
	15	GASOLINE & OIL	.00	7.12	67.67	9	196.59	26	.00	750	553.41
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		912.92	18	.00	5,000	4,087.08
522	*	COMMODITIES	.00	237.89	994.87	5	5,741.64	31	.00	18,500	12,758.36
520	**	COMMODITIES	.00	237.89	994.87	5	5,741.64	31	.00	18,500	12,758.36
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	32.00	10.00	1	10.00	1	.00	1,000	990.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	229.50	250.04	8	1,692.72	56	.00	3,000	1,307.28
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	.00	295.00	1,110.00	9	7,770.00	62	.00	12,500	4,730.00
33	TELEPHONE SERVICE	.00	273.85	406.68	14	1,347.55	45	.00	3,000	1,652.45
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		309.20	62	.00	500	190.80
42	EQUIPMENT MAINTENANCE	.00	.00	.00		305.68	44	.00	700	394.32
51	EQUIPMENT RENTALS	.00	.00	51.20	10	146.20	29	.00	500	353.80
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		320.67	64	.00	500	179.33
84	BUSINESS MEALS/EXPENSES	.00	.00	206.06	14	207.62	14	.00	1,500	1,292.38
85	PHOTOCOPY SERVICES	.00	.00	293.86	6	2,239.86	45	.00	5,000	2,760.14
92	CONTRIBUTIONS & GRANTS	.00	510.00	1,697.94	5	2,387.18	7	.00	35,000	32,612.82
93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	.00	.00	1,719.30	49	2,955.65	84	.00	3,500	544.35
533 *	SERVICES	.00	1,340.35	5,745.08	8	19,692.33	27	.00	72,200	52,507.67
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	15,443.97	80	15,443.97	80	.00	19,200	3,756.03
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	.00	.00	15,443.97	70	15,443.97	70	.00	22,200	6,756.03
530 **	SERVICES	.00	1,340.35	21,189.05	22	35,136.30	37	.00	94,400	59,263.70
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	491.44	100	491.44	100	.00	492	.56
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	491.44	100	491.44	100	.00	492	.56
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	817.42	.00		24,758.02	99	.00	25,000	241.98
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	66,500	66,500.00
17	ISSA 827/828 MATCH	.00	.00	.00		1,716.47	11	.00	15,000	13,283.53
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	30,000	30,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	817.42	.00		26,474.49	19	.00	136,500	110,025.51
570 **	TRANSFERS	.00	817.42	491.44		26,965.93	20	.00	136,992	110,026.07
	DEPT 736 TOTAL	.00	12,971.81	20,305.04	5	124,003.80	30	.00	412,700	288,696.20

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 742 TRANSPORTATON-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,005.77	78,765.37	.00		.00		.00	115,000	115,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	7,005.77	78,765.37	.00		.00		.00	125,000	125,000.00
510 **PERSONNEL	7,005.77	78,765.37	.00		.00		.00	125,000	125,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	993.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	370.16	2,337.74	.00		.00		.00	3,500	3,500.00
03 BOOKS,PERIODICALS & MAN.	295.00	295.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	582.65	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	17.45	117.90	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	342.90	1,226.88	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	1,025.51	5,553.17	.00		.00		.00	12,750	12,750.00
520 **COMMODITIES	1,025.51	5,553.17	.00		.00		.00	12,750	12,750.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	100.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	12.12	222.30	.00		.00		.00	2,500	2,500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER SERVICES	.00	2,076.00	310.00	9	310.00	9	.00	3,500	3,190.00
33 TELEPHONE SERVICE	62.64	380.72	.00		.00		.00	1,500	1,500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	581.00	581.00	.00		1,519.00	30	.00	5,000	3,481.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	412.29	1,711.59	.00		.00		.00	3,000	3,000.00
84 BUSINESS MEALS/EXPENSES	.00	58.98	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	17.31	223.27	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	2,429.00	.00		.00		.00	3,500	3,500.00
95 CONFERENCES & TRAINING	.00	1,171.04	.00		.00		.00	4,500	4,500.00
533 * SERVICES	1,085.36	8,953.90	310.00	1	1,829.00	6	.00	29,100	27,271.00
530 **SERVICES	1,085.36	8,953.90	310.00	1	1,829.00	6	.00	29,100	27,271.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	2,968.97	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	2,968.97	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	2,968.97	.00		.00		.00	10,000	10,000.00
DEPT 742 TOTAL	9,116.64	96,241.41	310.00		1,829.00	1	.00	176,850	175,021.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 743 DOMESTC VIOLENCE TRAINING									
530 SERVICES									
534 SERVICES									
51 RPC POL TRN INSTRCTR TRAV	.00	.00	.00		.00		.00	9,300	9,300.00
52 RPC POL TRN INSTRCTR CONT	.00	.00	7,700.00	17	43,550.00	94	.00	46,200	2,650.00
534 * SERVICES	.00	.00	7,700.00	14	43,550.00	78	.00	55,500	11,950.00
530 **SERVICES	.00	.00	7,700.00	14	43,550.00	78	.00	55,500	11,950.00
DEPT 743 TOTAL	.00	.00	7,700.00	14	43,550.00	78	.00	55,500	11,950.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 744 POLICE TRAIN-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,922.07	13	62,315.16	100	.00	62,429	113.84
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,675.00	67	.00	2,500	825.00
511 * SALARIES AND WAGES	.00	.00	7,922.07	12	63,990.16	99	.00	64,929	938.84
510 **PERSONNEL	.00	.00	7,922.07	12	63,990.16	99	.00	64,929	938.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		140.13	14	.00	1,000	859.87
02 OFFICE SUPPLIES	.00	.00	827.81	33	1,850.74	74	.00	2,500	649.26
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,226.59	61	.00	2,000	773.41
15 GASOLINE & OIL	.00	.00	76.29	15	221.08	44	.00	500	278.92
29 RPC STUDENT HANDOUT MATLS	.00	.00	2,941.42	35	7,935.28	95	.00	8,350	414.72
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		246.00	98	.00	250	4.00
522 * COMMODITIES	.00	.00	3,845.52	25	11,619.82	74	.00	15,600	3,980.18
520 **COMMODITIES	.00	.00	3,845.52	25	11,619.82	74	.00	15,600	3,980.18
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
29 COMPUTER SERVICES	135.00	135.00	350.00	21	1,400.00	85	.00	1,650	250.00
33 TELEPHONE SERVICE	.00	.00	148.00	10	1,123.08	75	.00	1,500	376.92
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		29.16	6	.00	500	470.84
51 EQUIPMENT RENTALS	.00	.00	38.00	10	160.37	40	.00	400	239.63

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
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
	93	DUES AND LICENSES	.00	.00	.00		70.00	35	.00	200	130.00
	95	CONFERENCES & TRAINING	.00	.00	.00		225.00	23	.00	1,000	775.00
533	*	SERVICES	135.00	135.00	536.00	4	3,007.61	21	.00	14,000	10,992.39
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	.00	.00	230.17	15	929.94	62	.00	1,500	570.06
	49	RPC POL TRN STAFF TRAVEL	.00	.00	133.20	5	1,317.50	53	.00	2,500	1,182.50
	50	RPC POL TRN STAFF PERDIEM	.00	.00	39.00	4	229.50	23	.00	1,000	770.50
	51	RPC POL TRN INSTRCTR TRAV	.00	.00	1,234.80	15	8,086.92	95	.00	8,500	413.08
	52	RPC POL TRN INSTRCTR CONT	.00	.00	7,300.00	8	85,561.83	98	.00	87,450	1,888.17
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		1,165.50	78	.00	1,500	334.50
	54	RPC POL TRN CATERING	.00	.00	250.97	5	2,535.73	46	.00	5,500	2,964.27
	55	RPC POL TRN FACILITY RENT	.00	.00	320.00	11	2,458.16	82	.00	3,000	541.84
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		380.00	38	.00	1,000	620.00
	57	RPC POL TRN REPRODUCTION	.00	.00	307.33	15	1,041.02	52	.00	2,000	958.98
534	*	SERVICES	.00	.00	9,815.47	9	103,706.10	91	.00	113,950	10,243.90
530	**	SERVICES	135.00	135.00	10,351.47	8	106,713.71	83	.00	127,950	21,236.29
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	70.21	99	70.21	99	.00	71	.79
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	70.21	99	70.21	99	.00	71	.79
570	**	TRANSFERS	.00	.00	70.21	99	70.21	99	.00	71	.79
		DEPT 744 TOTAL	135.00	135.00	22,189.27	11	182,393.90	87	.00	210,050	27,656.10

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

DEPT 749 POLICE TRAIN-EVEN ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	6,254.53	51,802.31	.00		.00		.00	75,000	75,000.00
	05	TEMP. SALARIES & WAGES	.00	2,630.00	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	6,254.53	54,432.31	.00		.00		.00	78,000	78,000.00
510 **	PERSONNEL	6,254.53	54,432.31	.00		.00		.00	78,000	78,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	275.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	94.00	388.37	.00		.00		.00	3,500	3,500.00
03	BOOKS,PERIODICALS & MAN.	.00	40.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,595.52	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	26.22	265.48	.00		.00		.00	500	500.00
29	RPC STUDENT HANDOUT MATLS	937.46	2,668.16	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,057.68	5,232.53	.00		.00		.00	16,000	16,000.00
520 **	COMMODITIES	1,057.68	5,232.53	.00		.00		.00	16,000	16,000.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	3,287.00	.00		.00		.00	7,500	7,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER SERVICES	.00	938.00	150.00	15	150.00	15	.00	1,000	850.00
33	TELEPHONE SERVICE	64.39	438.29	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	40.00	40.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	445.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	104.39	5,148.29	150.00	1	150.00	1	.00	13,700	13,550.00
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	121.34	1,156.41	.00		.00		.00	1,700	1,700.00
49	RPC POL TRN STAFF TRAVEL	364.00	2,025.76	.00		.00		.00	3,000	3,000.00
50	RPC POL TRN STAFF PERDIEM	73.00	409.00	.00		.00		.00	750	750.00
51	RPC POL TRN INSTRCTR TRAV	840.64	7,503.36	.00		.00		.00	7,500	7,500.00
52	RPC POL TRN INSTRCTR CONT	13,225.00	77,344.95	.00		.00		.00	80,000	80,000.00
53	RPC POL TRN INSTRUCTR DEV	.00	250.00	.00		.00		.00	5,000	5,000.00
54	RPC POL TRN CATERING	44.00	2,105.42	.00		.00		.00	5,500	5,500.00
55	RPC POL TRN FACILITY RENT	.00	2,787.45	.00		.00		.00	5,500	5,500.00
56	RPC POL TRN RENTAL AIDS	.00	990.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	19.84	605.67	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	14,687.82	95,178.02	.00		.00		.00	112,950	112,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	14,792.21	100,326.31	150.00		150.00		.00	126,650	126,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 749 TOTAL	22,104.42	159,991.15	150.00		150.00		.00	225,650	225,500.00

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

DEPT 757 CSBG AMER RCVRY/REINV ACT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	245,000	245,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	245,000	245,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	245,000	245,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	15,000	15,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	20,500	20,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	20,500	20,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		.00		.00	117,000	117,000.00
530 **SERVICES	.00	.00	.00		.00		.00	117,000	117,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

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
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 757 TOTAL	.00	.00	.00		.00		.00	407,500	407,500.00

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

DEPT 758 COMM SRV BLK GRT-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,759.25	51,656.72	.00		16,971.03	45	.00	38,000	21,028.97
04 REG. PART-TIME EMPLOYEES	.00	40.13	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	10,759.25	51,696.85	.00		16,971.03	42	.00	40,000	23,028.97
510 **PERSONNEL	10,759.25	51,696.85	.00		16,971.03	42	.00	40,000	23,028.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	79.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	432.46	864.62	.00		139.00	5	.00	3,000	2,861.00
03 BOOKS,PERIODICALS & MAN.	398.50	1,485.50	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	39.37	419.20	.00		23.99	1	.00	4,000	3,976.01
15 GASOLINE & OIL	23.99	248.80	.00		33.61	4	.00	750	716.39
44 EQUIPMENT LESS THAN $1000	149.99	275.28	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	1,044.31	3,372.40	.00		196.60	1	.00	13,750	13,553.40
520 **COMMODITIES	1,044.31	3,372.40	.00		196.60	1	.00	13,750	13,553.40
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	153.81	1,612.57	.00		11.70		.00	3,500	3,488.30
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	4,067.68	.00		.00		.00	5,000	5,000.00
29 COMPUTER SERVICES	305.00	2,135.00	.00		1,110.00	37	.00	3,000	1,890.00
33 TELEPHONE SERVICE	186.46	1,038.09	.00		168.27	8	.00	2,000	1,831.73
40 AUTOMOBILE MAINTENANCE	.00	65.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	25.99	25.99	.00		.00		.00	750	750.00
51 EQUIPMENT RENTALS	.00	.00	.00		38.00	8	.00	500	462.00
70 LEGAL NOTICES,ADVERTISING	.00	181.92	.00		56.24	6	.00	1,000	943.76
84 BUSINESS MEALS/EXPENSES	.00	270.47	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	71.56	1,143.50	.00		.00		.00	4,500	4,500.00
92 CONTRIBUTIONS & GRANTS	8.62	5,164.29	.00		264.98	26	.00	1,000	735.02
93 DUES AND LICENSES	.00	100.00	.00		1,925.00	77	.00	2,500	575.00

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
	95	CONFERENCES & TRAINING	.00	2,693.69	.00		710.45	20	.00	3,500	2,789.55
533	*	SERVICES	751.44	18,498.20	.00		4,284.64	15	.00	28,750	24,465.36
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	163.50	10,043.50	.00		.00		.00	10,000	10,000.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	1,250.00	.00		2,500.00	83	.00	3,000	500.00
534	*	SERVICES	163.50	11,293.50	.00		2,500.00	19	.00	13,000	10,500.00
530	**	SERVICES	914.94	29,791.70	.00		6,784.64	16	.00	41,750	34,965.36
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,729.47	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	1,729.47	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	1,729.47	.00		.00		.00	5,000	5,000.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	7,905.08	.00		.00		.00	30,000	30,000.00
	13	SENIOR SERVICES MATCH	.00	280.25	.00		.00		.00	50,000	50,000.00
	17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	20,000	20,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	8,185.33	.00		.00		.00	115,000	115,000.00
570	**	TRANSFERS	.00	8,185.33	.00		.00		.00	115,000	115,000.00
		DEPT 758 TOTAL	12,718.50	94,775.75	.00		23,952.27	11	.00	215,500	191,547.73

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

DEPT 759 CSBG NEW ECON DEV AWARDS

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	14,708.56	92.32		9,288.32	17	.00	55,000	45,711.68
	05	TEMP. SALARIES & WAGES	.00	429.64	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	15,138.20	92.32		9,288.32	16	.00	56,500	47,211.68
510	**	PERSONNEL	.00	15,138.20	92.32		9,288.32	16	.00	56,500	47,211.68
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	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	255.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	13.12	.00		111.95	32	.00	350	238.05
06	POSTAGE, UPS, FED EXPRESS	.00	5.50	.00		10.87	4	.00	250	239.13
15	GASOLINE & OIL	.00	4.02	.00		2.76	1	.00	500	497.24
44	EQUIPMENT LESS THAN $1000	.00	100.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	377.64	.00		125.58	3	.00	4,600	4,474.42
520 **	COMMODITIES	.00	377.64	.00		125.58	3	.00	4,600	4,474.42
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	24.09	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	37.50	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	1,288.00	.00		850.00	28	.00	3,000	2,150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	.00	1,349.59	.00		850.00	4	.00	21,900	21,050.00
530 **	SERVICES	.00	1,349.59	.00		850.00	4	.00	21,900	21,050.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
	DEPT 759 TOTAL	.00	16,865.43	92.32		10,263.90	12	.00	86,500	76,236.10

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

DEPT 760 CRIM JUSTICE PLAN RESERVE

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

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN 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
510		**PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522		* COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520		**COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	4.94	52.84	20.41	6	80.89	23	.00	350	269.11
	84	BUSINESS MEALS/EXPENSES	.00	93.46	.00		112.86	23	.00	500	387.14
	95	CONFERENCES & TRAINING	36.00	396.43	20.00	1	226.38	15	.00	1,500	1,273.62
533		* SERVICES	40.94	542.73	40.41	2	420.13	18	.00	2,350	1,929.87
530		**SERVICES	40.94	542.73	40.41	2	420.13	18	.00	2,350	1,929.87
		DEPT 760 TOTAL	40.94	542.73	40.41	1	420.13	9	.00	4,850	4,429.87

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

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	901.90	.00		.00		.00	25,000	25,000.00
511		* SALARIES AND WAGES	.00	901.90	.00		.00		.00	25,000	25,000.00
510		**PERSONNEL	.00	901.90	.00		.00		.00	25,000	25,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522		* COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520		**COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	47.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	19.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	450.00	.00		450.00	23	.00	2,000	1,550.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	516.00	.00		450.00	5	.00	10,000	9,550.00
530 **	SERVICES	.00	516.00	.00		450.00	5	.00	10,000	9,550.00
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 762 TOTAL	.00	1,417.90	.00		450.00	1	.00	40,000	39,550.00

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

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	538.43	5,113.40	607.28	1	4,550.81	10	.00	47,400	42,849.19
05	TEMP. SALARIES & WAGES	.00	168.12	.00		822.09	35	.00	2,382	1,559.91
511 *	SALARIES AND WAGES	538.43	5,281.52	607.28	1	5,372.90	11	.00	49,782	44,409.10
510 **	PERSONNEL	538.43	5,281.52	607.28	1	5,372.90	11	.00	49,782	44,409.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	74.25	15	441.32	88	.00	500	58.68
02	OFFICE SUPPLIES	.00	.00	.00		41.29	4	.00	1,000	958.71
03	BOOKS,PERIODICALS & MAN.	.00	252.22	.00		249.60	50	.00	500	250.40
06	POSTAGE, UPS, FED EXPRESS	.00	4.54	.00		24.10	24	.00	100	75.90
15	GASOLINE & OIL	3.74	8.87	.00		3.50	1	.00	500	496.50
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		208.77	8	.00	2,500	2,291.23
522 *	COMMODITIES	3.74	265.63	74.25	1	968.58	19	.00	5,100	4,131.42
520 **	COMMODITIES	3.74	265.63	74.25	1	968.58	19	.00	5,100	4,131.42
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,500	2,500.00

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
03	ATTORNEY FEES	.00	.00	.00		43.75	3	.00	1,500	1,456.25
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	176.35	.00		29.23	3	.00	1,000	970.77
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	135.00	1,073.00	260.00	7	2,080.00	52	.00	4,000	1,920.00
33	TELEPHONE SERVICE	20.88	126.90	62.46	6	376.22	38	.00	1,000	623.78
42	EQUIPMENT MAINTENANCE	.00	.00	.00		87.48	87	.00	100	12.52
50	FACILITY/OFFICE RENTALS	.00	395.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		94.59	9	.00	1,000	905.41
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	89.84	.00		.00		.00	750	750.00
89	PUBLIC RELATIONS	.00	840.32	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	155.88	2,701.41	322.46	1	2,711.27	10	.00	25,850	23,138.73
530 **	SERVICES	155.88	2,701.41	322.46	1	2,711.27	10	.00	25,850	23,138.73
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,500	4,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	117.01	99	117.01	99	.00	118	.99
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	117.01	99	117.01	99	.00	118	.99
570 **	TRANSFERS	.00	.00	117.01	99	117.01	99	.00	118	.99
	DEPT 777 TOTAL	698.05	8,248.56	1,121.00	1	9,169.76	11	.00	85,350	76,180.24

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

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,665.04	6,285.53	.00		1,948.48	8	.00	24,929	22,980.52
511 *	SALARIES AND WAGES	1,665.04	6,285.53	.00		1,948.48	8	.00	24,929	22,980.52
513	FRINGE BENEFITS									
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		1,521.14	9	.00	17,570	16,048.86

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 * FRINGE BENEFITS	.00	.00	.00		1,521.14	9	.00	17,570	16,048.86
510 **PERSONNEL	1,665.04	6,285.53	.00		3,469.62	8	.00	42,499	39,029.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	10.72	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	41.75	55.39	.00		30.77	6	.00	500	469.23
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	41.75	66.11	.00		30.77	2	.00	2,000	1,969.23
520 **COMMODITIES	41.75	66.11	.00		30.77	2	.00	2,000	1,969.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		48.00	10	.00	500	452.00
12 JOB-REQUIRED TRAVEL EXP	.00	5.56	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	110.00	875.00	150.00	10	1,200.00	80	.00	1,500	300.00
85 PHOTOCOPY SERVICES	.00	4.96	9.92	2	59.47	12	.00	500	440.53
93 DUES AND LICENSES	250.00	350.00	.00		100.00	10	.00	1,000	900.00
95 CONFERENCES & TRAINING	.00	35.00	.00		150.00	6	.00	2,500	2,350.00
533 * SERVICES	360.00	1,270.52	159.92	2	1,557.47	24	.00	6,500	4,942.53
530 **SERVICES	360.00	1,270.52	159.92	2	1,557.47	24	.00	6,500	4,942.53
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	70.21	99	70.21	99	.00	71	.79
571 * TRANSFERS TO OTHER FUNDS	.00	.00	70.21	99	70.21	99	.00	71	.79
570 **TRANSFERS	.00	.00	70.21	99	70.21	99	.00	71	.79
DEPT 784 TOTAL	2,066.79	7,622.16	230.13		5,128.07	10	.00	51,070	45,941.93

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

DEPT 786 FED EMERG MGMT AGY-EVN YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	681.50	8,757.00	.00		.00		.00	10,000	10,000.00
534 * SERVICES	681.50	8,757.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	681.50	8,757.00	.00		.00		.00	10,000	10,000.00
DEPT 786 TOTAL	681.50	8,757.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FED EMERG MGMT AGY-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 791 FED EMERG MGMT AGY-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	8,299.79	55	13,913.56	93	.00	15,000	1,086.44
534 * SERVICES	.00	.00	8,299.79	55	13,913.56	93	.00	15,000	1,086.44
530 **SERVICES	.00	.00	8,299.79	55	13,913.56	93	.00	15,000	1,086.44
DEPT 791 TOTAL	.00	.00	8,299.79	55	13,913.56	93	.00	15,000	1,086.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	585.25	4,916.45	1,018.51	4	4,530.41	18	.00	25,000	20,469.59
511 * SALARIES AND WAGES	585.25	4,916.45	1,018.51	4	4,530.41	18	.00	25,000	20,469.59
510 **PERSONNEL	585.25	4,916.45	1,018.51	4	4,530.41	18	.00	25,000	20,469.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	.00		2.20		.00	750	747.80
06 POSTAGE, UPS, FED EXPRESS	.00	54.24	.00		16.29	3	.00	500	483.71
15 GASOLINE & OIL	.00	2.13	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	56.37	.00		18.49		.00	4,000	3,981.51
520 **COMMODITIES	.00	56.37	.00		18.49		.00	4,000	3,981.51
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	1,881.38	.00		.00		.00	3,000	3,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	38.33	9.35	2	76.39	15	.00	500	423.61
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	170.00	.00		172.00	49	.00	350	178.00
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	22.27	.00		124.82	17	.00	750	625.18
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	2,111.98	9.35		373.21	4	.00	9,600	9,226.79
530 **SERVICES	.00	2,111.98	9.35		373.21	4	.00	9,600	9,226.79
DEPT 796 TOTAL	585.25	7,084.80	1,027.86	3	4,922.11	13	.00	38,600	33,677.89

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		16,019.11	96	.00	16,675	655.89
511 * SALARIES AND WAGES	.00	.00	.00		16,019.11	96	.00	16,675	655.89
510 **PERSONNEL	.00	.00	.00		16,019.11	96	.00	16,675	655.89
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		70.49	35	.00	200	129.51
15 GASOLINE & OIL	.00	.00	.00		41.02	21	.00	200	158.98
522 * COMMODITIES	.00	.00	.00		111.51	17	.00	650	538.49
520 **COMMODITIES	.00	.00	.00		111.51	17	.00	650	538.49
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	801.20	27	2,823.14	95	.00	2,975	151.86
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		116.76	39	.00	300	183.24
92 CONTRIBUTIONS & GRANTS	.00	.00	2.21	1	292.83	84	.00	350	57.17
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	803.41	17	3,232.73	67	.00	4,825	1,592.27
530 **SERVICES	.00	.00	803.41	17	3,232.73	67	.00	4,825	1,592.27
DEPT 803 TOTAL	.00	.00	803.41	4	19,363.35	87	.00	22,150	2,786.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 807 CSBG SPEC PROJ EVN CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 807 TOTAL	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,967.43	20,935.05	.00		.00		.00	19,500	19,500.00
511 * SALARIES AND WAGES	3,967.43	20,935.05	.00		.00		.00	19,500	19,500.00
510 **PERSONNEL	3,967.43	20,935.05	.00		.00		.00	19,500	19,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	55.68	.00		.00		.00	350	350.00
15 GASOLINE & OIL	81.97	242.56	.00		.00		.00	750	750.00
522 * COMMODITIES	81.97	298.24	.00		.00		.00	1,300	1,300.00
520 **COMMODITIES	81.97	298.24	.00		.00		.00	1,300	1,300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	567.82	1,463.50	.00		.00		.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	31.15	37.62	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	17.31	17.31	.00		.00		.00	750	750.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	616.28	1,518.43	.00		.00		.00	4,400	4,400.00
530 **SERVICES	616.28	1,518.43	.00		.00		.00	4,400	4,400.00
DEPT 817 TOTAL	4,665.68	22,751.72	.00		.00		.00	25,200	25,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 821 ONARGA PUBLIC FACILITIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	208.13	790.89	645.04	5	1,677.86	14	.00	11,950	10,272.14
511 * SALARIES AND WAGES	208.13	790.89	645.04	5	1,677.86	14	.00	11,950	10,272.14
510 **PERSONNEL	208.13	790.89	645.04	5	1,677.86	14	.00	11,950	10,272.14
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		9.45	5	.00	200	190.55
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		9.45	2	.00	550	540.55
520 **COMMODITIES	.00	.00	.00		9.45	2	.00	550	540.55
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	49.49	.00		48.95	14	.00	350	301.05
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	.00		9.91	20	.00	50	40.09
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	49.49	.00		58.86	6	.00	1,000	941.14
530 **SERVICES	.00	49.49	.00		58.86	6	.00	1,000	941.14
DEPT 821 TOTAL	208.13	840.38	645.04	5	1,746.17	13	.00	13,500	11,753.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,386.05	92,522.88	.00		.00		.00	125,000	125,000.00
04 REG. PART-TIME EMPLOYEES	.00	578.24	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	13,386.05	93,101.12	.00		.00		.00	127,000	127,000.00
510 **PERSONNEL	13,386.05	93,101.12	.00		.00		.00	127,000	127,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	39.25	.00		.00		.00	550	550.00

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
02	OFFICE SUPPLIES	399.38	1,298.71	.00		.00		.00	1,800	1,800.00
03	BOOKS,PERIODICALS & MAN.	.00	104.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	264.80	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	145.85	494.32	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	411.99	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	545.23	2,613.07	.00		.00		.00	7,100	7,100.00
520 **	COMMODITIES	545.23	2,613.07	.00		.00		.00	7,100	7,100.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	5,143.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	502.71	2,715.31	.00		.00		.00	3,000	3,000.00
29	COMPUTER SERVICES	49.99	2,353.50	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	169.60	1,154.42	.00		.00		.00	3,000	3,000.00
40	AUTOMOBILE MAINTENANCE	.00	28.87	.00		.00		.00	1,000	1,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	6,600.00	6,625.00	.00		.00		.00	7,500	7,500.00
51	EQUIPMENT RENTALS	9.00	63.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	55.00	.00		.00		.00	350	350.00
84	BUSINESS MEALS/EXPENSES	.00	306.50	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	130.66	943.63	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	1,200.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	43.00	1,499.69	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	7,504.96	22,087.92	.00		.00		.00	33,850	33,850.00
530 **	SERVICES	7,504.96	22,087.92	.00		.00		.00	33,850	33,850.00
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 827 TOTAL	21,436.24	117,802.11	.00		.00		.00	170,450	170,450.00

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

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	12,721.83	14	92,268.58	99	.00	92,750	481.42
511 *	SALARIES AND WAGES	.00	.00	12,721.83	14	92,268.58	99	.00	92,750	481.42

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
510	**PERSONNEL	.00	.00	12,721.83	14	92,268.58	99	.00	92,750	481.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	905.00	64	1,049.55	75	.00	1,405	355.45
02	OFFICE SUPPLIES	.00	.00	104.65	8	703.65	56	.00	1,250	546.35
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		154.00	88	.00	175	21.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		512.13	85	.00	600	87.87
15	GASOLINE & OIL	.00	.00	73.23	10	354.86	47	.00	750	395.14
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
522	* COMMODITIES	.00	.00	1,082.88	26	2,774.19	66	.00	4,180	1,405.81
520	**COMMODITIES	.00	.00	1,082.88	26	2,774.19	66	.00	4,180	1,405.81
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	706.00	9	6,330.00	84	.00	7,500	1,170.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	613.49	14	3,132.58	72	.00	4,345	1,212.42
29	COMPUTER SERVICES	285.00	285.00	49.99	17	299.94	100	.00	300	.06
33	TELEPHONE SERVICE	.00	.00	149.10	12	1,227.48	98	.00	1,250	22.52
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		268.87	98	.00	275	6.13
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	.00	6,600.00	99	6,600.00	99	.00	6,700	100.00
51	EQUIPMENT RENTALS	.00	.00	123.00	11	490.50	45	.00	1,100	609.50
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		68.33	91	.00	75	6.67
85	PHOTOCOPY SERVICES	.00	.00	288.35	8	1,704.70	49	.00	3,500	1,795.30
92	CONTRIBUTIONS & GRANTS	.00	.00	1.00		243.49	16	.00	1,500	1,256.51
93	DUES AND LICENSES	.00	.00	.00		1,200.00	96	.00	1,250	50.00
95	CONFERENCES & TRAINING	.00	.00	48.00	2	2,016.70	100	.00	2,025	8.30
533	* SERVICES	285.00	285.00	8,578.93	29	23,582.59	79	.00	29,820	6,237.41
530	**SERVICES	285.00	285.00	8,578.93	29	23,582.59	79	.00	29,820	6,237.41
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 828 TOTAL	285.00	285.00	22,383.64	18	118,625.36	94	.00	126,750	8,124.64

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

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

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		838.15	6	.00	15,000	14,161.85

FUND 075 REGIONAL PLANNING COMM

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

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	.00		838.15	6	.00	15,000	14,161.85
510	**	PERSONNEL	.00	.00	.00		838.15	6	.00	15,000	14,161.85
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
534		SERVICES									
	02	REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	26,250	26,250.00
		DEPT 860 TOTAL	.00	.00	.00		838.15	2	.00	42,350	41,511.85

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

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

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	824.99	2,824.24	.00		.00		.00	17,500	17,500.00
511	*	SALARIES AND WAGES	824.99	2,824.24	.00		.00		.00	17,500	17,500.00
510	**	PERSONNEL	824.99	2,824.24	.00		.00		.00	17,500	17,500.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

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

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	48.00	.00		.00		.00	100	100.00
	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	.00	48.00	.00		.00		.00	850	850.00
534		SERVICES									
	02	REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530	**	SERVICES	.00	48.00	.00		.00		.00	25,850	25,850.00
		DEPT 861 TOTAL	824.99	2,872.24	.00		.00		.00	43,850	43,850.00

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

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		42,663.72	45	.00	95,000	52,336.28
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
	05	TEMP. SALARIES & WAGES	.00	.00	423.67	17	1,926.50	77	.00	2,500	573.50
511	*	SALARIES AND WAGES	.00	.00	423.67		44,590.22	42	.00	105,000	60,409.78
510	**	PERSONNEL	.00	.00	423.67		44,590.22	42	.00	105,000	60,409.78
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		115.64	17	.00	700	584.36
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		450.30	30	.00	1,500	1,049.70
	15	GASOLINE & OIL	.00	.00	.00		30.71	2	.00	1,500	1,469.29
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	.00		596.65	7	.00	8,050	7,453.35
520	**	COMMODITIES	.00	.00	.00		596.65	7	.00	8,050	7,453.35
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	212.03	14	771.41	51	.00	1,500	728.59

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	21.00	1	148.00	5	.00	3,000	2,852.00
51	EQUIPMENT RENTALS	.00	.00	25.00	5	250.00	50	.00	500	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	96.50	14	608.25	87	.00	700	91.75
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		16.48	3	.00	500	483.52
85	PHOTOCOPY SERVICES	.00	.00	138.05	1	2,369.56	26	.00	9,250	6,880.44
92	CONTRIBUTIONS & GRANTS	.00	.00	449.25	2	9,918.81	53	.00	18,750	8,831.19
93	DUES AND LICENSES	.00	.00	40.00	16	90.00	36	.00	250	160.00
95	CONFERENCES & TRAINING	.00	.00	.00		67.10	4	.00	1,500	1,432.90
533 *	SERVICES	.00	.00	981.83	3	14,239.61	39	.00	36,700	22,460.39
530 **	SERVICES	.00	.00	981.83	3	14,239.61	39	.00	36,700	22,460.39
	DEPT 872 TOTAL	.00	.00	1,405.50	1	59,426.48	40	.00	149,750	90,323.52

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

DEPT 885 GREENWAYS PLAN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	147.80	.00		460.00	17	.00	2,633	2,173.00
05	TEMP. SALARIES & WAGES	.00	546.39	.00		585.28	59	.00	1,000	414.72
511 *	SALARIES AND WAGES	.00	694.19	.00		1,045.28	29	.00	3,633	2,587.72
510 **	PERSONNEL	.00	694.19	.00		1,045.28	29	.00	3,633	2,587.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	1,367.00	87	1,367.00	87	.00	1,567	200.00
02	OFFICE SUPPLIES	.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	200	200.00
522 *	COMMODITIES	.00	.00	1,367.00	60	1,367.00	60	.00	2,267	900.00
520 **	COMMODITIES	.00	.00	1,367.00	60	1,367.00	60	.00	2,267	900.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	23.10	.00		14.33	7	.00	200	185.67
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	23.10	.00		14.33	1	.00	1,050	1,035.67
530 **	SERVICES	.00	23.10	.00		14.33	1	.00	1,050	1,035.67
	DEPT 885 TOTAL	.00	717.29	1,367.00	20	2,426.61	35	.00	6,950	4,523.39

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	6,499.96	50,523.15	.00		.00		.00	37,500	37,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
05 TEMP. SALARIES & WAGES	995.24	7,700.76	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	7,495.20	58,223.91	.00		.00		.00	57,500	57,500.00
510 **PERSONNEL	7,495.20	58,223.91	.00		.00		.00	57,500	57,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	115.67	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	339.02	.00		.00		.00	700	700.00
03 BOOKS,PERIODICALS & MAN.	17.00	17.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	880.05	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	482.95	2,422.85	.00		.00		.00	8,500	8,500.00
44 EQUIPMENT LESS THAN $1000	.00	100.00	.00		.00		.00	1,250	1,250.00
522 * COMMODITIES	499.95	3,874.59	.00		.00		.00	12,450	12,450.00
520 **COMMODITIES	499.95	3,874.59	.00		.00		.00	12,450	12,450.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	32.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	65.15	937.09	.00		.00		.00	4,500	4,500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
40 AUTOMOBILE MAINTENANCE	74.78	484.61	.00		.00		.00	7,000	7,000.00
51 EQUIPMENT RENTALS	.00	200.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	480.00	.00		.00		.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	.00	84.01	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	81.48	992.28	.00		.00		.00	2,500	2,500.00
92 CONTRIBUTIONS & GRANTS	.00	165.00	.00		.00		.00	1,250	1,250.00
93 DUES AND LICENSES	.00	70.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	682.45	.00		.00		.00	2,500	2,500.00
533 * SERVICES	221.41	4,127.44	.00		.00		.00	21,050	21,050.00
530 **SERVICES	221.41	4,127.44	.00		.00		.00	21,050	21,050.00
DEPT 892 TOTAL	8,216.56	66,225.94	.00		.00		.00	91,000	91,000.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	893 SENIOR REPAIR PRG-ODD YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	828.25	828.25	.00		.00		.00	6,500	6,500.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	828.25	828.25	.00		.00		.00	8,000	8,000.00
510 **	PERSONNEL	828.25	828.25	.00		.00		.00	8,000	8,000.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	9.85	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	8,768.66	.00		.00		.00	30,000	30,000.00
533 *	SERVICES	.00	8,778.51	.00		.00		.00	30,400	30,400.00
530 **	SERVICES	.00	8,778.51	.00		.00		.00	30,400	30,400.00
	DEPT 893 TOTAL	828.25	9,606.76	.00		.00		.00	38,950	38,950.00

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

DEPT	894 SENIOR REPAIR PRG-EVN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	266.10	4	5,858.62	84	.00	7,000	1,141.38
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	.00	.00	266.10	3	5,858.62	69	.00	8,500	2,641.38
510 **	PERSONNEL	.00	.00	266.10	3	5,858.62	69	.00	8,500	2,641.38
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-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
	15	GASOLINE & OIL	.00	.00	7.16	2	7.16	2	.00	300	292.84
522	*	COMMODITIES	.00	.00	7.16	2	7.16	2	.00	450	442.84
520	**	COMMODITIES	.00	.00	7.16	2	7.16	2	.00	450	442.84
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	102.36	29	102.36	29	.00	350	247.64
	92	CONTRIBUTIONS & GRANTS	.00	.00	3,345.00	5	10,643.10	14	.00	74,200	63,556.90
533	*	SERVICES	.00	.00	3,447.36	5	10,745.46	14	.00	74,550	63,804.54
530	**	SERVICES	.00	.00	3,447.36	5	10,745.46	14	.00	74,550	63,804.54
		DEPT 894 TOTAL	.00	.00	3,720.62	4	16,611.24	20	.00	83,500	66,888.76

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

DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,938.21	8,136.38	.00		8,270.62	13	.00	64,850	56,579.38
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
	05	TEMP. SALARIES & WAGES	.00	33.36	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	3,938.21	8,169.74	.00		8,270.62	12	.00	70,350	62,079.38
510	**	PERSONNEL	3,938.21	8,169.74	.00		8,270.62	12	.00	70,350	62,079.38
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	325	325.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		83.88	17	.00	500	416.12
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,250	1,250.00
522	*	COMMODITIES	.00	.00	.00		83.88	3	.00	3,075	2,991.12
520	**	COMMODITIES	.00	.00	.00		83.88	3	.00	3,075	2,991.12
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	133.07	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	7.39	7.39	9.92	1	58.40	4	.00	1,500	1,441.60
	89	PUBLIC RELATIONS	.00	.00	.00		85.00	49	.00	175	90.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	.00	25.00	4,712.54	17	18,791.17	70	.00	27,000	8,208.83
533	*	SERVICES	7.39	165.46	4,722.46	16	18,934.57	63	.00	29,825	10,890.43
530	**	SERVICES	7.39	165.46	4,722.46	16	18,934.57	63	.00	29,825	10,890.43
		DEPT 897 TOTAL	3,945.60	8,335.20	4,722.46	5	27,289.07	26	.00	103,250	75,960.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 075 TOTAL	597,399.49	4,266,503.41	847,784.94	5	4,901,282.45	29	111,939.23	17,500,821	12,487,599.32

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	31,517.58	188,918.32	58,739.43	14	235,568.21	55	.00	428,224	192,655.79
05 UNEMPLOYMENT INSURANCE	.00	130,996.74	.00		98,049.56	54	.00	180,000	81,950.44
513 * FRINGE BENEFITS	31,517.58	319,915.06	58,739.43	10	333,617.77	55	.00	608,224	274,606.23
510 **PERSONNEL	31,517.58	319,915.06	58,739.43	10	333,617.77	55	.00	608,224	274,606.23
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	.00	.00		.00		.00	445,000	445,000.00
533 * SERVICES	.00	.00	.00		.00		.00	447,000	447,000.00
530 **SERVICES	.00	.00	.00		.00		.00	447,000	447,000.00
DEPT 075 TOTAL	31,517.58	319,915.06	58,739.43	6	333,617.77	32	.00	1,055,224	721,606.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	31,517.58	319,915.06	58,739.43	6	333,617.77	32	.00	1,055,224	721,606.23

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,251.04	16,927.80	2,251.84	8	16,888.80	58	.00	29,274	12,385.20
02 APPOINTED OFFICIAL SALARY	15,186.00	106,302.00	15,870.00	8	111,090.00	54	.00	207,104	96,014.00
06 PER DIEM	3,510.00	20,970.00	4,035.00	7	23,315.43	39	.00	60,000	36,684.57
511 * SALARIES AND WAGES	20,947.04	144,199.80	22,156.84	7	151,294.23	51	.00	296,378	145,083.77
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	20.00	.00		60.00	1	.00	4,400	4,340.00
513 * FRINGE BENEFITS	.00	20.00	.00		60.00	1	.00	4,400	4,340.00
510 **PERSONNEL	20,947.04	144,219.80	22,156.84	7	151,354.23	50	.00	300,778	149,423.77
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	1,804.00	.00		1,824.00	100	.00	1,825	1.00
522 * COMMODITIES	.00	1,804.00	.00		1,824.00	100	.00	1,825	1.00
520 **COMMODITIES	.00	1,804.00	.00		1,824.00	100	.00	1,825	1.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,275.00	1,287.00	.00		.00		.00	2,750	2,750.00
12 JOB-REQUIRED TRAVEL EXP	566.61	3,498.76	689.70	10	4,168.50	58	.00	7,200	3,031.50
33 TELEPHONE SERVICE	49.53	329.06	61.96	10	355.81	59	.00	600	244.19
70 LEGAL NOTICES,ADVERTISING	386.30	4,911.08	275.00	5	1,650.00	30	.00	5,481	3,831.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		60.00	12	.00	500	440.00
89 PUBLIC RELATIONS	.00	1,970.26	.00		680.54	19	.00	3,500	2,819.46
93 DUES AND LICENSES	.00	28,147.00	.00		33,664.00	99	.00	33,889	225.00
95 CONFERENCES & TRAINING	228.70	228.70	540.00	22	630.91	25	.00	2,500	1,869.09
533 * SERVICES	2,506.14	40,371.86	1,566.66	3	41,209.76	73	.00	56,420	15,210.24
530 **SERVICES	2,506.14	40,371.86	1,566.66	3	41,209.76	73	.00	56,420	15,210.24
DEPT 010 TOTAL	23,453.18	186,395.66	23,723.50	7	194,387.99	54	.00	359,023	164,635.01

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

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	50,462.28	50,462.28	47,758.44	50	47,758.44	50	.00	95,472	47,713.56
571 * TRANSFERS TO OTHER FUNDS	50,462.28	50,462.28	47,758.44	50	47,758.44	50	.00	95,472	47,713.56
570 **TRANSFERS	50,462.28	50,462.28	47,758.44	50	47,758.44	50	.00	95,472	47,713.56
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	140,000.00	.00		145,000.00	100	.00	145,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	140,000.00	.00		145,000.00	100	.00	145,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	84,329.40	.00		81,441.90	51	.00	159,893	78,451.10
582 * DEBT INTEREST PAYMENTS	.00	84,329.40	.00		81,441.90	51	.00	159,893	78,451.10
580 **DEBT REPAYMENTS	.00	224,329.40	.00		226,441.90	74	.00	304,893	78,451.10
DEPT 013 TOTAL	50,462.28	274,791.68	47,758.44	12	274,200.34	68	.00	400,365	126,164.66

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

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	67,676.97	443,590.07	73,866.37	8	515,588.02	53	.00	968,532	452,943.98
05	TEMP. SALARIES & WAGES	1,047.91	7,300.11	1,102.95	7	7,262.71	47	.00	15,540	8,277.29
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	68,724.88	450,890.18	74,969.32	8	522,850.73	53	.00	984,072	461,221.27
510 **	PERSONNEL	68,724.88	450,890.18	74,969.32	8	522,850.73	53	.00	984,072	461,221.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,647.16	.00		953.43	18	.00	5,300	4,346.57
02	OFFICE SUPPLIES	223.02	1,616.30	14.04		1,015.47	22	.00	4,615	3,599.53
03	BOOKS,PERIODICALS & MAN.	.00	.00	83.08	6	1,460.68	100	.00	1,461	.32
04	COPIER SUPPLIES	2,979.60	17,281.31	3,286.00	10	19,577.41	59	.00	33,000	13,422.59
05	MICROFILM SUPPLIES	.00	672.79	.00		932.74	93	.00	1,000	67.26
06	POSTAGE, UPS, FED EXPRESS	112.59	123,256.75	.00		154,408.97	67	.00	230,983	76,574.03
15	GASOLINE & OIL	55.37	244.96	29.18	4	218.67	34	.00	650	431.33
44	EQUIPMENT LESS THAN $1000	103.00	3,122.76	315.00	7	1,798.85	38	.00	4,687	2,888.15
93	OPERATIONAL SUPPLIES	696.82	17,681.12	86.16		8,819.77	30	.00	29,400	20,580.23
522 *	COMMODITIES	4,170.40	166,523.15	3,813.46	1	189,185.99	61	.00	311,096	121,910.01
520 **	COMMODITIES	4,170.40	166,523.15	3,813.46	1	189,185.99	61	.00	311,096	121,910.01
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,660.50	13,540.62	5,356.80	17	17,868.97	57	.00	31,517	13,648.03
12	JOB-REQUIRED TRAVEL EXP	12.12	69.05	11.72	4	43.70	15	.00	300	256.30
29	COMPUTER SERVICES	3,907.68	3,907.68	496.00	8	3,472.00	58	.00	5,952	2,480.00
33	TELEPHONE SERVICE	2,676.81	17,148.43	2,542.80	8	15,721.02	51	.00	31,000	15,278.98
40	AUTOMOBILE MAINTENANCE	.00	7.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	130.00	11,321.89	1,682.00	8	14,530.02	66	.00	21,967	7,436.98
51	EQUIPMENT RENTALS	11.00	788.00	237.00	18	777.00	60	.00	1,300	523.00
70	LEGAL NOTICES,ADVERTISING	195.30	548.55	.00		500.00	33	.00	1,500	1,000.00
71	BLUEPRINT,FILM PROCESSING	194.27	1,119.53	298.86	10	1,916.44	64	.00	3,000	1,083.56
84	BUSINESS MEALS/EXPENSES	.00	2,406.32	.00		282.57	100	.00	283	.43
85	PHOTOCOPY SERVICES	12,754.07	77,465.68	13,599.97	8	90,752.35	55	.00	165,600	74,847.65
93	DUES AND LICENSES	200.00	2,644.75	480.25	15	2,298.50	70	.00	3,300	1,001.50
95	CONFERENCES & TRAINING	.00	704.86	192.39	3	3,067.14	48	.00	6,350	3,282.86
533 *	SERVICES	21,741.75	131,672.36	24,897.79	9	151,229.71	55	.00	272,569	121,339.29
530 **	SERVICES	21,741.75	131,672.36	24,897.79	9	151,229.71	55	.00	272,569	121,339.29
	DEPT 016 TOTAL	94,637.03	749,085.69	103,680.57	7	863,266.43	55	.00	1,567,737	704,470.57

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

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

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	.00	176.56	.00		16,323.43	4	.00	458,320	441,996.57
534	*	SERVICES	.00	176.56	.00		16,323.43	4	.00	458,320	441,996.57
530	**	SERVICES	.00	176.56	.00		16,323.43	4	.00	458,320	441,996.57
		DEPT 017 TOTAL	.00	176.56	.00		16,323.43	4	.00	458,320	441,996.57

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

FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,717.40	35,380.50	5,903.40	8	44,275.50	58	.00	76,745	32,469.50
03	REG. FULL-TIME EMPLOYEES	14,380.60	99,645.68	14,886.20	8	104,203.33	54	.00	194,263	90,059.67
04	REG. PART-TIME EMPLOYEES	1,485.60	10,895.96	1,537.60	8	10,763.20	54	.00	20,066	9,302.80
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,297	1,297.00
11	MERIT PAY	870.00	870.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	21,453.60	146,792.14	22,327.20	8	159,242.03	54	.00	292,371	133,128.97
510 **	PERSONNEL	21,453.60	146,792.14	22,327.20	8	159,242.03	54	.00	292,371	133,128.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	951.05	1,171.50	29	1,171.50	29	.00	4,000	2,828.50
02	OFFICE SUPPLIES	208.20	758.07	37.55	3	92.96	6	.00	1,500	1,407.04
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		43.00	9	.00	500	457.00
522 *	COMMODITIES	208.20	1,709.12	1,209.05	20	1,307.46	22	.00	6,000	4,692.54
520 **	COMMODITIES	208.20	1,709.12	1,209.05	20	1,307.46	22	.00	6,000	4,692.54
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	.17	76.44	.35		1.99	2	.00	100	98.01
93	DUES AND LICENSES	.00	802.50	.00		812.50	81	.00	1,000	187.50
95	CONFERENCES & TRAINING	465.00	1,124.99	654.90	39	1,093.90	65	.00	1,683	589.10
533 *	SERVICES	465.17	2,003.93	655.25	20	1,908.39	58	.00	3,263	1,354.61
530 **	SERVICES	465.17	2,003.93	655.25	20	1,908.39	58	.00	3,263	1,354.61
	DEPT 020 TOTAL	22,126.97	150,505.19	24,191.50	8	162,457.88	54	.00	301,634	139,176.12

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

FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,790.40	54,402.96	8,064.00	8	56,448.00	54	.00	105,236	48,788.00
11 MERIT PAY	.00	982.98	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	7,790.40	55,385.94	8,064.00	8	56,448.00	54	.00	105,236	48,788.00
510 **PERSONNEL	7,790.40	55,385.94	8,064.00	8	56,448.00	54	.00	105,236	48,788.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	55.05	19.95	7	138.75	45	.00	305	166.25
02 OFFICE SUPPLIES	.00	684.43	25.79	3	748.91	92	.00	810	61.09
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		168.32	99	.00	170	1.68
15 GASOLINE & OIL	.00	164.01	41.57	12	59.97	17	.00	350	290.03
522 * COMMODITIES	.00	903.49	87.31	5	1,115.95	66	.00	1,685	569.05
520 **COMMODITIES	.00	903.49	87.31	5	1,115.95	66	.00	1,685	569.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		183.27	37	.00	500	316.73
12 JOB-REQUIRED TRAVEL EXP	.00	90.22	.00		.00		.00	300	300.00
29 COMPUTER SERVICES	.00	.00	.00		240.00	80	.00	300	60.00
33 TELEPHONE SERVICE	1.23	84.24	1.94	2	51.74	44	.00	117	65.26
40 AUTOMOBILE MAINTENANCE	.00	23.99	.00		60.00	24	.00	250	190.00
70 LEGAL NOTICES,ADVERTISING	.00	4,326.40	.00		3,346.00	69	.00	4,818	1,472.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		15.76	79	.00	20	4.24
93 DUES AND LICENSES	.00	240.00	.00		70.00	4	.00	1,600	1,530.00
95 CONFERENCES & TRAINING	.00	1,868.03	.00		1,296.00	65	.00	1,992	696.00
533 * SERVICES	1.23	6,632.88	1.94		5,262.77	53	.00	9,947	4,684.23
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		41.12	98	.00	42	.88
534 * SERVICES	.00	.00	.00		41.12	98	.00	42	.88
530 **SERVICES	1.23	6,632.88	1.94		5,303.89	53	.00	9,989	4,685.11
DEPT 021 TOTAL	7,791.63	62,922.31	8,153.25	7	62,867.84	54	.00	116,910	54,042.16

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

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	5,979.80	44,848.50	6,189.20	8	46,419.00	58	.00	80,459	34,040.00
03	REG. FULL-TIME EMPLOYEES	25,222.80	225,949.76	28,643.80	8	200,296.76	55	.00	362,708	162,411.24
04	REG. PART-TIME EMPLOYEES	.00	.00	443.52	6	5,719.56	79	.00	7,210	1,490.44
05	TEMP. SALARIES & WAGES	.00	4,704.54	.00		15,420.03	100	.00	15,430	9.97
09	OVERTIME	140.28	5,250.25	208.84	3	4,502.86	64	.00	7,000	2,497.14
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
24	JOINT DEPT REG EMPLOYEE	4,882.85	9,765.69	5,053.50	8	35,374.54	54	.00	65,949	30,574.46
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	36,225.73	290,518.74	40,538.86	7	307,732.75	56	.00	545,256	237,523.25
510 **	PERSONNEL	36,225.73	290,518.74	40,538.86	7	307,732.75	56	.00	545,256	237,523.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	22,848.83	.00		15,049.04	75	.00	20,000	4,950.96
02	OFFICE SUPPLIES	93.70	841.70	233.25	3	3,108.97	44	.00	7,000	3,891.03
03	BOOKS,PERIODICALS & MAN.	30.00	616.60	30.00	2	390.60	20	.00	2,000	1,609.40
06	POSTAGE, UPS, FED EXPRESS	765.56	2,210.33	.00		41.95		.00	10,000	9,958.05
15	GASOLINE & OIL	.00	287.65	.00		120.91	24	.00	500	379.09
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	128.60	1,967.78	.00		765.88	38	.00	2,000	1,234.12
94	ELECTION SUPPLIES	12.83	2,959.88	.00		3,281.44	14	.00	23,640	20,358.56
522 *	COMMODITIES	1,030.69	31,732.77	263.25		22,758.79	35	.00	65,640	42,881.21
520 **	COMMODITIES	1,030.69	31,732.77	263.25		22,758.79	35	.00	65,640	42,881.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	21,312.00	21,432.00	.00		148.00	1	.00	10,000	9,852.00
12	JOB-REQUIRED TRAVEL EXP	352.49	460.95	.00		106.70	4	.00	3,000	2,893.30
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	68.65	524.29	10.64	1	88.86	11	.00	800	711.14
40	AUTOMOBILE MAINTENANCE	.00	118.37	.00		40.00	40	.00	100	60.00
42	EQUIPMENT MAINTENANCE	.00	49,433.30	.00		39,975.60	77	.00	52,000	12,024.40
51	EQUIPMENT RENTALS	9.00	63.00	9.00	2	299.29	67	.00	450	150.71
64	ELECTION JUDGES & WORKERS	.00	65,525.22	.00		70,149.53	62	.00	112,500	42,350.47
65	VOTER REGISTRATION EXP.	968.86	1,137.86	.00		40.00	8	.00	500	460.00
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	197.50	21,294.15	12,046.62	60	17,606.09	88	.00	20,000	2,393.91
93	DUES AND LICENSES	30.00	375.00	.00		345.00	35	.00	1,000	655.00
95	CONFERENCES & TRAINING	85.85	824.06	.00		521.49	95	.00	550	28.51
533 *	SERVICES	23,024.35	161,188.20	12,066.26	6	129,320.56	62	.00	207,400	78,079.44

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	3.53-	35	2.27	23	.00	10	7.73
	62	ELECTION MILEAGE,PHONE RM	.00	3,009.37	.00		2,985.03	60	.00	5,000	2,014.97
	64	ELECTION SERVICES	.00	7,192.05	.00		3,998.10	13	.00	30,000	26,001.90
534	*	SERVICES	.00	10,201.42	3.53-		6,985.40	20	.00	35,010	28,024.60
530	**	SERVICES	23,024.35	171,389.62	12,062.73	5	136,305.96	56	.00	242,410	106,104.04
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
		DEPT 022 TOTAL	60,280.77	493,641.13	52,864.84	6	466,797.50	54	.00	857,306	390,508.50

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

FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,717.40	35,380.50	5,903.40	8	44,275.50	58	.00	76,745	32,469.50
03	REG. FULL-TIME EMPLOYEES	5,207.90	42,041.75	4,461.00	13	31,220.96	88	.00	35,415	4,194.04
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	9,925.30	77,422.25	10,364.40	9	75,496.46	63	.00	119,401	43,904.54
510 **	PERSONNEL	9,925.30	77,422.25	10,364.40	9	75,496.46	63	.00	119,401	43,904.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	479.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	209.38	1,089.70	89.92	4	379.62	19	.00	2,000	1,620.38
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	25.66	.00		21.37	43	.00	50	28.63
50	PURCHASE DOCUMENT STAMPS	120,000.00	480,000.00	120,000.00	18	240,000.00	36	.00	660,000	420,000.00
522 *	COMMODITIES	120,209.38	481,594.36	120,089.92	18	240,400.99	36	.00	663,350	422,949.01
520 **	COMMODITIES	120,209.38	481,594.36	120,089.92	18	240,400.99	36	.00	663,350	422,949.01
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	96.45	381.99	105.60	21	211.20	42	.00	500	288.80
33	TELEPHONE SERVICE	3.84	93.55	1.71	1	13.33	7	.00	185	171.67
42	EQUIPMENT MAINTENANCE	.00	198.72	.00		164.96	33	.00	500	335.04
51	EQUIPMENT RENTALS	9.00	63.00	9.00	5	63.00	32	.00	200	137.00
93	DUES AND LICENSES	.00	345.00	345.00	84	400.00	98	.00	410	10.00
95	CONFERENCES & TRAINING	.00	.00	.00		488.16	98	.00	500	11.84
533 *	SERVICES	109.29	1,082.26	461.31	20	1,340.65	58	.00	2,295	954.35
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	24,003.00	126,738.00	26,199.00	10	136,224.00	53	.00	259,200	122,976.00
534 *	SERVICES	24,003.00	126,738.00	26,199.00	10	136,224.00	53	.00	259,200	122,976.00
530 **	SERVICES	24,112.29	127,820.26	26,660.31	10	137,564.65	53	.00	261,495	123,930.35
	DEPT 023 TOTAL	154,246.97	686,836.87	157,114.63	15	453,462.10	43	.00	1,044,246	590,783.90

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

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,882.60	28,807.34	5,053.60	8	35,375.19	54	.00	65,949	30,573.81
03	REG. FULL-TIME EMPLOYEES	19,308.38	142,073.36	17,371.81	7	131,440.64	56	.00	236,554	105,113.36
11	MERIT PAY	.00	1,170.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	24,190.98	172,050.70	22,425.41	7	166,815.83	55	.00	305,503	138,687.17
510 **	PERSONNEL	24,190.98	172,050.70	22,425.41	7	166,815.83	55	.00	305,503	138,687.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,043.75	.00		2,314.04	76	.00	3,050	735.96
02	OFFICE SUPPLIES	83.91	1,161.97	8.66		556.08	25	.00	2,200	1,643.92
03	BOOKS,PERIODICALS & MAN.	.00	444.20	.00		462.20	28	.00	1,645	1,182.80
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	86.28	.00		5.39	11	.00	50	44.61
15	GASOLINE & OIL	63.51	119.52	.00		29.94	13	.00	230	200.06
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		589.97	98	.00	600	10.03
522 *	COMMODITIES	147.42	4,855.72	8.66		3,957.62	51	.00	7,825	3,867.38
520 **	COMMODITIES	147.42	4,855.72	8.66		3,957.62	51	.00	7,825	3,867.38
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	99.95	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	131.30	158.58	.00		24.75	5	.00	500	475.25
33	TELEPHONE SERVICE	11.74	132.64	7.32	2	59.09	16	.00	370	310.91
42	EQUIPMENT MAINTENANCE	.00	439.97	.00		955.00	100	.00	955	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	24,900	24,900.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		4.09	8	.00	50	45.91
84	BUSINESS MEALS/EXPENSES	.00	89.84	.00		58.75	59	.00	100	41.25
93	DUES AND LICENSES	.00	90.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	555.00-	2,484.82	.00		1,166.00	73	.00	1,600	434.00
533 *	SERVICES	411.96-	3,495.80	7.32		2,267.68	8	.00	28,775	26,507.32
530 **	SERVICES	411.96-	3,495.80	7.32		2,267.68	8	.00	28,775	26,507.32
	DEPT 025 TOTAL	23,926.44	180,402.22	22,441.39	7	173,041.13	51	.00	342,103	169,061.87

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	5,979.80	44,848.50	6,189.20	8	46,419.00	58	.00	80,459	34,040.00
03	REG. FULL-TIME EMPLOYEES	11,227.80	78,567.86	11,854.41	8	82,980.94	59	.00	139,702	56,721.06
11	MERIT PAY	488.00	488.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	17,695.60	123,904.36	18,043.61	8	129,399.94	57	.00	226,661	97,261.06
510 **	PERSONNEL	17,695.60	123,904.36	18,043.61	8	129,399.94	57	.00	226,661	97,261.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	7,221.04	313.99	4	6,414.17	80	.00	8,000	1,585.83
02	OFFICE SUPPLIES	516.72	1,072.94	600.94	17	1,629.75	47	.00	3,500	1,870.25
03	BOOKS,PERIODICALS & MAN.	.00	148.00	.00		148.00	90	.00	165	17.00
06	POSTAGE, UPS, FED EXPRESS	.00	204.00	.00		208.00	83	.00	250	42.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	700	700.00
522 *	COMMODITIES	516.72	8,645.98	914.93	7	8,399.92	67	.00	12,615	4,215.08
520 **	COMMODITIES	516.72	8,645.98	914.93	7	8,399.92	67	.00	12,615	4,215.08
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,886	1,886.00
12	JOB-REQUIRED TRAVEL EXP	115.65	520.32	94.60	7	458.68	35	.00	1,300	841.32
33	TELEPHONE SERVICE	6.25	94.37	3.42	2	24.19	13	.00	182	157.81
42	EQUIPMENT MAINTENANCE	.00	250.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	9.00	63.00	.00		28.29	31	.00	92	63.71
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,498	2,498.00
93	DUES AND LICENSES	.00	821.25	15.29	2	851.54	100	.00	852	.46
533 *	SERVICES	130.90	1,748.94	113.31	2	1,362.70	19	.00	7,060	5,697.30
530 **	SERVICES	130.90	1,748.94	113.31	2	1,362.70	19	.00	7,060	5,697.30
	DEPT 026 TOTAL	18,343.22	134,299.28	19,071.85	8	139,162.56	56	.00	246,336	107,173.44

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

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	5,291.60	39,687.00	6,189.20	8	46,419.00	58	.00	80,459	34,040.00
03	REG. FULL-TIME EMPLOYEES	69,516.18	485,363.59	70,495.85	7	506,328.45	53	.00	957,501	451,172.55
04	REG. PART-TIME EMPLOYEES	850.68	3,783.58	935.20	8	6,644.25	55	.00	12,017	5,372.75
05	TEMP. SALARIES & WAGES	2,818.92	9,297.46	1,933.14	30	5,484.58	86	.00	6,400	915.42
09	OVERTIME	25.57	336.22	14.25		1,118.15	37	.00	3,000	1,881.85
11	MERIT PAY	.00	1,287.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	78,502.95	539,754.85	79,567.64	7	565,994.43	53	.00	1,065,877	499,882.57
510 **	PERSONNEL	78,502.95	539,754.85	79,567.64	7	565,994.43	53	.00	1,065,877	499,882.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,411.43	.00		2,117.04	4	.00	58,020	55,902.96
02	OFFICE SUPPLIES	15.36	2,138.01	2,521.84	26	7,450.83	76	.00	9,800	2,349.17
03	BOOKS,PERIODICALS & MAN.	.00	773.00	55.00	5	703.66	65	.00	1,080	376.34
06	POSTAGE, UPS, FED EXPRESS	61.11	338.28	68.46	3	1,331.25	62	.00	2,136	804.75
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		86.16	43	.00	200	113.84
522 *	COMMODITIES	76.47	4,660.72	2,645.30	4	11,688.94	16	.00	71,236	59,547.06
520 **	COMMODITIES	76.47	4,660.72	2,645.30	4	11,688.94	16	.00	71,236	59,547.06
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	50.00	25.69	13	46.96	23	.00	200	153.04
12	JOB-REQUIRED TRAVEL EXP	49.74	58.83	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	.00		34.99	14	.00	250	215.01
33	TELEPHONE SERVICE	14.85	556.52	24.40	2	539.43	45	.00	1,200	660.57
42	EQUIPMENT MAINTENANCE	.00	2,058.95	695.00	23	895.00	30	.00	3,000	2,105.00
52	OTHER SERVICE BY CONTRACT	.00	30.00	.00		5,000.00	42	.00	12,000	7,000.00
58	EMPLOYEE PARKING	.00	1.00	.00		9.75	20	.00	50	40.25
70	LEGAL NOTICES,ADVERTISING	.00	4,682.08	2,284.39	14	6,957.56	43	.00	16,340	9,382.44
75	COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
84	BUSINESS MEALS/EXPENSES	.00	11.11	.00		23.41	29	.00	80	56.59
93	DUES AND LICENSES	.00	455.00	.00		445.00	89	.00	500	55.00
95	CONFERENCES & TRAINING	.00	173.98	.00		.00		.00	1,030	1,030.00
533 *	SERVICES	64.59	8,077.47	3,029.48	9	13,952.10	40	.00	34,975	21,022.90
530 **	SERVICES	64.59	8,077.47	3,029.48	9	13,952.10	40	.00	34,975	21,022.90
	DEPT 030 TOTAL	78,644.01	552,493.04	85,242.42	7	591,635.47	50	.00	1,172,088	580,452.53

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	41,889.33	290,912.93	36,910.22	8	254,782.96	54	.00	472,915	218,132.04
05 TEMP. SALARIES & WAGES	.00	.00	6,744.00	13	10,453.20	20	.00	51,250	40,796.80
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,072.86	98	.00	6,208	135.14
11 MERIT PAY	.00	1,170.00	.00		.00		.00	0	.00
24 JOINT DEPT REG EMPLOYEE	.00	.00	5,764.60	7	42,745.07	50	.00	85,661	42,915.93
511 * SALARIES AND WAGES	41,889.33	298,291.32	49,418.82	8	314,054.09	51	.00	616,034	301,979.91
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	541.71	14	541.71	14	.00	3,921	3,379.29
02 IMRF - EMPLOYER COST	.00	.00	487.18	14	487.18	14	.00	3,526	3,038.82
04 WORKERS' COMPENSATION INS	.00	.00	12.98	7	12.98	7	.00	175	162.02
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	345	345.00
513 * FRINGE BENEFITS	.00	.00	1,041.87	13	1,041.87	13	.00	7,967	6,925.13
510 **PERSONNEL	41,889.33	298,291.32	50,460.69	8	315,095.96	50	.00	624,001	308,905.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	923.33	.00		1,847.01	39	.00	4,685	2,837.99
02 OFFICE SUPPLIES	350.31	2,869.21	515.30	11	2,551.92	52	.00	4,870	2,318.08
03 BOOKS,PERIODICALS & MAN.	2,168.50	4,394.81	.00		158.25	2	.00	10,000	9,841.75
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		11.61	58	.00	20	8.39
44 EQUIPMENT LESS THAN $1000	.00	361.40	.00		.00		.00	464	464.00
522 * COMMODITIES	2,518.81	8,548.75	515.30	3	4,568.79	23	.00	20,039	15,470.21
520 **COMMODITIES	2,518.81	8,548.75	515.30	3	4,568.79	23	.00	20,039	15,470.21
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	3,848.26	40,725.04	3,554.35	5	34,109.55	44	.00	77,397	43,287.45
05 COURT REPORTING	2,298.20	16,966.60	585.00	2	6,198.48	22	.00	28,340	22,141.52
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		45.00	100	.00	45	.00
07 PROFESSIONAL SERVICES	3,575.56	50,681.76	2,550.78	4	30,579.19	42	.00	71,955	41,375.81
33 TELEPHONE SERVICE	63.62	898.55	29.23	2	232.15	14	.00	1,687	1,454.85
42 EQUIPMENT MAINTENANCE	179.36	535.15	.00		1,960.12	41	.00	4,776	2,815.88
62 JUROR MEALS	442.90	3,618.24	821.00	14	5,207.81	89	.00	5,840	632.19
63 JUROR FEES	11,830.40	78,212.00	14,649.20	9	92,744.00	54	.00	170,477	77,733.00
72 DEPARTMENT OPERAT EXP	.00	1,500.00	.00		500.00	100	.00	500	.00
84 BUSINESS MEALS/EXPENSES	131.62	296.58	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	289.00	.00		289.00	37	.00	789	500.00
95 CONFERENCES & TRAINING	.00	.00	332.01	17	627.01	31	.00	2,000	1,372.99
533 * SERVICES	22,369.92	193,722.92	22,521.57	6	172,492.31	47	.00	364,006	191,513.69

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
534		SERVICES									
	74	CONTRACT ATTORNEYS	13,500.00	108,000.00	13,500.00	8	108,000.00	64	.00	168,720	60,720.00
534	*	SERVICES	13,500.00	108,000.00	13,500.00	8	108,000.00	64	.00	168,720	60,720.00
530	**	SERVICES	35,869.92	301,722.92	36,021.57	7	280,492.31	53	.00	532,726	252,233.69
		DEPT 031 TOTAL	80,278.06	608,562.99	86,997.56	7	600,157.06	51	.00	1,176,766	576,608.94

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

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	8	2,503.80	58	.00	4,340	1,836.20
04 REG. PART-TIME EMPLOYEES	1,218.08	8,974.61	2,286.04	8	9,310.89	31	.00	29,754	20,443.11
05 TEMP. SALARIES & WAGES	240.00	1,996.25	345.00	7	2,166.00	43	.00	5,000	2,834.00
511 * SALARIES AND WAGES	1,791.92	13,474.66	2,964.88	8	13,980.69	36	.00	39,094	25,113.31
510 **PERSONNEL	1,791.92	13,474.66	2,964.88	8	13,980.69	36	.00	39,094	25,113.31
DEPT 032 TOTAL	1,791.92	13,474.66	2,964.88	8	13,980.69	36	.00	39,094	25,113.31

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

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	11,105.40	83,290.63	11,527.41	8	86,455.55	58	.00	149,858	63,402.45
03	REG. FULL-TIME EMPLOYEES	65,838.52	460,167.62	62,903.94	7	455,517.76	54	.00	845,788	390,270.24
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	254	254.00
11	MERIT PAY	.00	3,600.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	76,943.92	547,058.25	74,431.35	7	541,973.31	54	.00	995,900	453,926.69
510 **	PERSONNEL	76,943.92	547,058.25	74,431.35	7	541,973.31	54	.00	995,900	453,926.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	994	994.00
02	OFFICE SUPPLIES	449.15	3,741.68	208.91	3	3,272.27	52	.00	6,247	2,974.73
03	BOOKS,PERIODICALS & MAN.	223.00	2,380.25	.00		2,199.50	57	.00	3,829	1,629.50
06	POSTAGE, UPS, FED EXPRESS	.00	28.20	.00		.00		.00	29	29.00
522 *	COMMODITIES	672.15	6,150.13	208.91	2	5,471.77	49	.00	11,099	5,627.23
520 **	COMMODITIES	672.15	6,150.13	208.91	2	5,471.77	49	.00	11,099	5,627.23
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	3,000.00	10	21,000.00	70	.00	30,000	9,000.00
05	COURT REPORTING	96.00	458.40	9.00	1	706.00	71	.00	1,000	294.00
07	PROFESSIONAL SERVICES	.00	93.24	.00		486.00	50	.00	971	485.00
12	JOB-REQUIRED TRAVEL EXP	4.04	294.22	37.84	2	76.45	5	.00	1,679	1,602.55
33	TELEPHONE SERVICE	68.51	774.84	188.01	13	740.06	53	.00	1,400	659.94
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	10.00	70.00	.00		50.00	42	.00	120	70.00
68	WITNESS FEES	.00	.00	.00		5.96	99	.00	6	.04
93	DUES AND LICENSES	.00	3,624.00	.00		3,633.00	97	.00	3,727	94.00
94	INVESTIGATION EXPENSE	1,666.66	9,999.96	1,756.91	9	10,090.21	50	.00	20,091	10,000.79
95	CONFERENCES & TRAINING	1,170.74	5,433.67	.00		721.50	25	.00	2,900	2,178.50
533 *	SERVICES	3,015.95	20,748.33	4,991.76	8	37,509.18	60	.00	62,024	24,514.82
530 **	SERVICES	3,015.95	20,748.33	4,991.76	8	37,509.18	60	.00	62,024	24,514.82
	DEPT 036 TOTAL	80,632.02	573,956.71	79,632.02	7	584,954.26	55	.00	1,069,023	484,068.74

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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,481.63	126,843.74	15,617.06	8	109,667.65	54	.00	203,761	94,093.35
05	TEMP. SALARIES & WAGES	156.00	1,053.00	.00		418.50	35	.00	1,209	790.50
09	OVERTIME	.00	2,507.15	.00		.00		.00	5,000	5,000.00
11	MERIT PAY	.00	4,543.50	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	14,637.63	134,947.39	15,617.06	7	110,086.15	52	.00	209,970	99,883.85
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	7,477.60	56,082.00	7,739.20	8	58,044.00	58	.00	100,611	42,567.00
02	SLEP APPNTD OFFCL SALARY	307.70	2,307.75	307.70	8	2,307.75	58	.00	4,000	1,692.25
03	SLEP REG FULL-TIME EMP'EE	230,908.72	1,601,347.21	247,443.68	8	1,721,864.13	54	.00	3,207,248	1,485,383.87
09	SLEP OVERTIME	7,734.04	77,874.42	6,586.84	3	52,169.36	23	.00	231,100	178,930.64
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCEMENT SALARIES	246,428.06	1,737,611.38	262,077.42	7	1,834,385.24	52	.00	3,549,459	1,715,073.76
510 **	PERSONNEL	261,065.69	1,872,558.77	277,694.48	7	1,944,471.39	52	.00	3,759,429	1,814,957.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	961.85	1,200.95	40	1,555.63	52	.00	3,000	1,444.37
02	OFFICE SUPPLIES	244.45	3,552.89	334.44	10	2,132.68	63	.00	3,360	1,227.32
03	BOOKS,PERIODICALS & MAN.	.00	204.10	.00		.00		.00	283	283.00
06	POSTAGE, UPS, FED EXPRESS	.00	517.80	239.58	24	461.93	46	.00	1,000	538.07
07	PHOTOGRAPHY SUPPLIES	.00	817.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	15,242.75	87,946.26	17,969.73	9	50,791.71	25	.00	200,200	149,408.29
19	UNIFORMS	41.60	5,394.60	47.00		8,336.66	33	.00	25,000	16,663.34
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	85	17,002.50	20,001	2,998.50
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
90	ARSENAL & POLICE SUPPLIES	152.00	4,170.14	.00		4,290.35	23	.00	18,385	14,094.65
93	OPERATIONAL SUPPLIES	.00	.00	.00		745.00	50	.00	1,500	755.00
522 *	COMMODITIES	15,680.80	103,564.64	19,791.70	7	68,313.96	30	17,002.50	283,229	197,912.54
520 **	COMMODITIES	15,680.80	103,564.64	19,791.70	7	68,313.96	24	17,002.50	283,229	197,912.54
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		962.52	100	.00	963	.48
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	900	900.00
12	JOB-REQUIRED TRAVEL EXP	378.00	378.00	19.00	3	19.00	3	.00	659	640.00
33	TELEPHONE SERVICE	2,122.18	9,569.44	2,739.54	15	9,776.80	53	.00	18,400	8,623.20
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		284.04	12	.00	2,300	2,015.96
40	AUTOMOBILE MAINTENANCE	3,598.44	20,444.95	5,498.87	9	27,847.12	46	.00	60,000	32,152.88
42	EQUIPMENT MAINTENANCE	5,315.50	20,596.00	2,764.93	7	15,552.04	40	.00	39,000	23,447.96
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	383	383.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
	89	PUBLIC RELATIONS	.00	.00	.00		400.00	46	.00	863	463.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,972	3,972.00
	93	DUES AND LICENSES	.00	1,365.00	100.00	7	1,075.00	79	.00	1,365	290.00
	94	INVESTIGATION EXPENSE	65.00	2,158.00	718.00	14	2,084.00	42	.00	5,000	2,916.00
	95	CONFERENCES & TRAINING	.00	10,945.83	.00		10,835.00	79	.00	13,791	2,956.00
533	*	SERVICES	11,479.12	65,457.22	11,840.34	8	68,835.52	46	.00	150,096	81,260.48
534		SERVICES									
	15	METCAD	.00	140,291.66	.00		143,455.07	60	.00	240,023	96,567.93
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		39.84	100	.00	40	.16
534	*	SERVICES	.00	140,291.66	.00		143,494.91	60	.00	240,063	96,568.09
530	**	SERVICES	11,479.12	205,748.88	11,840.34	3	212,330.43	54	.00	390,159	177,828.57
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	42,790.00	42,790.00	.00		.00		.00	0	.00
	85	POLICE EQUIPMENT	.00	.00	.00		.00	100	12,600.00	12,600	.00
544	*	CAPITAL OUTLAY	42,790.00	42,790.00	.00		.00	100	12,600.00	12,600	.00
540	**	CAPITAL OUTLAY	42,790.00	42,790.00	.00		.00	100	12,600.00	12,600	.00
		DEPT 040 TOTAL	331,015.61	2,224,662.29	309,326.52	7	2,225,115.78	51	29,602.50	4,445,417	2,190,698.72

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

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	12,339.40	92,545.50	12,808.20	8	96,061.50	58	.00	166,508	70,446.50
03	REG. FULL-TIME EMPLOYEES	146,690.74	1,041,201.90	151,657.69	8	1,065,170.16	54	.00	1,982,292	917,121.84
05	TEMP. SALARIES & WAGES	.00	1,649.25	.00		.00		.00	1,500	1,500.00
11	MERIT PAY	.00	7,000.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	159,030.14	1,142,396.65	164,465.89	8	1,161,231.66	54	.00	2,150,300	989,068.34
510 **	PERSONNEL	159,030.14	1,142,396.65	164,465.89	8	1,161,231.66	54	.00	2,150,300	989,068.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,488.67	266.70	11	284.20	11	.00	2,500	2,215.80
02	OFFICE SUPPLIES	269.81	4,231.93	896.56	9	3,805.93	37	.00	10,325	6,519.07
03	BOOKS,PERIODICALS & MAN.	1,187.37	11,221.00	5,717.57	31	15,415.37	83	.00	18,520	3,104.63
06	POSTAGE, UPS, FED EXPRESS	76.93	590.25	43.38	4	401.02	40	.00	1,000	598.98
15	GASOLINE & OIL	203.76	1,075.81	180.49	7	600.09	22	.00	2,738	2,137.91
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		239.92	100	.00	240	.08
522 *	COMMODITIES	1,737.87	18,607.66	7,104.70	20	20,746.53	59	.00	35,323	14,576.47
520 **	COMMODITIES	1,737.87	18,607.66	7,104.70	20	20,746.53	59	.00	35,323	14,576.47
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	796.70	3,421.70	307.50	3	6,061.00	67	.00	9,000	2,939.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	3,293.75	.00		351.25	3	.00	13,650	13,298.75
12	JOB-REQUIRED TRAVEL EXP	28.79	805.13	355.30	24	698.47	47	.00	1,500	801.53
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33	TELEPHONE SERVICE	74.63	2,229.64	331.26	9	1,616.69	44	.00	3,690	2,073.31
40	AUTOMOBILE MAINTENANCE	.00	93.00	516.68	30	614.68	36	.00	1,700	1,085.32
42	EQUIPMENT MAINTENANCE	.00	1,166.02	.00		880.87	23	.00	3,800	2,919.13
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	544	544.00
68	WITNESS FEES	116.00	3,755.65	507.10	6	1,704.78	20	.00	8,500	6,795.22
70	LEGAL NOTICES,ADVERTISING	.00	214.91	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	140.00	6,997.00	50.00	1	6,808.00	92	.00	7,400	592.00
94	INVESTIGATION EXPENSE	139.64	774.69	106.20	3	742.20	22	.00	3,378	2,635.80
95	CONFERENCES & TRAINING	2,246.28	5,245.29	40.00		5,901.43	57	.00	10,300	4,398.57
533 *	SERVICES	3,542.04	54,996.78	2,214.04	2	52,379.37	57	.00	91,462	39,082.63
530 **	SERVICES	3,542.04	54,996.78	2,214.04	2	52,379.37	57	.00	91,462	39,082.63
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	18,450	18,450.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	18,450	18,450.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	18,450	18,450.00
	DEPT 041 TOTAL	164,310.05	1,216,001.09	173,784.63	8	1,234,357.56	54	.00	2,295,535	1,061,177.44

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	4,717.40	35,380.50	5,903.40	8	44,275.50	58	.00	76,745	32,469.50
03	REG. FULL-TIME EMPLOYEES	11,295.18	80,115.75	5,457.00	3	89,777.06	58	.00	156,008	66,230.94
05	TEMP. SALARIES & WAGES	649.26	5,457.49	4,565.63	42	10,843.78	99	.00	11,000	156.22
09	OVERTIME	206.67	5,502.91	327.60	7	2,816.10	56	.00	5,000	2,183.90
11	MERIT PAY	.00	458.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	16,868.51	126,914.65	16,253.63	6	147,712.44	58	.00	255,253	107,540.56
510 **	PERSONNEL	16,868.51	126,914.65	16,253.63	6	147,712.44	58	.00	255,253	107,540.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		225.47	15	.00	1,500	1,274.53
02	OFFICE SUPPLIES	11.90	136.68	73.11	5	909.57	61	.00	1,500	590.43
03	BOOKS,PERIODICALS & MAN.	43.96	623.45	.00		1,399.59	100	.00	1,400	.41
06	POSTAGE, UPS, FED EXPRESS	24.95	94.75	61.90	25	151.27	61	.00	250	98.73
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		127.88	26	.00	500	372.12
15	GASOLINE & OIL	1,053.66	5,392.52	349.56	2	2,692.98	19	.00	14,500	11,807.02
44	EQUIPMENT LESS THAN $1000	.00	.00	149.99	9	1,550.71	94	.00	1,651	100.29
93	OPERATIONAL SUPPLIES	250.50	1,356.50	51.04	2	3,215.18	100	.00	3,216	.82
522 *	COMMODITIES	1,384.97	7,603.90	685.60	3	10,272.65	42	.00	24,517	14,244.35
520 **	COMMODITIES	1,384.97	7,603.90	685.60	3	10,272.65	42	.00	24,517	14,244.35
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	284.90	2,757.50	.00		1,224.40	15	.00	8,400	7,175.60
06	MEDICAL/DENTAL/MENTL HLTH	16,135.00	86,468.00	8,825.00	6	75,182.00	53	.00	140,901	65,719.00
22	LABORATORY FEES	2,890.00	14,044.67	2,838.00	14	14,511.51	72	.00	20,100	5,588.49
29	COMPUTER SERVICES	.00	.00	.00		321.74	100	.00	322	.26
33	TELEPHONE SERVICE	272.21	2,053.03	297.39	7	1,552.40	34	.00	4,500	2,947.60
36	WASTE DISPOSAL & RECYCLNG	.00	806.16	.00		1,023.24	85	.00	1,200	176.76
40	AUTOMOBILE MAINTENANCE	673.80	773.14	1,071.67	43	1,891.24	76	.00	2,500	608.76
42	EQUIPMENT MAINTENANCE	.00	475.00	395.00	44	905.00	100	.00	905	.00
50	FACILITY/OFFICE RENTALS	.00	150.00	.00		175.00	39	.00	450	275.00
51	EQUIPMENT RENTALS	9.95	69.65	9.95	5	69.65	35	.00	200	130.35
52	OTHER SERVICE BY CONTRACT	227.10	1,400.95	227.10	13	1,589.70	88	.00	1,800	210.30
62	JUROR MEALS	.00	45.46	.00		9.10	6	.00	150	140.90
63	JUROR FEES	.00	1,467.60	.00		1,186.40	40	.00	3,000	1,813.60
70	LEGAL NOTICES,ADVERTISING	.00	35.00	300.00	100	300.00	100	.00	300	.00
71	BLUEPRINT,FILM PROCESSING	109.35	338.50	55.10	6	421.00	42	.00	1,000	579.00
93	DUES AND LICENSES	.00	535.00	.00		660.00	83	.00	800	140.00
95	CONFERENCES & TRAINING	.00	2,022.83	.00		435.80	22	.00	2,000	1,564.20
533 *	SERVICES	20,602.31	113,442.49	14,019.21	7	101,458.18	54	.00	188,528	87,069.82

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	63	INDIGENT BURIAL	.00	1,295.00	.00		1,208.00	76	.00	1,597	389.00
534	*	SERVICES	.00	1,295.00	.00		1,208.00	76	.00	1,597	389.00
530	**	SERVICES	20,602.31	114,737.49	14,019.21	7	102,666.18	54	.00	190,125	87,458.82
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	1,565.00	.00		.00		.00	3,270	3,270.00
544	*	CAPITAL OUTLAY	.00	1,565.00	.00		.00		.00	3,270	3,270.00
540	**	CAPITAL OUTLAY	.00	1,565.00	.00		.00		.00	3,270	3,270.00
		DEPT 042 TOTAL	38,855.79	250,821.04	30,958.44	7	260,651.27	55	.00	473,165	212,513.73

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

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	4,384.60	30,093.70	4,537.60	8	31,763.20	54	.00	59,215	27,451.80
03	REG. FULL-TIME EMPLOYEES	3,030.00	21,199.90	3,136.40	8	21,954.83	54	.00	40,932	18,977.17
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	372.40	1,093.26	52.79	2	1,196.53	50	.00	2,400	1,203.47
11	MERIT PAY	.00	507.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	7,787.00	52,893.86	7,726.79	8	54,914.56	54	.00	102,547	47,632.44
510 **	PERSONNEL	7,787.00	52,893.86	7,726.79	8	54,914.56	54	.00	102,547	47,632.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	86.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	114.37	360.08	56.99	6	81.55	9	.00	900	818.45
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	450	450.00
10	FOOD	65.36	456.33	.00		186.55	31	.00	600	413.45
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	131.21	1,133.37	124.86	6	765.46	38	.00	2,000	1,234.54
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	.00	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	255.02	334.97	39.99	4	291.65	29	.00	1,000	708.35
522 *	COMMODITIES	565.96	2,370.75	221.84	4	1,325.21	23	.00	5,800	4,474.79
520 **	COMMODITIES	565.96	2,370.75	221.84	4	1,325.21	23	.00	5,800	4,474.79
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		140.00	47	.00	300	160.00
29	COMPUTER SERVICES	.00	145.95	.00		145.95	73	.00	200	54.05
33	TELEPHONE SERVICE	185.49	1,361.49	258.27	9	1,652.54	56	.00	2,950	1,297.46
40	AUTOMOBILE MAINTENANCE	.00	553.70	42.15	3	42.15	3	.00	1,400	1,357.85
42	EQUIPMENT MAINTENANCE	.00	668.58	541.92	17	621.92	19	.00	3,200	2,578.08
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,600	1,600.00
93	DUES AND LICENSES	.00	45.00	.00		85.00	28	.00	300	215.00
95	CONFERENCES & TRAINING	133.75	662.95	86.40	6	348.40	26	.00	1,350	1,001.60
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	319.24	3,437.67	928.74	8	3,035.96	26	.00	11,800	8,764.04
530 **	SERVICES	319.24	3,437.67	928.74	8	3,035.96	26	.00	11,800	8,764.04
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		11,358.25	85	.00	13,293	1,934.75

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
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	54,000	54,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		11,358.25	17	.00	67,293	55,934.75
540	**	CAPITAL OUTLAY	.00	.00	.00		11,358.25	17	.00	67,293	55,934.75
		DEPT 043 TOTAL	8,672.20	58,702.28	8,877.37	5	70,633.98	38	.00	187,440	116,806.02

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

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	118,913.62	818,038.37	122,013.98	8	837,934.39	52	.00	1,606,695	768,760.61
04	REG. PART-TIME EMPLOYEES	4,513.36	21,800.73	3,108.52	6	24,135.71	47	.00	51,447	27,311.29
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
11	MERIT PAY	.00	861.90	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	123,426.98	840,701.00	125,122.50	8	862,070.10	52	.00	1,658,142	796,071.90
510 **	PERSONNEL	123,426.98	840,701.00	125,122.50	8	862,070.10	52	.00	1,658,142	796,071.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	1,263.29	.00		1,101.89	50	.00	2,197	1,095.11
03	BOOKS,PERIODICALS & MAN.	.00	745.00	.00		145.00	29	.00	500	355.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		4.80	10	.00	50	45.20
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
10	FOOD	485.14	1,676.44	323.71	8	2,504.50	59	.00	4,253	1,748.50
11	MEDICAL SUPPLIES	292.92	908.47	256.30	16	922.48	57	.00	1,626	703.52
13	CLOTHING - INMATES	667.71	1,477.85	613.35	33	1,212.51	64	.00	1,880	667.49
14	CUSTODIAL SUPPLIES	62.60	330.54	.00		295.11	74	.00	400	104.89
15	GASOLINE & OIL	367.25	1,614.92	252.77	9	1,156.16	39	.00	2,945	1,788.84
28	LAUNDRY SUPPLIES	.00	255.25	190.16	18	497.50	47	.00	1,050	552.50
44	EQUIPMENT LESS THAN $1000	.00	1,680.00	487.25	23	1,901.86	89	.00	2,132	230.14
90	ARSENAL & POLICE SUPPLIES	.00	110.55	43.31	14	43.31	14	.00	300	256.69
91	LINEN & BEDDING	.00	20.00	16.00	1	166.64	14	.00	1,170	1,003.36
93	OPERATIONAL SUPPLIES	721.79	2,654.17	843.69	21	3,120.39	77	.00	4,078	957.61
522 *	COMMODITIES	2,597.41	12,736.48	3,026.54	13	13,072.15	58	.00	22,581	9,508.85
520 **	COMMODITIES	2,597.41	12,736.48	3,026.54	13	13,072.15	58	.00	22,581	9,508.85
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,270.80	56,895.78	7,510.74	8	58,671.45	66	.00	88,553	29,881.55
07	PROFESSIONAL SERVICES	.00	790.00	.00		1,255.00	78	.00	1,608	353.00
12	JOB-REQUIRED TRAVEL EXP	.00	94.61	319.05	33	971.05	100	.00	972	.95
33	TELEPHONE SERVICE	123.13	1,019.20	151.47	7	794.04	38	.00	2,071	1,276.96
40	AUTOMOBILE MAINTENANCE	.00	290.82	.00		528.55	56	.00	950	421.45
42	EQUIPMENT MAINTENANCE	62.68	240.31	80.00	3	1,343.23	51	.00	2,636	1,292.77
51	EQUIPMENT RENTALS	.00	221.00	.00		145.00	64	.00	225	80.00
70	LEGAL NOTICES,ADVERTISING	460.88	460.88	.00		.00		.00	0	.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	3,737.42	.00		3,442.99	100	.00	3,443	.01
533 *	SERVICES	7,917.49	63,750.02	8,061.26	8	67,151.31	67	.00	100,458	33,306.69

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	2,391.18	13,556.14	4,263.08	14	18,204.56	58	.00	31,500	13,295.44
534	*	SERVICES	2,391.18	13,556.14	4,263.08	14	18,204.56	58	.00	31,500	13,295.44
530	**	SERVICES	10,308.67	77,306.16	12,324.34	9	85,355.87	65	.00	131,958	46,602.13
		DEPT 051 TOTAL	136,333.06	930,743.64	140,473.38	8	960,498.12	53	.00	1,812,681	852,182.88

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

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,528.00	45,696.00	6,756.00	8	47,292.00	54	.00	88,166	40,874.00
03	REG. FULL-TIME EMPLOYEES	96,660.58	683,812.40	97,608.78	8	687,082.33	53	.00	1,290,720	603,637.67
11	MERIT PAY	.00	3,311.10	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	103,188.58	732,819.50	104,364.78	8	734,374.33	53	.00	1,378,886	644,511.67
510 **	PERSONNEL	103,188.58	732,819.50	104,364.78	8	734,374.33	53	.00	1,378,886	644,511.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	35.00	632.20	136.74	25	381.93	69	.00	550	168.07
02	OFFICE SUPPLIES	191.40	2,055.61	73.44	1	1,362.33	28	.00	4,924	3,561.67
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,100	1,100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	30.67	.00		74.35	27	.00	274	199.65
14	CUSTODIAL SUPPLIES	.00	14.03	.00		.00		.00	125	125.00
15	GASOLINE & OIL	416.47	1,870.93	154.22	3	930.80	18	.00	5,050	4,119.20
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		276.00	100	.00	276	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	495.00	681.53	.00		234.83	21	.00	1,100	865.17
522 *	COMMODITIES	1,137.87	5,284.97	364.40	3	3,260.24	23	.00	14,199	10,938.76
520 **	COMMODITIES	1,137.87	5,284.97	364.40	3	3,260.24	23	.00	14,199	10,938.76
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	800	800.00
12	JOB-REQUIRED TRAVEL EXP	75.55	1,010.31	85.31	3	508.24	20	.00	2,500	1,991.76
33	TELEPHONE SERVICE	164.26	1,263.83	191.66	5	1,022.60	27	.00	3,800	2,777.40
40	AUTOMOBILE MAINTENANCE	.00	327.77	629.94	29	1,269.61	58	.00	2,200	930.39
42	EQUIPMENT MAINTENANCE	.00	126.52	.00		51.25	9	.00	550	498.75
70	LEGAL NOTICES,ADVERTISING	.00	443.05	.00		.00		.00	475	475.00
95	CONFERENCES & TRAINING	50.00	1,015.55	527.00	42	792.60	63	.00	1,250	457.40
533 *	SERVICES	289.81	4,187.03	1,433.91	12	3,644.30	31	.00	11,575	7,930.70
530 **	SERVICES	289.81	4,187.03	1,433.91	12	3,644.30	31	.00	11,575	7,930.70
	DEPT 052 TOTAL	104,616.26	742,291.50	106,163.09	8	741,278.87	53	.00	1,404,660	663,381.13

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
06	PER DIEM	.00	135.00	270.00	18	630.00	42	.00	1,500	870.00
511 *	SALARIES AND WAGES	.00	135.00	270.00	14	630.00	32	.00	2,000	1,370.00
510 **	PERSONNEL	.00	135.00	270.00	14	630.00	32	.00	2,000	1,370.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	517.50-	842.50	.00		.00		.00	4,204	4,204.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	49	49.00
522 *	COMMODITIES	517.50-	842.50	.00		.00		.00	4,253	4,253.00
520 **	COMMODITIES	517.50-	842.50	.00		.00		.00	4,253	4,253.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,017.00	4,369.00	.00		4,606.00	61	.00	7,521	2,915.00
07	PROFESSIONAL SERVICES	.00	.00	5,214.00	78	5,214.00	78	.00	6,663	1,449.00
12	JOB-REQUIRED TRAVEL EXP	.00	54.30	66.00	22	141.80	47	.00	300	158.20
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
68	WITNESS FEES	.00	.00	.00		.00		.00	316	316.00
70	LEGAL NOTICES,ADVERTISING	.00	714.80	.00		.00		.00	1,169	1,169.00
533 *	SERVICES	1,017.00	5,138.10	5,280.00	32	9,961.80	60	.00	16,469	6,507.20
530 **	SERVICES	1,017.00	5,138.10	5,280.00	32	9,961.80	60	.00	16,469	6,507.20
	DEPT 057 TOTAL	499.50	6,115.60	5,550.00	24	10,591.80	47	.00	22,722	12,130.20

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

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	58,669.56	407,470.87	59,462.36	7	419,859.62	52	.00	802,796	382,936.38
04	REG. PART-TIME EMPLOYEES	3,202.40	20,339.66	3,677.69	7	24,541.93	45	.00	54,602	30,060.07
05	TEMP. SALARIES & WAGES	1,570.88	12,655.32	.00		.00		.00	5,000	5,000.00
09	OVERTIME	.00	2,060.79	183.00	6	1,738.07	58	.00	3,000	1,261.93
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
44	NO-BENEFIT PART-TIME EMPL	1,541.24	12,493.33	2,516.16	10	17,334.88	71	.00	24,566	7,231.12
511 *	SALARIES AND WAGES	64,984.08	455,019.97	65,839.21	7	463,474.50	52	.00	889,964	426,489.50
510 **	PERSONNEL	64,984.08	455,019.97	65,839.21	7	463,474.50	52	.00	889,964	426,489.50
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	17.38	313.60	29.95	3	379.06	40	.00	940	560.94
03	BOOKS,PERIODICALS & MAN.	.00	459.48	22.21	5	400.88	87	.00	460	59.12
06	POSTAGE, UPS, FED EXPRESS	.00	108.59	.00		64.02	45	.00	141	76.98
14	CUSTODIAL SUPPLIES	3,540.83	23,166.82	1,017.90	3	21,219.74	68	.00	31,347	10,127.26
15	GASOLINE & OIL	608.50	4,941.79	698.62	6	3,209.22	28	.00	11,500	8,290.78
16	TOOLS	394.10	2,379.78	148.46	8	1,699.83	96	.00	1,765	65.17
17	GROUNDS SUPPLIES	531.69	2,967.14	375.63	11	2,471.26	69	.00	3,575	1,103.74
19	UNIFORMS	.00	.00	362.37	11	1,415.93	43	.00	3,300	1,884.07
22	MAINTENANCE SUPPLIES	736.94	6,308.75	350.95	4	6,132.00	74	.00	8,300	2,168.00
44	EQUIPMENT LESS THAN $1000	176.87	3,378.01	111.58	2	6,085.83	100	.00	6,086	.17
93	OPERATIONAL SUPPLIES	1,720.16	8,170.04	1,963.66	11	8,973.87	51	.00	17,649	8,675.13
522 *	COMMODITIES	7,726.47	52,194.00	5,081.33	6	52,051.64	61	.00	85,063	33,011.36
520 **	COMMODITIES	7,726.47	52,194.00	5,081.33	6	52,051.64	61	.00	85,063	33,011.36
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	.00	9,000.00	60	9,000.00	60	.00	15,000	6,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	47.70	.00		147.70	100	.00	148	.30
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	235.24	1,513.72	217.25	6	1,704.36	49	.00	3,480	1,775.64
30	GAS SERVICE	39,240.13	329,990.37	19,747.85	4	310,894.11	57	.00	547,793	236,898.89
31	ELECTRIC SERVICE	63,784.39	348,484.43	74,931.29	8	375,197.63	38	.00	974,737	599,539.37
32	WATER SERVICE	3,099.58	17,603.63	4,076.87	12	23,090.86	68	.00	34,000	10,909.14
33	TELEPHONE SERVICE	1,176.63	7,531.99	948.49	8	6,132.13	51	.00	12,080	5,947.87
34	PEST CONTROL SERVICE	380.00	6,614.33	572.40	6	6,150.20	61	.00	10,150	3,999.80
36	WASTE DISPOSAL & RECYCLNG	1,454.23	9,251.35	1,739.00	7	12,378.97	50	.00	24,553	12,174.03
40	AUTOMOBILE MAINTENANCE	29.82	317.61	42.10	3	254.59	17	.00	1,500	1,245.41
42	EQUIPMENT MAINTENANCE	63.94	4,103.77	290.24	5	2,785.39	53	.00	5,279	2,493.61
43	COURTHOUSE REPAIR-MAINT.	32.60	649.37	32.94	1	556.07	21	.00	2,627	2,070.93
44	MAIN ST JAIL REPAIR-MAINT	3,390.86	19,076.45	1,387.94	5	22,915.98	82	.00	28,051	5,135.02
46	1905 E MAIN REPAIR-MAINT	2,938.72	7,585.13	462.16	4	10,708.26	100	.00	10,718	9.74

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
	47	JUV DET CTR REPAIR-MAINT	159.67	10,107.73	105.11	1	4,561.04	32	.00	14,219	9,657.96
	50	FACILITY/OFFICE RENTALS	16,035.37	75,964.35	18,296.34	15	86,313.13	72	.00	119,723	33,409.87
	51	EQUIPMENT RENTALS	34.62	3,435.66	461.80	8	3,326.20	56	.00	5,900	2,573.80
	52	OTHER SERVICE BY CONTRACT	5,500.00	5,500.00	5,500.00	100	5,500.00	100	.00	5,500	.00
	58	EMPLOYEE PARKING	.00	14,000.00	1,400.00	5	11,200.00	43	.00	25,800	14,600.00
	61	1701 E MAIN REPAIR-MAINT	1,513.15	12,360.16	5,653.61	11	20,510.00	39	.00	53,191	32,681.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	74	JURORS' PARKING	2,330.00	18,780.00	4,020.00	9	22,500.00	51	.00	44,000	21,500.00
	93	DUES AND LICENSES	300.00	300.00	300.00	60	300.00	60	.00	500	200.00
	95	CONFERENCES & TRAINING	.00	857.81	.00		534.60	78	.00	685	150.40
533	*	SERVICES	141,698.95	894,075.56	149,185.39	8	936,661.22	48	.00	1,941,384	1,004,722.78
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	5,230.32	22,187.11	3,397.60	15	19,196.46	87	.00	22,043	2,846.54
	27	ANIM SERV FACIL RPR-MAINT	2,645.31	3,236.67	380.40	9	1,348.70	31	.00	4,340	2,991.30
	46	SEWER SERVICE & TAX	1,372.08	17,973.16	2,816.65	8	20,252.00	57	.00	35,800	15,548.00
	58	LANDSCAPING SERVICE/MAINT	.00	600.00	.00		.00		.00	4,375	4,375.00
	67	1701 OUTBLDGS REPAIR-MNT	80.15	983.01	.00		70.00	4	.00	1,995	1,925.00
	70	BROOKNS BLDG REPAIR-MAINT	636.82	32,218.07	5,523.86	17	20,108.39	61	.00	33,000	12,891.61
	72	SATELLITE JAIL REPAIR-MNT	1,935.87	11,028.26	3,308.77	11	28,590.89	98	.00	29,087	496.11
	76	PARKING LOT/SIDEWLK MAINT	.00	10.79	4,686.80	47	4,774.40	48	.00	10,000	5,225.60
	84	400 N BROADWAY REPAIR-MNT	40.07	246.52	.00		1,664.21	100	.00	1,665	.79
534	*	SERVICES	11,940.62	88,483.59	20,114.08	14	96,005.05	67	.00	142,305	46,299.95
530	**	SERVICES	153,639.57	982,559.15	169,299.47	8	1,032,666.27	50	.00	2,083,689	1,051,022.73
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	16	COURTS FACILITY CONST/IMP	.00	.00	.00		3,308.73	100	.00	3,309	.27
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,945.00	100	.00	3,945	.00
	46	1701 MAIN OUTBLDGS CONST	.00	.00	.00		106,230.61	91	.00	116,199	9,968.39
544	*	CAPITAL OUTLAY	.00	.00	.00		113,484.34	92	.00	123,453	9,968.66
540	**	CAPITAL OUTLAY	.00	.00	.00		113,484.34	92	.00	123,453	9,968.66
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	.00	26,250.00	4,375.00	8	30,625.00	58	.00	52,500	21,875.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	26,250.00	4,375.00	8	30,625.00	58	.00	52,500	21,875.00
580	**	DEBT REPAYMENTS	.00	26,250.00	4,375.00	8	30,625.00	58	.00	52,500	21,875.00
		DEPT 071 TOTAL	226,350.12	1,516,023.12	244,595.01	8	1,692,301.75	52	.00	3,234,669	1,542,367.25

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	181,863.96	1,269,083.35	198,076.59	8	1,381,712.50	58	.00	2,372,538	990,825.50
22	FLEX SPENDING ACCT FEES	674.40	5,098.30	993.20	7	5,320.60	38	.00	14,000	8,679.40
513 *	FRINGE BENEFITS	182,538.36	1,274,181.65	199,069.79	8	1,387,033.10	58	.00	2,386,538	999,504.90
510 **	PERSONNEL	182,538.36	1,274,181.65	199,069.79	8	1,387,033.10	58	.00	2,386,538	999,504.90
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	2,250.00	27,200.00	.00		23,876.25	81	.00	29,300	5,423.75
07	PROFESSIONAL SERVICES	.00	40,000.00	.00		40,000.00	100	.00	40,000	.00
08	CONSULTING FEES	.00	7,195.50	.00		.00		.00	3,137	3,137.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		525.00	2	.00	28,550	28,025.00
52	OTHER SERVICE BY CONTRACT	.00	25,000.00	.00		25,000.00	100	.00	25,000	.00
92	CONTRIBUTIONS & GRANTS	6,000.00	20,500.00	6,000.00	22	20,500.00	75	.00	27,220	6,720.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	8,250.00	119,895.50	6,000.00	4	109,901.25	72	.00	153,207	43,305.75
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	40,515.69	.00		25,689.56	61	.00	42,000	16,310.44
534 *	SERVICES	.00	40,515.69	.00		25,689.56	61	.00	42,000	16,310.44
530 **	SERVICES	8,250.00	160,411.19	6,000.00	3	135,590.81	69	.00	195,207	59,616.19
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		8,215.67	100	24,440.00	32,656	.33
544 *	CAPITAL OUTLAY	.00	.00	.00		8,215.67	100	24,440.00	32,656	.33
540 **	CAPITAL OUTLAY	.00	.00	.00		8,215.67	25	24,440.00	32,656	.33
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	61,993	61,993.00
89	TO PUBLIC HEALTH FUND 089	.00	.00	.00		.00		.00	45,000	45,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	106,993	106,993.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	106,993	106,993.00
	DEPT 075 TOTAL	190,788.36	1,434,592.84	205,069.79	8	1,530,839.58	57	24,440.00	2,721,394	1,166,114.42

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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

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	5,157.00	36,099.02	5,337.02	8	37,359.05	54	.00	69,648	32,288.95
03	REG. FULL-TIME EMPLOYEES	14,574.76	101,994.19	15,080.97	8	105,572.02	54	.00	196,808	91,235.98
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	23,550	23,550.00
06	PER DIEM	800.00	6,800.00	700.00	5	6,600.00	49	.00	13,500	6,900.00
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	20,531.76	144,893.21	21,117.99	7	149,531.07	49	.00	303,506	153,974.93
510 **	PERSONNEL	20,531.76	144,893.21	21,117.99	7	149,531.07	49	.00	303,506	153,974.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	81.79	365.08	55.17	3	469.71	23	.00	2,000	1,530.29
03	BOOKS,PERIODICALS & MAN.	.00	1,644.00	.00		1,842.60	92	.00	2,000	157.40
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	5.65	23	5.65	23	.00	25	19.35
15	GASOLINE & OIL	75.00	232.07	46.25	9	165.09	31	.00	525	359.91
522 *	COMMODITIES	156.79	2,241.15	107.07	2	2,483.05	42	.00	5,850	3,366.95
520 **	COMMODITIES	156.79	2,241.15	107.07	2	2,483.05	42	.00	5,850	3,366.95
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	3,523.81	.00		850.71	17	.00	5,000	4,149.29
07	PROFESSIONAL SERVICES	9,044.53	49,258.13	9,247.29	9	36,176.33	36	.00	100,077	63,900.67
12	JOB-REQUIRED TRAVEL EXP	114.13	1,006.60	102.30	7	967.85	65	.00	1,500	532.15
33	TELEPHONE SERVICE	10.47	150.28	4.43	1	12.77	4	.00	300	287.23
40	AUTOMOBILE MAINTENANCE	.00	735.21	441.86	55	474.08	59	.00	800	325.92
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
70	LEGAL NOTICES,ADVERTISING	.00	938.43	398.79	9	1,010.44	22	.00	4,575	3,564.56
93	DUES AND LICENSES	1,000.00	1,140.00	1,000.00	50	1,378.00	69	.00	2,000	622.00
95	CONFERENCES & TRAINING	.00	698.00	.00		760.00	56	.00	1,350	590.00
533 *	SERVICES	10,169.13	57,450.46	11,194.67	10	41,630.18	36	.00	115,707	74,076.82
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	362.58	.00		378.08	4	.00	9,900	9,521.92
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		74.98	75	.00	100	25.02
534 *	SERVICES	.00	362.58	.00		453.06	5	.00	10,000	9,546.94
530 **	SERVICES	10,169.13	57,813.04	11,194.67	9	42,083.24	33	.00	125,707	83,623.76
	DEPT 077 TOTAL	30,857.68	204,947.40	32,419.73	7	194,097.36	45	.00	435,063	240,965.64

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	71,117.00	.00		36,756.28	63	110,268.84	231,672	84,646.88
533	*	SERVICES	.00	71,117.00	.00		36,756.28	63	110,268.84	231,672	84,646.88
530	**	SERVICES	.00	71,117.00	.00		36,756.28	63	110,268.84	231,672	84,646.88
		DEPT 124 TOTAL	.00	71,117.00	.00		36,756.28	63	110,268.84	231,672	84,646.88

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

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	2,431.58	17,021.07	2,517.01	8	17,619.10	54	.00	32,847	15,227.90
09	OVERTIME	.00	4.05	.00		12.60	3	.00	450	437.40
511 *	SALARIES AND WAGES	2,431.58	17,025.12	2,517.01	8	17,631.70	53	.00	33,297	15,665.30
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	182.84	1,190.36	190.78	7	1,240.09	44	.00	2,800	1,559.91
02	IMRF - EMPLOYER COST	175.90	1,150.44	171.57	8	1,121.21	49	.00	2,275	1,153.79
04	WORKERS' COMPENSATION INS	8.26	49.56	8.80	7	54.63	44	.00	125	70.37
05	UNEMPLOYMENT INSURANCE	.00	243.31	.00		180.09	49	.00	365	184.91
06	EMPLOYEE HEALTH/LIFE INS	458.00	3,206.00	498.60	8	3,490.20	53	.00	6,525	3,034.80
513 *	FRINGE BENEFITS	825.00	5,839.67	869.75	7	6,086.22	50	.00	12,090	6,003.78
510 **	PERSONNEL	3,256.58	22,864.79	3,386.76	7	23,717.92	52	.00	45,387	21,669.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	392	392.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	14.40	.00		3.84	1	.00	515	511.16
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	14.40	.00		3.84		.00	1,715	1,711.16
530 **	SERVICES	.00	14.40	.00		3.84		.00	1,715	1,711.16
	DEPT 130 TOTAL	3,256.58	22,879.19	3,386.76	7	23,721.76	47	.00	50,494	26,772.24

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

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	44,446.16	256,972.71	41,323.06	8	294,336.10	54	.00	549,565	255,228.90
04	REG. PART-TIME EMPLOYEES	4,896.49	40,360.42	5,109.35	9	33,673.47	61	.00	55,401	21,727.53
05	TEMP. SALARIES & WAGES	4.04	7,126.36	98.08	1	8,132.96	88	.00	9,250	1,117.04
09	OVERTIME	2,681.90	15,725.04	845.41	3	8,606.35	29	.00	29,417	20,810.65
11	MERIT PAY	.00	2,579.20	.00		.00		.00	0	.00
36	BAILIFFS/COURT SECUR OFCR	3,678.00	39,035.47	1,903.57	3	29,537.50	50	.00	59,616	30,078.50
511 *	SALARIES AND WAGES	55,706.59	361,799.20	49,279.47	7	374,286.38	53	.00	703,249	328,962.62
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	269,308.72	1,876,166.75	287,113.46	8	1,936,656.43	52	.00	3,700,838	1,764,181.57
09	SLEP OVERTIME	20,993.87	126,468.52	9,223.22	5	105,064.50	57	.00	185,576	80,511.50
512 *	LAW ENFORCEMENT SALARIES	290,302.59	2,002,635.27	296,336.68	8	2,041,720.93	53	.00	3,886,414	1,844,693.07
510 **	PERSONNEL	346,009.18	2,364,434.47	345,616.15	8	2,416,007.31	53	.00	4,589,663	2,173,655.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,542.28	566.00	11	784.39	16	.00	5,000	4,215.61
02	OFFICE SUPPLIES	1,523.77	12,125.23	1,622.49	8	8,915.78	42	.00	21,281	12,365.22
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	90.69	.00		18.40	15	.00	125	106.60
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	512.67	7,982.28	3,184.53	21	10,572.73	70	.00	15,000	4,427.27
12	STOCKED DRUGS	3,931.63	24,420.94	5,045.86	12	21,529.72	50	.00	43,000	21,470.28
13	CLOTHING - INMATES	42.02	5,043.55	833.91	5	8,245.42	49	.00	17,000	8,754.58
14	CUSTODIAL SUPPLIES	3,692.50	25,677.43	3,039.26	7	16,555.95	40	.00	41,000	24,444.05
15	GASOLINE & OIL	2,944.98	14,650.77	2,322.20	8	6,503.76	22	.00	29,000	22,496.24
19	UNIFORMS	1,158.28	12,052.45	621.93	3	7,328.36	33	.00	22,000	14,671.64
25	DIETARY NON-FOOD SUPPLIES	1,420.57	9,839.83	1,877.34	9	10,376.84	49	.00	21,000	10,623.16
28	LAUNDRY SUPPLIES	.00	2,893.95	.00		4,606.40	46	.00	10,000	5,393.60
44	EQUIPMENT LESS THAN $1000	.00	1,200.00	.00		.00		.00	1,200	1,200.00
90	ARSENAL & POLICE SUPPLIES	.00	87.75	.00		564.85	15	.00	3,800	3,235.15
91	LINEN & BEDDING	.00	3,464.56	.00		1,167.83	12	.00	9,569	8,401.17
93	OPERATIONAL SUPPLIES	258.28	6,784.31	4,383.72	31	13,829.21	98	.00	14,161	331.79
522 *	COMMODITIES	15,484.70	128,856.02	23,497.24	9	110,999.64	44	.00	254,436	143,436.36
520 **	COMMODITIES	15,484.70	128,856.02	23,497.24	9	110,999.64	44	.00	254,436	143,436.36
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	48,820.77	386,890.30	93,255.34	15	384,144.98	60	.00	635,423	251,278.02
07	PROFESSIONAL SERVICES	3,333.55	26,303.07	4,107.71	5	23,687.63	31	.00	76,912	53,224.37
12	JOB-REQUIRED TRAVEL EXP	42.00	1,162.32	130.00	7	585.00	32	.00	1,832	1,247.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	13	AMBULANCE SERVICE	174.46	770.62	105.68	11	105.68	11	.00	1,000	894.32
	16	OUTSIDE PRISON BOARDING	.00	.00	210.00	5	210.00	5	.00	4,000	3,790.00
	33	TELEPHONE SERVICE	499.41	3,698.62	432.88	3	1,657.03	13	.00	12,500	10,842.97
	35	TOWEL & UNIFORM SERVICE	.00	504.00	813.00	33	813.00	33	.00	2,500	1,687.00
	36	WASTE DISPOSAL & RECYCLNG	666.46	3,780.89	1,246.65	12	3,924.11	37	.00	10,591	6,666.89
	40	AUTOMOBILE MAINTENANCE	101.23	1,426.18	203.84	4	1,189.24	24	.00	5,000	3,810.76
	42	EQUIPMENT MAINTENANCE	3,186.69-	18,061.44	836.10	3	22,439.49	77	.00	29,006	6,566.51
	93	DUES AND LICENSES	.00	.00	120.00	4	120.00	4	.00	3,000	2,880.00
	95	CONFERENCES & TRAINING	3,495.17	7,076.87	263.25	1	17,972.75	94	.00	19,178	1,205.25
533	*	SERVICES	53,946.36	449,674.31	101,724.45	13	456,848.91	57	.00	800,942	344,093.09
534		SERVICES									
	11	FOOD SERVICE	29,448.37	198,551.64	48,372.95	11	214,038.31	50	.00	428,562	214,523.69
534	*	SERVICES	29,448.37	198,551.64	48,372.95	11	214,038.31	50	.00	428,562	214,523.69
530	**	SERVICES	83,394.73	648,225.95	150,097.40	12	670,887.22	55	.00	1,229,504	558,616.78
		DEPT 140 TOTAL	444,888.61	3,141,516.44	519,210.79	9	3,197,894.17	53	.00	6,073,603	2,875,708.83

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

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,945.44	132,617.95	18,396.20	8	128,773.45	54	.00	238,968	110,194.55
04	REG. PART-TIME EMPLOYEES	1,404.01	9,828.04	1,452.80	8	10,169.60	54	.00	18,959	8,789.40
05	TEMP. SALARIES & WAGES	1,224.00	3,942.00	461.25	3	1,637.25	10	.00	16,900	15,262.75
11	MERIT PAY	.00	500.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	21,573.45	146,887.99	20,310.25	7	140,580.30	51	.00	274,827	134,246.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,532.82	9,878.25	1,487.14	7	9,713.09	46	.00	21,072	11,358.91
02	IMRF - EMPLOYER COST	1,413.36	9,349.15	1,326.76	7	8,690.09	48	.00	17,974	9,283.91
04	WORKERS' COMPENSATION INS	107.84	648.46	158.84	11	743.69	51	.00	1,449	705.31
05	UNEMPLOYMENT INSURANCE	.00	1,812.87	.00		1,597.76	53	.00	2,996	1,398.24
06	EMPLOYEE HEALTH/LIFE INS	2,291.04	16,037.28	2,372.60	7	16,608.20	46	.00	35,928	19,319.80
513 *	FRINGE BENEFITS	5,345.06	37,726.01	5,345.34	7	37,352.83	47	.00	79,419	42,066.17
510 **	PERSONNEL	26,918.51	184,614.00	25,655.59	7	177,933.13	50	.00	354,246	176,312.87
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	511.64	1,330.67	569.65	19	1,860.74	63	.00	2,972	1,111.26
03	BOOKS,PERIODICALS & MAN.	436.43	906.93	148.00	25	148.00	25	.00	594	446.00
04	COPIER SUPPLIES	.00	174.60	186.00	12	774.87	48	.00	1,607	832.13
06	POSTAGE, UPS, FED EXPRESS	290.93	1,846.45	351.20	10	2,298.77	66	.00	3,500	1,201.23
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		3,362.53	100	.00	3,363	.47
522 *	COMMODITIES	1,239.00	4,258.65	1,254.85	10	8,444.91	70	.00	12,036	3,591.09
520 **	COMMODITIES	1,239.00	4,258.65	1,254.85	10	8,444.91	70	.00	12,036	3,591.09
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	2,575.00	.00		.00		.00	1,400	1,400.00
05	COURT REPORTING	86.40	86.40	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	162.17	995.22	238.70	7	975.76	30	.00	3,200	2,224.24
33	TELEPHONE SERVICE	47.03	798.28	48.28	3	267.75	17	.00	1,600	1,332.25
42	EQUIPMENT MAINTENANCE	340.00	340.00	.00		.00		.00	400	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00	100	5,542.10	5,562	19.90
85	PHOTOCOPY SERVICES	215.25	1,580.85	430.50	12	1,291.50	36	.00	3,570	2,278.50
93	DUES AND LICENSES	.00	578.00	.00		578.00	96	.00	600	22.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	9	9.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	850.85	6,953.75	717.48	4	3,113.01	50	5,542.10	17,241	8,585.89

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	850.85	6,953.75	717.48	4	3,113.01	18	5,542.10	17,241	8,585.89
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 141 TOTAL	29,008.36	195,826.40	27,627.92	7	189,491.05	51	5,542.10	383,523	188,489.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 080 TOTAL	2,406,066.68	16,683,783.82	2,521,280.28	8	16,964,924.01	52	169,853.44	32,922,989	15,788,211.55

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	46,952.42	261,798.95	25,207.54	7	174,846.49	47	.00	369,732	194,885.51
05	TEMP. SALARIES & WAGES	609.74	4,316.39	489.02	12	3,552.94	85	.00	4,156	603.06
06	PER DIEM	1,035.00	1,035.00	360.00	24	1,125.00	76	.00	1,485	360.00
09	OVERTIME	283.27	2,213.21	1,298.11	32	3,084.83	75	.00	4,112	1,027.17
511 *	SALARIES AND WAGES	48,880.43	269,363.55	27,354.67	7	182,609.26	48	.00	379,485	196,875.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	4,521.17	.00		9,241.70	33	.00	27,740	18,498.30
02	IMRF - EMPLOYER COST	.00	4,347.65	3,268.60	13	4,943.07	19	.00	25,843	20,899.93
04	WORKERS' COMPENSATION INS	1,567.78	9,367.96	937.78	7	6,001.38	44	.00	13,699	7,697.62
05	UNEMPLOYMENT INSURANCE	.00	3,367.74	.00		1,525.42	27	.00	5,616	4,090.58
06	EMPLOYEE HEALTH/LIFE INS	5,372.20	37,605.40	3,824.32	10	26,770.24	72	.00	37,303	10,532.76
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		4,508.12	11	.00	40,000	35,491.88
20	EMPLOYEE DEVELOPMNT/RECOG	284.59	3,097.16	1,559.66	26	1,885.83	31	.00	6,000	4,114.17
21	EMPLOYEE PHYSICALS/LAB	2,719.00	9,370.10	.00		12,107.40	45	.00	27,000	14,892.60
513 *	FRINGE BENEFITS	9,943.57	71,677.18	9,590.36	5	66,983.16	37	.00	183,201	116,217.84
510 **	PERSONNEL	58,824.00	341,040.73	36,945.03	7	249,592.42	44	.00	562,686	313,093.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	765.26	2,551.30	.00		963.35	41	.00	2,353	1,389.65
02	OFFICE SUPPLIES	.00	573.20	.00		.00		.00	117	117.00
03	BOOKS,PERIODICALS & MAN.	.00	35.00	.00		.00		.00	75	75.00
04	COPIER SUPPLIES	470.60	3,359.08	342.77	6	3,275.53	57	.00	5,785	2,509.47
06	POSTAGE, UPS, FED EXPRESS	426.38	3,491.78	.00		3,126.85	56	.00	5,618	2,491.15
93	OPERATIONAL SUPPLIES	1,388.70	14,990.97	477.78	2	10,001.14	49	.00	20,390	10,388.86
522 *	COMMODITIES	3,050.94	25,001.33	820.55	2	17,366.87	51	.00	34,338	16,971.13
520 **	COMMODITIES	3,050.94	25,001.33	820.55	2	17,366.87	51	.00	34,338	16,971.13
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	33,027.13	.00		25,607.09	47	.00	55,000	29,392.91
03	ATTORNEY FEES	.00	3,995.50	.00		16,469.81	45	.00	36,407	19,937.19
07	PROFESSIONAL SERVICES	44,207.00	48,107.00	23,829.64	10	187,844.92	80	.00	235,668	47,823.08
12	JOB-REQUIRED TRAVEL EXP	299.97	478.25	172.70	13	922.45	68	.00	1,365	442.55
20	INSURANCE	35,434.65	278,490.95	32,168.58	9	254,631.36	74	.00	345,496	90,864.64
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		460.00	86	.00	535	75.00
29	COMPUTER SERVICES	383.69	1,864.24	519.32	16	1,863.33	59	.00	3,172	1,308.67
33	TELEPHONE SERVICE	2,018.53	10,455.54	2,014.35	9	11,048.66	49	.00	22,702	11,653.34
42	EQUIPMENT MAINTENANCE	18.95	539.29	.00		.00		.00	145	145.00
70	LEGAL NOTICES,ADVERTISING	3,741.10	28,573.61	2,432.50	4	34,714.48	55	.00	63,193	28,478.52

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
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	354	354.00
	85	PHOTOCOPY SERVICES	.00	6,525.10	759.95	6	4,559.70	39	.00	11,765	7,205.30
	89	PUBLIC RELATIONS	.00	202.40	99.00	40	170.90	69	.00	247	76.10
	93	DUES AND LICENSES	1,012.00	9,400.50	.00		4,883.91	29	.00	16,673	11,789.09
	95	CONFERENCES & TRAINING	.00	1,006.39	706.80	12	5,725.39	100	.00	5,726	.61
533	*	SERVICES	87,115.89	422,665.90	62,702.84	8	548,902.00	69	.00	798,448	249,546.00
534		SERVICES									
	16	GRANT MATCH	182,015.76	1,072,344.19	168,911.72	6	1,248,296.87	47	.00	2,681,164	1,432,867.13
	37	FINANCE CHARGES,BANK FEES	35.65	1,467.88	4,148.57	57	6,714.59	92	.00	7,335	620.41
	40	CABLE/SATELLITE TV EXP	1,980.77	13,935.34	2,070.86	9	14,565.97	61	.00	24,000	9,434.03
	61	IPA LICENSING FEE	.00	77,639.50	.00		77,274.50	58	.00	133,407	56,132.50
	75	FINES AND PENALTIES	.00	.00	.00		4,290.00	100	.00	4,290	.00
534	*	SERVICES	184,032.18	1,165,386.91	175,131.15	6	1,351,141.93	47	.00	2,850,196	1,499,054.07
530	**	SERVICES	271,148.07	1,588,052.81	237,833.99	7	1,900,043.93	52	.00	3,648,644	1,748,600.07
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	33,104.00		33,104.00		.00	0	33,104.00-
	33	FURNISHINGS, OFFICE EQUIP	.00	8,575.77	.00		16,788.24	84	23,703.00	47,920	7,428.76
544	*	CAPITAL OUTLAY	.00	8,575.77	33,104.00	69	49,892.24	154	23,703.00	47,920	25,675.24-
540	**	CAPITAL OUTLAY	.00	8,575.77	33,104.00	69	49,892.24	104	23,703.00	47,920	25,675.24-
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	2,296.17	21,937.95	.00		15,069.09	22	.00	67,000	51,930.91
571	*	TRANSFERS TO OTHER FUNDS	2,296.17	21,937.95	.00		15,069.09	22	.00	67,000	51,930.91
570	**	TRANSFERS	2,296.17	21,937.95	.00		15,069.09	22	.00	67,000	51,930.91
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	6,429.32	20	6,429.32	20	.00	32,192	25,762.68
582	*	DEBT INTEREST PAYMENTS	.00	.00	6,429.32	20	6,429.32	20	.00	32,192	25,762.68
580	**	DEBT REPAYMENTS	.00	.00	6,429.32	20	6,429.32	20	.00	32,192	25,762.68
		DEPT 410 TOTAL	335,319.18	1,984,608.59	315,132.89	7	2,238,393.87	51	23,703.00	4,392,780	2,130,683.13

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

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	33,115.24	289,112.68	28,061.26	8	193,985.83	56	.00	348,570	154,584.17
05	TEMP. SALARIES & WAGES	.00	411.28	.00		.00		.00	1,009	1,009.00
09	OVERTIME	1,050.14	10,982.69	1,158.36	5	5,440.74	22	.00	24,369	18,928.26
511 *	SALARIES AND WAGES	34,165.38	300,506.65	29,219.62	8	199,426.57	53	.00	373,948	174,521.43
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	5,074.51	.00		10,471.63	38	.00	27,336	16,864.37
02	IMRF - EMPLOYER COST	.00	4,949.95	3,810.55	15	5,748.93	23	.00	25,466	19,717.07
04	WORKERS' COMPENSATION INS	1,590.13	9,265.58	977.36	7	6,539.46	48	.00	13,500	6,960.54
05	UNEMPLOYMENT INSURANCE	.00	6,212.05	.00		1,970.52	36	.00	5,534	3,563.48
06	EMPLOYEE HEALTH/LIFE INS	8,704.60	60,502.80	4,817.46	13	34,220.82	93	.00	36,759	2,538.18
513 *	FRINGE BENEFITS	10,294.73	86,004.89	9,605.37	9	58,951.36	54	.00	108,595	49,643.64
510 **	PERSONNEL	44,460.11	386,511.54	38,824.99	8	258,377.93	54	.00	482,543	224,165.07
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	.00	727.31	.00		.00		.00	1,870	1,870.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	12,940.37	49,856.03	1,806.32	2	31,465.64	42	.00	75,725	44,259.36
522 *	COMMODITIES	12,940.37	50,583.34	1,806.32	2	31,465.64	41	.00	77,595	46,129.36
520 **	COMMODITIES	12,940.37	50,583.34	1,806.32	2	31,465.64	41	.00	77,595	46,129.36
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	37,604.04	180,738.06	9,605.73	3	130,097.57	43	.00	303,218	173,120.43
31	ELECTRIC SERVICE	22,680.58	101,699.79	24,484.63	9	126,506.61	48	.00	263,110	136,603.39
32	WATER SERVICE	1,844.39	6,805.23	1,464.16	12	10,318.47	81	.00	12,718	2,399.53
34	PEST CONTROL SERVICE	636.50	4,890.38	794.50	9	4,562.00	50	.00	9,085	4,523.00
36	WASTE DISPOSAL & RECYCLNG	1,786.82	11,592.79	1,993.93	9	16,703.85	78	.00	21,486	4,782.15
51	EQUIPMENT RENTALS	.00	1,876.00	268.00	12	2,144.00	94	.00	2,290	146.00
533 *	SERVICES	64,552.33	307,602.25	38,610.95	6	290,332.50	47	.00	611,907	321,574.50
534	SERVICES									
46	SEWER SERVICE & TAX	1,191.32	7,064.06	1,157.68	9	7,673.12	62	.00	12,403	4,729.88
534 *	SERVICES	1,191.32	7,064.06	1,157.68	9	7,673.12	62	.00	12,403	4,729.88
530 **	SERVICES	65,743.65	314,666.31	39,768.63	6	298,005.62	48	.00	624,310	326,304.38
	DEPT 415 TOTAL	123,144.13	751,761.19	80,399.94	7	587,849.19	50	.00	1,184,448	596,598.81

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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

FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,148.60	63,795.94	8,209.37	8	58,413.58	59	.00	98,477	40,063.42
05 TEMP. SALARIES & WAGES	380.24	3,141.48	.00		.00		.00	6,775	6,775.00
09 OVERTIME	459.22	2,902.92	355.92	6	1,305.48	22	.00	5,996	4,690.52
511 * SALARIES AND WAGES	8,988.06	69,840.34	8,565.29	8	59,719.06	54	.00	111,248	51,528.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,143.54	.00		3,202.12	39	.00	8,191	4,988.88
02 IMRF - EMPLOYER COST	.00	1,110.39	1,164.97	15	1,749.41	23	.00	7,630	5,880.59
04 WORKERS' COMPENSATION INS	342.06	2,110.52	307.31	8	1,975.96	49	.00	4,045	2,069.04
05 UNEMPLOYMENT INSURANCE	.00	1,034.28	.00		582.11	35	.00	1,658	1,075.89
06 EMPLOYEE HEALTH/LIFE INS	1,832.00	18,320.00	1,646.92	14	11,528.44	98	.00	11,814	285.56
513 * FRINGE BENEFITS	2,174.06	23,718.73	3,119.20	9	19,038.04	57	.00	33,338	14,299.96
510 **PERSONNEL	11,162.12	93,559.07	11,684.49	8	78,757.10	54	.00	144,586	65,828.90
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	4,353.25	17,273.70	442.50	2	10,300.40	37	.00	28,178	17,877.60
91 LINEN & BEDDING	1,614.36	8,205.60	723.00	4	10,987.65	67	.00	16,512	5,524.35
522 * COMMODITIES	5,967.61	25,479.30	1,165.50	3	21,288.05	48	.00	44,690	23,401.95
520 **COMMODITIES	5,967.61	25,479.30	1,165.50	3	21,288.05	48	.00	44,690	23,401.95
DEPT 420 TOTAL	17,129.73	119,038.37	12,849.99	7	100,045.15	53	.00	189,276	89,230.85

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

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	9,997.72	77,105.73	3,451.22	3	30,860.28	29	.00	106,296	75,435.72
09 OVERTIME	72.46	1,193.49	.00		4.48		.00	2,750	2,745.52
511 * SALARIES AND WAGES	10,070.18	78,299.22	3,451.22	3	30,864.76	28	.00	109,046	78,181.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,209.83	.00		1,675.73	20	.00	8,191	6,515.27
02 IMRF - EMPLOYER COST	.00	1,187.33	697.11	9	1,032.04	14	.00	7,630	6,597.96
04 WORKERS' COMPENSATION INS	405.97	2,424.92	126.32	3	1,082.17	27	.00	4,045	2,962.83
05 UNEMPLOYMENT INSURANCE	.00	941.67	.00		431.54	26	.00	1,658	1,226.46
06 EMPLOYEE HEALTH/LIFE INS	1,832.00	12,824.00	649.72	6	6,043.84	55	.00	11,014	4,970.16
513 * FRINGE BENEFITS	2,237.97	18,587.75	1,473.15	5	10,265.32	32	.00	32,538	22,272.68
510 **PERSONNEL	12,308.15	96,886.97	4,924.37	3	41,130.08	29	.00	141,584	100,453.92
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	190.70	.00		.00		.00	2,361	2,361.00
15 GASOLINE & OIL	71.40	223.62	.00		80.02	49	.00	164	83.98
17 GROUNDS SUPPLIES	305.00	1,110.00	.00		460.00	21	.00	2,201	1,741.00
22 MAINTENANCE SUPPLIES	986.92	4,432.60	541.57	4	5,826.75	48	.00	12,164	6,337.25
93 OPERATIONAL SUPPLIES	.00	2,729.25	.00		.00		.00	0	.00
522 * COMMODITIES	1,363.32	8,686.17	541.57	3	6,366.77	38	.00	16,890	10,523.23
520 **COMMODITIES	1,363.32	8,686.17	541.57	3	6,366.77	38	.00	16,890	10,523.23
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	2,525.09	6,258.06	1,189.85	12	3,850.78	40	.00	9,553	5,702.22
42 EQUIPMENT MAINTENANCE	4,226.11	7,562.79	2.69		5,341.82	52	.00	10,280	4,938.18
51 EQUIPMENT RENTALS	.00	64.21	.00		.00		.00	572	572.00
86 NURS HOME BLDG REPAIR/MNT	10,951.81	24,563.91	3,865.81	7	19,903.05	36	.00	55,059	35,155.95
533 * SERVICES	17,703.01	38,448.97	5,058.35	7	29,095.65	39	.00	75,464	46,368.35
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	.00	.00	1,551.50	68	1,551.50	68	.00	2,278	726.50
534 * SERVICES	.00	.00	1,551.50	68	1,551.50	68	.00	2,278	726.50
530 **SERVICES	17,703.01	38,448.97	6,609.85	9	30,647.15	39	.00	77,742	47,094.85
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	2,140.00	23,799.06	.00		.00		.00	41,808	41,808.00

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	2,140.00	23,799.06	.00		.00		.00	41,808	41,808.00
540 **CAPITAL OUTLAY	2,140.00	23,799.06	.00		.00		.00	41,808	41,808.00
DEPT 425 TOTAL	33,514.48	167,821.17	12,075.79	4	78,144.00	28	.00	278,024	199,880.00

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

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	102,025.50	704,153.70	110,022.70	9	650,472.97	51	.00	1,278,075	627,602.03
04	REG. PART-TIME EMPLOYEES	894.08	4,397.68	.00		12,626.52	91	.00	13,814	1,187.48
05	TEMP. SALARIES & WAGES	25,669.97	205,700.29	39,345.61	9	293,791.94	67	.00	441,696	147,904.06
09	OVERTIME	33,827.75	236,395.97	48,082.80	10	222,904.00	45	.00	496,991	274,087.00
43	NO-BENEFIT FULL-TIME EMPL	71,406.90	409,681.93	93,674.76	13	562,756.13	78	.00	720,442	157,685.87
44	NO-BENEFIT PART-TIME EMPL	15,580.28	177,900.64	23,147.00	6	116,609.41	29	.00	398,245	281,635.59
511 *	SALARIES AND WAGES	249,404.48	1,738,230.21	314,272.87	9	1,859,160.97	56	.00	3,349,263	1,490,102.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	26,291.54	.00		95,045.01	36	.00	266,681	171,635.99
02	IMRF - EMPLOYER COST	.00	24,826.52	25,602.46	17	40,004.24	26	.00	154,319	114,314.76
04	WORKERS' COMPENSATION INS	8,425.60	46,485.80	9,540.28	7	53,941.74	41	.00	131,865	77,923.26
05	UNEMPLOYMENT INSURANCE	.00	27,090.02	.00		20,500.96	38	.00	54,061	33,560.04
06	EMPLOYEE HEALTH/LIFE INS	14,093.57	99,886.45	14,264.20	4	93,165.38	26	.00	359,067	265,901.62
513 *	FRINGE BENEFITS	22,519.17	224,580.33	49,406.94	5	302,657.33	31	.00	965,993	663,335.67
510 **	PERSONNEL	271,923.65	1,962,810.54	363,679.81	8	2,161,818.30	50	.00	4,315,256	2,153,437.70
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	41.45	895.75	.00		353.66	16	.00	2,198	1,844.34
11	MEDICAL SUPPLIES	.00	6,798.76	.00		.00		.00	15,793	15,793.00
12	STOCKED DRUGS	2,515.47	6,071.03	810.54	3	10,406.66	36	.00	28,852	18,445.34
31	PHARMACY CHRGS-PUBLIC AID	.00	262.65	.00		4,095.69	17	.00	24,269	20,173.31
33	OXYGEN	1,795.50	5,965.39	1,514.65	9	10,848.10	64	.00	16,849	6,000.90
34	INCONTINENCE SUPPLIES	12,151.18	46,663.97	.00		40,318.52	50	.00	81,200	40,881.48
36	PHARMACY CHRGS-INSURANCE	.00	2,783.52	.00		24,250.00	57	.00	42,358	18,108.00
93	OPERATIONAL SUPPLIES	12,995.25	85,824.59	14,205.06	10	102,346.59	75	.00	136,752	34,405.41
97	MEDICAL SUPPLIES-MEDICARE	1,254.01	19,818.02	.00		.00		.00	16,492	16,492.00
98	PHARMACY CHARGES-MEDICARE	.00	49,252.20	.00		108,350.00	56	.00	194,594	86,244.00
522 *	COMMODITIES	30,752.86	224,335.88	16,530.25	3	300,969.22	54	.00	559,357	258,387.78
520 **	COMMODITIES	30,752.86	224,335.88	16,530.25	3	300,969.22	54	.00	559,357	258,387.78
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,750.00	700.00	16	2,450.00	57	.00	4,294	1,844.00
07	PROFESSIONAL SERVICES	7,389.63	51,577.97	12,153.42	12	60,745.13	61	.00	99,711	38,965.87
22	LABORATORY FEES	.00	1,225.76	.00		16,121.39	65	.00	24,798	8,676.61
51	EQUIPMENT RENTALS	619.00	4,041.46	163.00	1	10,960.50	38	.00	28,845	17,884.50
89	PUBLIC RELATIONS	18.00	95.67	.00		54.28	99	.00	55	.72
93	DUES AND LICENSES	.00	220.00	.00		70.00	13	.00	540	470.00
95	CONFERENCES & TRAINING	.00	324.39	.00		134.67	6	.00	2,135	2,000.33

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	8,026.63	59,235.25	13,016.42	8	90,535.97	56	.00	160,378	69,842.03
534		SERVICES									
	65	CONTRACT NURSING SERVICE	190,722.51	981,126.40	63,291.44	4	833,565.19	55	.00	1,523,028	689,462.81
	83	MEDICARE MEDICAL SERVICES	113.68	3,825.47	3,196.02	31	8,753.95	84	.00	10,413	1,659.05
534	*	SERVICES	190,836.19	984,951.87	66,487.46	4	842,319.14	55	.00	1,533,441	691,121.86
530	**	SERVICES	198,862.82	1,044,187.12	79,503.88	5	932,855.11	55	.00	1,693,819	760,963.89
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	2,626.87	15,369.97	100	15,369.97	100	.00	15,370	.03
544	*	CAPITAL OUTLAY	.00	2,626.87	15,369.97	100	15,369.97	100	.00	15,370	.03
540	**	CAPITAL OUTLAY	.00	2,626.87	15,369.97	100	15,369.97	100	.00	15,370	.03
		DEPT 430 TOTAL	501,539.33	3,233,960.41	475,083.91	7	3,411,012.60	52	.00	6,583,802	3,172,789.40

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

FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,221.18	93,120.86	11,577.75	8	79,998.12	53	.00	151,482	71,483.88
09 OVERTIME	.00	608.15	.00		.00		.00	1,492	1,492.00
511 * SALARIES AND WAGES	12,221.18	93,729.01	11,577.75	8	79,998.12	52	.00	152,974	72,975.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,544.59	.00		3,927.78	35	.00	11,256	7,328.22
02 IMRF - EMPLOYER COST	.00	1,517.64	1,408.31	13	2,131.76	20	.00	10,486	8,354.24
04 WORKERS' COMPENSATION INS	552.81	2,922.71	422.95	8	2,691.84	48	.00	5,558	2,866.16
05 UNEMPLOYMENT INSURANCE	.00	2,025.97	.00		929.91	41	.00	2,279	1,349.09
06 EMPLOYEE HEALTH/LIFE INS	2,290.00	18,778.00	2,283.86	14	15,976.62	99	.00	16,136	159.38
513 * FRINGE BENEFITS	2,842.81	26,788.91	4,115.12	9	25,657.91	56	.00	45,715	20,057.09
510 **PERSONNEL	15,063.99	120,517.92	15,692.87	8	105,656.03	53	.00	198,689	93,032.97
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	329.00	.00		415.00	100	.00	415	.00
93 OPERATIONAL SUPPLIES	44.73	1,887.99	428.08	13	1,337.02	40	.00	3,379	2,041.98
522 * COMMODITIES	44.73	2,216.99	428.08	11	1,752.02	46	.00	3,794	2,041.98
520 **COMMODITIES	44.73	2,216.99	428.08	11	1,752.02	46	.00	3,794	2,041.98
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	126.40	758.40	120.70	8	850.60	55	.00	1,551	700.40
95 CONFERENCES & TRAINING	.00	.00	.00		15.00	100	.00	15	.00
533 * SERVICES	126.40	758.40	120.70	8	865.60	55	.00	1,566	700.40
530 **SERVICES	126.40	758.40	120.70	8	865.60	55	.00	1,566	700.40
DEPT 440 TOTAL	15,235.12	123,493.31	16,241.65	8	108,273.65	53	.00	204,049	95,775.35

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

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	12,279.97	85,565.36	9,565.23	8	53,835.96	43	.00	125,648	71,812.04
04 REG. PART-TIME EMPLOYEES	.00	.00	914.30	13	5,479.25	75	.00	7,263	1,783.75
09 OVERTIME	.00	798.44	49.47	3	355.80	18	.00	1,959	1,603.20
511 * SALARIES AND WAGES	12,279.97	86,363.80	10,529.00	8	59,671.01	44	.00	134,870	75,198.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,337.59	.00		2,866.54	30	.00	9,640	6,773.46
02 IMRF - EMPLOYER COST	.00	1,312.87	928.50	10	1,368.97	15	.00	8,980	7,611.03
04 WORKERS' COMPENSATION INS	443.81	2,648.10	382.88	8	1,894.46	40	.00	4,760	2,865.54
05 UNEMPLOYMENT INSURANCE	.00	1,159.99	.00		491.05	25	.00	1,952	1,460.95
06 EMPLOYEE HEALTH/LIFE INS	1,376.60	9,636.20	501.20	4	3,508.40	27	.00	12,963	9,454.60
513 * FRINGE BENEFITS	1,820.41	16,094.75	1,812.58	5	10,129.42	26	.00	38,295	28,165.58
510 **PERSONNEL	14,100.38	102,458.55	12,341.58	7	69,800.43	40	.00	173,165	103,364.57
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	120.70	9	666.70	48	.00	1,386	719.30
95 CONFERENCES & TRAINING	.00	308.00	.00		110.00	22	.00	506	396.00
533 * SERVICES	.00	308.00	120.70	6	776.70	41	.00	1,892	1,115.30
530 **SERVICES	.00	308.00	120.70	6	776.70	41	.00	1,892	1,115.30
DEPT 441 TOTAL	14,100.38	102,766.55	12,462.28	7	70,577.13	40	.00	175,057	104,479.87

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

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	2,054.40	14,152.89	2,054.40	13	14,451.42	94	.00	15,331	879.58
	09	OVERTIME	.00	308.16	.00		1,393.18	16	.00	8,756	7,362.82
	43	NO-BENEFIT FULL-TIME EMPL	.00	.00	1,961.49	8	12,132.67	47	.00	26,013	13,880.33
511	*	SALARIES AND WAGES	2,054.40	14,461.05	4,015.89	8	27,977.27	56	.00	50,100	22,122.73
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	229.30	.00		1,502.70	41	.00	3,662	2,159.30
	02	IMRF - EMPLOYER COST	.00	224.92	512.46	15	815.31	24	.00	3,412	2,596.69
	04	WORKERS' COMPENSATION INS	74.36	437.15	132.13	7	883.09	49	.00	1,809	925.91
	05	UNEMPLOYMENT INSURANCE	.00	203.54	.00		283.59	38	.00	741	457.41
	06	EMPLOYEE HEALTH/LIFE INS	458.00	3,206.00	498.60	10	3,490.20	71	.00	4,925	1,434.80
513	*	FRINGE BENEFITS	532.36	4,300.91	1,143.19	8	6,974.89	48	.00	14,549	7,574.11
510	**	PERSONNEL	2,586.76	18,761.96	5,159.08	8	34,952.16	54	.00	64,649	29,696.84
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	748.70	.00		298.94	14	.00	2,113	1,814.06
522	*	COMMODITIES	.00	748.70	.00		298.94	14	.00	2,113	1,814.06
520	**	COMMODITIES	.00	748.70	.00		298.94	14	.00	2,113	1,814.06
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	83,161.10	230,317.56	.00		211,241.94	58	.00	362,661	151,419.06
533	*	SERVICES	83,161.10	230,317.56	.00		211,241.94	58	.00	362,661	151,419.06
530	**	SERVICES	83,161.10	230,317.56	.00		211,241.94	58	.00	362,661	151,419.06
		DEPT 445 TOTAL	85,747.86	249,828.22	5,159.08	1	246,493.04	57	.00	429,423	182,929.96

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

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	2,132.56	12,891.00	1,854.40	8	12,702.66	58	.00	21,848	9,145.34
09 OVERTIME	.00	920.74	.00		139.08	6	.00	2,259	2,119.92
511 * SALARIES AND WAGES	2,132.56	13,811.74	1,854.40	8	12,841.74	53	.00	24,107	11,265.26
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	460.27	.00		698.67	40	.00	1,762	1,063.33
02 IMRF - EMPLOYER COST	.00	452.32	251.97	15	384.00	23	.00	1,642	1,258.00
04 WORKERS' COMPENSATION INS	128.55	783.69	67.88	8	427.00	49	.00	870	443.00
05 UNEMPLOYMENT INSURANCE	.00	387.61	.00		116.43	33	.00	357	240.57
06 EMPLOYEE HEALTH/LIFE INS	458.00	3,206.00	324.86	14	2,274.02	96	.00	2,370	95.98
513 * FRINGE BENEFITS	586.55	5,289.89	644.71	9	3,900.12	56	.00	7,001	3,100.88
510 **PERSONNEL	2,719.11	19,101.63	2,499.11	8	16,741.86	54	.00	31,108	14,366.14
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	55.38	4	962.55	68	.00	1,408	445.45
522 * COMMODITIES	.00	.00	55.38	4	962.55	68	.00	1,408	445.45
520 **COMMODITIES	.00	.00	55.38	4	962.55	68	.00	1,408	445.45
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	103,430.67	270,463.11	.00		213,606.49	44	.00	489,957	276,350.51
533 * SERVICES	103,430.67	270,463.11	.00		213,606.49	44	.00	489,957	276,350.51
530 **SERVICES	103,430.67	270,463.11	.00		213,606.49	44	.00	489,957	276,350.51
DEPT 446 TOTAL	106,149.78	289,564.74	2,554.49		231,310.90	44	.00	522,473	291,162.10

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

FUND 081 NURSING HOME

DEPT 448 SPEECH 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
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		246.34	100	.00	247	.66
522	*	COMMODITIES	.00	.00	.00		246.34	100	.00	247	.66
520	**	COMMODITIES	.00	.00	.00		246.34	100	.00	247	.66
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	42,907.00	104,596.62	.00		69,967.37	31	.00	226,618	156,650.63
533	*	SERVICES	42,907.00	104,596.62	.00		69,967.37	31	.00	226,618	156,650.63
530	**	SERVICES	42,907.00	104,596.62	.00		69,967.37	31	.00	226,618	156,650.63
		DEPT 448 TOTAL	42,907.00	104,596.62	.00		70,213.71	31	.00	226,865	156,651.29

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

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	53,212.82	367,723.68	32,211.33	7	255,858.57	59	.00	433,436	177,577.43
04 REG. PART-TIME EMPLOYEES	1,247.39	9,341.82	4,146.52	18	20,041.39	88	.00	22,859	2,817.61
05 TEMP. SALARIES & WAGES	746.67	3,648.78	.00		.00		.00	7,120	7,120.00
09 OVERTIME	2,196.02	15,647.97	1,497.16	5	8,592.42	26	.00	33,004	24,411.58
511 * SALARIES AND WAGES	57,402.90	396,362.25	37,855.01	8	284,492.38	57	.00	496,419	211,926.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	6,917.47	.00		15,629.42	43	.00	36,581	20,951.58
02 IMRF - EMPLOYER COST	.00	6,692.60	5,603.66	16	8,300.30	24	.00	34,079	25,778.70
04 WORKERS' COMPENSATION INS	1,798.87	11,761.05	1,403.84	8	9,421.37	52	.00	18,065	8,643.63
05 UNEMPLOYMENT INSURANCE	.00	5,760.90	.00		3,185.81	43	.00	7,406	4,220.19
06 EMPLOYEE HEALTH/LIFE INS	11,906.18	87,465.26	10,254.44	8	72,568.58	59	.00	123,842	51,273.42
513 * FRINGE BENEFITS	13,705.05	118,597.28	17,261.94	8	109,105.48	50	.00	219,973	110,867.52
510 **PERSONNEL	71,107.95	514,959.53	55,116.95	8	393,597.86	55	.00	716,392	322,794.14
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	62,772.90	260,426.84	8,137.19	2	182,390.24	40	.00	459,336	276,945.76
14 CUSTODIAL SUPPLIES	.00	66.65	.00		.00		.00	334	334.00
35 NUTRITIONAL SUPPLEMENTS	3,644.07	25,048.01	299.42	1	7,126.12	19	.00	38,182	31,055.88
93 OPERATIONAL SUPPLIES	5,909.22	29,536.65	300.78	1	18,083.38	36	.00	50,787	32,703.62
522 * COMMODITIES	72,326.19	315,078.15	8,737.39	2	207,599.74	38	.00	548,639	341,039.26
520 **COMMODITIES	72,326.19	315,078.15	8,737.39	2	207,599.74	38	.00	548,639	341,039.26
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	8,074.82	1,620.00	8	10,321.90	52	.00	19,867	9,545.10
51 EQUIPMENT RENTALS	379.95	2,950.94	379.95	6	2,571.00	39	.00	6,525	3,954.00
93 DUES AND LICENSES	.00	70.00	.00		115.00	12	.00	922	807.00
95 CONFERENCES & TRAINING	.00	.00	.00		322.00	100	.00	322	.00
533 * SERVICES	379.95	11,095.76	1,999.95	7	13,329.90	48	.00	27,636	14,306.10
530 **SERVICES	379.95	11,095.76	1,999.95	7	13,329.90	48	.00	27,636	14,306.10
DEPT 450 TOTAL	143,814.09	841,133.44	65,854.29	5	614,527.50	48	.00	1,292,667	678,139.50

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

FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,513.20	24,531.39	2,707.29	11	18,803.60	78	.00	24,176	5,372.40
09 OVERTIME	.00	219.46	.00		.00		.00	538	538.00
511 * SALARIES AND WAGES	3,513.20	24,750.85	2,707.29	11	18,803.60	76	.00	24,714	5,910.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	412.16	.00		994.37	55	.00	1,814	819.63
02 IMRF - EMPLOYER COST	.00	404.75	360.03	21	537.30	32	.00	1,690	1,152.70
04 WORKERS' COMPENSATION INS	147.79	886.74	98.18	11	630.22	70	.00	896	265.78
05 UNEMPLOYMENT INSURANCE	.00	441.26	.00		161.69	44	.00	367	205.31
06 EMPLOYEE HEALTH/LIFE INS	916.00	6,412.00	498.60	8	3,490.20	58	.00	5,984	2,493.80
513 * FRINGE BENEFITS	1,063.79	8,556.91	956.81	9	5,813.78	54	.00	10,751	4,937.22
510 **PERSONNEL	4,576.99	33,307.76	3,664.10	10	24,617.38	69	.00	35,465	10,847.62
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	47.24	902.67	125.04	6	496.24	22	.00	2,215	1,718.76
522 * COMMODITIES	47.24	902.67	125.04	6	496.24	22	.00	2,215	1,718.76
520 **COMMODITIES	47.24	902.67	125.04	6	496.24	22	.00	2,215	1,718.76
DEPT 455 TOTAL	4,624.23	34,210.43	3,789.14	10	25,113.62	67	.00	37,680	12,566.38

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

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	10,842.13	88,719.48	10,563.36	9	71,539.22	61	.00	118,201	46,661.78
	04	REG. PART-TIME EMPLOYEES	.00	.00	1,986.98	20	9,072.90	92	.00	9,900	827.10
	09	OVERTIME	25.70	949.11	8.88		204.53	11	.00	1,892	1,687.47
511	*	SALARIES AND WAGES	10,867.83	89,668.59	12,559.22	10	80,816.65	62	.00	129,993	49,176.35
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	1,496.47	.00		4,235.24	44	.00	9,713	5,477.76
	02	IMRF - EMPLOYER COST	.00	1,468.92	1,534.66	17	2,403.27	27	.00	9,048	6,644.73
	04	WORKERS' COMPENSATION INS	439.36	2,813.79	428.20	9	2,678.60	56	.00	4,797	2,118.40
	05	UNEMPLOYMENT INSURANCE	.00	1,265.46	.00		767.76	39	.00	1,966	1,198.24
	06	EMPLOYEE HEALTH/LIFE INS	3,206.00	21,068.00	2,984.76	8	22,389.12	61	.00	36,773	14,383.88
513	*	FRINGE BENEFITS	3,645.36	28,112.64	4,947.62	8	32,473.99	52	.00	62,297	29,823.01
510	**	PERSONNEL	14,513.19	117,781.23	17,506.84	9	113,290.64	59	.00	192,290	78,999.36
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		55.00	100	.00	55	.00
	15	GASOLINE & OIL	1,024.25	6,527.04	808.83	8	4,222.12	40	.00	10,573	6,350.88
	93	OPERATIONAL SUPPLIES	16.35	962.73	457.50	20	744.26	32	.00	2,291	1,546.74
522	*	COMMODITIES	1,040.60	7,489.77	1,266.33	10	5,021.38	39	.00	12,919	7,897.62
520	**	COMMODITIES	1,040.60	7,489.77	1,266.33	10	5,021.38	39	.00	12,919	7,897.62
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	196.95	368.80	.00		.00		.00	585	585.00
	17	FIELD TRIPS / ACTIVITIES	.00	358.00	.00		.00		.00	1,619	1,619.00
	93	DUES AND LICENSES	.00	.00	.00		125.00	78	.00	160	35.00
	95	CONFERENCES & TRAINING	.00	.00	12.50	1	87.50	7	.00	1,322	1,234.50
533	*	SERVICES	196.95	726.80	12.50		212.50	6	.00	3,686	3,473.50
530	**	SERVICES	196.95	726.80	12.50		212.50	6	.00	3,686	3,473.50
		DEPT 460 TOTAL	15,750.74	125,997.80	18,785.67	9	118,524.52	57	.00	208,895	90,370.48

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

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	11,083.17	76,118.02	21,336.34	9	137,116.67	56	.00	243,427	106,310.33
04 REG. PART-TIME EMPLOYEES	.00	.00	160.71	2	3,623.30	56	.00	6,500	2,876.70
09 OVERTIME	1,797.07	19,649.03	4,546.70	10	34,393.46	79	.00	43,799	9,405.54
43 NO-BENEFIT FULL-TIME EMPL	3,608.00	27,783.19	17,236.73	10	98,295.04	59	.00	165,813	67,517.96
44 NO-BENEFIT PART-TIME EMPL	.00	.00	6,012.60	10	36,583.65	61	.00	60,133	23,549.35
511 * SALARIES AND WAGES	16,488.24	123,550.24	49,293.08	9	310,012.12	60	.00	519,672	209,659.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,093.82	.00		16,606.06	74	.00	22,537	5,930.94
02 IMRF - EMPLOYER COST	.00	2,053.05	6,162.98	30	9,394.73	45	.00	20,888	11,493.27
04 WORKERS' COMPENSATION INS	537.40	3,223.76	1,344.90	14	9,189.01	97	.00	9,482	292.99
05 UNEMPLOYMENT INSURANCE	.00	1,828.16	.00		3,402.13	88	.00	3,888	485.87
06 EMPLOYEE HEALTH/LIFE INS	2,290.00	16,030.00	2,991.60	12	20,941.20	81	.00	25,821	4,879.80
513 * FRINGE BENEFITS	2,827.40	25,228.79	10,499.48	13	59,533.13	72	.00	82,616	23,082.87
510 **PERSONNEL	19,315.64	148,779.03	59,792.56	10	369,545.25	61	.00	602,288	232,742.75
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	1,020.87	.00		665.50	20	.00	3,281	2,615.50
522 * COMMODITIES	.00	1,020.87	.00		665.50	20	.00	3,281	2,615.50
520 **COMMODITIES	.00	1,020.87	.00		665.50	20	.00	3,281	2,615.50
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	492.54	.00		.00		.00	145	145.00
533 * SERVICES	.00	492.54	.00		.00		.00	145	145.00
530 **SERVICES	.00	492.54	.00		.00		.00	145	145.00
DEPT 462 TOTAL	19,315.64	150,292.44	59,792.56	10	370,210.75	61	.00	605,714	235,503.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	1,458,291.69	8,279,073.28	1,080,181.68	7	8,270,689.63	51	23,703.00	16,331,153	8,036,760.37

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	78,991.17	568,728.75	87,154.82	8	607,622.02	53	.00	1,137,369	529,746.98
05	TEMP. SALARIES & WAGES	2,956.50	17,621.68	3,078.03	10	16,810.92	56	.00	30,000	13,189.08
09	OVERTIME	1,329.58	37,916.33	1,250.44	3	33,345.76	83	.00	40,000	6,654.24
11	MERIT PAY	3,611.40	3,611.40	.00		.00		.00	1,885	1,885.00
511 *	SALARIES AND WAGES	86,888.65	627,878.16	91,483.29	8	657,778.70	54	.00	1,209,254	551,475.30
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	9,779.37	59,181.16	10,740.84	9	68,806.92	57	.00	121,499	52,692.08
05	UNEMPLOYMENT INSURANCE	.00	8,159.22	.00		6,215.43	78	.00	7,975	1,759.57
06	EMPLOYEE HEALTH/LIFE INS	9,803.20	69,080.40	10,798.06	8	74,070.62	56	.00	133,056	58,985.38
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		9,043.89	11	.00	82,814	73,770.11
513 *	FRINGE BENEFITS	19,582.57	136,420.78	21,538.90	6	158,136.86	46	.00	345,344	187,207.14
510 **	PERSONNEL	106,471.22	764,298.94	113,022.19	7	815,915.56	52	.00	1,554,598	738,682.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	439.03	741.48	100.00	10	405.85	41	.00	1,000	594.15
02	OFFICE SUPPLIES	236.43	2,115.21	332.80	8	2,331.56	58	.00	4,000	1,668.44
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	74.63	400.17	.00		428.00	43	.00	1,000	572.00
14	CUSTODIAL SUPPLIES	21.98	1,234.29	.00		511.42	51	.00	1,000	488.58
15	GASOLINE & OIL	12,828.38	93,747.91	10,394.39	6	50,099.46	31	.00	160,000	109,900.54
16	TOOLS	.00	1,582.24	463.16	9	2,617.26	52	.00	5,000	2,382.74
24	ENGINEERING SUPPLIES	182.25	4,777.96	.00		657.95	1	.00	49,200	48,542.05
44	EQUIPMENT LESS THAN $1000	4,028.08	4,028.08	760.00	13	3,194.39	91	2,094.84	5,800	510.77
93	OPERATIONAL SUPPLIES	906.66	6,427.36	1,988.53	17	9,672.29	81	.00	12,000	2,327.71
522 *	COMMODITIES	18,717.44	115,054.70	14,038.88	6	69,918.18	30	2,094.84	239,500	167,486.98
520 **	COMMODITIES	18,717.44	115,054.70	14,038.88	6	69,918.18	29	2,094.84	239,500	167,486.98
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
04	ENGINEERING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	118.40	118.40	100.80	20	452.80	91	.00	500	47.20
07	PROFESSIONAL SERVICES	.00	25.00	.00		195.00	4	.00	4,500	4,305.00
12	JOB-REQUIRED TRAVEL EXP	.00	12.12	.00		12.12	2	.00	500	487.88
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
30	GAS SERVICE	687.10	13,765.67	515.97	4	9,987.86	83	.00	12,000	2,012.14
31	ELECTRIC SERVICE	920.39	6,588.68	4,205.98	8	44,294.32	89	.00	50,000	5,705.68
32	WATER SERVICE	114.42	347.37	400.20	20	1,431.02	72	.00	2,000	568.98
33	TELEPHONE SERVICE	600.32	4,165.13	677.85	7	3,938.78	42	.00	9,375	5,436.22

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
34	PEST CONTROL SERVICE	.00	.00	125.00	6	750.00	38	.00	2,000	1,250.00
35	TOWEL & UNIFORM SERVICE	243.64	1,484.03	271.25	10	1,780.50	66	.00	2,700	919.50
36	WASTE DISPOSAL & RECYCLNG	1,458.16	2,076.80	108.65	8	1,164.15	83	.00	1,400	235.85
42	EQUIPMENT MAINTENANCE	3,284.00	5,150.25	4,197.04	42	6,811.43	68	.00	10,000	3,188.57
48	ROAD/BRIDGE MAINTENANCE	1,593.48	1,593.48	1,366.29	17	2,588.69	32	.00	8,000	5,411.31
49	HEAVY EQUIP. MAINTENANCE	5,323.06	70,907.20	12,085.26	8	72,366.81	48	.00	150,000	77,633.19
51	EQUIPMENT RENTALS	19.20	1,068.90	9,875.00	72	11,370.55	82	.00	13,800	2,429.45
60	HWY FACILITY REPAIR-MAINT	.00	166.12	.00		1,107.41	11	.00	10,000	8,892.59
70	LEGAL NOTICES,ADVERTISING	121.80	335.80	35.28	4	116.87	12	.00	1,000	883.13
71	BLUEPRINT,FILM PROCESSING	.00	824.20	.00		911.40	91	.00	1,000	88.60
84	BUSINESS MEALS/EXPENSES	.00	56.00	.00		98.00	98	.00	100	2.00
85	PHOTOCOPY SERVICES	.00	1,885.78	375.47	8	2,252.82	50	.00	4,500	2,247.18
93	DUES AND LICENSES	.00	1,571.54	5.00		1,759.80	88	.00	2,000	240.20
95	CONFERENCES & TRAINING	.00	2,258.88	.00		2,216.56	22	.00	10,000	7,783.44
533 *	SERVICES	14,483.97	114,401.35	34,345.04	9	165,606.89	45	.00	370,375	204,768.11
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	5.22	.00		15.79	16	.00	100	84.21
46	SEWER SERVICE & TAX	.00	.00	.00		559.89	56	.00	1,000	440.11
59	JANITORIAL SERVICES	.00	.00	2,525.60	21	5,234.88	44	.00	12,000	6,765.12
67	1701 OUTBLDGS REPAIR-MNT	.00	970.83	.00		149.79	3	.00	4,900	4,750.21
76	PARKING LOT/SIDEWLK MAINT	.00	.00	186.00	19	186.00	19	.00	1,000	814.00
534 *	SERVICES	.00	976.05	2,711.60	14	6,146.35	32	.00	19,000	12,853.65
530 **	SERVICES	14,483.97	115,377.40	37,056.64	10	171,753.24	44	.00	389,375	217,621.76
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
31	RADIO EQUIPMENT	.00	.00	18,921.60	95	18,921.60	95	.00	20,011	1,089.40
33	FURNISHINGS, OFFICE EQUIP	18,445.00	18,445.00	.00		2,000.00	100	.00	2,000	.00
35	HEAVY EQUIPMENT	.00	36,838.91	21,109.00	11	127,867.00	73	7,351.00	186,289	51,071.00
46	1701 MAIN OUTBLDGS CONST	.00	.00	.00		624.38	100	.00	625	.62
544 *	CAPITAL OUTLAY	18,445.00	55,283.91	40,030.60	18	149,412.98	72	7,351.00	218,925	62,161.02
540 **	CAPITAL OUTLAY	18,445.00	55,283.91	40,030.60	18	149,412.98	68	7,351.00	218,925	62,161.02
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	56,229.39	56,229.39	53,216.56	50	53,216.56	50	.00	106,434	53,217.44
58	TO HWY FACIL CONST FND304	.00	.00	.00		.00		.00	0	.00
571 *	TRANSFERS TO OTHER FUNDS	56,229.39	56,229.39	53,216.56	50	53,216.56	50	.00	106,434	53,217.44
570 **	TRANSFERS	56,229.39	56,229.39	53,216.56	50	53,216.56	50	.00	106,434	53,217.44
	DEPT 060 TOTAL	214,347.02	1,106,244.34	257,364.87	10	1,260,216.52	51	9,445.84	2,508,832	1,239,169.64

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	214,347.02	1,106,244.34	257,364.87	10	1,260,216.52	51	9,445.84	2,508,832	1,239,169.64

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 FEES	5,706.00	112,706.70	.00		95,995.72	49	.00	195,000	99,004.28
48 ROAD/BRIDGE MAINTENANCE	.00	2,619.90	.00		5,708.99	29	.00	20,000	14,291.01
70 LEGAL NOTICES,ADVERTISING	121.80	324.10	.00		136.50	11	.00	1,300	1,163.50
533 * SERVICES	5,827.80	115,650.70	.00		101,841.21	47	.00	216,300	114,458.79
530 **SERVICES	5,827.80	115,650.70	.00		101,841.21	47	.00	216,300	114,458.79
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	1,290.00	.00		1,350.00	68	.00	2,000	650.00
10 BRIDGES & CULVERTS	.00	390,800.00	52,655.50	7	193,058.22	25	.00	785,000	591,941.78
544 * CAPITAL OUTLAY	.00	392,090.00	52,655.50	7	194,408.22	25	.00	787,000	592,591.78
540 **CAPITAL OUTLAY	.00	392,090.00	52,655.50	7	194,408.22	25	.00	787,000	592,591.78
DEPT 060 TOTAL	5,827.80	507,740.70	52,655.50	5	296,249.43	30	.00	1,003,300	707,050.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	5,827.80	507,740.70	52,655.50	5	296,249.43	30	.00	1,003,300	707,050.57

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	8,562.20	59,935.40	8,904.80	8	62,333.60	54	.00	115,763	53,429.40
42 TAXABLE AUTO ALLOWANCE	875.86	6,131.02	911.78	8	6,382.46	58	.00	10,942	4,559.54
511 * SALARIES AND WAGES	9,438.06	66,066.42	9,816.58	8	68,716.06	54	.00	126,705	57,988.94
510 **PERSONNEL	9,438.06	66,066.42	9,816.58	8	68,716.06	54	.00	126,705	57,988.94
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	314,292.95	426,737.17	.00		174,536.67	87	.00	200,000	25,463.33
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	.00	142,842.90	9,413.97	2	232,220.04	39	.00	600,000	367,779.96
51 EQUIPMENT RENTALS	.00	.00	16,400.97	22	65,896.00	88	.00	75,000	9,104.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	.00	2,846.13	.00		2,626.30	53	.00	5,000	2,373.70
533 * SERVICES	314,292.95	572,426.20	25,814.94	3	475,279.01	48	.00	985,000	509,720.99
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	22,705.00	.00		23,840.00	95	.00	25,000	1,160.00
534 * SERVICES	.00	22,705.00	.00		23,840.00	95	.00	25,000	1,160.00
530 **SERVICES	314,292.95	595,131.20	25,814.94	3	499,119.01	49	.00	1,010,000	510,880.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	194,723.88	195,670.88	4,626.16	5	4,626.16	5	.00	100,000	95,373.84
11 ROAD IMPROVEMENTS	98,000.00	1,008,564.57	.00		113,859.55	4	.00	2,582,651	2,468,791.45
544 * CAPITAL OUTLAY	292,723.88	1,204,235.45	4,626.16		118,485.71	4	.00	2,682,651	2,564,165.29
540 **CAPITAL OUTLAY	292,723.88	1,204,235.45	4,626.16		118,485.71	4	.00	2,682,651	2,564,165.29
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
58 TO HWY FACIL CONST FND304	.00	.00	.00		417,349.00	100	.00	417,349	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		417,349.00	100	.00	417,349	.00
570 **TRANSFERS	.00	.00	.00		417,349.00	100	.00	417,349	.00
DEPT 060 TOTAL	616,454.89	1,865,433.07	40,257.68	1	1,103,669.78	26	.00	4,236,705	3,133,035.22

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

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
FUND 085 TOTAL	616,454.89	1,865,433.07	40,257.68	1	1,103,669.78	26	.00	4,236,705	3,133,035.22

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	113,330.64	559,941.04	42,989.08		460,869.91		.00	0	460,869.91-
	83	CO. ENGINEERING FORCES	.00	94,915.77	94,249.18		94,249.18		.00	0	94,249.18-
533	*	SERVICES	113,330.64	654,856.81	137,238.26		555,119.09		.00	0	555,119.09-
530	**	SERVICES	113,330.64	654,856.81	137,238.26		555,119.09		.00	0	555,119.09-
		DEPT 060 TOTAL	113,330.64	654,856.81	137,238.26		555,119.09		.00	0	555,119.09-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	113,330.64	654,856.81	137,238.26		555,119.09		.00	0	555,119.09-

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	.00	10,571.54	90,929.60	.00	0	90,929.60-
544 * CAPITAL OUTLAY	.00	.00	10,571.54	90,929.60	.00	0	90,929.60-
540 **CAPITAL OUTLAY	.00	.00	10,571.54	90,929.60	.00	0	90,929.60-
DEPT 060 TOTAL	.00	.00	10,571.54	90,929.60	.00	0	90,929.60-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 087 TOTAL	.00	.00	10,571.54	90,929.60	.00	0	90,929.60-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	300,000.00	.00	315,000.00	100	.00	315,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	300,000.00	.00	315,000.00	100	.00	315,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	61,759.25	.00	54,379.25	53	.00	101,940	47,560.75
582 * DEBT INTEREST PAYMENTS	.00	61,759.25	.00	54,379.25	53	.00	101,940	47,560.75
580 **DEBT REPAYMENTS	.00	361,759.25	.00	369,379.25	89	.00	416,940	47,560.75
DEPT 013 TOTAL	.00	361,759.25	.00	369,379.25	89	.00	416,940	47,560.75

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

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	63,279.61	224,749.16	28,002.68	7	159,884.08	40	.00	402,547	242,662.92
513 * FRINGE BENEFITS	63,279.61	224,749.16	28,002.68	7	159,884.08	40	.00	402,547	242,662.92
510 **PERSONNEL	63,279.61	224,749.16	28,002.68	7	159,884.08	40	.00	402,547	242,662.92
DEPT 044 TOTAL	63,279.61	224,749.16	28,002.68	7	159,884.08	40	.00	402,547	242,662.92

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

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	238,692.86	861,712.29	119,233.84	8	729,212.39	48	.00	1,513,827	784,614.61
03 IMRF -SLEP- EMPLOYER COST	173,715.67	616,278.84	84,994.99	7	540,153.54	43	.00	1,256,760	716,606.46
513 * FRINGE BENEFITS	412,408.53	1,477,991.13	204,228.83	7	1,269,365.93	46	.00	2,770,587	1,501,221.07
510 **PERSONNEL	412,408.53	1,477,991.13	204,228.83	7	1,269,365.93	46	.00	2,770,587	1,501,221.07
DEPT 073 TOTAL	412,408.53	1,477,991.13	204,228.83	7	1,269,365.93	46	.00	2,770,587	1,501,221.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 088 TOTAL	475,688.14	2,064,499.54	232,231.51	6	1,798,629.26	50	.00	3,590,074	1,791,444.74

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
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	126.83	1,023.08	389.40	6	1,054.45	17	.00	6,377	5,322.55
09 OVERTIME	291.70	773.64	78.75	3	675.94	23	.00	3,000	2,324.06
511 * SALARIES AND WAGES	418.53	1,796.72	468.15	5	1,730.39	18	.00	9,377	7,646.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	19.40	124.84	25.77	10	122.33	49	.00	250	127.67
02 IMRF - EMPLOYER COST	18.67	120.59	23.18	9	110.89	44	.00	250	139.11
04 WORKERS' COMPENSATION INS	.26	3.05	.29	2	3.18	21	.00	15	11.82
05 UNEMPLOYMENT INSURANCE	.00	26.31	.00		19.09	18	.00	108	88.91
513 * FRINGE BENEFITS	38.33	274.79	49.24	8	255.49	41	.00	623	367.51
510 **PERSONNEL	456.86	2,071.51	517.39	5	1,985.88	20	.00	10,000	8,014.12
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	110,292.09	224,772.54	108,792.11	17	269,925.22	41	.00	656,170	386,244.78
40 AUTOMOBILE MAINTENANCE	.00	27.95	.00		.00		.00	1,369	1,369.00
93 DUES AND LICENSES	.00	100.00	.00		95.00	95	.00	100	5.00
95 CONFERENCES & TRAINING	.00	780.11	.00		.00		.00	1,000	1,000.00
533 * SERVICES	110,292.09	225,680.60	108,792.11	17	270,020.22	41	.00	658,639	388,618.78
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		4,417.85	100	.00	4,418	.15
73 C-U PUBLIC HEALTH DISTRCT	.00	204.90	.00		18,156.70	3	.00	524,672	506,515.30
79 HOME NURSING/CHILD DENTAL	14,366.68-	25,000.00	25,000.00	50	25,000.00	50	.00	50,000	25,000.00
82 CHILD DENTAL ACCESS PROG	10,863.33	76,043.31	10,863.33	8	86,906.64	67	.00	130,360	43,453.36
534 * SERVICES	3,503.35-	101,248.21	35,863.33	5	134,481.19	19	.00	709,450	574,968.81
530 **SERVICES	106,788.74	326,928.81	144,655.44	11	404,501.41	30	.00	1,368,089	963,587.59
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
90 TO MENTAL HEALTH FUND 090	10,417.00	10,417.00	.00		14,583.00	100	.00	14,583	.00
571 * TRANSFERS TO OTHER FUNDS	10,417.00	10,417.00	.00		14,583.00	100	.00	14,583	.00
570 **TRANSFERS	10,417.00	10,417.00	.00		14,583.00	100	.00	14,583	.00
DEPT 049 TOTAL	117,662.60	339,417.32	145,172.83	10	421,070.29	30	.00	1,392,672	971,601.71

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

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
FUND 089 TOTAL	117,662.60	339,417.32	145,172.83	10	421,070.29	30	.00	1,392,672	971,601.71

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	8,046.00	56,322.00	8,328.00	8	58,296.00	54	.00	108,684	50,388.00
03	REG. FULL-TIME EMPLOYEES	16,231.60	113,621.20	15,898.80	7	106,500.85	46	.00	229,150	122,649.15
11	MERIT PAY	.00	.00	.00		.00		.00	850	850.00
511 *	SALARIES AND WAGES	24,277.60	169,943.20	24,226.80	7	164,796.85	49	.00	338,684	173,887.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,809.54	11,564.77	1,760.38	7	11,134.47	43	.00	25,909	14,774.53
02	IMRF - EMPLOYER COST	1,740.96	11,391.86	1,583.20	5	10,203.91	30	.00	34,546	24,342.09
04	WORKERS' COMPENSATION INS	82.56	495.36	84.78	7	513.98	45	.00	1,152	638.02
05	UNEMPLOYMENT INSURANCE	.00	1,651.82	.00		1,186.69	50	.00	2,375	1,188.31
06	EMPLOYEE HEALTH/LIFE INS	2,290.00	16,030.00	2,493.00	8	15,456.60	47	.00	32,612	17,155.40
513 *	FRINGE BENEFITS	5,923.06	41,133.81	5,921.36	6	38,495.65	40	.00	96,594	58,098.35
510 **	PERSONNEL	30,200.66	211,077.01	30,148.16	7	203,292.50	47	.00	435,278	231,985.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	187.36	1,171.49	39.00	2	1,652.15	66	.00	2,500	847.85
03	BOOKS,PERIODICALS & MAN.	.00	147.50	.00		137.30	27	.00	500	362.70
04	COPIER SUPPLIES	.00	332.80	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	4.19	4,896.58	98	4,999.26	100	.00	5,000	.74
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		66.29	7	.00	1,000	933.71
522 *	COMMODITIES	187.36	1,655.98	4,935.58	47	6,855.00	65	.00	10,500	3,645.00
520 **	COMMODITIES	187.36	1,655.98	4,935.58	47	6,855.00	65	.00	10,500	3,645.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,250.00	23,893.75	35,326.06	30	96,879.65	81	.00	118,955	22,075.35
12	JOB-REQUIRED TRAVEL EXP	167.16	1,192.88	239.15	5	1,447.67	29	.00	5,000	3,552.33
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,600	1,600.00
20	INSURANCE	.00	.00	.00		.00		.00	5,500	5,500.00
29	COMPUTER SERVICES	84.90	620.40	84.90	6	621.69	41	.00	1,500	878.31
33	TELEPHONE SERVICE	24.34	1,067.94	34.13	7	234.75	47	.00	500	265.25
42	EQUIPMENT MAINTENANCE	.00	8.50	.00		92.00	4	.00	2,500	2,408.00
50	FACILITY/OFFICE RENTALS	1,922.79	13,316.13	5,774.13	25	13,465.29	58	.00	23,366	9,900.71
51	EQUIPMENT RENTALS	10.55	55.55	513.95	69	577.25	77	.00	750	172.75
70	LEGAL NOTICES,ADVERTISING	.00	92.00	.00		113.40	3	.00	4,400	4,286.60
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	36.04	91.13	.00		497.86	33	.00	1,500	1,002.14
85	PHOTOCOPY SERVICES	264.63	1,587.78	264.63	8	1,587.78	45	.00	3,500	1,912.22
89	PUBLIC RELATIONS	514.45	26,095.11	70.00		25,402.05	51	.00	50,000	24,597.95

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	235,483.04	1,608,363.26	301,201.76	10	1,593,435.78	52	.00	3,085,503	1,492,067.22
	93	DUES AND LICENSES	.00	25,000.00	.00		35.00		.00	30,000	29,965.00
	95	CONFERENCES & TRAINING	10.50	3,443.32	156.08	1	1,685.63	16	.00	10,500	8,814.37
533	*	SERVICES	241,768.40	1,704,827.75	343,664.79	10	1,736,075.80	52	.00	3,345,274	1,609,198.20
530	**	SERVICES	241,768.40	1,704,827.75	343,664.79	10	1,736,075.80	52	.00	3,345,274	1,609,198.20
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 053 TOTAL	272,156.42	1,917,560.74	378,748.53	10	1,946,223.30	51	.00	3,796,052	1,849,828.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	272,156.42	1,917,560.74	378,748.53	10	1,946,223.30	51	.00	3,796,052	1,849,828.70

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,201.66	112,524.46	16,831.60	8	117,261.49	54	.00	218,075	100,813.51
04 REG. PART-TIME EMPLOYEES	4,283.88	28,461.57	3,639.99	8	25,436.72	54	.00	47,127	21,690.28
09 OVERTIME	283.00	1,242.23	132.88	4	899.03	30	.00	3,000	2,100.97
11 MERIT PAY	.00	.00	.00		.00		.00	422	422.00
511 * SALARIES AND WAGES	18,768.54	142,228.26	20,604.47	8	143,597.24	53	.00	268,624	125,026.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,426.93	9,895.01	1,545.21	8	9,976.63	49	.00	20,288	10,311.37
02 IMRF - EMPLOYER COST	1,372.86	9,567.24	1,389.65	8	9,018.19	49	.00	18,246	9,227.81
04 WORKERS' COMPENSATION INS	453.40	2,718.30	464.99	9	2,971.79	57	.00	5,202	2,230.21
05 UNEMPLOYMENT INSURANCE	.00	2,266.90	.00		1,795.81	55	.00	3,249	1,453.19
06 EMPLOYEE HEALTH/LIFE INS	1,834.60	18,338.20	2,498.20	5	16,490.20	30	.00	54,432	37,941.80
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		1,299.89	11	.00	11,888	10,588.11
513 * FRINGE BENEFITS	5,087.79	42,785.65	5,898.05	5	41,552.51	37	.00	113,305	71,752.49
510 **PERSONNEL	23,856.33	185,013.91	26,502.52	7	185,149.75	48	.00	381,929	196,779.25
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,295.75	.00		1,498.00	45	.00	3,300	1,802.00
02 OFFICE SUPPLIES	.00	704.41	31.86	1	635.54	26	.00	2,400	1,764.46
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	148.03	2,653.74	5.54		2,399.81	40	.00	6,000	3,600.19
10 FOOD	.00	8.38	.00		237.85	48	.00	500	262.15
11 MEDICAL SUPPLIES	666.48	2,877.54	431.60	3	4,472.00	34	.00	13,200	8,728.00
15 GASOLINE & OIL	1,701.65	8,229.90	1,095.14	7	5,096.86	32	.00	16,000	10,903.14
19 UNIFORMS	.00	1,437.08	263.69	15	1,046.69	58	.00	1,800	753.31
44 EQUIPMENT LESS THAN $1000	219.98	790.48	.00		693.22	69	.00	1,000	306.78
60 PURCHASE RABIES TAGS	.00	.00	.00		43.16	2	.00	1,800	1,756.84
93 OPERATIONAL SUPPLIES	1,047.96	7,125.15	841.93	5	8,355.68	50	.00	16,815	8,459.32
522 * COMMODITIES	3,784.10	27,122.43	2,669.76	4	24,478.81	39	.00	62,865	38,386.19
520 **COMMODITIES	3,784.10	27,122.43	2,669.76	4	24,478.81	39	.00	62,865	38,386.19
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,644.00	2,644.00	2,615.50	99	2,615.50	99	.00	2,650	34.50
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22 LABORATORY FEES	54.00	461.00	61.50	6	668.90	67	.00	1,000	331.10
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	254.35	6,251.06	120.02	1	5,558.73	57	.00	9,800	4,241.27
31 ELECTRIC SERVICE	364.72	2,510.63	382.64	8	2,610.84	52	.00	5,000	2,389.16
32 WATER SERVICE	69.29	189.82	110.67	22	320.18	64	.00	500	179.82

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	193.96	2,361.87	234.24	6	1,556.40	39	.00	4,000	2,443.60
35	TOWEL & UNIFORM SERVICE	107.80	533.00	.00		1,128.03	94	.00	1,200	71.97
36	WASTE DISPOSAL & RECYCLNG	250.25	1,491.30	245.74	9	1,820.12	67	.00	2,700	879.88
40	AUTOMOBILE MAINTENANCE	581.78	1,250.60	26.00		4,568.98	83	.00	5,500	931.02
42	EQUIPMENT MAINTENANCE	193.00	675.50	96.50	8	638.38	53	.00	1,200	561.62
51	EQUIPMENT RENTALS	.00	156.00	.00		146.25	98	.00	150	3.75
70	LEGAL NOTICES,ADVERTISING	416.56	895.30	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	124.63	1,020.19	162.91	6	1,088.57	39	.00	2,800	1,711.43
93	DUES AND LICENSES	.00	185.00	25.00	5	75.00	15	.00	500	425.00
95	CONFERENCES & TRAINING	.00	1,518.10	.00		81.40	2	.00	4,000	3,918.60
97	IMPOUNDMENTS	.00	40.00	.00		10.00	5	.00	200	190.00
533 *	SERVICES	5,254.34	22,183.37	4,080.72	8	22,887.28	47	.00	48,200	25,312.72
534	SERVICES									
14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		34.80	99	.00	35	.20
59	JANITORIAL SERVICES	.00	.00	543.66	36	1,055.34	70	.00	1,500	444.66
86	URBANA ANIM IMPOUND FEES	288.00	1,644.00	210.00	4	1,785.00	31	.00	5,700	3,915.00
87	CHAMPGN ANIM IMPOUND FEES	910.00	6,245.00	555.00	2	5,490.00	23	.00	23,850	18,360.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	.00	184.80	84.00	6	436.00	34	.00	1,300	864.00
90	VILLAGES ANIM IMPOUND FEE	100.00	120.00	279.00	13	1,441.00	66	.00	2,200	759.00
91	ST JOSPH ANIM IMPOUND FEE	.00	365.00	.00		125.00	10	.00	1,300	1,175.00
92	SAVOY ANIM IMPOUND FEES	40.00	367.20	52.00	4	260.00	20	.00	1,300	1,040.00
93	TOLONO ANIM IMPOUND FEES	46.20	152.40	.00		260.00	20	.00	1,300	1,040.00
96	RANTOUL ANIM IMPOUND FEES	.00	.00	.00		150.00	100	.00	150	.00
534 *	SERVICES	1,384.20	9,078.40	1,723.66	4	11,037.14	28	.00	39,335	28,297.86
530 **	SERVICES	6,638.54	31,261.77	5,804.38	7	33,924.42	39	.00	87,535	53,610.58
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	15,850	15,850.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,050	17,050.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,050	17,050.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	22,584	22,584.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	22,584	22,584.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	22,584	22,584.00
	DEPT 047 TOTAL	34,278.97	243,398.11	34,976.66	6	243,552.98	43	.00	571,963	328,410.02

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP 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	34,278.97	243,398.11	34,976.66	6	243,552.98	43	.00	571,963	328,410.02

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	933.60	6,535.20	1,167.60	7	9,244.20	53	.00	17,540	8,295.80
24 JOINT DEPT REG EMPLOYEE	.00	.00	385.40	8	2,694.73	54	.00	5,000	2,305.27
511 * SALARIES AND WAGES	933.60	6,535.20	1,553.00	7	11,938.93	53	.00	22,540	10,601.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	71.42	464.23	132.28	8	860.55	50	.00	1,725	864.45
02 IMRF - EMPLOYER COST	68.72	448.73	118.98	8	778.19	50	.00	1,555	776.81
04 WORKERS' COMPENSATION INS	3.18	19.08	6.04	8	37.03	48	.00	77	39.97
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	398	398.00
513 * FRINGE BENEFITS	143.32	932.04	257.30	7	1,675.77	45	.00	3,755	2,079.23
510 **PERSONNEL	1,076.92	7,467.24	1,810.30	7	13,614.70	52	.00	26,295	12,680.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	97.08	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	2,740.91	17,052.80	4,227.98	11	19,597.82	53	.00	36,887	17,289.18
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		185.00	100	.00	185	.00
522 * COMMODITIES	2,740.91	17,149.88	4,227.98	11	19,782.82	52	.00	37,822	18,039.18
520 **COMMODITIES	2,740.91	17,149.88	4,227.98	11	19,782.82	52	.00	37,822	18,039.18
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		2,491.78	21	.00	12,000	9,508.22
33 TELEPHONE SERVICE	8.62	34.30	10.01	10	59.92	60	.00	100	40.08
85 PHOTOCOPY SERVICES	.00	632.01	124.63	6	747.78	37	.00	2,000	1,252.22
533 * SERVICES	8.62	666.31	134.64	1	3,299.48	23	.00	14,100	10,800.52
530 **SERVICES	8.62	666.31	134.64	1	3,299.48	23	.00	14,100	10,800.52
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 074 TOTAL	3,826.45	25,283.43	6,172.92	6	36,697.00	37	.00	98,217	61,520.00

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	3,826.45	25,283.43	6,172.92	6	36,697.00	37	.00	98,217	61,520.00

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	39,979.55	152,155.89	.00		123,257.14	71	.00	174,000	50,742.86
04	REG. PART-TIME EMPLOYEES	1,063.52	5,714.82	.00		3,044.40	41	.00	7,500	4,455.60
05	TEMP. SALARIES & WAGES	786.50	5,506.59	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	41,829.57	163,377.30	.00		126,301.54	69	.00	184,000	57,698.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,333.42	10,674.12	.00		9,304.70	66	.00	14,000	4,695.30
02	IMRF - EMPLOYER COST	3,129.07	9,896.59	.00		8,466.47	60	.00	14,000	5,533.53
04	WORKERS' COMPENSATION INS	459.75	1,264.54	.00		1,638.73	66	.00	2,500	861.27
05	UNEMPLOYMENT INSURANCE	.00	910.29	.00		2,190.51	22	.00	10,000	7,809.49
06	EMPLOYEE HEALTH/LIFE INS	6,441.29	27,614.38	.00		19,497.68	78	.00	25,000	5,502.32
20	EMPLOYEE DEVELOPMNT/RECOG	.00	177.84	.00		54.63	7	.00	750	695.37
513 *	FRINGE BENEFITS	13,363.53	50,537.76	.00		41,152.72	62	.00	66,250	25,097.28
510 **	PERSONNEL	55,193.10	213,915.06	.00		167,454.26	67	.00	250,250	82,795.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	450.16	1,190.18	.00		285.04	22	.00	1,300	1,014.96
03	BOOKS,PERIODICALS & MAN.	7.18	25.00	.00		.00		.00	125	125.00
04	COPIER SUPPLIES	.00	30.46	.00		52.18	10	.00	500	447.82
06	POSTAGE, UPS, FED EXPRESS	3.18	3.18	.00		12.41	1	.00	1,500	1,487.59
07	PHOTOGRAPHY SUPPLIES	.00	8.73	.00		5.27	1	.00	500	494.73
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	11.61	164.13	.00		62.54	6	.00	1,000	937.46
14	CUSTODIAL SUPPLIES	629.72	1,609.37	.00		1,191.54	95	.00	1,250	58.46
15	GASOLINE & OIL	145.78	245.62	.00		124.77	17	.00	750	625.23
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	81.93	.00		10.92	7	.00	150	139.08
32	SUPPL FOR DISABLED PERSNS	28.84	28.84	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	12.42	.00		.00		.00	3,500	3,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	28.47	31.33	.00		89.15	9	.00	1,000	910.85
96	SCHOOL SUPPLIES	2,124.46	3,772.81	.00		711.61	7	.00	10,000	9,288.39
522 *	COMMODITIES	3,429.40	7,204.00	.00		2,545.43	11	.00	23,775	21,229.57
520 **	COMMODITIES	3,429.40	7,204.00	.00		2,545.43	11	.00	23,775	21,229.57
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,000	6,000.00
06	MEDICAL/DENTAL/MENTL HLTH	71.20	528.02	.00		37.20	6	.00	660	622.80

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	6,524.12	18,856.59	.00		19,590.00	100	.00	19,590	.00
	08	CONSULTING FEES	.00	.00	.00		80.00	18	.00	450	370.00
	12	JOB-REQUIRED TRAVEL EXP	766.66	2,479.70	.00		3,052.94	68	.00	4,500	1,447.06
	17	FIELD TRIPS / ACTIVITIES	.00	16.50	.00		.00		.00	250	250.00
	18	NON-EMPLOYEE TRAINING,SEM	448.71	448.71	.00		14.86	6	.00	250	235.14
	19	SCHOOLNG TO OBTAIN DEGREE	.00	724.05	.00		552.00	11	.00	5,000	4,448.00
	20	INSURANCE	.00	139.50	.00		.00		.00	9,000	9,000.00
	29	COMPUTER SERVICES	182.99	884.96	.00		7,260.00	91	.00	8,000	740.00
	30	GAS SERVICE	270.91	1,435.57	.00		5,004.56	71	.00	7,000	1,995.44
	31	ELECTRIC SERVICE	697.91	2,058.53	.00		1,990.29	28	.00	7,000	5,009.71
	32	WATER SERVICE	50.15	155.50	.00		170.07	24	.00	700	529.93
	33	TELEPHONE SERVICE	1,991.48	7,720.74	.00		2,586.79	25	.00	10,500	7,913.21
	34	PEST CONTROL SERVICE	21.50	79.98	.00		86.00	34	.00	250	164.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
	36	WASTE DISPOSAL & RECYCLNG	169.06	500.24	.00		357.04	48	.00	750	392.96
	40	AUTOMOBILE MAINTENANCE	.00	56.29	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	194.47	599.82	.00		248.40	8	.00	3,150	2,901.60
	45	NON-CNTY BLDG REPAIR-MNT	1,564.82	3,015.75	.00		541.94	11	.00	5,000	4,458.06
	50	FACILITY/OFFICE RENTALS	3,893.80	19,404.20	.00		14,725.58	31	.00	48,000	33,274.42
	51	EQUIPMENT RENTALS	75.63	258.97	.00		386.54	39	.00	1,000	613.46
	52	OTHER SERVICE BY CONTRACT	903.61	1,463.81	.00		36.40	2	.00	2,000	1,963.60
	70	LEGAL NOTICES,ADVERTISING	105.44	501.81	.00		345.74	35	.00	1,000	654.26
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	9.64	33.89	.00		44.79	18	.00	250	205.21
	85	PHOTOCOPY SERVICES	352.57	1,471.22	.00		.00		.00	5,000	5,000.00
	87	INDIRECT COSTS / OVERHEAD	4,267.91	14,429.36	.00		9,510.47	32	.00	30,000	20,489.53
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
	89	PUBLIC RELATIONS	2.38	23.52	.00		.00		.00	750	750.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
	93	DUES AND LICENSES	52.50	242.05	.00		17.50	7	.00	250	232.50
	95	CONFERENCES & TRAINING	651.71	3,174.37	.00		3,397.75	34	.00	10,000	6,602.25
533	*	SERVICES	23,269.17	80,703.65	.00		70,036.86	36	.00	193,900	123,863.14
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	38	EMRGNCY SHELTER/UTILITIES	17.50	17.50	.00		.00		.00	200	200.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
	46	SEWER SERVICE & TAX	88.62	189.63	.00		526.74	70	.00	750	223.26
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	750	750.00
	59	JANITORIAL SERVICES	944.50	1,889.00	.00		.00		.00	10,000	10,000.00
	68	POLICY COUNCIL ACTIVITIES	27.36	187.33	.00		96.22	10	.00	1,000	903.78
	69	PARENT ACTIVITIES/TRAVEL	361.78	1,162.35	.00		1,193.41	95	.00	1,250	56.59
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		8.89	4	.00	250	241.11
534	*	SERVICES	1,439.76	3,445.81	.00		1,825.26	12	.00	15,700	13,874.74

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
530		**SERVICES	24,708.93	84,149.46	.00		71,862.12	34	.00	209,600	137,737.88
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	10,000	10,000.00
	33	FURNISHINGS, OFFICE EQUIP	1,149.00	1,149.00	.00		.00		.00	10,000	10,000.00
544		* CAPITAL OUTLAY	1,149.00	1,149.00	.00		.00		.00	20,000	20,000.00
540		**CAPITAL OUTLAY	1,149.00	1,149.00	.00		.00		.00	20,000	20,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	206.65	826.63	.00		635.55	32	.00	2,000	1,364.45
571		* TRANSFERS TO OTHER FUNDS	206.65	826.63	.00		635.55	32	.00	2,000	1,364.45
570		**TRANSFERS	206.65	826.63	.00		635.55	32	.00	2,000	1,364.45
		DEPT 605 TOTAL	84,687.08	307,244.15	.00		242,497.36	48	.00	505,625	263,127.64

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	118,544.34	41,326.32	10	165,253.03	41	.00	400,000	234,746.97
04	REG. PART-TIME EMPLOYEES	.00	2,332.28	1,087.23	7	6,622.05	44	.00	15,000	8,377.95
05	TEMP. SALARIES & WAGES	.00	3,043.88	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	123,920.50	42,413.55	10	171,875.08	41	.00	420,000	248,124.92
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,268.08	3,404.96	10	11,188.92	32	.00	35,000	23,811.08
02	IMRF - EMPLOYER COST	.00	8,782.09	3,062.24	9	10,062.72	29	.00	35,000	24,937.28
04	WORKERS' COMPENSATION INS	.00	1,438.78	460.26	8	1,327.02	23	.00	5,750	4,422.98
05	UNEMPLOYMENT INSURANCE	.00	3,643.68	.00		755.35	7	.00	11,500	10,744.65
06	EMPLOYEE HEALTH/LIFE INS	.00	21,464.34	6,471.92	12	26,563.40	48	.00	55,000	28,436.60
20	EMPLOYEE DEVELOPMNT/RECOG	.00	15.08	.00		121.46	12	.00	1,000	878.54
513 *	FRINGE BENEFITS	.00	44,612.05	13,399.38	9	50,018.87	35	.00	143,250	93,231.13
510 **	PERSONNEL	.00	168,532.55	55,812.93	10	221,893.95	39	.00	563,250	341,356.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	51.60	33.57	5	315.76	49	.00	650	334.24
02	OFFICE SUPPLIES	.00	753.36	399.75	16	1,292.13	52	.00	2,500	1,207.87
03	BOOKS,PERIODICALS & MAN.	.00	8.64	.00		85.05	19	.00	450	364.95
04	COPIER SUPPLIES	.00	.00	.00		171.79	38	.00	450	278.21
06	POSTAGE, UPS, FED EXPRESS	.00	549.31	1.64		157.77	11	.00	1,500	1,342.23
07	PHOTOGRAPHY SUPPLIES	.00	19.48	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	149.12	.00		52.86	6	.00	850	797.14
14	CUSTODIAL SUPPLIES	.00	932.88	637.25	21	1,929.64	64	.00	3,000	1,070.36
15	GASOLINE & OIL	.00	152.80	10.95	1	90.92	12	.00	750	659.08
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		301.03	60	.00	500	198.97
28	LAUNDRY SUPPLIES	.00	7.64	170.29	34	198.11	40	.00	500	301.89
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		32.40	1	.00	5,000	4,967.60
91	LINEN & BEDDING	.00	.00	.00		.00		.00	475	475.00
93	OPERATIONAL SUPPLIES	.00	266.44	38.83	2	342.68	17	.00	2,000	1,657.32
96	SCHOOL SUPPLIES	.00	1,634.99	899.18	9	2,875.79	29	.00	10,000	7,124.21
522 *	COMMODITIES	.00	4,526.26	2,191.46	7	7,845.93	27	.00	29,275	21,429.07
520 **	COMMODITIES	.00	4,526.26	2,191.46	7	7,845.93	27	.00	29,275	21,429.07
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,750	6,750.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	165.12	47.20	3	148.80	10	.00	1,500	1,351.20

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	15,568.82	6,654.50	14	20,251.00	43	.00	47,000	26,749.00
08	CONSULTING FEES	.00	289.44	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,000.98	669.22	9	3,024.75	40	.00	7,500	4,475.25
17	FIELD TRIPS / ACTIVITIES	.00	.00	2.99	1	65.49	13	.00	500	434.51
18	NON-EMPLOYEE TRAINING,SEM	.00	42.06	.00		31.15	7	.00	450	418.85
19	SCHOOLNG TO OBTAIN DEGREE	.00	5,159.20	.00		1,986.23	20	.00	10,000	8,013.77
20	INSURANCE	.00	.00	.00		164.70	1	.00	12,750	12,585.30
29	COMPUTER SERVICES	.00	539.07	435.60	12	2,178.00	58	.00	3,750	1,572.00
30	GAS SERVICE	.00	3,040.22	112.02	2	822.26	18	.00	4,500	3,677.74
31	ELECTRIC SERVICE	.00	1,890.48	672.03	7	2,017.18	21	.00	9,500	7,482.82
32	WATER SERVICE	.00	185.88	54.99	12	171.32	38	.00	450	278.68
33	TELEPHONE SERVICE	.00	5,859.30	357.91	3	3,012.49	23	.00	13,000	9,987.51
34	PEST CONTROL SERVICE	.00	43.00	21.50	6	64.50	17	.00	375	310.50
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	233.73	119.15	8	371.35	26	.00	1,450	1,078.65
40	AUTOMOBILE MAINTENANCE	.00	37.08	.00		17.09	1	.00	1,500	1,482.91
42	EQUIPMENT MAINTENANCE	.00	3,195.81	.00		33.24	2	.00	1,500	1,466.76
45	NON-CNTY BLDG REPAIR-MNT	.00	1,264.32	200.26	1	712.56	2	.00	35,000	34,287.44
50	FACILITY/OFFICE RENTALS	.00	6,797.03	64.80		15,690.48	22	.00	70,000	54,309.52
51	EQUIPMENT RENTALS	.00	142.62	31.04	4	257.08	30	.00	850	592.92
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		79.12	3	.00	2,775	2,695.88
70	LEGAL NOTICES,ADVERTISING	.00	273.67	48.25	6	48.25	6	.00	750	701.75
71	BLUEPRINT,FILM PROCESSING	.00	11.89	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	81.05	20.58	8	55.58	22	.00	250	194.42
85	PHOTOCOPY SERVICES	.00	4,001.17	396.59	8	920.53	19	.00	4,750	3,829.47
87	INDIRECT COSTS / OVERHEAD	.00	2,643.97	7,950.31	14	21,299.55	39	.00	55,000	33,700.45
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	12.39	.00		.00		.00	500	500.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	111.68	35.00	7	179.00	36	.00	500	321.00
95	CONFERENCES & TRAINING	.00	1,354.32	106.12	1	1,422.39	11	.00	12,750	11,327.61
533 *	SERVICES	.00	54,944.30	18,000.06	6	75,024.09	24	.00	308,350	233,325.91
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	.00	484.98	53.37	9	166.11	27	.00	625	458.89
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	.00	.00	1,965.00	16	2,976.00	24	.00	12,500	9,524.00
68	POLICY COUNCIL ACTIVITIES	.00	134.39	.00		144.69	19	.00	750	605.31
69	PARENT ACTIVITIES/TRAVEL	.00	456.53	52.66	2	1,174.93	34	.00	3,500	2,325.07
76	PARKING LOT/SIDEWLK MAINT	.00	14.98	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	1,090.88	2,071.03	9	4,461.73	20	.00	21,975	17,513.27

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
530		**SERVICES	.00	56,035.18	20,071.09	6	79,485.82	24	.00	330,325	250,839.18
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
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
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	619.98	189.56	9	825.10	41	.00	2,000	1,174.90
571		* TRANSFERS TO OTHER FUNDS	.00	619.98	189.56	9	825.10	41	.00	2,000	1,174.90
570		**TRANSFERS	.00	619.98	189.56	9	825.10	41	.00	2,000	1,174.90
		DEPT 606 TOTAL	.00	229,713.97	78,265.04	8	310,050.80	32	.00	964,850	654,799.20

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	6,432.47	5	34,158.59	27	.00	125,000	90,841.41
04	REG. PART-TIME EMPLOYEES	.00	.00	167.00	1	1,367.02	5	.00	25,000	23,632.98
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	6,599.47	4	35,525.61	23	.00	152,500	116,974.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	338.42	3	2,481.23	21	.00	12,000	9,518.77
02	IMRF - EMPLOYER COST	.00	.00	304.36	3	2,233.14	19	.00	11,500	9,266.86
04	WORKERS' COMPENSATION INS	.00	.00	3.46		266.28	13	.00	2,000	1,733.72
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		558.48	12	.00	4,500	3,941.52
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		918.50	5	.00	20,000	19,081.50
513 *	FRINGE BENEFITS	.00	.00	646.24	1	6,457.63	13	.00	50,000	43,542.37
510 **	PERSONNEL	.00	.00	7,245.71	4	41,983.24	21	.00	202,500	160,516.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	700	700.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	12,650	12,650.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	12,650	12,650.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,958.12	3	3,991.84	5	.00	75,000	71,008.16
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	1,958.12	2	3,991.84	5	.00	79,450	75,458.16
530 **	SERVICES	.00	.00	1,958.12	2	3,991.84	5	.00	79,450	75,458.16
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP	LN	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		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 607 TOTAL	.00	.00	9,203.83	3	45,975.08	16	.00	296,600	250,624.92

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	12,000	12,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	18,000	18,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,000	2,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	2,500	2,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	25,000	25,000.00
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
530 SERVICES									
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	8,000	8,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 * SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
530 **SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,500	20,500.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,500	25,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,500	25,500.00
DEPT 608 TOTAL	.00	.00	.00		.00		.00	70,000	70,000.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,529.15	75,842.82	5,050.17	6	47,645.68	60	.00	80,000	32,354.32
04	REG. PART-TIME EMPLOYEES	701.45	6,000.81	1,852.17	2	24,257.27	32	.00	75,000	50,742.73
05	TEMP. SALARIES & WAGES	.00	.00	.00		250.33	10	.00	2,500	2,249.67
511 *	SALARIES AND WAGES	12,230.60	81,843.63	6,902.34	4	72,153.28	46	.00	157,500	85,346.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	785.41	5,696.89	433.09	4	5,274.14	44	.00	12,000	6,725.86
02	IMRF - EMPLOYER COST	755.63	5,496.92	389.50	3	4,730.16	41	.00	11,500	6,769.84
04	WORKERS' COMPENSATION INS	56.59	398.00	8.26		568.33	28	.00	2,000	1,431.67
05	UNEMPLOYMENT INSURANCE	.00	736.04	.00		1,161.51	26	.00	4,500	3,338.49
06	EMPLOYEE HEALTH/LIFE INS	379.52	3,773.44	.00		501.06	3	.00	20,000	19,498.94
513 *	FRINGE BENEFITS	1,977.15	16,101.29	830.85	2	12,235.20	24	.00	50,000	37,764.80
510 **	PERSONNEL	14,207.75	97,944.92	7,733.19	4	84,388.48	41	.00	207,500	123,111.52
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	4,098.09	27,383.15	2,772.33	4	8,680.38	12	.00	75,000	66,319.62
533 *	SERVICES	4,098.09	27,383.15	2,772.33	4	8,680.38	12	.00	75,000	66,319.62
530 **	SERVICES	4,098.09	27,383.15	2,772.33	4	8,680.38	12	.00	75,000	66,319.62
	DEPT 647 TOTAL	18,305.84	125,328.07	10,505.52	4	93,068.86	31	.00	299,000	205,931.14

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	29,022.64	.00		.00		.00	52,000	52,000.00
04	REG. PART-TIME EMPLOYEES	.00	37,951.24	.00		.00		.00	52,000	52,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	66,973.88	.00		.00		.00	105,500	105,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	45.79	5,057.36	.00		.00		.00	6,000	6,000.00
02	IMRF - EMPLOYER COST	44.05	4,901.12	.00		.00		.00	6,000	6,000.00
04	WORKERS' COMPENSATION INS	19.99	628.97	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	1,577.64	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	2.08	6,229.86	.00		.00		.00	7,500	7,500.00
513 *	FRINGE BENEFITS	111.91	18,394.95	.00		.00		.00	23,000	23,000.00
510 **	PERSONNEL	111.91	85,368.83	.00		.00		.00	128,500	128,500.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
96	SCHOOL SUPPLIES	343.23	1,285.01	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	343.23	1,285.01	.00		.00		.00	2,000	2,000.00
520 **	COMMODITIES	343.23	1,285.01	.00		.00		.00	2,000	2,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	7.07	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	.00	485.85	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	492.92	.00		.00		.00	3,000	3,000.00
530 **	SERVICES	.00	492.92	.00		.00		.00	3,000	3,000.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 657 TOTAL	455.14	87,146.76	.00		.00		.00	135,000	135,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

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

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		23,349.56	43	.00	53,850	30,500.44
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		25,090.75	47	.00	53,000	27,909.25
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		48,440.31	45	.00	108,350	59,909.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		3,644.85	47	.00	7,750	4,105.15
02	IMRF - EMPLOYER COST	.00	.00	.00		3,318.06	41	.00	8,000	4,681.94
04	WORKERS' COMPENSATION INS	.00	.00	.00		531.59	53	.00	1,000	468.41
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		867.90	35	.00	2,500	1,632.10
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		6,057.47	78	.00	7,800	1,742.53
513 *	FRINGE BENEFITS	.00	.00	.00		14,419.87	53	.00	27,050	12,630.13
510 **	PERSONNEL	.00	.00	.00		62,860.18	46	.00	135,400	72,539.82
520	COMMODITIES									
522	COMMODITIES									
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	.00	.00	136.25	14	609.45	61	.00	1,000	390.55
522 *	COMMODITIES	.00	.00	136.25	4	609.45	16	.00	3,750	3,140.55
520 **	COMMODITIES	.00	.00	136.25	4	609.45	16	.00	3,750	3,140.55
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	2.42	5	20.79	42	.00	50	29.21
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	275	275.00
51	EQUIPMENT RENTALS	.00	.00	.00		38.00	38	.00	100	62.00
95	CONFERENCES & TRAINING	.00	.00	.00		2,096.25	77	.00	2,725	628.75
533 *	SERVICES	.00	.00	2.42		2,155.04	68	.00	3,150	994.96
534	SERVICES									
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **	SERVICES	.00	.00	2.42		2,155.04	59	.00	3,650	1,494.96
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	1,500	1,500.00
DEPT 662 TOTAL	.00	.00	138.67	65,624.67	45	.00	144,300	78,675.33

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

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	7,933.78	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	.00	7,933.78	.00		.00		.00	12,000	12,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	573.75	.00		.00		.00	1,200	1,200.00
02 IMRF - EMPLOYER COST	.00	555.93	.00		.00		.00	1,300	1,300.00
04 WORKERS' COMPENSATION INS	.00	26.98	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	165.72	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	154.00	1,115.50	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	154.00	2,437.88	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	154.00	10,371.66	.00		.00		.00	17,500	17,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 676 TOTAL	154.00	10,371.66	.00		.00		.00	17,800	17,800.00

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

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	.00	.00	.00		6,517.96	61	.00	10,734	4,216.04
511 * SALARIES AND WAGES	.00	.00	.00		6,517.96	61	.00	10,734	4,216.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		475.25	50	.00	950	474.75
02 IMRF - EMPLOYER COST	.00	.00	.00		432.98	56	.00	775	342.02
04 WORKERS' COMPENSATION INS	.00	.00	.00		25.98	10	.00	250	224.02
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		80.87	40	.00	200	119.13
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	320.71	21	1,540.81	100	.00	1,541	.19
513 * FRINGE BENEFITS	.00	.00	320.71	9	2,555.89	69	.00	3,716	1,160.11
510 **PERSONNEL	.00	.00	320.71	2	9,073.85	63	.00	14,450	5,376.15
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 685 TOTAL	.00	.00	320.71	2	9,073.85	61	.00	14,900	5,826.15

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,662.39	11	64,658.12	79	.00	82,150	17,491.88
04	REG. PART-TIME EMPLOYEES	.00	.00	62.67		113,969.40	85	.00	134,750	20,780.60
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,600	5,600.00
511 *	SALARIES AND WAGES	.00	.00	8,725.06	4	178,627.52	80	.00	222,500	43,872.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,148.79	6	12,773.18	69	.00	18,405	5,631.82
02	IMRF - EMPLOYER COST	.00	.00	1,033.16	6	11,555.86	62	.00	18,770	7,214.14
04	WORKERS' COMPENSATION INS	.00	.00	240.68	12	1,612.12	78	.00	2,060	447.88
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,070.22	40	.00	5,150	3,079.78
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	697.20	3	23,828.55	100	.00	23,829	.45
513 *	FRINGE BENEFITS	.00	.00	3,119.83	5	51,839.93	76	.00	68,214	16,374.07
510 **	PERSONNEL	.00	.00	11,844.89	4	230,467.45	79	.00	290,714	60,246.55
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,979	2,979.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		11.76	2	.00	500	488.24
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		82.32	55	.00	150	67.68
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,950.00	28	.00	7,000	5,050.00
91	LINEN & BEDDING	.00	.00	.00		700.60	88	.00	800	99.40
96	SCHOOL SUPPLIES	.00	.00	775.34	16	4,470.68	92	.00	4,850	379.32
522 *	COMMODITIES	.00	.00	775.34	4	7,215.36	42	.00	17,329	10,113.64
520 **	COMMODITIES	.00	.00	775.34	4	7,215.36	42	.00	17,329	10,113.64
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		1,832.00	100	.00	1,835	3.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	266.32	4	1,706.67	26	.00	6,500	4,793.33
17	FIELD TRIPS / ACTIVITIES	.00	.00	742.00	25	1,281.96	43	.00	3,000	1,718.04
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		25.00	25	.00	100	75.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		9,637.32	64	.00	15,000	5,362.68
51	EQUIPMENT RENTALS	.00	.00	.00		469.00	47	.00	1,000	531.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	17.35	12	51.84	35	.00	150	98.16
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		2,516.76	25	.00	9,965	7,448.24

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
533	*	SERVICES	.00	.00	1,025.67	3	17,520.55	45	.00	38,700	21,179.45
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		24,651.50	94	.00	26,092	1,440.50
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		328.26	41	.00	800	471.74
534	*	SERVICES	.00	.00	.00		24,979.76	93	.00	26,892	1,912.24
530	**	SERVICES	.00	.00	1,025.67	2	42,500.31	65	.00	65,592	23,091.69
		DEPT 686 TOTAL	.00	.00	13,645.90	4	280,183.12	75	.00	373,635	93,451.88

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,521.68	52,937.70	.00		.00		.00	50,000	50,000.00
04	REG. PART-TIME EMPLOYEES	14,692.79	155,103.15	.00		.00		.00	160,000	160,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	28,214.47	208,040.85	.00		.00		.00	225,000	225,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,861.59	14,529.13	.00		.00		.00	16,500	16,500.00
02	IMRF - EMPLOYER COST	1,791.02	14,045.88	.00		.00		.00	16,500	16,500.00
04	WORKERS' COMPENSATION INS	232.21	1,490.77	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	4,396.14	.00		.00		.00	5,000	5,000.00
06	EMPLOYEE HEALTH/LIFE INS	5,864.28	27,703.77	.00		.00		.00	23,000	23,000.00
513 *	FRINGE BENEFITS	9,749.10	62,165.69	.00		.00		.00	64,500	64,500.00
510 **	PERSONNEL	37,963.57	270,206.54	.00		.00		.00	289,500	289,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,500	5,500.00
14	CUSTODIAL SUPPLIES	.00	336.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	.00	4,056.70	.00		.00		.00	4,500	4,500.00
522 *	COMMODITIES	.00	4,392.70	.00		.00		.00	15,500	15,500.00
520 **	COMMODITIES	.00	4,392.70	.00		.00		.00	15,500	15,500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	275.03	1,353.17	.00		.00		.00	2,500	2,500.00
17	FIELD TRIPS / ACTIVITIES	576.16	771.16	.00		.00		.00	1,500	1,500.00
36	WASTE DISPOSAL & RECYCLNG	.00	979.15	.00		.00		.00	1,750	1,750.00
50	FACILITY/OFFICE RENTALS	.00	10,000.00	.00		.00		.00	10,000	10,000.00
95	CONFERENCES & TRAINING	.00	2,375.04	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	851.19	15,478.52	.00		.00		.00	19,250	19,250.00
534	SERVICES									
59	JANITORIAL SERVICES	2,403.85	25,873.85	.00		.00		.00	22,000	22,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	350	350.00
534 *	SERVICES	2,403.85	25,873.85	.00		.00		.00	22,350	22,350.00
530 **	SERVICES	3,255.04	41,352.37	.00		.00		.00	41,600	41,600.00
	DEPT 687 TOTAL	41,218.61	315,951.61	.00		.00		.00	346,600	346,600.00

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

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	55,087.04	246,396.02	.00		173,862.39	59	.00	294,098	120,235.61
04	REG. PART-TIME EMPLOYEES	27,412.12	223,457.90	.00		219,704.10	80	.00	275,000	55,295.90
05	TEMP. SALARIES & WAGES	1,177.50	9,746.24	.00		486.58	3	.00	15,000	14,513.42
511 *	SALARIES AND WAGES	83,676.66	479,600.16	.00		394,053.07	67	.00	584,098	190,044.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,409.50	33,165.44	.00		28,905.69	64	.00	45,000	16,094.31
02	IMRF - EMPLOYER COST	8,907.39	31,220.85	.00		26,212.39	55	.00	47,500	21,287.61
04	WORKERS' COMPENSATION INS	2,619.26	7,216.17	.00		9,901.80	100	.00	9,902	.20
05	UNEMPLOYMENT INSURANCE	.00	2,898.79	.00		8,266.95	42	.00	19,750	11,483.05
06	EMPLOYEE HEALTH/LIFE INS	7,245.44	67,060.71	.00		56,856.88	87	.00	65,000	8,143.12
20	EMPLOYEE DEVELOPMNT/RECOG	.00	570.44	.00		54.62	5	.00	1,000	945.38
513 *	FRINGE BENEFITS	28,181.59	142,132.40	.00		130,198.33	69	.00	188,152	57,953.67
510 **	PERSONNEL	111,858.25	621,732.56	.00		524,251.40	68	.00	772,250	247,998.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	250.00	250.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	1,174.78	4,168.88	.00		1,052.47	11	.00	10,000	8,947.53
03	BOOKS,PERIODICALS & MAN.	32.74	113.92	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	112.85	.00		237.72	8	.00	3,000	2,762.28
06	POSTAGE, UPS, FED EXPRESS	14.47	14.47	.00		56.55	3	.00	2,000	1,943.45
07	PHOTOGRAPHY SUPPLIES	.00	73.44	.00		.00		.00	4,000	4,000.00
10	FOOD	14.36	14.36	.00		.00		.00	2,500	2,500.00
11	MEDICAL SUPPLIES	52.89	593.98	.00		200.53	8	.00	2,440	2,239.47
14	CUSTODIAL SUPPLIES	883.40	3,776.37	.00		3,777.06	50	.00	7,500	3,722.94
15	GASOLINE & OIL	5,707.24	11,173.82	.00		6,858.01	46	.00	15,000	8,141.99
17	GROUNDS SUPPLIES	.00	.00	.00		58.46	97	.00	60	1.54
25	DIETARY NON-FOOD SUPPLIES	302.34	302.34	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	81.92	.00		10.93	4	.00	250	239.07
32	SUPPL FOR DISABLED PERSNS	28.85	28.85	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	199.08	.00		488.00	5	.00	10,000	9,512.00
91	LINEN & BEDDING	.00	71.91	.00		35.88	5	.00	750	714.12
93	OPERATIONAL SUPPLIES	319.05	416.93	.00		271.19	18	.00	1,500	1,228.81
96	SCHOOL SUPPLIES	3,797.73	7,492.29	.00		997.48	5	.00	20,000	19,002.52
522 *	COMMODITIES	12,577.85	28,885.41	.00		14,044.28	17	.00	80,900	66,855.72
520 **	COMMODITIES	12,577.85	28,885.41	.00		14,044.28	17	.00	80,900	66,855.72
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	15,000	15,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	972.10	3,888.68	.00		1,376.61	18	.00	7,500	6,123.39
07	PROFESSIONAL SERVICES	15,181.88	41,846.91	.00		44,535.00	59	.00	75,000	30,465.00
08	CONSULTING FEES	.00	.00	.00		80.00	32	.00	250	170.00
12	JOB-REQUIRED TRAVEL EXP	1,515.96	5,010.31	.00		5,393.89	54	.00	10,000	4,606.11
17	FIELD TRIPS / ACTIVITIES	.00	16.50	.00		.00		.00	1,000	1,000.00
18	NON-EMPLOYEE TRAINING,SEM	448.70	448.70	.00		14.86	2	.00	750	735.14
19	SCHOOLNG TO OBTAIN DEGREE	291.61	3,331.19	.00		1,501.00	21	.00	7,000	5,499.00
20	INSURANCE	.00	635.50	.00		.00		.00	18,000	18,000.00
29	COMPUTER SERVICES	727.00	3,605.00	.00		.00		.00	10,000	10,000.00
30	GAS SERVICE	556.60	4,300.23	.00		8,675.86	47	.00	18,500	9,824.14
31	ELECTRIC SERVICE	2,050.72	4,416.78	.00		3,639.64	45	.00	8,000	4,360.36
32	WATER SERVICE	50.16	406.16	.00		844.74	56	.00	1,500	655.26
33	TELEPHONE SERVICE	3,927.35	12,363.67	.00		4,732.32	50	.00	9,500	4,767.68
34	PEST CONTROL SERVICE	64.50	264.02	.00		172.00	69	.00	250	78.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
36	WASTE DISPOSAL & RECYCLNG	317.76	891.04	.00		896.74	92	.00	975	78.26
40	AUTOMOBILE MAINTENANCE	3,268.74	9,521.65	.00		10,718.83	60	.00	18,000	7,281.17
42	EQUIPMENT MAINTENANCE	457.43	1,895.48	.00		535.46	13	.00	4,000	3,464.54
45	NON-CNTY BLDG REPAIR-MNT	2,012.02	4,334.45	.00		1,955.85	26	.00	7,500	5,544.15
50	FACILITY/OFFICE RENTALS	8,457.51	39,992.35	.00		13,757.45	8	.00	165,000	151,242.55
51	EQUIPMENT RENTALS	208.90	719.57	.00		733.05	29	.00	2,500	1,766.95
52	OTHER SERVICE BY CONTRACT	903.62	2,843.79	.00		348.16	7	.00	5,000	4,651.84
70	LEGAL NOTICES,ADVERTISING	480.34	1,297.17	.00		632.56	21	.00	3,000	2,367.44
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	75.32	219.37	.00		44.79	6	.00	750	705.21
85	PHOTOCOPY SERVICES	786.14	3,422.12	.00		9,788.86	59	.00	16,500	6,711.14
87	INDIRECT COSTS / OVERHEAD	26,915.32	87,995.25	.00		52,819.28	81	.00	65,000	12,180.72
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
89	PUBLIC RELATIONS	10.84	118.89	.00		.00		.00	500	500.00
91	LAUNDRY & CLEANING	90.30	244.68	.00		227.50	76	.00	300	72.50
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	52.50	830.95	.00		22.55	2	.00	1,000	977.45
95	CONFERENCES & TRAINING	1,085.17	11,907.35	.00		4,551.13	23	.00	20,000	15,448.87
533 *	SERVICES	70,908.49	246,767.76	.00		167,998.13	34	.00	499,075	331,076.87
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
38	EMRGNCY SHELTER/UTILITIES	17.50	17.50	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
46	SEWER SERVICE & TAX	229.52	345.06	.00		736.11	98	.00	750	13.89
58	LANDSCAPING SERVICE/MAINT	.00	1,865.00	.00		.00		.00	5,500	5,500.00
59	JANITORIAL SERVICES	1,358.40	5,218.15	.00		.00		.00	15,000	15,000.00
68	POLICY COUNCIL ACTIVITIES	124.66	834.31	.00		396.24	20	.00	2,000	1,603.76
69	PARENT ACTIVITIES/TRAVEL	758.89	2,561.59	.00		2,116.33	85	.00	2,500	383.67
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		40.52	5	.00	750	709.48
534 *	SERVICES	2,488.97	10,841.61	.00		3,289.20	11	.00	30,000	26,710.80

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	73,397.46	257,609.37	.00		171,287.33	32	.00	529,075	357,787.67
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
	33	FURNISHINGS, OFFICE EQUIP	1,149.00	1,149.00	.00		.00		.00	25,000	25,000.00
544		* CAPITAL OUTLAY	1,149.00	1,149.00	.00		.00		.00	50,000	50,000.00
540		**CAPITAL OUTLAY	1,149.00	1,149.00	.00		.00		.00	50,000	50,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	941.43	3,765.72	.00		2,895.21	58	.00	5,000	2,104.79
571		* TRANSFERS TO OTHER FUNDS	941.43	3,765.72	.00		2,895.21	58	.00	5,000	2,104.79
570		**TRANSFERS	941.43	3,765.72	.00		2,895.21	58	.00	5,000	2,104.79
		DEPT 835 TOTAL	199,923.99	913,142.06	.00		712,478.22	50	.00	1,437,225	724,746.78

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	186,399.47	70,011.44	9	266,888.81	36	.00	745,000	478,111.19
04	REG. PART-TIME EMPLOYEES	.00	220,073.49	31,426.63	7	245,943.83	52	.00	475,000	229,056.17
05	TEMP. SALARIES & WAGES	.00	14,498.69	2,155.24	9	3,667.76	15	.00	25,000	21,332.24
511 *	SALARIES AND WAGES	.00	420,971.65	103,593.31	8	516,500.40	41	.00	1,245,000	728,499.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	30,584.06	9,759.79	11	34,849.29	38	.00	92,500	57,650.71
02	IMRF - EMPLOYER COST	.00	28,621.65	8,740.96	9	31,219.42	33	.00	96,000	64,780.58
04	WORKERS' COMPENSATION INS	.00	8,093.52	1,694.73	8	6,588.51	33	.00	20,000	13,411.49
05	UNEMPLOYMENT INSURANCE	.00	13,344.73	.00		2,427.69	16	.00	15,000	12,572.31
06	EMPLOYEE HEALTH/LIFE INS	.00	58,091.63	14,997.61	7	83,558.13	42	.00	200,000	116,441.87
20	EMPLOYEE DEVELOPMNT/RECOG	.00	68.67	.00		553.36	12	.00	4,500	3,946.64
513 *	FRINGE BENEFITS	.00	138,804.26	35,193.09	8	159,196.40	37	.00	428,000	268,803.60
510 **	PERSONNEL	.00	559,775.91	138,786.40	8	675,696.80	40	.00	1,673,000	997,303.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	248.40	152.93	6	1,438.43	58	.00	2,500	1,061.57
02	OFFICE SUPPLIES	.00	2,532.12	1,247.98	12	3,692.95	37	.00	10,000	6,307.05
03	BOOKS,PERIODICALS & MAN.	.00	39.36	.00		235.90	16	.00	1,500	1,264.10
04	COPIER SUPPLIES	.00	.00	.00		782.61	31	.00	2,500	1,717.39
06	POSTAGE, UPS, FED EXPRESS	.00	1,935.76	7.46		1,218.71	24	.00	5,000	3,781.29
07	PHOTOGRAPHY SUPPLIES	.00	145.48	.00		.00		.00	500	500.00
10	FOOD	.00	7.23	.00		.00		.00	750	750.00
11	MEDICAL SUPPLIES	.00	144.52	.00		140.84	3	.00	5,000	4,859.16
14	CUSTODIAL SUPPLIES	.00	3,252.01	670.11	7	4,924.79	49	.00	10,000	5,075.21
15	GASOLINE & OIL	.00	8,940.88	49.86		4,146.62	17	.00	25,000	20,853.38
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		301.04	30	.00	1,000	698.96
28	LAUNDRY SUPPLIES	.00	7.64	170.29	23	198.11	26	.00	750	551.89
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	1,017.14	7	1,291.75	9	.00	15,000	13,708.25
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	752.92	110.54	1	1,599.23	21	.00	7,500	5,900.77
96	SCHOOL SUPPLIES	.00	4,240.04	469.81	2	2,029.01	7	.00	30,000	27,970.99
522 *	COMMODITIES	.00	22,246.36	3,896.12	3	21,999.99	19	.00	118,750	96,750.01
520 **	COMMODITIES	.00	22,246.36	3,896.12	3	21,999.99	19	.00	118,750	96,750.01
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	26,000	26,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	7,158.31	197.60	4	197.60	4	.00	5,500	5,302.40

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-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
	07	PROFESSIONAL SERVICES	.00	38,704.18	9,584.50	6	41,089.25	26	.00	160,000	118,910.75
	08	CONSULTING FEES	.00	116.26	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	4,618.87	1,369.58	8	5,276.61	30	.00	17,750	12,473.39
	17	FIELD TRIPS / ACTIVITIES	.00	.00	8.95		71.45	3	.00	2,500	2,428.55
	18	NON-EMPLOYEE TRAINING,SEM	.00	168.79	.00		199.15	13	.00	1,500	1,300.85
	19	SCHOOLNG TO OBTAIN DEGREE	.00	245.00	.00		14,252.99	91	.00	15,748	1,495.01
	20	INSURANCE	.00	.00	.00		750.30	1	.00	60,000	59,249.70
	29	COMPUTER SERVICES	.00	2,135.90	1,984.40	13	9,922.00	66	.00	15,000	5,078.00
	30	GAS SERVICE	.00	10,395.75	210.90	1	2,709.82	14	.00	20,000	17,290.18
	31	ELECTRIC SERVICE	.00	4,510.52	1,378.46	6	4,479.47	18	.00	25,000	20,520.53
	32	WATER SERVICE	.00	593.71	54.99	3	588.82	29	.00	2,000	1,411.18
	33	TELEPHONE SERVICE	.00	7,391.42	818.04	3	5,362.36	21	.00	25,000	19,637.64
	34	PEST CONTROL SERVICE	.00	172.00	64.50	6	236.50	24	.00	1,000	763.50
	36	WASTE DISPOSAL & RECYCLNG	.00	16.40	299.28	12	962.19	38	.00	2,500	1,537.81
	40	AUTOMOBILE MAINTENANCE	.00	12,693.36	1,349.21	5	7,033.95	28	.00	25,000	17,966.05
	42	EQUIPMENT MAINTENANCE	.00	820.60	.00		457.95	6	.00	7,500	7,042.05
	45	NON-CNTY BLDG REPAIR-MNT	.00	3,660.70	235.26	1	1,482.98	9	.00	17,000	15,517.02
	50	FACILITY/OFFICE RENTALS	.00	6,884.02	295.20		29,945.40	30	.00	100,000	70,054.60
	51	EQUIPMENT RENTALS	.00	473.15	141.41	4	972.46	28	.00	3,500	2,527.54
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		246.02	5	.00	5,000	4,753.98
	70	LEGAL NOTICES,ADVERTISING	.00	1,162.22	48.25	1	48.25	1	.00	5,000	4,951.75
	71	BLUEPRINT,FILM PROCESSING	.00	43.04	.00		.00		.00	500	500.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	271.87	93.73	6	285.68	19	.00	1,500	1,214.32
	85	PHOTOCOPY SERVICES	.00	1,572.17	1,330.65	7	2,765.39	15	.00	18,000	15,234.61
	87	INDIRECT COSTS / OVERHEAD	.00	32,477.81	31,178.65	12	69,209.85	28	.00	250,000	180,790.15
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,000	20,000.00
	89	PUBLIC RELATIONS	.00	56.46	.00		85.48	9	.00	1,000	914.52
	91	LAUNDRY & CLEANING	.00	221.90	113.40	15	261.10	35	.00	750	488.90
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	596.01	35.00	2	691.00	46	.00	1,500	809.00
	95	CONFERENCES & TRAINING	.00	3,968.31	225.42	1	6,372.24	22	.00	29,202	22,829.76
533	*	SERVICES	.00	141,128.73	51,017.38	6	205,956.26	24	.00	867,200	661,243.74
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	42	TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,500	1,500.00
	46	SEWER SERVICE & TAX	.00	950.67	53.37	4	678.51	45	.00	1,500	821.49
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
	59	JANITORIAL SERVICES	.00	138.75	2,986.00	7	7,043.00	16	.00	45,000	37,957.00
	68	POLICY COUNCIL ACTIVITIES	.00	604.52	.00		644.89	13	.00	5,000	4,355.11
	69	PARENT ACTIVITIES/TRAVEL	.00	1,364.75	322.91	3	3,505.80	35	.00	10,000	6,494.20
	76	PARKING LOT/SIDEWLK MAINT	.00	44.30	.00		.00		.00	2,500	2,500.00
	80	AUTO DAMAGE/LIAB CLAIMS	.00	.00	50.00	100	50.00	100	.00	50	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	3,102.99	3,412.28	4	11,922.20	15	.00	77,700	65,777.80
530 **SERVICES	.00	144,231.72	54,429.66	6	217,878.46	23	.00	944,900	727,021.54
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	38,383.00	.00		.00		.00	35,000	35,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	8,000.00	18	8,000.00	18	.00	45,000	37,000.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	38,383.00	8,000.00	9	8,000.00	9	.00	86,500	78,500.00
540 **CAPITAL OUTLAY	.00	38,383.00	8,000.00	9	8,000.00	9	.00	86,500	78,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	2,824.29	863.53	9	3,758.75	38	.00	10,000	6,241.25
571 * TRANSFERS TO OTHER FUNDS	.00	2,824.29	863.53	9	3,758.75	38	.00	10,000	6,241.25
570 **TRANSFERS	.00	2,824.29	863.53	9	3,758.75	38	.00	10,000	6,241.25
DEPT 836 TOTAL	.00	767,461.28	205,975.71	7	927,334.00	33	.00	2,833,150	1,905,816.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 837 HD ST-AMER RCVR/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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	30,000	30,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	28,000	28,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	58,000	58,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	5,500	5,500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	6,500	6,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,000	3,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,500	5,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	20,500	20,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	78,500	78,500.00
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	25,000	25,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	25,000	25,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	25,000	25,000.00
530 SERVICES									
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	18,000	18,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	33,000	33,000.00
530 **SERVICES	.00	.00	.00		.00		.00	33,000	33,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	15,000	15,000.00
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 837 TOTAL	.00	.00	.00		.00		.00	176,500	176,500.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	750	750.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	750	750.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,950	1,950.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,450	8,450.00
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	2,522.31	32,041.32	3,122.38	4	45,409.05	57	.00	80,000	34,590.95
25 DIETARY NON-FOOD SUPPLIES	609.08	16,070.87	713.07	3	13,324.46	53	.00	25,000	11,675.54
522 * COMMODITIES	3,131.39	48,112.19	3,835.45	4	58,733.51	56	.00	105,000	46,266.49
520 **COMMODITIES	3,131.39	48,112.19	3,835.45	4	58,733.51	56	.00	105,000	46,266.49
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	355.56	.00		.00		.00	1,250	1,250.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	.00	3,467.89	.00		479.51	14	.00	3,500	3,020.49
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		26.25	3	.00	1,000	973.75
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	3,823.45	.00		505.76	7	.00	7,000	6,494.24
534 SERVICES									
11 FOOD SERVICE	13,176.41	93,152.53	7,795.64	6	60,434.58	48	.00	125,000	64,565.42
534 * SERVICES	13,176.41	93,152.53	7,795.64	6	60,434.58	48	.00	125,000	64,565.42
530 **SERVICES	13,176.41	96,975.98	7,795.64	6	60,940.34	46	.00	132,000	71,059.66
DEPT 853 TOTAL	16,307.80	145,088.17	11,631.09	5	119,673.85	49	.00	245,450	125,776.15

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1	1.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1	1.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1	1.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3	3.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	46	46.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	200	200.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,046	1,046.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,049	1,049.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	10,000	10,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	35,000	35,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	46,000	46,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	46,000	46,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		154.00	100	.00	154	.00
33 TELEPHONE SERVICE	.00	2,686.95	.00		.00		.00	200	200.00
50 FACILITY/OFFICE RENTALS	.00	11,835.38	.00		.00		.00	50,000	50,000.00
85 PHOTOCOPY SERVICES	.00	1,297.93	.00		16,367.38	61	.00	26,997	10,629.62
533 * SERVICES	.00	15,820.26	.00		16,521.38	21	.00	77,351	60,829.62
530 **SERVICES	.00	15,820.26	.00		16,521.38	21	.00	77,351	60,829.62
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 863 TOTAL	.00	15,820.26	.00		16,521.38	13	.00	124,400	107,878.62

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 104 TOTAL	361,052.46	2,917,267.99	329,686.47	4	2,822,481.19	35	.00	7,985,035	5,162,553.81

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN $1000	.00	.00	.00	.00	91	190.44	210	19.56
522 * COMMODITIES	.00	.00	.00	.00	91	190.44	210	19.56
520 **COMMODITIES	.00	.00	.00	.00	91	190.44	210	19.56
DEPT 010 TOTAL	.00	.00	.00	.00	91	190.44	210	19.56

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	1,162.00	14,173.20	52	14,173.20	70	5,035.31	27,474	8,265.49
522 * COMMODITIES	.00	1,162.00	14,173.20	52	14,173.20	70	5,035.31	27,474	8,265.49
520 **COMMODITIES	.00	1,162.00	14,173.20	52	14,173.20	52	5,035.31	27,474	8,265.49
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	17,779.52	2,653.77	13	19,775.14	100	.00	19,776	.86
533 * SERVICES	.00	17,779.52	2,653.77	13	19,775.14	100	.00	19,776	.86
530 **SERVICES	.00	17,779.52	2,653.77	13	19,775.14	100	.00	19,776	.86
DEPT 016 TOTAL	.00	18,941.52	16,826.97	36	33,948.34	83	5,035.31	47,250	8,266.35

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	92	1,333.08	1,450	116.92
522	* COMMODITIES	.00	.00	.00		.00	92	1,333.08	1,450	116.92
520	**COMMODITIES	.00	.00	.00		.00	92	1,333.08	1,450	116.92
	DEPT 020 TOTAL	.00	.00	.00		.00	92	1,333.08	1,450	116.92

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

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 $1000	.00	.00	.00	.00	92	571.32	620	48.68
522 * COMMODITIES	.00	.00	.00	.00	92	571.32	620	48.68
520 **COMMODITIES	.00	.00	.00	.00	92	571.32	620	48.68
DEPT 021 TOTAL	.00	.00	.00	.00	92	571.32	620	48.68

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

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 $1000	.00	1,982.00	.00		.00	92	3,047.04	3,300	252.96
522	*	COMMODITIES	.00	1,982.00	.00		.00	92	3,047.04	3,300	252.96
520	**	COMMODITIES	.00	1,982.00	.00		.00	92	3,047.04	3,300	252.96
		DEPT 025 TOTAL	.00	1,982.00	.00		.00	92	3,047.04	3,300	252.96

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

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 $1000	.00	.00	.00		.00	91	2,285.28	2,500	214.72
522	*	COMMODITIES	.00	.00	.00		.00	91	2,285.28	2,500	214.72
520	**	COMMODITIES	.00	.00	.00		.00	91	2,285.28	2,500	214.72
		DEPT 026 TOTAL	.00	.00	.00		.00	91	2,285.28	2,500	214.72

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

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 $1000	.00	.00	.00		.00	92	3,237.48	3,500	262.52
522	* COMMODITIES	.00	.00	.00		.00	92	3,237.48	3,500	262.52
520	**COMMODITIES	.00	.00	.00		.00	92	3,237.48	3,500	262.52
	DEPT 036 TOTAL	.00	.00	.00		.00	92	3,237.48	3,500	262.52

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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN $1000	.00	.00	.00	.00	92	14,283.00	15,450	1,167.00
522 * COMMODITIES	.00	.00	.00	.00	92	14,283.00	15,450	1,167.00
520 **COMMODITIES	.00	.00	.00	.00	92	14,283.00	15,450	1,167.00
DEPT 040 TOTAL	.00	.00	.00	.00	92	14,283.00	15,450	1,167.00

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

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 $1000	.00	66.00	.00		.00	90	10,283.76	11,400	1,116.24
522 * COMMODITIES	.00	66.00	.00		.00	90	10,283.76	11,400	1,116.24
520 **COMMODITIES	.00	66.00	.00		.00	90	10,283.76	11,400	1,116.24
DEPT 041 TOTAL	.00	66.00	.00		.00	90	10,283.76	11,400	1,116.24

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

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 $1000	.00	.00	.00		.00	92	1,713.96	1,860	146.04
522	*	COMMODITIES	.00	.00	.00		.00	92	1,713.96	1,860	146.04
520	**	COMMODITIES	.00	.00	.00		.00	92	1,713.96	1,860	146.04
		DEPT 042 TOTAL	.00	.00	.00		.00	92	1,713.96	1,860	146.04

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	90	380.88	425	44.12
522	* COMMODITIES	.00	.00	.00		.00	90	380.88	425	44.12
520	**COMMODITIES	.00	.00	.00		.00	90	380.88	425	44.12
	DEPT 043 TOTAL	.00	.00	.00		.00	90	380.88	425	44.12

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	99	3,618.36	3,660	41.64
522	* COMMODITIES	.00	.00	.00		.00	99	3,618.36	3,660	41.64
520	**COMMODITIES	.00	.00	.00		.00	99	3,618.36	3,660	41.64
	DEPT 051 TOTAL	.00	.00	.00		.00	99	3,618.36	3,660	41.64

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

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 $1000	23,439.85	23,439.85	.00		.00	100	7,236.72	7,237	.28
522	*	COMMODITIES	23,439.85	23,439.85	.00		.00	100	7,236.72	7,237	.28
520	**	COMMODITIES	23,439.85	23,439.85	.00		.00		7,236.72	7,237	.28
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	803.00	843.00	100	843.00	100	.00	843	.00
533	*	SERVICES	.00	803.00	843.00	100	843.00	100	.00	843	.00
530	**	SERVICES	.00	803.00	843.00	100	843.00	100	.00	843	.00
		DEPT 052 TOTAL	23,439.85	24,242.85	843.00	10	843.00	100	7,236.72	8,080	.28

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	04 ENGINEERING FEES	.00	.00	.00		.00		.00	28,000	28,000.00
533	* SERVICES	.00	.00	.00		.00		.00	28,000	28,000.00
530	**SERVICES	.00	.00	.00		.00		.00	28,000	28,000.00
	DEPT 059 TOTAL	.00	.00	.00		.00		.00	28,000	28,000.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00	.00	99	1,333.08	1,350	16.92
522	* COMMODITIES	.00	.00	.00	.00	99	1,333.08	1,350	16.92
520	**COMMODITIES	.00	.00	.00	.00	99	1,333.08	1,350	16.92
	DEPT 071 TOTAL	.00	.00	.00	.00	99	1,333.08	1,350	16.92

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

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 $1000	.00	4,935.97	.00		.00	92	1,523.52	1,650	126.48
522	*	COMMODITIES	.00	4,935.97	.00		.00	92	1,523.52	1,650	126.48
520	**	COMMODITIES	.00	4,935.97	.00		.00	92	1,523.52	1,650	126.48
		DEPT 077 TOTAL	.00	4,935.97	.00		.00	92	1,523.52	1,650	126.48

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

FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	92	7,808.04	8,500	691.96
522	*	COMMODITIES	.00	.00	.00		.00	92	7,808.04	8,500	691.96
520	**	COMMODITIES	.00	.00	.00		.00	92	7,808.04	8,500	691.96
		DEPT 140 TOTAL	.00	.00	.00		.00	92	7,808.04	8,500	691.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 105 TOTAL	23,439.85	50,168.34	17,669.97	13	34,791.34	71	63,881.27	139,205	40,532.39

FUND 106 PUBL SAFETY SALES TAX 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
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	48,950	48,950.00
	59	TO DELINQ PREVNTN FND 109	.00	216,280.00	225,684.00	100	225,684.00	100	.00	225,684	.00
	74	TO JAIL BOND REPAYMENT	23,937.50	1,014,812.50	11,687.50	1	1,015,625.00	100	.00	1,015,625	.00
	80	TO GENERAL CORP FUND 080	.00	.00	.00		610,184.28	50	.00	1,208,900	598,715.72
571	*	TRANSFERS TO OTHER FUNDS	23,937.50	1,231,092.50	237,371.50	9	1,851,493.28	74	.00	2,499,159	647,665.72
570	**	TRANSFERS	23,937.50	1,231,092.50	237,371.50	9	1,851,493.28	74	.00	2,499,159	647,665.72
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	1,030.00	2,000.00	515.00	21	2,000.00	80	.00	2,500	500.00
582	*	DEBT INTEREST PAYMENTS	1,030.00	2,000.00	515.00	21	2,000.00	80	.00	2,500	500.00
580	**	DEBT REPAYMENTS	1,030.00	2,000.00	515.00	21	2,000.00	80	.00	2,500	500.00
		DEPT 010 TOTAL	24,967.50	1,233,092.50	237,886.50	10	1,853,493.28	74	.00	2,501,659	648,165.72

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

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	392,079.55	.00		651,360.30	100	.00	651,360	.30-
581 * DEBT PRINCIPAL REPAYMENTS	.00	392,079.55	.00		651,360.30	100	.00	651,360	.30-
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	721,699.84	.00		866,507.22	53	.00	1,642,455	775,947.78
582 * DEBT INTEREST PAYMENTS	.00	721,699.84	.00		866,507.22	53	.00	1,642,455	775,947.78
580 **DEBT REPAYMENTS	.00	1,113,779.39	.00		1,517,867.52	66	.00	2,293,815	775,947.48
DEPT 013 TOTAL	.00	1,113,779.39	.00		1,517,867.52	66	.00	2,293,815	775,947.48

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

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
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	23.95	100	23.95	100	.00	24	.05
522 * COMMODITIES	.00	.00	23.95	100	23.95	100	.00	24	.05
520 **COMMODITIES	.00	.00	23.95	100	23.95	100	.00	24	.05
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		4,500.00	100	.00	4,500	.00
07 PROFESSIONAL SERVICES	7,800.00	54,600.00	778.40	2	41,528.40	100	.00	41,528	.40-
42 EQUIPMENT MAINTENANCE	4,500.00	143,033.03	4,500.00	3	160,610.68	92	.00	174,855	14,244.32
533 * SERVICES	12,300.00	197,633.03	5,278.40	2	206,639.08	94	.00	220,883	14,243.92
530 **SERVICES	12,300.00	197,633.03	5,278.40	2	206,639.08	94	.00	220,883	14,243.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		288,869.66	100	.00	288,870	.34
544 * CAPITAL OUTLAY	.00	.00	.00		288,869.66	100	.00	288,870	.34
540 **CAPITAL OUTLAY	.00	.00	.00		288,869.66	100	.00	288,870	.34
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	48,490	48,490.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	48,490	48,490.00
570 **TRANSFERS	.00	.00	.00		.00		.00	48,490	48,490.00
DEPT 230 TOTAL	12,300.00	197,633.03	5,302.35	1	495,532.69	89	.00	558,267	62,734.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	37,267.50	2,544,504.92	243,188.85	5	3,866,893.49	72	.00	5,353,741	1,486,847.51

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	17,853.75	313,118.29	19,570.57	7	147,621.61	54	.00	270,984	123,362.39
42 EQUIPMENT MAINTENANCE	3,900.00	3,900.00	.00		9,400.00	100	.00	9,400	.00
533 * SERVICES	21,753.75	317,018.29	19,570.57	7	157,021.61	56	.00	280,384	123,362.39
530 **SERVICES	21,753.75	317,018.29	19,570.57	7	157,021.61	56	.00	280,384	123,362.39
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,200	2,200.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,200	2,200.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,200	2,200.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	70,057	70,057.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	70,057	70,057.00
570 **TRANSFERS	.00	.00	.00		.00		.00	70,057	70,057.00
DEPT 010 TOTAL	21,753.75	317,018.29	19,570.57	6	157,021.61	45	.00	352,641	195,619.39
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	21,753.75	317,018.29	19,570.57	6	157,021.61	45	.00	352,641	195,619.39

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	124,734.00	24,961.00	8	174,727.00	58	.00	299,532	124,805.00
	92	CONTRIBUTIONS & GRANTS	263,081.00	1,709,277.00	257,134.45	8	1,772,998.45	57	.00	3,099,983	1,326,984.55
533	*	SERVICES	263,081.00	1,834,011.00	282,095.45	8	1,947,725.45	57	.00	3,399,515	1,451,789.55
530	**	SERVICES	263,081.00	1,834,011.00	282,095.45	8	1,947,725.45	57	.00	3,399,515	1,451,789.55
		DEPT 050 TOTAL	263,081.00	1,834,011.00	282,095.45	8	1,947,725.45	57	.00	3,399,515	1,451,789.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	263,081.00	1,834,011.00	282,095.45	8	1,947,725.45	57	.00	3,399,515	1,451,789.55

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,197.00	29,379.00	4,197.00	8	29,379.00	58	.00	50,358	20,979.00
92 CONTRIBUTIONS & GRANTS	13,470.00	92,579.00	19,299.00	11	86,744.00	50	.00	172,410	85,666.00
533 * SERVICES	17,667.00	121,958.00	23,496.00	11	116,123.00	52	.00	222,768	106,645.00
530 **SERVICES	17,667.00	121,958.00	23,496.00	11	116,123.00	52	.00	222,768	106,645.00
DEPT 053 TOTAL	17,667.00	121,958.00	23,496.00	11	116,123.00	52	.00	222,768	106,645.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	17,667.00	121,958.00	23,496.00	11	116,123.00	52	.00	222,768	106,645.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	35,640.45	251,447.82	38,443.34	9	239,542.66	55	.00	432,104	192,561.34
513 * FRINGE BENEFITS	35,640.45	251,447.82	38,443.34	9	239,542.66	55	.00	432,104	192,561.34
510 **PERSONNEL	35,640.45	251,447.82	38,443.34	9	239,542.66	55	.00	432,104	192,561.34
DEPT 044 TOTAL	35,640.45	251,447.82	38,443.34	9	239,542.66	55	.00	432,104	192,561.34

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

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	150,896.98	1,089,116.28	156,792.35	8	1,121,667.36	54	.00	2,077,071	955,403.64
513 * FRINGE BENEFITS	150,896.98	1,089,116.28	156,792.35	8	1,121,667.36	54	.00	2,077,071	955,403.64
510 **PERSONNEL	150,896.98	1,089,116.28	156,792.35	8	1,121,667.36	54	.00	2,077,071	955,403.64
DEPT 075 TOTAL	150,896.98	1,089,116.28	156,792.35	8	1,121,667.36	54	.00	2,077,071	955,403.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	186,537.43	1,340,564.10	195,235.69	8	1,361,210.02	54	.00	2,509,175	1,147,964.98

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
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,149.95	.00		46.80	88	.00	53	6.20
93 OPERATIONAL SUPPLIES	.00	.00	.00		17.81	4	.00	472	454.19
522 * COMMODITIES	.00	1,149.95	.00		64.61	12	.00	525	460.39
520 **COMMODITIES	.00	1,149.95	.00		64.61	12	.00	525	460.39
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	146,231.45	.00		49,884.10	22	.00	224,450	174,565.90
73 EMPLOYEE/OFFC RELOCATION	569.50	569.50	.00		.00		.00	1,580	1,580.00
533 * SERVICES	569.50	146,800.95	.00		49,884.10	22	.00	226,030	176,145.90
530 **SERVICES	569.50	146,800.95	.00		49,884.10	22	.00	226,030	176,145.90
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
15 CRTHOUSE CLOCK/BELL TOWER	15,000.00	15,000.00	14,500.00	1	15,730.39	1	.00	1,150,000	1,134,269.61
20 COURTHOUSE CONST/IMPROVE	.00	.00	630,018.84	19	1,737,534.54	53	.00	3,275,490	1,537,955.46
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	91	7,240.00	7,950	710.00
544 * CAPITAL OUTLAY	15,000.00	15,000.00	644,518.84	15	1,753,264.93	40	7,240.00	4,433,440	2,672,935.07
540 **CAPITAL OUTLAY	15,000.00	15,000.00	644,518.84	15	1,753,264.93	40	7,240.00	4,433,440	2,672,935.07
DEPT 010 TOTAL	15,569.50	162,950.90	644,518.84	14	1,803,213.64	39	7,240.00	4,659,995	2,849,541.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	15,569.50	162,950.90	644,518.84	14	1,803,213.64	39	7,240.00	4,659,995	2,849,541.36

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	74,491.32	340,652.04	.00		16,147.00	100	.00	16,147	.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	13,149.92	7,080.00	100	7,080.00	100	.00	7,080	.00
544	*	CAPITAL OUTLAY	74,491.32	353,801.96	7,080.00	30	23,227.00	100	.00	23,227	.00
540	**	CAPITAL OUTLAY	74,491.32	353,801.96	7,080.00	30	23,227.00	100	.00	23,227	.00
		DEPT 010 TOTAL	74,491.32	353,801.96	7,080.00	30	23,227.00	100	.00	23,227	.00

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

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	6,183.36	28,763.65	.00		16,988.60	100	.00	16,989	.40
533 * SERVICES	6,183.36	28,763.65	.00		16,988.60	100	.00	16,989	.40
530 **SERVICES	6,183.36	28,763.65	.00		16,988.60	100	.00	16,989	.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	138,610.00	794,769.00	.00		78,924.22	38	.00	209,784	130,859.78
544 * CAPITAL OUTLAY	138,610.00	794,769.00	.00		78,924.22	38	.00	209,784	130,859.78
540 **CAPITAL OUTLAY	138,610.00	794,769.00	.00		78,924.22	38	.00	209,784	130,859.78
DEPT 061 TOTAL	144,793.36	823,532.65	.00		95,912.82	42	.00	226,773	130,860.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 304 TOTAL	219,284.68	1,177,334.61	7,080.00	3	119,139.82	48	.00	250,000	130,860.18

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		140,000.00	100	.00	140,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		140,000.00	100	.00	140,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		31,450.00	51	.00	61,925	30,475.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		31,450.00	51	.00	61,925	30,475.00
580 **DEBT REPAYMENTS	.00	.00	.00		171,450.00	85	.00	201,925	30,475.00
DEPT 010 TOTAL	.00	.00	.00		171,450.00	85	.00	201,925	30,475.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 350 TOTAL	.00	.00	.00		171,450.00	85	.00	201,925	30,475.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
	03 REMIT LOAN PAYMENTS	.00	.00	149.54	1	738.06	3	.00	25,000	24,261.94
534	* SERVICES	.00	.00	149.54	1	738.06	3	.00	25,000	24,261.94
530	**SERVICES	.00	.00	149.54	1	738.06	3	.00	25,000	24,261.94
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	75 TO REG PLAN COMM FUND 075	.00	.00	58.84		419.93	2	.00	25,000	24,580.07
571	* TRANSFERS TO OTHER FUNDS	.00	.00	58.84		419.93	2	.00	25,000	24,580.07
570	**TRANSFERS	.00	.00	58.84		419.93	2	.00	25,000	24,580.07
	DEPT 723 TOTAL	.00	.00	208.38		1,157.99	2	.00	50,000	48,842.01

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	13,000	13,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,000	13,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	13,000	13,000.00
DEPT 757 TOTAL	.00	.00	.00		.00		.00	13,000	13,000.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	5,387.19	36,406.70	5,829.31	4	33,284.17	22	.00	150,000	116,715.83
571 * TRANSFERS TO OTHER FUNDS	5,387.19	36,406.70	5,829.31	4	33,284.17	22	.00	150,000	116,715.83
570 **TRANSFERS	5,387.19	36,406.70	5,829.31	4	33,284.17	22	.00	150,000	116,715.83
DEPT 759 TOTAL	5,387.19	36,406.70	5,829.31	2	33,284.17	13	.00	250,000	216,715.83

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

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	2,947.83	34,748.93	2,170.70	2	17,423.52	17	.00	100,000	82,576.48
571 * TRANSFERS TO OTHER FUNDS	2,947.83	34,748.93	2,170.70	2	17,423.52	17	.00	100,000	82,576.48
570 **TRANSFERS	2,947.83	34,748.93	2,170.70	2	17,423.52	17	.00	100,000	82,576.48
DEPT 776 TOTAL	2,947.83	34,748.93	2,170.70	1	17,423.52	9	.00	200,000	182,576.48

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	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
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,255.96	21,553.21	2,008.00	4	6,612.61	13	.00	51,500	44,887.39
571 * TRANSFERS TO OTHER FUNDS	3,255.96	21,553.21	2,008.00	4	6,612.61	13	.00	51,500	44,887.39
570 **TRANSFERS	3,255.96	21,553.21	2,008.00	4	6,612.61	13	.00	51,500	44,887.39
DEPT 784 TOTAL	3,255.96	21,553.21	2,008.00	2	6,612.61	5	.00	126,500	119,887.39

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

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
560	OPERATION & MAINTENANCE									
567	NON-CASH EXPENSES									
02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	1,000	1,000.00
567 *	NON-CASH EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
560 **	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	60,000	60,000.00
534 * SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
530 **SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	40,000	40,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	40,000	40,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	11,590.98	92,708.84	10,216.39	1	58,478.29	8	.00	740,500	682,021.71

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
	03	ATTORNEY FEES	15,025.25	65,960.45	6,791.87	8	21,691.00	26	.00	85,000	63,309.00
	20	INSURANCE	180.00	329,778.00	44.00		305,859.00	79	.00	385,000	79,141.00
	26	PROPERTY LOSS/DMG CLAIMS	890.55	7,311.72	3,148.60	6	6,694.96	12	.00	53,568	46,873.04
	93	DUES AND LICENSES	.00	350.00	.00		350.00	35	.00	1,000	650.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	16,095.80	403,400.17	9,984.47	2	334,594.96	62	.00	537,068	202,473.04
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	6,183.48	12,879.81	4,550.00	8	25,167.96	47	.00	53,594	28,426.04
	81	GENERAL LIABILITY CLAIMS	.00	16,006.50	.00		40,000.00	23	.00	175,061	135,061.00
534	*	SERVICES	6,183.48	28,886.31	4,550.00	2	65,167.96	29	.00	228,655	163,487.04
530	**	SERVICES	22,279.28	432,286.48	14,534.47	2	399,762.92	52	.00	765,723	365,960.08
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,210	5,210.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,210	5,210.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,210	5,210.00
		DEPT 118 TOTAL	22,279.28	432,286.48	14,534.47	2	399,762.92	52	.00	770,933	371,170.08

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

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	169,676.12	.00		185,678.43	100	.00	186,354	675.57
14	WKRS COMP SELF-FUND CLAIM	37,795.80	243,795.26	79,285.08	9	314,563.97	36	.00	867,637	553,073.03
24	WKRS COMP 3RD PARTY ADMIN	1,125.00-	1,125.00-	.00		.00		.00	7,950	7,950.00
513 *	FRINGE BENEFITS	36,670.80	412,346.38	79,285.08	7	500,242.40	47	.00	1,061,941	561,698.60
510 **	PERSONNEL	36,670.80	412,346.38	79,285.08	7	500,242.40	47	.00	1,061,941	561,698.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	142.39	.00		113.76	38	.00	300	186.24
522 *	COMMODITIES	.00	142.39	.00		113.76	38	.00	300	186.24
520 **	COMMODITIES	.00	142.39	.00		113.76	38	.00	300	186.24
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	4,882	4,882.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	4,882	4,882.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	4,882	4,882.00
	DEPT 119 TOTAL	36,670.80	412,488.77	79,285.08	7	500,356.16	46	.00	1,077,123	576,766.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	58,950.08	844,775.25	93,819.55	5	900,119.08	49	.00	1,848,056	947,936.92

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	11,000	11,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	11,000	11,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	11,000	11,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	11,000	11,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	11,000	11,000.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	.00	980.00	1,296.00	32	1,442.00	36	.00	4,000	2,558.00
	95	REMIT MARRIAGE LIC SURCHG	.00	.00	2,375.00	40	2,750.00	46	.00	6,000	3,250.00
534	*	SERVICES	.00	980.00	3,671.00	37	4,192.00	42	.00	10,000	5,808.00
530	**	SERVICES	.00	980.00	3,671.00	37	4,192.00	42	.00	10,000	5,808.00
		DEPT 022 TOTAL	.00	980.00	3,671.00	37	4,192.00	42	.00	10,000	5,808.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	.00	980.00	3,671.00	37	4,192.00	42	.00	10,000	5,808.00

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		52.64	99	.00	53	.36
	19	UNIFORMS	.00	525.00	.00		.00		.00	525	525.00
	90	ARSENAL & POLICE SUPPLIES	.00	595.24	28.70	5	28.70	5	.00	596	567.30
522	*	COMMODITIES	.00	1,120.24	28.70	2	81.34	7	.00	1,174	1,092.66
520	**	COMMODITIES	.00	1,120.24	28.70	2	81.34	7	.00	1,174	1,092.66
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	404.77	1,743.33	901.00	18	2,931.84	59	.00	5,000	2,068.16
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	286	286.00
	94	INVESTIGATION EXPENSE	80.00	3,443.54	.00		10,155.56	37	.00	27,161	17,005.44
533	*	SERVICES	484.77	5,186.87	901.00	3	13,087.40	40	.00	32,447	19,359.60
530	**	SERVICES	484.77	5,186.87	901.00	3	13,087.40	40	.00	32,447	19,359.60
		DEPT 040 TOTAL	484.77	6,307.11	929.70	3	13,168.74	39	.00	33,621	20,452.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 612 TOTAL	484.77	6,307.11	929.70	3	13,168.74	39	.00	33,621	20,452.26

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	405	405.00
44	EQUIPMENT LESS THAN $1000	.00	1,146.27	.00		2,085.00	9	.00	23,100	21,015.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	1,146.27	.00		2,085.00	9	.00	23,655	21,570.00
520 **	COMMODITIES	.00	1,146.27	.00		2,085.00	9	.00	23,655	21,570.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,644.80	.00		1,696.87	85	.00	2,000	303.13
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	.00	87,503.00	.00		87,503.00	99	.00	88,098	595.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	1,705.62	14	8,744.46	73	.00	12,000	3,255.54
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	89,147.80	1,705.62	2	97,944.33	89	.00	109,598	11,653.67
530 **	SERVICES	.00	89,147.80	1,705.62	2	97,944.33	89	.00	109,598	11,653.67
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	2,872.73	.00		.00		.00	11,900	11,900.00
544 *	CAPITAL OUTLAY	.00	2,872.73	.00		.00		.00	11,900	11,900.00
540 **	CAPITAL OUTLAY	.00	2,872.73	.00		.00		.00	11,900	11,900.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
27	TO PUB SFTY SALES TX FUND	.00	.00	.00		39,000.00	100	.00	39,000	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		39,000.00	100	.00	39,000	.00
570 **	TRANSFERS	.00	.00	.00		39,000.00	100	.00	39,000	.00
	DEPT 030 TOTAL	.00	93,166.80	1,705.62	1	139,029.33	75	.00	184,153	45,123.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 613 TOTAL	.00	93,166.80	1,705.62	1	139,029.33	75	.00	184,153	45,123.67

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,956.50	23,282.48	4,341.20	6	30,391.57	40	.00	76,759	46,367.43
04	REG. PART-TIME EMPLOYEES	1,027.20	7,164.72	1,063.21	8	7,224.46	52	.00	13,875	6,650.54
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09	OVERTIME	9.05	312.82	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	3,992.75	30,760.02	5,404.41	6	37,616.03	40	.00	93,734	56,117.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	223.75	2,109.83	381.40	7	2,500.15	48	.00	5,200	2,699.85
02	IMRF - EMPLOYER COST	215.25	2,040.28	343.00	7	2,260.34	45	.00	5,000	2,739.66
04	WORKERS' COMPENSATION INS	10.04	89.95	18.70	7	118.57	47	.00	250	131.43
05	UNEMPLOYMENT INSURANCE	.00	563.66	.00		408.13	27	.00	1,500	1,091.87
06	EMPLOYEE HEALTH/LIFE INS	.00	2,290.00	498.60	4	3,490.20	29	.00	12,000	8,509.80
513 *	FRINGE BENEFITS	449.04	7,093.72	1,241.70	5	8,777.39	37	.00	23,950	15,172.61
510 **	PERSONNEL	4,441.79	37,853.74	6,646.11	6	46,393.42	39	.00	117,684	71,290.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	339.95	29.99		188.31	2	.00	10,000	9,811.69
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	1,919.96	2,698.96	.00		890.00	9	.00	10,000	9,110.00
522 *	COMMODITIES	1,919.96	3,038.91	29.99		1,078.31	5	.00	21,100	20,021.69
520 **	COMMODITIES	1,919.96	3,038.91	29.99		1,078.31	5	.00	21,100	20,021.69
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,336.95	.00		5,670.27	71	.00	8,000	2,329.73
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	49,625.98	.00		12,446.55	19	.00	65,000	52,553.45
42	EQUIPMENT MAINTENANCE	.00	.00	.00		525.00	2	.00	22,000	21,475.00
51	EQUIPMENT RENTALS	.00	7,274.06	1,076.52	5	8,506.80	43	.00	20,000	11,493.20
71	BLUEPRINT,FILM PROCESSING	.00	.00	486.10	5	7,107.15	71	.00	10,000	2,892.85
95	CONFERENCES & TRAINING	.00	495.30	.00		1,013.89	34	.00	3,000	1,986.11
533 *	SERVICES	.00	59,732.29	1,562.62	1	35,269.66	27	.00	130,000	94,730.34
530 **	SERVICES	.00	59,732.29	1,562.62	1	35,269.66	27	.00	130,000	94,730.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	418.00	47,617.00	.00		52,856.02	88	.00	60,000	7,143.98

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	418.00	47,617.00	.00		52,856.02	88	.00	60,000	7,143.98
540 **CAPITAL OUTLAY	418.00	47,617.00	.00		52,856.02	88	.00	60,000	7,143.98
DEPT 023 TOTAL	6,779.75	148,241.94	8,238.72	3	135,597.41	41	.00	328,784	193,186.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	6,779.75	148,241.94	8,238.72	3	135,597.41	41	.00	328,784	193,186.59

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,668.00	8,340.00	1,812.00	8	12,684.00	54	.00	23,647	10,963.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,600	3,600.00
09 OVERTIME	.00	.00	3.02	1	9.06	3	.00	300	290.94
511 * SALARIES AND WAGES	1,668.00	8,340.00	1,815.02	7	12,693.06	46	.00	27,547	14,853.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	126.32	569.72	139.08	8	901.72	50	.00	1,810	908.28
02 IMRF - EMPLOYER COST	121.54	548.15	125.08	8	815.27	50	.00	1,625	809.73
04 WORKERS' COMPENSATION INS	5.68	22.72	6.34	7	39.98	44	.00	90	50.02
05 UNEMPLOYMENT INSURANCE	.00	96.46	.00		129.98	36	.00	363	233.02
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,513	6,513.00
513 * FRINGE BENEFITS	253.54	1,237.05	270.50	3	1,886.95	18	.00	10,401	8,514.05
510 **PERSONNEL	1,921.54	9,577.05	2,085.52	5	14,580.01	38	.00	37,948	23,367.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	10,000	10,000.00
02 OFFICE SUPPLIES	.00	.00	.00		137.99	2	.00	6,000	5,862.01
522 * COMMODITIES	.00	.00	.00		137.99	1	.00	16,000	15,862.01
520 **COMMODITIES	.00	.00	.00		137.99	1	.00	16,000	15,862.01
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
33 TELEPHONE SERVICE	56.12	487.59	2.17		60.41-	7	.00	900	960.41
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	56.12	487.59	2.17		60.41-	1	.00	7,400	7,460.41
530 **SERVICES	56.12	487.59	2.17		60.41-	1	.00	7,400	7,460.41
DEPT 030 TOTAL	1,977.66	10,064.64	2,087.69	3	14,657.59	24	.00	61,348	46,690.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	1,977.66	10,064.64	2,087.69	3	14,657.59	24	.00	61,348	46,690.41

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	607.00	.00		1,639.70	55	.00	3,000	1,360.30
02	OFFICE SUPPLIES	.00	147.70	.00		55.00	2	.00	2,500	2,445.00
03	BOOKS,PERIODICALS & MAN.	.00	1,526.80	.00		1,138.01	33	.00	3,500	2,361.99
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	1,232.43	10,801.51	2,302.53	7	12,700.01	37	.00	34,400	21,699.99
15	GASOLINE & OIL	56.85	505.41	61.22	4	309.13	21	.00	1,500	1,190.87
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		529.99	26	.00	2,000	1,470.01
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		232.75	16	.00	1,500	1,267.25
522 *	COMMODITIES	1,289.28	13,588.42	2,363.75	5	16,604.59	33	.00	49,600	32,995.41
520 **	COMMODITIES	1,289.28	13,588.42	2,363.75	5	16,604.59	33	.00	49,600	32,995.41
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	52.00	766.29	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	11,886.00	37,977.59	12,592.00	13	53,857.00	54	.00	100,000	46,143.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		25.41	1	.00	2,000	1,974.59
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	266.41	1,637.73	312.07	10	2,067.51	69	.00	3,000	932.49
40	AUTOMOBILE MAINTENANCE	.00	35.40	.00		250.94	13	.00	2,000	1,749.06
42	EQUIPMENT MAINTENANCE	.00	19.76	.00		.00		.00	2,000	2,000.00
50	FACILITY/OFFICE RENTALS	210.00	725.00	.00		700.00	35	.00	2,000	1,300.00
51	EQUIPMENT RENTALS	95.00	655.49	284.93	14	845.42	42	.00	2,000	1,154.58
79	PUBLIC SERVICE WORKER EXP	.00	11.01	.00		101.03	51	.00	200	98.97
93	DUES AND LICENSES	.00	2,930.00	.00		3,600.00	100	.00	3,600	.00
95	CONFERENCES & TRAINING	855.87	7,541.25	13.68		359.64	2	.00	20,880	20,520.36
533 *	SERVICES	13,365.28	52,299.52	13,202.68	9	61,806.95	44	.00	141,680	79,873.05
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	20	20.00
534 *	SERVICES	.00	.00	.00		.00		.00	20	20.00
530 **	SERVICES	13,365.28	52,299.52	13,202.68	9	61,806.95	44	.00	141,700	79,893.05
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

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00
27 TO PUB SFTY SALES TX FUND	.00	.00	.00		31,200.00	100	.00	31,200	.00
29 TO JUV INF SYSTM FUND 681	.00	.00	.00		1,098.00	27	.00	4,000	2,902.00
80 TO GENERAL CORP FUND 080	.00	.00	86,000.00	39	161,000.00	73	.00	220,217	59,217.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	86,000.00	32	193,298.00	73	.00	265,417	72,119.00
570 **TRANSFERS	.00	.00	86,000.00	32	193,298.00	73	.00	265,417	72,119.00
DEPT 052 TOTAL	14,654.56	65,887.94	101,566.43	22	271,709.54	59	.00	456,717	185,007.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	14,654.56	65,887.94	101,566.43	22	271,709.54	59	.00	456,717	185,007.46

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
05	TEMP. SALARIES & WAGES	2,278.38	2,573.13	2,252.66	25	2,252.66	25	.00	9,000	6,747.34
511 *	SALARIES AND WAGES	2,278.38	2,573.13	2,252.66	9	2,252.66	9	.00	24,000	21,747.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	90.22	90.22	58.43	8	58.43	8	.00	689	630.57
04	WORKERS' COMPENSATION INS	1.00	1.00	.00		.00		.00	31	31.00
05	UNEMPLOYMENT INSURANCE	.00	.56	.00		2.55-	1	.00	351	353.55
513 *	FRINGE BENEFITS	91.22	91.78	58.43	5	55.88	5	.00	1,071	1,015.12
510 **	PERSONNEL	2,369.60	2,664.91	2,311.09	9	2,308.54	9	.00	25,071	22,762.46
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	310.23	8	3,553.23	86	.00	4,132	578.77
44	EQUIPMENT LESS THAN $1000	.00	380.00	440.00	46	610.00	64	.00	958	348.00
522 *	COMMODITIES	.00	380.00	750.23	15	4,163.23	82	.00	5,090	926.77
520 **	COMMODITIES	.00	380.00	750.23	15	4,163.23	82	.00	5,090	926.77
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,176.50	3,156.33	63	3,156.33	63	.00	5,000	1,843.67
42	EQUIPMENT MAINTENANCE	.00	379.21	64.95	6	64.95	6	.00	1,000	935.05
95	CONFERENCES & TRAINING	60.00	1,164.96	.00		1,153.94	33	.00	3,500	2,346.06
533 *	SERVICES	60.00	4,720.67	3,221.28	34	4,375.22	46	.00	9,500	5,124.78
530 **	SERVICES	60.00	4,720.67	3,221.28	34	4,375.22	46	.00	9,500	5,124.78
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	6,590.76	.00		.00		.00	11,910	11,910.00
544 *	CAPITAL OUTLAY	.00	6,590.76	.00		.00		.00	11,910	11,910.00
540 **	CAPITAL OUTLAY	.00	6,590.76	.00		.00		.00	11,910	11,910.00
	DEPT 026 TOTAL	2,429.60	14,356.34	6,282.60	12	10,846.99	21	.00	51,571	40,724.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 619 TOTAL	2,429.60	14,356.34	6,282.60	12	10,846.99	21	.00	51,571	40,724.01

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	381,470.46	2,766,273.51	395,698.05	8	2,835,335.25	57	.00	4,950,000	2,114,664.75
16	HLTH INS SELF-FUND CLAIMS	115.19	4,269.03	1,279.53	7	6,611.04	36	.00	18,400	11,788.96
513 *	FRINGE BENEFITS	381,585.65	2,770,542.54	396,977.58	8	2,841,946.29	57	.00	4,968,400	2,126,453.71
510 **	PERSONNEL	381,585.65	2,770,542.54	396,977.58	8	2,841,946.29	57	.00	4,968,400	2,126,453.71
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	113.18	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522 *	COMMODITIES	.00	113.18	.00		.00		.00	600	600.00
520 **	COMMODITIES	.00	113.18	.00		.00		.00	600	600.00
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	.00	.00		60.00	60	.00	100	40.00
95	CONFERENCES & TRAINING	.00	625.00	.00		75.00	8	.00	900	825.00
533 *	SERVICES	.00	625.00	.00		135.00	14	.00	1,000	865.00
530 **	SERVICES	.00	625.00	.00		135.00	14	.00	1,000	865.00
	DEPT 120 TOTAL	381,585.65	2,771,280.72	396,977.58	8	2,842,081.29	57	.00	4,970,000	2,127,918.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	381,585.65	2,771,280.72	396,977.58	8	2,842,081.29	57	.00	4,970,000	2,127,918.71

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		9.99	100	.00	10	.01
522	*	COMMODITIES	.00	.00	.00		9.99	100	.00	10	.01
520	**	COMMODITIES	.00	.00	.00		9.99	100	.00	10	.01
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	326.67	50.00	5	385.83	35	.00	1,090	704.17
	95	CONFERENCES & TRAINING	471.91	1,121.91	.00		2,096.96	70	.00	3,000	903.04
533	*	SERVICES	471.91	1,448.58	50.00	1	2,482.79	61	.00	4,090	1,607.21
530	**	SERVICES	471.91	1,448.58	50.00	1	2,482.79	61	.00	4,090	1,607.21
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	20,900	20,900.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,900	20,900.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	20,900	20,900.00
		DEPT 041 TOTAL	471.91	1,448.58	50.00		2,492.78	10	.00	25,000	22,507.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 621 TOTAL	471.91	1,448.58	50.00		2,492.78	10	.00	25,000	22,507.22

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	49,100	49,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	49,100	49,100.00
570 **TRANSFERS	.00	.00	.00		.00		.00	49,100	49,100.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	49,100	49,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	49,100	49,100.00

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	50,000	50,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	20,000	20,000.00
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	80,000	80,000.00
530 **SERVICES	.00	.00	.00		.00		.00	80,000	80,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	393.51	452.21	70	452.21	70	.00	650	197.79
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	757.86	4,112.23	646.64	8	5,191.17	65	.00	8,000	2,808.83
522 * COMMODITIES	757.86	4,505.74	1,098.85	12	5,643.38	63	.00	8,950	3,306.62
520 **COMMODITIES	757.86	4,505.74	1,098.85	12	5,643.38	63	.00	8,950	3,306.62
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	136.38	1,940.71	401.42	10	2,620.97	66	.00	4,000	1,379.03
533 * SERVICES	136.38	1,940.71	401.42	10	2,620.97	66	.00	4,000	1,379.03
530 **SERVICES	136.38	1,940.71	401.42	10	2,620.97	66	.00	4,000	1,379.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,000	12,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,000	12,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 140 TOTAL	894.24	6,446.45	1,500.27	6	8,264.35	33	.00	24,950	16,685.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	894.24	6,446.45	1,500.27	6	8,264.35	33	.00	24,950	16,685.65

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
520 COMMODITIES									
522 COMMODITIES									
12 STOCKED DRUGS	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530 **SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	100,000	100,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	100,000	100,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	100,000	100,000.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	122,000	122,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	122,000	122,000.00

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									
04 REG. PART-TIME EMPLOYEES	288.58	2,014.09	.00		446.60	16	.00	2,863	2,416.40
05 TEMP. SALARIES & WAGES	.00	.00	2,200.00	22	3,400.00	34	.00	10,000	6,600.00
24 JOINT DEPT REG EMPLOYEE	650.74	1,301.48	673.50	8	4,714.50	54	.00	8,790	4,075.50
511 * SALARIES AND WAGES	939.32	3,315.57	2,873.50	13	8,561.10	40	.00	21,653	13,091.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	77.32	466.84	219.82	13	537.35	32	.00	1,656	1,118.65
02 IMRF - EMPLOYER COST	47.90	312.88	46.34	3	302.82	20	.00	1,490	1,187.18
04 WORKERS' COMPENSATION INS	3.61	19.19	6.56	9	21.39	29	.00	74	52.61
05 UNEMPLOYMENT INSURANCE	.00	83.38	.00		146.62	24	.00	617	470.38
513 * FRINGE BENEFITS	128.83	882.29	272.72	7	1,008.18	26	.00	3,837	2,828.82
510 **PERSONNEL	1,068.15	4,197.86	3,146.22	12	9,569.28	38	.00	25,490	15,920.72
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	698.46	3,530.60	619.01	12	3,622.34	72	.00	5,000	1,377.66
44 EQUIPMENT LESS THAN $1000	.00	20.00	.00		.00	99	5,765.44	5,800	34.56
522 * COMMODITIES	698.46	3,550.60	619.01	6	3,622.34	85	5,765.44	11,000	1,612.22
520 **COMMODITIES	698.46	3,550.60	619.01	6	3,622.34	33	5,765.44	11,000	1,612.22
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		9,324.00	23	.00	40,000	30,676.00
29 COMPUTER SERVICES	14.95	325.75	349.75	70	349.75	70	.00	500	150.25
42 EQUIPMENT MAINTENANCE	.00	317.95	26.65	3	317.95	32	.00	1,000	682.05
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	14.95	643.70	376.40	1	9,991.70	24	.00	42,500	32,508.30
530 **SERVICES	14.95	643.70	376.40	1	9,991.70	24	.00	42,500	32,508.30
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	1,080.00	.00		.00		.00	8,000	8,000.00
544 * CAPITAL OUTLAY	.00	1,080.00	.00		.00		.00	8,000	8,000.00
540 **CAPITAL OUTLAY	.00	1,080.00	.00		.00		.00	8,000	8,000.00
DEPT 022 TOTAL	1,781.56	9,472.16	4,141.63	5	23,183.32	33	5,765.44	86,990	58,041.24

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	1,781.56	9,472.16	4,141.63	5	23,183.32	33	5,765.44	86,990	58,041.24

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,012.90	34,745.00	5,973.19	8	41,112.99	53	.00	77,948	36,835.01
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09	OVERTIME	.00	28.95	.00		5.76		.00	10,000	9,994.24
511 *	SALARIES AND WAGES	6,012.90	34,773.95	5,973.19	6	41,118.75	42	.00	97,948	56,829.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	483.30	2,418.37	449.76	7	2,831.83	43	.00	6,600	3,768.17
02	IMRF - EMPLOYER COST	464.98	2,336.78	404.49	7	2,560.72	43	.00	5,925	3,364.28
04	WORKERS' COMPENSATION INS	18.78	97.73	20.31	7	129.71	43	.00	300	170.29
05	UNEMPLOYMENT INSURANCE	.00	467.15	.00		713.33	67	.00	1,060	346.67
06	EMPLOYEE HEALTH/LIFE INS	1,832.00	7,328.00	580.06	3	4,343.96	22	.00	20,000	15,656.04
513 *	FRINGE BENEFITS	2,799.06	12,648.03	1,454.62	4	10,579.55	31	.00	33,885	23,305.45
510 **	PERSONNEL	8,811.96	47,421.98	7,427.81	6	51,698.30	39	.00	131,833	80,134.70
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	285.22	30.56	1	150.33	4	.00	3,500	3,349.67
44	EQUIPMENT LESS THAN $1000	.00	1,195.63	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	1,480.85	30.56	1	150.33	3	.00	5,500	5,349.67
520 **	COMMODITIES	.00	1,480.85	30.56	1	150.33	3	.00	5,500	5,349.67
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	.00	.00	.00		18,112.50	98	.00	18,500	387.50
36	WASTE DISPOSAL & RECYCLNG	.00	405.00	.00		675.00	34	.00	2,000	1,325.00
42	EQUIPMENT MAINTENANCE	.00	3,767.00	.00		4,219.00	100	1,273.00	5,492	.00
50	FACILITY/OFFICE RENTALS	.00	2,600.00	1,300.00	16	4,550.00	57	.00	8,000	3,450.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	.00	64,451.05	6,126.62	4	81,388.63	48	.00	168,727	87,338.37
95	CONFERENCES & TRAINING	.00	537.65	.00		196.88	20	.00	1,000	803.12
533 *	SERVICES	.00	71,760.70	7,426.62	4	109,142.01	54	1,273.00	204,719	94,303.99
530 **	SERVICES	.00	71,760.70	7,426.62	4	109,142.01	53	1,273.00	204,719	94,303.99
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	84	11,973.00	14,281	2,308.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	84	11,973.00	14,281	2,308.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00	84	11,973.00	14,281	2,308.00
	DEPT 030 TOTAL	8,811.96	120,663.53	14,884.99	4	160,990.64	49	13,246.00	356,333	182,096.36

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	8,811.96	120,663.53	14,884.99	4	160,990.64	49	13,246.00	356,333	182,096.36

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,229.60	22,607.20	3,342.00	8	23,394.00	54	.00	43,614	20,220.00
11 MERIT PAY	.00	250.00	.00		.00		.00	216	216.00
511 * SALARIES AND WAGES	3,229.60	22,857.20	3,342.00	8	23,394.00	53	.00	43,830	20,436.00
510 **PERSONNEL	3,229.60	22,857.20	3,342.00	8	23,394.00	53	.00	43,830	20,436.00
DEPT 041 TOTAL	3,229.60	22,857.20	3,342.00	8	23,394.00	53	.00	43,830	20,436.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,229.60	22,857.20	3,342.00	8	23,394.00	53	.00	43,830	20,436.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	454	454.00
522 * COMMODITIES	.00	.00	.00		.00		.00	454	454.00
520 **COMMODITIES	.00	.00	.00		.00		.00	454	454.00
530 SERVICES									
533 SERVICES									
50 FACILITY/OFFICE RENTALS	.00	.00	.00		300.00	100	.00	300	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	45.43	99	45.43	99	.00	46	.57
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	75.00	.00		325.00	100	.00	325	.00
533 * SERVICES	.00	75.00	45.43	2	670.43	25	.00	2,671	2,000.57
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	50.00	100	50.00	100	.00	50	.00
534 * SERVICES	.00	.00	50.00	100	50.00	100	.00	50	.00
530 **SERVICES	.00	75.00	95.43	4	720.43	26	.00	2,721	2,000.57
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,500	2,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,500	2,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 011 TOTAL	.00	75.00	95.43	2	720.43	13	.00	5,675	4,954.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	75.00	95.43	2	720.43	13	.00	5,675	4,954.57

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		4,454.34	100	.00	4,455	.66
	02	OFFICE SUPPLIES	.00	.00	.00		30.47	98	.00	31	.53
	10	FOOD	.00	.00	.00		58.23	99	.00	59	.77
	93	OPERATIONAL SUPPLIES	.00	.00	.00		19.43	97	.00	20	.57
522	*	COMMODITIES	.00	.00	.00		4,562.47	100	.00	4,565	2.53
520	**	COMMODITIES	.00	.00	.00		4,562.47	100	.00	4,565	2.53
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	.00	.00		50.00	100	.00	50	.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		20.00	100	.00	20	.00
	95	CONFERENCES & TRAINING	.00	305.10	.00		.00		.00	10,365	10,365.00
533	*	SERVICES	.00	305.10	.00		70.00	1	.00	10,435	10,365.00
530	**	SERVICES	.00	305.10	.00		70.00	1	.00	10,435	10,365.00
		DEPT 052 TOTAL	.00	305.10	.00		4,632.47	31	.00	15,000	10,367.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 677 TOTAL	.00	305.10	.00		4,632.47	31	.00	15,000	10,367.53

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,688.54	25,819.89	3,817.56	8	26,722.88	54	.00	49,819	23,096.12
03	REG. FULL-TIME EMPLOYEES	2,521.59	17,651.16	2,610.00	8	18,270.00	54	.00	34,061	15,791.00
11	MERIT PAY	.00	312.00	.00		.00		.00	392	392.00
511 *	SALARIES AND WAGES	6,210.13	43,783.05	6,427.56	8	44,992.88	53	.00	84,272	39,279.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	471.89	3,092.76	486.80	8	3,166.75	49	.00	6,450	3,283.25
02	IMRF - EMPLOYER COST	454.00	2,989.06	437.82	8	2,863.39	49	.00	5,800	2,936.61
04	WORKERS' COMPENSATION INS	21.12	127.78	22.50	8	142.36	49	.00	290	147.64
05	UNEMPLOYMENT INSURANCE	.00	600.32	.00		445.75	61	.00	725	279.25
06	EMPLOYEE HEALTH/LIFE INS	916.00	6,412.00	997.20	8	6,980.40	58	.00	12,100	5,119.60
513 *	FRINGE BENEFITS	1,863.01	13,221.92	1,944.32	8	13,598.65	54	.00	25,365	11,766.35
510 **	PERSONNEL	8,073.14	57,004.97	8,371.88	8	58,591.53	53	.00	109,637	51,045.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	97.20	97.20	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	160.35	826.92	136.63	14	592.06	59	.00	1,000	407.94
03	BOOKS,PERIODICALS & MAN.	.00	135.40	50.00	10	154.79	31	.00	500	345.21
06	POSTAGE, UPS, FED EXPRESS	.00	345.02	44.00	9	313.78	63	.00	500	186.22
10	FOOD	43.14	449.55	.00		177.08	38	.00	470	292.92
17	GROUNDS SUPPLIES	.00	59.81	.00		88.72	89	.00	100	11.28
522 *	COMMODITIES	300.69	1,913.90	230.63	8	1,326.43	43	.00	3,070	1,743.57
520 **	COMMODITIES	300.69	1,913.90	230.63	8	1,326.43	43	.00	3,070	1,743.57
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	10,467.62	35,275.73	6,815.61	10	38,021.46	58	.00	65,542	27,520.54
12	JOB-REQUIRED TRAVEL EXP	.00	682.55	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	30.00	50.00	40.00	33	70.00	58	.00	120	50.00
33	TELEPHONE SERVICE	375.28	626.82	506.66	32	886.80	56	.00	1,580	693.20
42	EQUIPMENT MAINTENANCE	.00	120.00	.00		427.50	78	.00	548	120.50
50	FACILITY/OFFICE RENTALS	.00	9,625.00	1,375.00	8	9,625.00	58	.00	16,500	6,875.00
51	EQUIPMENT RENTALS	25.10	168.06	25.10	8	168.05	52	.00	325	156.95
70	LEGAL NOTICES,ADVERTISING	.00	48.00	.00		.00		.00	65	65.00
84	BUSINESS MEALS/EXPENSES	.00	75.07	27.98	93	27.98	93	.00	30	2.02
85	PHOTOCOPY SERVICES	137.07	826.37	137.07	8	822.42	50	.00	1,650	827.58
89	PUBLIC RELATIONS	.00	40.01	.00		60.00	100	.00	60	.00
93	DUES AND LICENSES	.00	100.00	.00		700.00	100	.00	700	.00
95	CONFERENCES & TRAINING	.00	850.18	242.00	21	1,139.32	99	.00	1,150	10.68

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	11,035.07	48,487.79	9,169.42	10	51,948.53	58	.00	89,770	37,821.47
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		1,374.89	100	.00	1,375	.11
534 * SERVICES	.00	.00	.00		1,374.89	100	.00	1,375	.11
530 **SERVICES	11,035.07	48,487.79	9,169.42	10	53,323.42	59	.00	91,145	37,821.58
DEPT 179 TOTAL	19,408.90	107,406.66	17,771.93	9	113,241.38	56	.00	203,852	90,610.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	19,408.90	107,406.66	17,771.93	9	113,241.38	56	.00	203,852	90,610.62

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	10,450.33	.00		.00		.00	11,872	11,872.00
533	*	SERVICES	.00	10,450.33	.00		.00		.00	11,872	11,872.00
530	**	SERVICES	.00	10,450.33	.00		.00		.00	11,872	11,872.00
		DEPT 051 TOTAL	.00	10,450.33	.00		.00		.00	11,872	11,872.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 681 TOTAL	.00	10,450.33	.00		.00		.00	11,872	11,872.00

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	42,773.13	.00		7,874.95	25	.00	31,500	23,625.05
533 * SERVICES	.00	42,773.13	.00		7,874.95	25	.00	31,500	23,625.05
530 **SERVICES	.00	42,773.13	.00		7,874.95	25	.00	31,500	23,625.05
DEPT 053 TOTAL	.00	42,773.13	.00		7,874.95	25	.00	31,500	23,625.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	42,773.13	.00		7,874.95	25	.00	31,500	23,625.05

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,218.70	103,808.91	.00		.00		.00	100,000	100,000.00
05	TEMP. SALARIES & WAGES	597.82	8,750.72	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	15,816.52	112,559.63	.00		.00		.00	110,000	110,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,132.50	7,349.22	.00		.00		.00	9,000	9,000.00
02	IMRF - EMPLOYER COST	1,048.80	6,616.52	.00		.00		.00	9,000	9,000.00
04	WORKERS' COMPENSATION INS	55.60	328.96	.00		.00		.00	375	375.00
05	UNEMPLOYMENT INSURANCE	.00	1,481.93	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	858.28	6,650.12	.00		.00		.00	12,000	12,000.00
513 *	FRINGE BENEFITS	3,095.18	22,426.75	.00		.00		.00	32,875	32,875.00
510 **	PERSONNEL	18,911.70	134,986.38	.00		.00		.00	142,875	142,875.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,879.25	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	2,673.98	5,712.39	.00		.00		.00	4,000	4,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	150.35	.00		.00		.00	250	250.00
15	GASOLINE & OIL	43.73	453.24	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	400.00	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	2,717.71	11,595.23	.00		.00		.00	13,500	13,500.00
520 **	COMMODITIES	2,717.71	11,595.23	.00		.00		.00	13,500	13,500.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	2,137.46	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	558.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	251.75	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	3,124.00	310.00	10	310.00	10	.00	3,000	2,690.00
33	TELEPHONE SERVICE	55.68	338.41	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	50	50.00
42	EQUIPMENT MAINTENANCE	3,911.00	3,911.00	.00		15,589.00	92	.00	17,000	1,411.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	140.95	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	4.96	139.25	.00		.00		.00	900	900.00
87	INDIRECT COSTS / OVERHEAD	9,609.14	38,638.59	.00		.00		.00	55,000	55,000.00
93	DUES AND LICENSES	.00	300.00	.00		.00		.00	500	500.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	465.85	1,470.00	59	1,470.00	59	.00	2,500	1,030.00
533	*	SERVICES	13,580.78	50,035.26	1,780.00	2	17,369.00	20	.00	87,350	69,981.00
530	**	SERVICES	13,580.78	50,035.26	1,780.00	2	17,369.00	20	.00	87,350	69,981.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 622 TOTAL	35,210.19	196,616.87	1,780.00	1	17,369.00	7	.00	253,725	236,356.00

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	10,798.20	11	83,895.19	84	.00	99,350	15,454.81
05	TEMP. SALARIES & WAGES	.00	.00	950.46	6	960.68	6	.00	15,000	14,039.32
511 *	SALARIES AND WAGES	.00	.00	11,748.66	10	84,855.87	74	.00	114,350	29,494.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	769.34	6	5,516.50	42	.00	13,000	7,483.50
02	IMRF - EMPLOYER COST	.00	.00	661.34	5	4,959.89	38	.00	13,000	8,040.11
04	WORKERS' COMPENSATION INS	.00	.00	40.40	8	272.48	54	.00	500	227.52
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		710.78	24	.00	3,000	2,289.22
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,048.40	6	7,338.80	43	.00	17,000	9,661.20
513 *	FRINGE BENEFITS	.00	.00	2,519.48	5	18,798.45	40	.00	46,500	27,701.55
510 **	PERSONNEL	.00	.00	14,268.14	9	103,654.32	64	.00	160,850	57,195.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		4,130.55	69	.00	6,000	1,869.45
02	OFFICE SUPPLIES	.00	.00	295.00	5	2,939.87	53	.00	5,500	2,560.13
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		146.64	73	.00	200	53.36
15	GASOLINE & OIL	.00	.00	5.37	1	35.96	4	.00	1,000	964.04
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,045.00	21	.00	5,000	3,955.00
522 *	COMMODITIES	.00	.00	300.37	2	8,298.02	46	.00	18,000	9,701.98
520 **	COMMODITIES	.00	.00	300.37	2	8,298.02	46	.00	18,000	9,701.98
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		2,900.00	97	.00	3,000	100.00
07	PROFESSIONAL SERVICES	.00	.00	.00		511.50	10	.00	5,000	4,488.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	18.15	2	243.12	24	.00	1,000	756.88
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	450.00	450.00	.00		2,170.00	62	.00	3,500	1,330.00
33	TELEPHONE SERVICE	.00	.00	62.46	12	376.22	75	.00	500	123.78
42	EQUIPMENT MAINTENANCE	15,589.00	15,589.00	.00		4,133.71	23	.00	18,000	13,866.29
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	644.00	56	758.71	66	.00	1,150	391.29
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		16.39	7	.00	250	233.61
85	PHOTOCOPY SERVICES	.00	.00	4.96	1	431.61	48	.00	900	468.39
87	INDIRECT COSTS / OVERHEAD	.00	.00	6,987.54	16	31,505.92	70	.00	45,000	13,494.08
93	DUES AND LICENSES	.00	.00	.00		675.00	96	.00	700	25.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	456.00	13	2,206.00	63	.00	3,500	1,294.00
533	*	SERVICES	16,039.00	16,039.00	8,173.11	10	45,928.18	55	.00	84,200	38,271.82
530	**	SERVICES	16,039.00	16,039.00	8,173.11	10	45,928.18	55	.00	84,200	38,271.82
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,757.02	28	.00	10,000	7,242.98
544	*	CAPITAL OUTLAY	.00	.00	.00		2,757.02	28	.00	10,000	7,242.98
540	**	CAPITAL OUTLAY	.00	.00	.00		2,757.02	28	.00	10,000	7,242.98
		DEPT 623 TOTAL	16,039.00	16,039.00	22,741.62	8	160,637.54	59	.00	273,050	112,412.46

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
533 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 672 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	51,249.19	212,655.87	24,521.62	4	178,006.54	32	.00	552,775	374,768.46