CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 9/30/09

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
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,103.00	3.60	90	3.60	90	.00	4	.40
522 * COMMODITIES	.00	1,103.00	3.60	90	3.60	90	.00	4	.40
520 **COMMODITIES	.00	1,103.00	3.60	90	3.60	90	.00	4	.40
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	55,508.36	15,728.13	6	221,558.97	90	.00	247,521	25,962.03
04 ENGINEERING FEES	.00	210.00	210.00	20	1,050.00	100	.00	1,050	.00
07 PROFESSIONAL SERVICES	.00	10,469.28	11,972.50	16	72,679.57	100	.00	72,680	.43
12 JOB-REQUIRED TRAVEL EXP	.00	.00	34.43	98	34.43	98	.00	35	.57
58 EMPLOYEE PARKING	.00	.00	.00		.00		.00	20	20.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	15	15.00
533 * SERVICES	.00	66,187.64	27,945.06	9	295,322.97	92	.00	321,321	25,998.03
530 **SERVICES	.00	66,187.64	27,945.06	9	295,322.97	92	.00	321,321	25,998.03
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	299,893.00	.00		.00		.00	73,067	73,067.00
571 * TRANSFERS TO OTHER FUNDS	.00	299,893.00	.00		.00		.00	73,067	73,067.00
570 **TRANSFERS	.00	299,893.00	.00		.00		.00	73,067	73,067.00
DEPT 010 TOTAL	.00	367,183.64	27,948.66	7	295,326.57	75	.00	394,392	99,065.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 070 TOTAL	.00	367,183.64	27,948.66	7	295,326.57	75	.00	394,392	99,065.43

FUND 071 1995 JAIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.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	60,297.50	.00		36,110.00	100	.00	36,110	.00
582 * DEBT INTEREST PAYMENTS	.00	60,297.50	.00		36,110.00	100	.00	36,110	.00
580 **DEBT REPAYMENTS	.00	1,015,297.50	.00		1,016,110.00	100	.00	1,016,110	.00
DEPT 010 TOTAL	.00	1,015,297.50	.00		1,016,110.00	100	.00	1,016,110	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 071 TOTAL	.00	1,015,297.50	.00		1,016,110.00	100	.00	1,016,110	.00

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	855,000.00	.00		875,000.00	100	.00	875,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	855,000.00	.00		875,000.00	100	.00	875,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	559,916.88	.00		548,160.63	78	.00	704,940	156,779.37
582 * DEBT INTEREST PAYMENTS	.00	559,916.88	.00		548,160.63	78	.00	704,940	156,779.37
580 **DEBT REPAYMENTS	.00	1,414,916.88	.00		1,423,160.63	90	.00	1,579,940	156,779.37
DEPT 010 TOTAL	.00	1,414,916.88	.00		1,423,160.63	90	.00	1,579,940	156,779.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 074 TOTAL	.00	1,414,916.88	.00		1,423,160.63	90	.00	1,579,940	156,779.37

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	161.56	5	161.56	5	.00	3,500	3,338.44
511 *	SALARIES AND WAGES	.00	173.03	161.56	5	161.56	5	.00	3,500	3,338.44
510 **	PERSONNEL	.00	173.03	161.56	5	161.56	5	.00	3,500	3,338.44
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	95.12	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	15.75	15.75	.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	15.75	110.87	.00		.00		.00	1,100	1,100.00
530 **SERVICES	15.75	110.87	.00		.00		.00	1,100	1,100.00
DEPT 627 TOTAL	15.75	283.90	161.56	3	161.56	3	.00	4,800	4,638.44

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

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	13,167.89	23,778.96	.00		80,521.54	73	.00	110,000	29,478.46
534 * SERVICES	13,167.89	23,778.96	.00		80,521.54	73	.00	110,000	29,478.46
530 **SERVICES	13,167.89	23,778.96	.00		80,521.54	73	.00	110,000	29,478.46
DEPT 634 TOTAL	13,167.89	23,778.96	.00		88,234.25	74	.00	120,000	31,765.75

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

DEPT 640 HOMELESS PREVENTN-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	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	.00	2,203.94	.00		.00		.00	5,700	5,700.00
510 **PERSONNEL	.00	2,203.94	.00		.00		.00	5,700	5,700.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	70,709.10	.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	70,709.10	.00		373.63		.00	110,000	109,626.37
530 **SERVICES	.00	70,709.10	.00		373.63		.00	110,000	109,626.37
DEPT 640 TOTAL	.00	72,913.04	.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	4,841.15	13,047.54	.00		32,972.93	76	.00	43,455	10,482.07
511 * SALARIES AND WAGES	4,841.15	13,047.54	.00		32,972.93	76	.00	43,455	10,482.07
510 **PERSONNEL	4,841.15	13,047.54	.00		32,972.93	76	.00	43,455	10,482.07
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	293.67	478.88	.00		831.10	83	.00	1,000	168.90
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	26.44	26.44	.00		258.68	96	.00	270	11.32
85 PHOTOCOPY SERVICES	.00	.00	.00		119.74	40	.00	300	180.26
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		424.01	100	.00	425	.99
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	320.11	505.32	.00		2,133.53	45	.00	4,745	2,611.47
530 **SERVICES	320.11	505.32	.00		2,133.53	45	.00	4,745	2,611.47
DEPT 641 TOTAL	5,161.26	13,552.86	.00		35,219.56	72	.00	49,250	14,030.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	171.37	1,186.73	.00		2,954.70	45	.00	6,620	3,665.30
511 * SALARIES AND WAGES	171.37	1,186.73	.00		2,954.70	45	.00	6,620	3,665.30

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	171.37	1,186.73	.00		2,954.70	45	.00	6,620	3,665.30
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	24.05	75.34	.00		13.97	14	.00	100	86.03
522	* COMMODITIES	24.05	75.34	.00		17.45	3	.00	500	482.55
520	**COMMODITIES	24.05	75.34	.00		17.45	3	.00	500	482.55
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	40.95	54.05	.00		235.26	78	.00	300	64.74
85	PHOTOCOPY SERVICES	.00	.00	.00		8.77	4	.00	250	241.23
92	CONTRIBUTIONS & GRANTS	19.88	19.88	.00		280.00	100	.00	280	.00
533	* SERVICES	60.83	73.93	.00		524.03	63	.00	830	305.97
530	**SERVICES	60.83	73.93	.00		524.03	63	.00	830	305.97
	DEPT 642 TOTAL	256.25	1,336.00	.00		3,496.18	44	.00	7,950	4,453.82

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

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,182.22	11,480.57	.00		30,755.63	68	.00	44,900	14,144.37
05	TEMP. SALARIES & WAGES	.00	1,272.82	.00		567.92	23	.00	2,500	1,932.08
511	* SALARIES AND WAGES	5,182.22	12,753.39	.00		31,323.55	66	.00	47,400	16,076.45
510	**PERSONNEL	5,182.22	12,753.39	.00		31,323.55	66	.00	47,400	16,076.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	823.67	823.67	.00		57.82	2	.00	2,500	2,442.18
02	OFFICE SUPPLIES	.00	.00	.00		65.98	13	.00	500	434.02
03	BOOKS,PERIODICALS & MAN.	207.50	470.50	.00		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	1,031.17	1,294.17	.00		268.38	4	.00	6,200	5,931.62
520	**COMMODITIES	1,031.17	1,294.17	.00		268.38	4	.00	6,200	5,931.62
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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER SERVICES	.00	195.00	.00	.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00	111.25	56	.00	200	88.75
42	EQUIPMENT MAINTENANCE	.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	4.96	4.96	.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	4.96	1,638.96	.00	787.25	17	.00	4,750	3,962.75
530 **	SERVICES	4.96	1,638.96	.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	6,218.35	15,686.52	.00	32,379.18	54	.00	59,850	27,470.82

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

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	472.49	.00	.00		.00	4,800	4,800.00
511 *	SALARIES AND WAGES	.00	472.49	.00	.00		.00	4,800	4,800.00
510 **	PERSONNEL	.00	472.49	.00	.00		.00	4,800	4,800.00
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								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	50	50.00
29	COMPUTER SERVICES	.00	2,544.00	.00	.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	.00	.00	.00	80.75	54	.00	150	69.25
533 *	SERVICES	.00	2,544.00	.00	80.75	3	.00	3,200	3,119.25
530 **	SERVICES	.00	2,544.00	.00	80.75	3	.00	3,200	3,119.25
	DEPT 650 TOTAL	.00	5,396.49	.00	80.75	1	.00	12,000	11,919.25

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	.00	26,083.58	5,530.01	23	16,693.21	68	.00	24,500	7,806.79
511 * SALARIES AND WAGES	.00	26,083.58	5,530.01	23	16,693.21	68	.00	24,500	7,806.79
510 **PERSONNEL	.00	26,083.58	5,530.01	23	16,693.21	68	.00	24,500	7,806.79
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	75.80	38	75.80	38	.00	200	124.20
06 POSTAGE, UPS, FED EXPRESS	.00	238.71	.00		85.20	43	.00	200	114.80
15 GASOLINE & OIL	.00	14.93	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	253.64	75.80	12	161.00	25	.00	650	489.00
520 **COMMODITIES	.00	253.64	75.80	12	161.00	25	.00	650	489.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		96.00	96	.00	100	4.00
12 JOB-REQUIRED TRAVEL EXP	.00	377.25	201.42	40	252.19	50	.00	500	247.81
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		7,500.00	50	.00	15,000	7,500.00
84 BUSINESS MEALS/EXPENSES	.00	68.12	74.73	19	91.99	23	.00	400	308.01
85 PHOTOCOPY SERVICES	.00	22.17	24.69	7	29.65	8	.00	350	320.35
95 CONFERENCES & TRAINING	.00	1,787.55	.00		.00		.00	1,250	1,250.00
533 * SERVICES	.00	2,255.09	300.84	2	7,969.83	45	.00	17,850	9,880.17
530 **SERVICES	.00	2,255.09	300.84	2	7,969.83	45	.00	17,850	9,880.17
DEPT 656 TOTAL	.00	28,592.31	5,906.65	14	24,824.04	58	.00	43,000	18,175.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	.00		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
522 * COMMODITIES	.00	.00	.00		2,380.00	100	.00	2,380	.00
520 **COMMODITIES	.00	.00	.00		2,380.00	100	.00	2,380	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		21.84	44	.00	50	28.16
29 COMPUTER SERVICES	.00	.00	.00		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	.00		2,905.84	92	.00	3,150	244.16
530 **SERVICES	.00	.00	.00		2,905.84	92	.00	3,150	244.16
DEPT 664 TOTAL	.00	.00	.00		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	.00	995.69	212.88	5	533.54	11	.00	4,700	4,166.46
511 * SALARIES AND WAGES	.00	995.69	212.88	5	533.54	11	.00	4,700	4,166.46
510 **PERSONNEL	.00	995.69	212.88	5	533.54	11	.00	4,700	4,166.46
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	9.35	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	9.76	.00		3.34	1	.00	250	246.66
522 * COMMODITIES	.00	19.11	.00		3.34	1	.00	450	446.66
520 **COMMODITIES	.00	19.11	.00		3.34	1	.00	450	446.66
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	8.98	52.80	21	68.75	28	.00	250	181.25
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	8.98	52.80	12	68.75	15	.00	450	381.25
530 **SERVICES	.00	8.98	52.80	12	68.75	15	.00	450	381.25
DEPT 668 TOTAL	.00	1,023.78	265.68	5	605.63	11	.00	5,600	4,994.37

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	128.76	2,855.67	600.08	8	4,177.35	56	.00	7,500	3,322.65
05 TEMP. SALARIES & WAGES	438.78	4,656.63	521.97	8	4,961.74	76	.00	6,500	1,538.26
511 * SALARIES AND WAGES	567.54	7,512.30	1,122.05	8	9,139.09	65	.00	14,000	4,860.91
510 **PERSONNEL	567.54	7,512.30	1,122.05	8	9,139.09	65	.00	14,000	4,860.91
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	151.71	.00		31.88	16	.00	200	168.12
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	151.71	.00		31.88	4	.00	900	868.12
530 **SERVICES	.00	151.71	.00		31.88	4	.00	900	868.12
DEPT 671 TOTAL	567.54	7,669.22	1,122.05	7	9,170.97	61	.00	15,000	5,829.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 675 STALEY/RISING CORDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,763.43-	19,324.43	.00		26,425.90	68	.00	38,825	12,399.10
05 TEMP. SALARIES & WAGES	.00	.00	.00		74.40	5	.00	1,400	1,325.60
511 * SALARIES AND WAGES	3,763.43-	19,324.43	.00		26,500.30	66	.00	40,225	13,724.70
510 **PERSONNEL	3,763.43-	19,324.43	.00		26,500.30	66	.00	40,225	13,724.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		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	236.98-	.00	.00		215.46	62	.00	350	134.54
15 GASOLINE & OIL	.00	9.66	.00		1.81	1	.00	350	348.19

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR STUDY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	* COMMODITIES	236.98-	205.61	.00		1,373.27	58	.00	2,375	1,001.73
520	**COMMODITIES	236.98-	205.61	.00		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-	12.52	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	.00	523.08	.00		771.30	51	.00	1,500	728.70
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		13.16	13	.00	100	86.84
533	* SERVICES	17.68-	535.60	.00		934.46	27	.00	3,450	2,515.54
530	**SERVICES	17.68-	535.60	.00		934.46	27	.00	3,450	2,515.54
	DEPT 675 TOTAL	4,018.09-	20,065.64	.00		28,808.03	63	.00	46,050	17,241.97

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

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	1,550.86	4	33,849.30	78	.00	43,400	9,550.70
05	TEMP. SALARIES & WAGES	.00	.00	.00		323.49	32	.00	1,000	676.51
511	* SALARIES AND WAGES	.00	.00	1,550.86	3	34,172.79	75	.00	45,400	11,227.21
510	**PERSONNEL	.00	.00	1,550.86	3	34,172.79	75	.00	45,400	11,227.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		3,365.00	84	.00	4,000	635.00
02	OFFICE SUPPLIES	.00	.00	.00		86.23	11	.00	750	663.77
03	BOOKS,PERIODICALS & MAN.	.00	.00	259.60	74	333.60	95	.00	350	16.40
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		120.67	80	.00	150	29.33
15	GASOLINE & OIL	.00	.00	.00		18.60	5	.00	350	331.40
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		230.63	15	.00	1,500	1,269.37
522	* COMMODITIES	.00	.00	259.60	4	4,154.73	59	.00	7,100	2,945.27
520	**COMMODITIES	.00	.00	259.60	4	4,154.73	59	.00	7,100	2,945.27
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		61.60	12	.00	500	438.40

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
29	COMPUTER SERVICES	.00	.00	.00		715.00	72	.00	1,000	285.00
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
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	7.39	4	187.76	94	.00	200	12.24
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		850.00	100	.00	850	.00
93	DUES AND LICENSES	.00	.00	30.34	6	30.34	6	.00	500	469.66
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	37.73		2,279.87	30	.00	7,600	5,320.13
530 **	SERVICES	.00	.00	37.73		2,279.87	30	.00	7,600	5,320.13
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	1,848.19	3	40,607.39	65	.00	62,600	21,992.61

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

DEPT 680 SHELTR PLUS CARE 1-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	582.36	1,123.96	429.01	3	11,603.77	77	.00	15,000	3,396.23
511 *	SALARIES AND WAGES	582.36	1,123.96	429.01	3	11,603.77	77	.00	15,000	3,396.23
510 **	PERSONNEL	582.36	1,123.96	429.01	3	11,603.77	77	.00	15,000	3,396.23
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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	23,804.99	56,664.31	.00	165,270.75	70	.00	234,650	69,379.25
534 * SERVICES	23,804.99	56,664.31	.00	165,270.75	70	.00	234,650	69,379.25
530 **SERVICES	23,804.99	56,664.31	.00	165,310.75	70	.00	234,950	69,639.25
DEPT 680 TOTAL	24,387.35	57,788.27	429.01	176,914.52	71	.00	250,000	73,085.48

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

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	.00	34,819.58	.00	.00		.00	101,050	101,050.00
534 * SERVICES	.00	34,819.58	.00	.00		.00	101,050	101,050.00
530 **SERVICES	.00	34,819.58	.00	.00		.00	101,150	101,150.00
DEPT 681 TOTAL	.00	34,819.58	.00	.00		.00	110,000	110,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 682 ECONOMIC DEV DIST-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,014.80	30,859.34	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	4,014.80	30,859.34	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	4,014.80	30,859.34	.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	75.10	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	9.66	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	1,072.75	.00		.00		.00	2,050	2,050.00
520 **COMMODITIES	.00	1,072.75	.00		.00		.00	2,050	2,050.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	42.93	.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	.00	37.04	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	975.70	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	1,225.67	.00		.00		.00	4,450	4,450.00
530 **SERVICES	.00	1,225.67	.00		.00		.00	4,450	4,450.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	3,856.50	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	3,856.50	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	3,856.50	.00		.00		.00	2,500	2,500.00
DEPT 682 TOTAL	4,014.80	37,014.26	.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	3,912.66	423.16	46	916.85	100	.00	920	3.15

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
511 * SALARIES AND WAGES	.00	3,912.66	423.16	46	916.85	100	.00	920	3.15
510 **PERSONNEL	.00	3,912.66	423.16	46	916.85	100	.00	920	3.15
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	70,905.68	9,908.65	13	75,988.55	100	.00	76,280	291.45
534 * SERVICES	.00	70,905.68	9,908.65	13	75,988.55	100	.00	76,280	291.45
530 **SERVICES	.00	70,905.68	9,908.65	13	75,988.55	100	.00	76,280	291.45
DEPT 683 TOTAL	.00	74,818.34	10,331.81	13	76,905.40	100	.00	77,200	294.60

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

DEPT 684 SHELTR PLUS CARE 2-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,925.76-	6,337.17	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	3,925.76-	6,337.17	.00		.00		.00	6,000	6,000.00
510 **PERSONNEL	3,925.76-	6,337.17	.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	.00	80,077.96	13,120.85	18	13,120.85	18	.00	71,020	57,899.15

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
534 * SERVICES	.00	80,077.96	13,120.85	18	13,120.85	18	.00	71,020	57,899.15
530 **SERVICES	.00	80,077.96	13,120.85	18	13,120.85	18	.00	71,120	57,999.15
DEPT 684 TOTAL	3,925.76-	86,426.27	13,120.85	17	13,120.85	17	.00	77,145	64,024.15

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

DEPT 688 CHAMP CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,353.40	17,818.93	698.76	2	17,718.75	53	.00	33,710	15,991.25
05 TEMP. SALARIES & WAGES	526.88	4,397.98	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	4,880.28	22,216.91	698.76	2	17,718.75	43	.00	41,210	23,491.25
510 **PERSONNEL	4,880.28	22,216.91	698.76	2	17,718.75	43	.00	41,210	23,491.25
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	4,880.28	22,216.91	698.76	1	18,003.87	38	.00	47,500	29,496.13

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

DEPT 689 PIATT CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	130.46	4,586.21	156.33	1	12,161.31	43	.00	28,594	16,432.69
05 TEMP. SALARIES & WAGES	.00	.00	.00		127.75	8	.00	1,680	1,552.25
511 * SALARIES AND WAGES	130.46	4,586.21	156.33	1	12,289.06	41	.00	30,274	17,984.94
510 **PERSONNEL	130.46	4,586.21	156.33	1	12,289.06	41	.00	30,274	17,984.94
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		242.84	97	.00	250	7.16
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		75.92	3	.00	2,626	2,550.08
533 * SERVICES	.00	.00	.00		318.76	11	.00	2,876	2,557.24
530 **SERVICES	.00	.00	.00		318.76	11	.00	2,876	2,557.24
DEPT 689 TOTAL	130.46	4,586.21	156.33		12,607.82	38	.00	33,150	20,542.18

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 690 UNIVERSITY AV CRRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,188.06	16,365.01	5,644.16	9	30,470.98	50	.00	61,013	30,542.02
05 TEMP. SALARIES & WAGES	120.38	120.38	.00		1,327.07	27	.00	5,000	3,672.93
511 * SALARIES AND WAGES	6,308.44	16,485.39	5,644.16	9	31,798.05	48	.00	66,013	34,214.95
510 **PERSONNEL	6,308.44	16,485.39	5,644.16	9	31,798.05	48	.00	66,013	34,214.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		80.65	10	.00	800	719.35
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		237.00	95	.00	250	13.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		570.19	81	.00	700	129.81
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	.00		888.38	19	.00	4,650	3,761.62
520 **COMMODITIES	.00	.00	.00		888.38	19	.00	4,650	3,761.62
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	38.80	.00		22.00	4	.00	500	478.00
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
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,046.16	100	.00	1,047	.84
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		172.41	99	.00	175	2.59
85 PHOTOCOPY SERVICES	.00	.00	7.39	1	499.81	50	.00	1,000	500.19
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	38.80	7.39		9,028.88	80	.00	11,287	2,258.12
530 **SERVICES	.00	38.80	7.39		9,028.88	80	.00	11,287	2,258.12
DEPT 690 TOTAL	6,308.44	16,524.19	5,651.55	7	41,715.31	51	.00	81,950	40,234.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	192.47	22,930.00	.00		112,445.20	92	.00	122,244	9,798.80
04 REG. PART-TIME EMPLOYEES	.00	928.52	.00		2,562.93	51	.00	5,000	2,437.07

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
05	TEMP. SALARIES & WAGES	.00	.00	.00		760.11	9	.00	8,423	7,662.89
511 *	SALARIES AND WAGES	192.47	23,858.52	.00		115,768.24	85	.00	135,667	19,898.76
510 **	PERSONNEL	192.47	23,858.52	.00		115,768.24	85	.00	135,667	19,898.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	74.00	.00		1,497.00	100	.00	1,500	3.00
02	OFFICE SUPPLIES	.00	16.49	.00		2,685.54	90	.00	3,000	314.46
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	39.27	.00		27.43	5	.00	500	472.57
44	EQUIPMENT LESS THAN $1000	.00	2,828.80	.00		10,126.09	87	.00	11,600	1,473.91
522 *	COMMODITIES	.00	2,958.56	.00		14,507.24	74	.00	19,600	5,092.76
520 **	COMMODITIES	.00	2,958.56	.00		14,507.24	74	.00	19,600	5,092.76
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	16	.00	100	84.00
12	JOB-REQUIRED TRAVEL EXP	.00	121.81	.00		271.55	14	.00	2,000	1,728.45
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	4,900	4,900.00
33	TELEPHONE SERVICE	.00	202.32	.00		2,564.37	92	.00	2,800	235.63
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	35.00	1,670.00	.00		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	29.66	86.35	.00		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	64.66	2,080.48	.00		8,111.69	34	.00	23,877	15,765.31
534	SERVICES									
31	ENERGY ASSISTANCE	58,778.00	58,778.00	.00		1,867,048.19	68	.00	2,728,438	861,389.81
41	RETURN UNUSED GRANT	.00	.00	.00		734.66	76	.00	968	233.34
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		1,282.99	48	.00	2,700	1,417.01
534 *	SERVICES	58,778.00	58,778.00	.00		1,869,065.84	68	.00	2,732,106	863,040.16
530 **	SERVICES	58,842.66	60,858.48	.00		1,877,177.53	68	.00	2,755,983	878,805.47
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	1,075.00	98	.00	1,100	25.00
544 * CAPITAL OUTLAY	.00	.00	.00	1,075.00	98	.00	1,100	25.00
540 **CAPITAL OUTLAY	.00	.00	.00	1,075.00	98	.00	1,100	25.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
34 ADMIN DEPT 733 COST REIMB	.00	.00	.00	6,019.45	98	.00	6,150	130.55
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	6,019.45	98	.00	6,150	130.55
570 **TRANSFERS	.00	.00	.00	6,019.45	98	.00	6,150	130.55
DEPT 691 TOTAL	59,035.13	87,675.56	.00	2,014,547.46	69	.00	2,918,500	903,952.54

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

DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	53,355.31	87	.00	61,310	7,954.69
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	735.00	9	.00	8,000	7,265.00
511 * SALARIES AND WAGES	.00	.00	.00	54,090.31	78	.00	69,310	15,219.69
510 **PERSONNEL	.00	.00	.00	54,090.31	78	.00	69,310	15,219.69
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00	433.27	43	.00	1,000	566.73
04 COPIER SUPPLIES	.00	.00	.00	.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	40.57	16	.00	250	209.43
15 GASOLINE & OIL	.00	.00	.00	237.27	24	.00	1,000	762.73
16 TOOLS	.00	.00	.00	86.30	1	.00	7,000	6,913.70
44 EQUIPMENT LESS THAN $1000	.00	.00	.00	2,868.70	37	.00	7,710	4,841.30
93 OPERATIONAL SUPPLIES	.00	.00	.00	43.16	1	.00	3,000	2,956.84
522 * COMMODITIES	.00	.00	.00	3,709.27	18	.00	20,960	17,250.73
520 **COMMODITIES	.00	.00	.00	3,709.27	18	.00	20,960	17,250.73
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	490.98	85	.00	580	89.02
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	3.70		.00	2,500	2,496.30
29 COMPUTER SERVICES	.00	.00	.00	.00		.00	1,500	1,500.00

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
33	TELEPHONE SERVICE	.00	25.78	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		225.00	75	.00	300	75.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		222.75	89	.00	250	27.25
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		810.28	81	.00	1,000	189.72
533 *	SERVICES	.00	25.78	.00		1,752.71	24	.00	7,380	5,627.29
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		49,273.54	50	.00	98,000	48,726.46
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		241.72	48	.00	500	258.28
94	WEATHERIZATION MATERIALS	.00	.00	.00		72,605.81	69	.00	105,875	33,269.19
534 *	SERVICES	.00	.00	.00		122,121.07	60	.00	204,375	82,253.93
530 **	SERVICES	.00	25.78	.00		123,873.78	58	.00	211,755	87,881.22
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		80,865.00	100	.00	81,100	235.00
32	OTHER EQUIPMENT	.00	.00	.00		7,588.81	51	.00	15,000	7,411.19
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		27,408.41	28	.00	99,500	72,091.59
544 *	CAPITAL OUTLAY	.00	.00	.00		115,862.22	59	.00	195,600	79,737.78
540 **	CAPITAL OUTLAY	.00	.00	.00		115,862.22	59	.00	195,600	79,737.78
	DEPT 692 TOTAL	.00	25.78	.00		297,535.58	60	.00	497,625	200,089.42

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

DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,326.29	15,026.89	.00		9,410.58	7	.00	132,115	122,704.42
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		1,751.40	35	.00	5,000	3,248.60
511 *	SALARIES AND WAGES	5,326.29	15,026.89	.00		11,161.98	8	.00	137,115	125,953.02
510 **	PERSONNEL	5,326.29	15,026.89	.00		11,161.98	8	.00	137,115	125,953.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		86.73	17	.00	500	413.27
02	OFFICE SUPPLIES	219.00	263.50	.00		739.18	74	.00	1,000	260.82
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		297.20	34	.00	880	582.80
15	GASOLINE & OIL	375.05	1,138.55	.00		1,164.68	67	.00	1,750	585.32

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
	16	TOOLS	.00	.00	.00		1,624.00	23	.00	7,000	5,376.00
	44	EQUIPMENT LESS THAN $1000	.00	429.80	.00		.00		.00	3,000	3,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		320.84	11	.00	3,000	2,679.16
522	*	COMMODITIES	594.05	1,831.85	.00		4,232.63	24	.00	17,630	13,397.37
520	**	COMMODITIES	594.05	1,831.85	.00		4,232.63	24	.00	17,630	13,397.37
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	109.37	352.97	.00		1,163.78	97	.00	1,200	36.22
	40	AUTOMOBILE MAINTENANCE	.00	30.87	.00		148.36	30	.00	500	351.64
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		38.88	8	.00	500	461.12
	51	EQUIPMENT RENTALS	.00	.00	.00		228.00	99	.00	230	2.00
	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	29.56	.00		409.00	41	.00	1,000	591.00
	89	PUBLIC RELATIONS	.00	.00	.00		100.00	40	.00	250	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	325	325.00
	95	CONFERENCES & TRAINING	.00	.00	.00		3,717.96	93	.00	4,000	282.04
533	*	SERVICES	109.37	413.40	.00		6,944.50	34	.00	20,505	13,560.50
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		43,973.88	45	.00	98,125	54,151.12
	94	WEATHERIZATION MATERIALS	.00	.00	.00		55,265.38	56	.00	98,125	42,859.62
534	*	SERVICES	.00	.00	.00		99,239.26	51	.00	196,250	97,010.74
530	**	SERVICES	109.37	413.40	.00		106,183.76	49	.00	216,755	110,571.24
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,500	2,500.00
	33	FURNISHINGS, OFFICE EQUIP	1,180.00	1,180.00	.00		.00		.00	114,500	114,500.00
544	*	CAPITAL OUTLAY	1,180.00	1,180.00	.00		.00		.00	117,000	117,000.00
540	**	CAPITAL OUTLAY	1,180.00	1,180.00	.00		.00		.00	117,000	117,000.00
		DEPT 693 TOTAL	7,209.71	18,452.14	.00		121,578.37	25	.00	488,500	366,921.63

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

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		22,607.32	38	.00	60,000	37,392.68
511 * SALARIES AND WAGES	.00	.00	.00		22,607.32	38	.00	60,000	37,392.68
510 **PERSONNEL	.00	.00	.00		22,607.32	38	.00	60,000	37,392.68
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		337.06	67	.00	500	162.94
15 GASOLINE & OIL	.00	.00	.00		3.58		.00	1,000	996.42
16 TOOLS	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		340.64	4	.00	8,000	7,659.36
520 **COMMODITIES	.00	.00	.00		340.64	4	.00	8,000	7,659.36
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	14.78	14.78	.00		.00		.00	500	500.00
533 * SERVICES	14.78	14.78	.00		.00		.00	2,000	2,000.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		50,293.30	67	.00	75,000	24,706.70
94 WEATHERIZATION MATERIALS	.00	.00	.00		65,889.27	88	.00	75,000	9,110.73
534 * SERVICES	.00	.00	.00		116,182.57	77	.00	150,000	33,817.43
530 **SERVICES	14.78	14.78	.00		116,182.57	76	.00	152,000	35,817.43
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	14.78	14.78	.00		139,130.53	52	.00	270,000	130,869.47

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,059.20	720.48	3	8,180.44	33	.00	25,000	16,819.56
05 TEMP. SALARIES & WAGES	275.28	1,614.18	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	275.28	3,673.38	720.48	2	8,180.44	28	.00	29,000	20,819.56
510 **PERSONNEL	275.28	3,673.38	720.48	2	8,180.44	28	.00	29,000	20,819.56
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	.00		545.06	36	.00	1,500	954.94
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	.00		740.32	11	.00	7,000	6,259.68
530 **SERVICES	.00	.00	.00		740.32	11	.00	7,000	6,259.68
DEPT 695 TOTAL	275.28	3,673.38	720.48	2	8,920.76	22	.00	39,850	30,929.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,730.30	28,452.60	1,444.95	4	18,445.75	46	.00	40,500	22,054.25
511 * SALARIES AND WAGES	2,730.30	28,452.60	1,444.95	4	18,445.75	46	.00	40,500	22,054.25
510 **PERSONNEL	2,730.30	28,452.60	1,444.95	4	18,445.75	46	.00	40,500	22,054.25
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	20.00	.00		10.00	1	.00	1,000	990.00
	06	POSTAGE, UPS, FED EXPRESS	.00	1,518.62	.00		283.59	11	.00	2,500	2,216.41
	15	GASOLINE & OIL	.00	.00	27.78	4	246.72	33	.00	750	503.28
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		150.00	15	.00	1,000	850.00
522	*	COMMODITIES	.00	1,538.62	27.78		690.31	12	.00	5,750	5,059.69
520	**	COMMODITIES	.00	1,538.62	27.78		690.31	12	.00	5,750	5,059.69
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	152.00	3,370.90	1,662.50	33	3,625.00	73	.00	5,000	1,375.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		84.15	17	.00	500	415.85
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
	51	EQUIPMENT RENTALS	.00	.00	114.00	9	1,115.15	86	.00	1,300	184.85
	52	OTHER SERVICE BY CONTRACT	.00	4,772.32	.00		2,456.28	41	.00	6,000	3,543.72
	70	LEGAL NOTICES,ADVERTISING	418.25	2,147.25	.00		41.27	1	.00	3,000	2,958.73
	84	BUSINESS MEALS/EXPENSES	.00	176.15	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	14.78	514.81	.00		.00		.00	1,500	1,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	213.00	762.24	426.95	21	743.23	37	.00	2,000	1,256.77
533	*	SERVICES	798.03	11,743.67	2,203.45	11	8,065.08	40	.00	20,300	12,234.92
530	**	SERVICES	798.03	11,743.67	2,203.45	11	8,065.08	40	.00	20,300	12,234.92
		DEPT 696 TOTAL	3,528.33	41,734.89	3,676.18	6	27,201.14	41	.00	66,550	39,348.86

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

DEPT 698 ST MARY'S RD CORRDR STUDY

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	9,025.83	40,703.28	.00		287.30	1	.00	54,900	54,612.70
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	9,025.83	40,703.28	.00		287.30	1	.00	57,400	57,112.70
510	**	PERSONNEL	9,025.83	40,703.28	.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	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	109.45	.00		1,190.93	21	.00	5,600	4,409.07

FUND 075 REGIONAL PLANNING COMM

DEPT 698 ST MARY'S RD CORRDR STUDY

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	109.45	.00	1,190.93	21	.00	5,600	4,409.07
530		SERVICES								
533		SERVICES								
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	1,500	1,500.00
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 698 TOTAL	9,025.83	40,812.73	.00	1,478.23	2	.00	65,000	63,521.77

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

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	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	9,187.18	9,187.18	.00	30,045.23	50	.00	59,980	29,934.77
	04	REG. PART-TIME EMPLOYEES	845.12	845.12	.00	4,038.20	50	.00	8,000	3,961.80
	05	TEMP. SALARIES & WAGES	243.41	243.41	.00	401.28	9	.00	4,500	4,098.72
511	*	SALARIES AND WAGES	10,275.71	10,275.71	.00	34,484.71	48	.00	72,480	37,995.29
510	**	PERSONNEL	10,275.71	10,275.71	.00	34,484.71	48	.00	72,480	37,995.29
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	376.38	376.38	.00	972.80	97	.00	1,000	27.20
	04	COPIER SUPPLIES	.00	.00	.00	.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	191.54	10	.00	2,000	1,808.46
	15	GASOLINE & OIL	.00	.00	.00	.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00	.00		.00	1,000	1,000.00
522	*	COMMODITIES	376.38	376.38	.00	1,164.34	19	.00	6,250	5,085.66
520	**	COMMODITIES	376.38	376.38	.00	1,164.34	19	.00	6,250	5,085.66
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	168.03	368.64	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	168.03	368.64	.00		1,919.25	27	.00	7,070	5,150.75
534	SERVICES									
31	ENERGY ASSISTANCE	152,014.00	152,014.00	.00		13,577.09	1	.00	1,411,174	1,397,596.91
41	RETURN UNUSED GRANT	.00	.00	.00		2,864.97	95	.00	3,026	161.03
534 *	SERVICES	152,014.00	152,014.00	.00		16,442.06	1	.00	1,414,200	1,397,757.94
530 **	SERVICES	152,182.03	152,382.64	.00		18,361.31	1	.00	1,421,270	1,402,908.69
	DEPT 699 TOTAL	162,834.12	163,034.73	.00		54,010.36	4	.00	1,500,000	1,445,989.64

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

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	42,921.00	.00		8,003.08	9	.00	85,125	77,121.92
04	REG. PART-TIME EMPLOYEES	.00	8,184.37	.00		520.68	5	.00	11,000	10,479.32
511 *	SALARIES AND WAGES	.00	51,105.37	.00		8,523.76	9	.00	96,125	87,601.24
510 **	PERSONNEL	.00	51,105.37	.00		8,523.76	9	.00	96,125	87,601.24
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		35.98	1	.00	3,750	3,714.02
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		35.98		.00	18,725	18,689.02
520 **	COMMODITIES	.00	4,587.34	.00		35.98		.00	18,725	18,689.02
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		40.54	2	.00	2,000	1,959.46
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

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
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	.00	.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	.00	2,137.18	.00		40.54		.00	13,375	13,334.46
534	SERVICES									
31	ENERGY ASSISTANCE	.00	1,244,726.62	5,884.00		73,384.00	5	.00	1,369,675	1,296,291.00
534 *	SERVICES	.00	1,244,726.62	5,884.00		73,384.00	5	.00	1,369,675	1,296,291.00
530 **	SERVICES	.00	1,246,863.80	5,884.00		73,424.54	5	.00	1,383,050	1,309,625.46
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	0	.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
34	ADMIN DEPT 733 COST REIMB	.00	.00	.00		1.16	1	.00	100	98.84
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		1.16	1	.00	100	98.84
570 **	TRANSFERS	.00	.00	.00		1.16	1	.00	100	98.84
	DEPT 700 TOTAL	.00	1,302,556.51	5,884.00		81,985.44	5	.00	1,500,000	1,418,014.56

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

DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	24,673.10	6,203.15	16	6,203.15	16	.00	40,000	33,796.85
511 *	SALARIES AND WAGES	.00	24,673.10	6,203.15	16	6,203.15	16	.00	40,000	33,796.85
510 **	PERSONNEL	.00	24,673.10	6,203.15	16	6,203.15	16	.00	40,000	33,796.85
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	23.54	.00		.00		.00	100	100.00

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
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	70.73	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	279.90	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	374.17	.00		.00		.00	700	700.00
520	**	COMMODITIES	.00	374.17	.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	.00	68,708.77	3,709.96	7	4,733.56	9	.00	55,000	50,266.44
	94	WEATHERIZATION MATERIALS	.00	94,588.56	3,970.69	7	5,544.61	10	.00	55,000	49,455.39
534	*	SERVICES	.00	163,297.33	7,680.65	7	10,278.17	9	.00	110,000	99,721.83
530	**	SERVICES	.00	163,597.65	7,680.65	7	10,278.17	9	.00	112,350	102,071.83
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	.00	188,644.92	13,883.80	9	16,481.32	11	.00	154,050	137,568.68

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

DEPT 702 WEATHERIZATION-DOE-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	9,091.23	7,174.91	15	41,429.25	89	.00	46,450	5,020.75
	04	REG. PART-TIME EMPLOYEES	.00	.00	2,091.28	17	5,930.08	49	.00	12,000	6,069.92
511	*	SALARIES AND WAGES	.00	9,091.23	9,266.19	16	47,359.33	81	.00	58,450	11,090.67
510	**	PERSONNEL	.00	9,091.23	9,266.19	16	47,359.33	81	.00	58,450	11,090.67
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		180.00	28	.00	650	470.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	581.69	33.50	7	264.68	53	.00	500	235.32
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	313.23	.00		7.50	2	.00	400	392.50
15	GASOLINE & OIL	.00	1,423.78	317.24	16	719.63	36	.00	2,000	1,280.37
16	TOOLS	.00	.00	.00		.00	68	1,704.60	2,500	795.40
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		3,181.21	88	.00	3,600	418.79
93	OPERATIONAL SUPPLIES	.00	.00	.00		53.05	7	.00	750	696.95
522 *	COMMODITIES	.00	2,318.70	350.74	3	4,406.07	57	1,704.60	10,700	4,589.33
520 **	COMMODITIES	.00	2,318.70	350.74	3	4,406.07	41	1,704.60	10,700	4,589.33
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	951.33	91	967.33	92	.00	1,050	82.67
12	JOB-REQUIRED TRAVEL EXP	.00	.00	61.75	12	61.75	12	.00	500	438.25
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	916.42	217.48	22	382.53	38	.00	1,000	617.47
40	AUTOMOBILE MAINTENANCE	.00	80.44	20.00	7	20.00	7	.00	300	280.00
70	LEGAL NOTICES,ADVERTISING	.00	258.30	.00		133.50	22	.00	600	466.50
85	PHOTOCOPY SERVICES	.00	377.89	224.82	45	271.89	54	.00	500	228.11
95	CONFERENCES & TRAINING	.00	344.98	123.00	2	4,685.49	69	.00	6,750	2,064.51
533 *	SERVICES	.00	1,978.03	1,598.38	14	6,522.49	56	.00	11,700	5,177.51
534	SERVICES									
30	WEATHERIZATION LABOR	.00	34,528.85	19,414.70	63	23,955.02	78	.00	30,900	6,944.98
94	WEATHERIZATION MATERIALS	.00	39,937.25	26,741.30	76	32,422.93	93	.00	35,000	2,577.07
534 *	SERVICES	.00	74,466.10	46,156.00	70	56,377.95	86	.00	65,900	9,522.05
530 **	SERVICES	.00	76,444.13	47,754.38	62	62,900.44	81	.00	77,600	14,699.56
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,244.89	50	1,244.89	50	.00	2,500	1,255.11
544 *	CAPITAL OUTLAY	.00	.00	1,244.89	50	1,244.89	50	.00	2,500	1,255.11
540 **	CAPITAL OUTLAY	.00	.00	1,244.89	50	1,244.89	50	.00	2,500	1,255.11
	DEPT 702 TOTAL	.00	87,854.06	58,616.20	39	115,910.73	79	1,704.60	149,250	31,634.67

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

DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	11,877.10	.00		.00		.00	15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	11,877.10	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	.00	11,877.10	.00		.00		.00	15,000	15,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.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	.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	.00	26,966.90	8,284.90	17	8,284.90	17	.00	50,000	41,715.10
94 WEATHERIZATION MATERIALS	.00	31,670.13	11,314.80	23	11,314.80	23	.00	50,000	38,685.20
534 * SERVICES	.00	58,637.03	19,599.70	20	19,599.70	20	.00	100,000	80,400.30
530 **SERVICES	.00	58,637.03	19,599.70	19	19,599.70	19	.00	101,250	81,650.30
DEPT 703 TOTAL	.00	70,514.13	19,599.70	17	19,599.70	17	.00	116,750	97,150.30

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

DEPT 704 HOME ENRGY AST-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	36,096.03	7,419.58	11	34,570.81	50	.00	69,650	35,079.19
04 REG. PART-TIME EMPLOYEES	.00	3,452.42	835.98	17	2,883.89	58	.00	5,000	2,116.11
511 * SALARIES AND WAGES	.00	39,548.45	8,255.56	11	37,454.70	50	.00	74,650	37,195.30
510 **PERSONNEL	.00	39,548.45	8,255.56	11	37,454.70	50	.00	74,650	37,195.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	110.00	.00		.00		.00	1,000	1,000.00

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
02	OFFICE SUPPLIES	.00	2,692.55	352.74	18	1,253.38	63	.00	2,000	746.62
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	382.15	.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		300.00	60	.00	500	200.00
522 *	COMMODITIES	.00	3,184.70	352.74	7	1,553.38	30	.00	5,100	3,546.62
520 **	COMMODITIES	.00	3,184.70	352.74	7	1,553.38	30	.00	5,100	3,546.62
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	11.73	85.20	7	613.99	47	.00	1,300	686.01
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	457.07	773.01	13	1,248.09	21	.00	6,000	4,751.91
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		38.00	19	.00	200	162.00
52	OTHER SERVICE BY CONTRACT	.00	30.00	.00		1,655.00	50	.00	3,300	1,645.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	415.12	606.33	40	1,094.42	73	.00	1,500	405.58
92	CONTRIBUTIONS & GRANTS	.00	4,701.10	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	5,615.02	1,464.54	9	4,649.50	29	.00	16,000	11,350.50
534	SERVICES									
31	ENERGY ASSISTANCE	.00	135,054.51	350,683.00	25	547,483.00	39	.00	1,403,900	856,417.00
534 *	SERVICES	.00	135,054.51	350,683.00	25	547,483.00	39	.00	1,403,900	856,417.00
530 **	SERVICES	.00	140,669.53	352,147.54	25	552,132.50	39	.00	1,419,900	867,767.50
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
34	ADMIN DEPT 733 COST REIMB	.00	.00	.00		.00		.00	350	350.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	350	350.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	350	350.00
	DEPT 704 TOTAL	.00	183,402.68	360,755.84	24	591,140.58	39	.00	1,500,000	908,859.42

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

DEPT 705 LOCAL AREA NETWRK-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	1,657.18	.00		130.05	3	.00	4,000	3,869.95
511 *	SALARIES AND WAGES	.00	1,657.18	.00		130.05	3	.00	4,000	3,869.95

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	1,657.18	.00		130.05	3	.00	4,000	3,869.95
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	600.00	25,718.16	.00		.00		.00	25,000	25,000.00
533 * SERVICES	600.00	27,553.16	.00		.00		.00	28,500	28,500.00
530 **SERVICES	600.00	27,553.16	.00		.00		.00	28,500	28,500.00
DEPT 705 TOTAL	600.00	29,210.34	.00		130.05		.00	32,600	32,469.95

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

DEPT 706 LOCAL AREA NETWRK-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,276.16	57	.00	4,000	1,723.84
511 * SALARIES AND WAGES	.00	.00	.00		2,276.16	57	.00	4,000	1,723.84
510 **PERSONNEL	.00	.00	.00		2,276.16	57	.00	4,000	1,723.84
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	.00		41,108.73	93	.00	44,140	3,031.27
533 * SERVICES	.00	.00	.00		41,108.73	93	.00	44,140	3,031.27
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	859.58	100	859.58	100	.00	860	.42

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	859.58	100	859.58	100	.00	860	.42
530 **SERVICES	.00	.00	859.58	2	41,968.31	93	.00	45,000	3,031.69
DEPT 706 TOTAL	.00	.00	859.58	2	44,244.47	90	.00	49,100	4,855.53

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

DEPT 708 PIATT CNTY COMPRHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	657.71	15,301.62	690.07	3	12,921.78	54	.00	23,900	10,978.22
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05 TEMP. SALARIES & WAGES	.00	5,051.65	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	657.71	20,353.27	690.07	2	12,921.78	36	.00	35,900	22,978.22
510 **PERSONNEL	657.71	20,353.27	690.07	2	12,921.78	36	.00	35,900	22,978.22
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	92.07	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	137.87	.00		231.74	77	.00	300	68.26
15 GASOLINE & OIL	.00	75.56	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	305.50	.00		231.74	27	.00	850	618.26
520 **COMMODITIES	.00	305.50	.00		231.74	27	.00	850	618.26
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	7,325.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	515.71	.00		66.00	22	.00	300	234.00
70 LEGAL NOTICES,ADVERTISING	.00	418.86	108.00	11	670.86	67	.00	1,000	329.14
84 BUSINESS MEALS/EXPENSES	.00	40.27	.00		3.95	4	.00	100	96.05
85 PHOTOCOPY SERVICES	4.96	44.64	113.98	8	983.64	66	.00	1,500	516.36
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	4.96	8,344.48	221.98	3	1,724.45	21	.00	8,150	6,425.55
530 **SERVICES	4.96	8,344.48	221.98	3	1,724.45	21	.00	8,150	6,425.55
DEPT 708 TOTAL	662.67	29,003.25	912.05	2	14,877.97	33	.00	44,900	30,022.03

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

FUND 075 REGIONAL PLANNING COMM

DEPT 708 PIATT CNTY COMPRHNSV 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 709 TENANT BASED RENTL ASSIST									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	4,399.30	39,737.90	.00		26,735.60	31	.00	85,000	58,264.40
534 * SERVICES	4,399.30	39,737.90	.00		26,735.60	31	.00	85,000	58,264.40
530 **SERVICES	4,399.30	39,737.90	.00		26,735.60	31	.00	85,000	58,264.40
DEPT 709 TOTAL	4,399.30	39,737.90	.00		26,735.60	31	.00	85,000	58,264.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 710 AMEREN RATE RELIEF-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,373.91	12,446.78	3,842.26	32	9,708.17	81	.00	12,000	2,291.83
511 * SALARIES AND WAGES	2,373.91	12,446.78	3,842.26	32	9,708.17	81	.00	12,000	2,291.83
510 **PERSONNEL	2,373.91	12,446.78	3,842.26	32	9,708.17	81	.00	12,000	2,291.83
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	324,859.00	.00		53,819.00	48	.00	113,000	59,181.00
534 * SERVICES	.00	324,859.00	.00		53,819.00	48	.00	113,000	59,181.00
530 **SERVICES	.00	324,859.00	.00		53,819.00	48	.00	113,000	59,181.00
DEPT 710 TOTAL	2,373.91	337,305.78	3,842.26	3	63,527.17	51	.00	125,000	61,472.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 712 RANKIN SANITARY PHASE II									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,844.44	406.13	5	3,586.55	48	.00	7,500	3,913.45
511 * SALARIES AND WAGES	.00	2,844.44	406.13	5	3,586.55	48	.00	7,500	3,913.45
510 **PERSONNEL	.00	2,844.44	406.13	5	3,586.55	48	.00	7,500	3,913.45
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	2.47	.00		41.20	27	.00	150	108.80
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE 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
522 * COMMODITIES	.00	2.47	.00		41.20	7	.00	600	558.80
520 **COMMODITIES	.00	2.47	.00		41.20	7	.00	600	558.80
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	117.68	82.50	33	166.65	67	.00	250	83.35
70 LEGAL NOTICES,ADVERTISING	.00	190.13	.00		.00		.00	350	350.00
533 * SERVICES	.00	307.81	82.50	14	166.65	28	.00	600	433.35
530 **SERVICES	.00	307.81	82.50	14	166.65	28	.00	600	433.35
DEPT 712 TOTAL	.00	3,154.72	488.63	6	3,794.40	44	.00	8,700	4,905.60

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

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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 714 LONGVIEW WATER TREATMENT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,497.56	83.62	1	588.74	5	.00	12,000	11,411.26
511 * SALARIES AND WAGES	.00	2,497.56	83.62	1	588.74	5	.00	12,000	11,411.26
510 **PERSONNEL	.00	2,497.56	83.62	1	588.74	5	.00	12,000	11,411.26
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	1.48	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	1.48	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	1.48	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	77.74	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	54.40	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	132.14	.00		.00		.00	650	650.00
530 **SERVICES	.00	132.14	.00		.00		.00	650	650.00
DEPT 714 TOTAL	.00	2,631.18	83.62	1	588.74	4	.00	13,200	12,611.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,359.54	28,492.56	.00		16,979.20	39	.00	43,300	26,320.80
05 TEMP. SALARIES & WAGES	.00	216.02	.00		150.61	6	.00	2,500	2,349.39
511 * SALARIES AND WAGES	2,359.54	28,708.58	.00		17,129.81	37	.00	45,800	28,670.19
510 **PERSONNEL	2,359.54	28,708.58	.00		17,129.81	37	.00	45,800	28,670.19
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

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	.00		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	.00		63.46	1	.00	4,450	4,386.54
520	**	COMMODITIES	.00	.00	.00		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	.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	.00	46,828.00	.00		48,158.10	82	.00	58,428	10,269.90
530	**	SERVICES	.00	46,828.00	.00		48,158.10	82	.00	58,428	10,269.90
		DEPT 715 TOTAL	2,359.54	75,536.58	.00		65,351.37	60	.00	108,678	43,326.63

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

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	1,108.45	12	4,030.96	45	.00	9,000	4,969.04
534	*	SERVICES	.00	.00	1,108.45	12	4,030.96	45	.00	9,000	4,969.04
530	**	SERVICES	.00	.00	1,108.45	12	4,030.96	45	.00	9,000	4,969.04
		DEPT 716 TOTAL	.00	.00	1,108.45	11	4,030.96	40	.00	10,000	5,969.04

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

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
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	.00		1,646.25	6	.00	27,500	25,853.75
534 * SERVICES	.00	.00	.00		1,646.25	6	.00	27,500	25,853.75
530 **SERVICES	.00	.00	.00		1,646.25	6	.00	27,600	25,953.75
DEPT 717 TOTAL	.00	.00	.00		1,646.25	5	.00	30,000	28,353.75

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

DEPT 718 SAFE ROUTS TO SCHL-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	175	175.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	175	175.00
510 **PERSONNEL	.00	.00	.00		.00		.00	175	175.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,000.00	1,000.00	.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	1,000.00	1,000.00	.00		684.00	27	.00	2,500	1,816.00
520 **COMMODITIES	1,000.00	1,000.00	.00		684.00	27	.00	2,500	1,816.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		6,000.00	100	.00	6,000	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 718 SAFE ROUTS TO SCHL-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
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	.00		5,659.00	87	.00	6,500	841.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
92 CONTRIBUTIONS & GRANTS	425.81	425.81	.00		3,258.81	85	.00	3,825	566.19
533 * SERVICES	425.81	425.81	.00		15,017.51	85	.00	17,625	2,607.49
530 **SERVICES	425.81	425.81	.00		15,017.51	85	.00	17,625	2,607.49
DEPT 718 TOTAL	1,425.81	1,425.81	.00		15,701.51	77	.00	20,300	4,598.49

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

DEPT 719 TRAVEL DEMAND MODEL DEVEL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,066.83	2	14,403.22	26	.00	54,900	40,496.78
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,900	4,900.00
511 * SALARIES AND WAGES	.00	.00	1,066.83	2	14,403.22	24	.00	59,800	45,396.78
510 **PERSONNEL	.00	.00	1,066.83	2	14,403.22	24	.00	59,800	45,396.78
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
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		37.00	7	.00	500	463.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	.00	.00	.00		38.00	38	.00	100	62.00
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		114.90	3	.00	3,400	3,285.10
530 **SERVICES	.00	.00	.00		114.90	3	.00	3,400	3,285.10
DEPT 719 TOTAL	.00	.00	1,066.83	2	14,518.12	21	.00	69,400	54,881.88

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP 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 720 AMEREN RATE RELIEF-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
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
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	10,800.00	3	85,981.00	27	.00	314,700	228,719.00
534 * SERVICES	.00	.00	10,800.00	3	85,981.00	27	.00	314,700	228,719.00
530 **SERVICES	.00	.00	10,800.00	3	85,981.00	27	.00	314,800	228,819.00
DEPT 720 TOTAL	.00	.00	10,800.00	3	85,981.00	25	.00	350,000	264,019.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 721 TRANSPORTN SIMULATION MDL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	9,478.15	19	23,701.15	48	.00	49,443	25,741.85
05 TEMP. SALARIES & WAGES	.00	.00	1,381.80	19	7,106.40	100	.00	7,107	.60
511 * SALARIES AND WAGES	.00	.00	10,859.95	19	30,807.55	54	.00	56,550	25,742.45
510 **PERSONNEL	.00	.00	10,859.95	19	30,807.55	54	.00	56,550	25,742.45
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 721 TRANSPORTN SIMULATION MDL

GRP LN	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	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	10,859.95	18	30,827.50	51	.00	60,000	29,172.50

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

DEPT 722 IDOT PLANNING - EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	68.04		306.18	1	.00	43,500	43,193.82
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	68.04		306.18	1	.00	46,000	45,693.82
510 **	PERSONNEL	.00	.00	68.04		306.18	1	.00	46,000	45,693.82
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		26.84	8	.00	350	323.16
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	.00	.00		26.84	1	.00	4,450	4,423.16
520 **	COMMODITIES	.00	.00	.00		26.84	1	.00	4,450	4,423.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00

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
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	68.04		333.02		.00	108,678	108,344.98

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

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
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

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

FUND 075 REGIONAL PLANNING COMM

DEPT 724 METRO PLANNING ORG ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 725 TRANSPORTATION-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,440.51	21,693.30	.00		83,628.15	71	.00	117,759	34,130.85
05 TEMP. SALARIES & WAGES	.00	.00	.00		4,877.56	41	.00	12,000	7,122.44
511 * SALARIES AND WAGES	6,440.51	21,693.30	.00		88,505.71	68	.00	129,759	41,253.29
510 **PERSONNEL	6,440.51	21,693.30	.00		88,505.71	68	.00	129,759	41,253.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		173.46	4	.00	4,000	3,826.54
02 OFFICE SUPPLIES	.00	20.28	.00		2,445.99	70	.00	3,500	1,054.01
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		668.80	67	.00	1,000	331.20
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	236.98	254.67	820.00-	41	829.82	41	.00	2,000	1,170.18
15 GASOLINE & OIL	62.37	152.93	.00		107.57	13	.00	850	742.43
44 EQUIPMENT LESS THAN $1000	.00	.00	999.00-	20	998.90	20	.00	5,000	4,001.10
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	299.35	427.88	1,819.00-	11	5,224.54	31	.00	16,650	11,425.46
520 **COMMODITIES	299.35	427.88	1,819.00-	11	5,224.54	31	.00	16,650	11,425.46
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		500.00	50	.00	1,000	500.00
12 JOB-REQUIRED TRAVEL EXP	32.89	43.30	.00		155.32	16	.00	1,000	844.68
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER SERVICES	.00	900.00	.00		2,170.00	62	.00	3,500	1,330.00
33 TELEPHONE SERVICE	.00	61.52	.00		609.86	49	.00	1,250	640.14
40 AUTOMOBILE MAINTENANCE	.00	160.36	.00		48.77	7	.00	700	651.23
42 EQUIPMENT MAINTENANCE	4,500.00	6,019.00	.00		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	6,457.50	6,457.50	.00		6,925.00	99	.00	7,000	75.00
70 LEGAL NOTICES,ADVERTISING	132.30	532.30	.00		2,331.03	67	.00	3,500	1,168.97
84 BUSINESS MEALS/EXPENSES	16.00	288.50	.00		231.39	15	.00	1,500	1,268.61
85 PHOTOCOPY SERVICES	194.75	332.72	.00		1,112.35	62	.00	1,800	687.65
93 DUES AND LICENSES	.00	298.00	.00		928.00	34	.00	2,700	1,772.00
95 CONFERENCES & TRAINING	410.00	788.81	.00		482.00	10	.00	5,000	4,518.00
533 * SERVICES	11,743.44	15,882.01	.00		16,262.20	48	.00	33,550	17,287.80
530 **SERVICES	11,743.44	15,882.01	.00		16,262.20	48	.00	33,550	17,287.80
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,763.18	58	.00	10,000	4,236.82

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		5,763.18	58	.00	10,000	4,236.82
540 **CAPITAL OUTLAY	.00	.00	.00		5,763.18	58	.00	10,000	4,236.82
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		140.41	100	.00	141	.59
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		140.41	100	.00	141	.59
570 **TRANSFERS	.00	.00	.00		140.41	100	.00	141	.59
DEPT 725 TOTAL	18,483.30	38,003.19	1,819.00-	1	115,896.04	61	.00	190,100	74,203.96

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

DEPT 726 DANVILLE CORRIDOR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	70.08		8,074.08	18	.00	45,975	37,900.92
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,914.24	66	.00	5,900	1,985.76
511 * SALARIES AND WAGES	.00	.00	70.08		11,988.32	23	.00	51,875	39,886.68
510 **PERSONNEL	.00	.00	70.08		11,988.32	23	.00	51,875	39,886.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		39.18	7	.00	600	560.82
522 * COMMODITIES	.00	.00	.00		39.18	1	.00	3,850	3,810.82
520 **COMMODITIES	.00	.00	.00		39.18	1	.00	3,850	3,810.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		425.00	100	.00	425	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		36.00	4	.00	1,000	964.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		38.00	38	.00	100	62.00
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	.00		499.00	12	.00	4,275	3,776.00
530 **SERVICES	.00	.00	.00		499.00	12	.00	4,275	3,776.00
DEPT 726 TOTAL	.00	.00	70.08		12,526.50	21	.00	60,000	47,473.50

FUND 075 REGIONAL PLANNING COMM

DEPT 726 DANVILLE CORRIDOR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 727 CHAM CO PLANNING & ZONING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,704.19	61,258.31	4,440.49	6	49,900.89	62	.00	80,000	30,099.11
05 TEMP. SALARIES & WAGES	858.69	8,417.19	.00		1,173.52	12	.00	9,500	8,326.48
511 * SALARIES AND WAGES	5,562.88	69,675.50	4,440.49	5	51,074.41	57	.00	89,500	38,425.59
510 **PERSONNEL	5,562.88	69,675.50	4,440.49	5	51,074.41	57	.00	89,500	38,425.59
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		255.44	17	.00	1,500	1,244.56
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	215.10	.00		109.01	22	.00	500	390.99
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	54.01	4.17	1	10.18	2	.00	500	489.82
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
522 * COMMODITIES	.00	917.15	4.17		403.54	5	.00	8,850	8,446.46
520 **COMMODITIES	.00	917.15	4.17		403.54	5	.00	8,850	8,446.46
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	.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	52.50	816.53	143.21	7	161.95	8	.00	2,000	1,838.05
84 BUSINESS MEALS/EXPENSES	78.40	150.88	.00		388.64	52	.00	750	361.36
85 PHOTOCOPY SERVICES	.00	325.02	24.80	1	217.80	13	.00	1,700	1,482.20
93 DUES AND LICENSES	.00	293.00	.00		306.00	24	.00	1,250	944.00
95 CONFERENCES & TRAINING	.00	10.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	130.90	2,398.45	168.01	1	1,154.19	9	.00	13,075	11,920.81
530 **SERVICES	130.90	2,398.45	168.01	1	1,154.19	9	.00	13,075	11,920.81
DEPT 727 TOTAL	5,693.78	72,991.10	4,612.67	4	52,632.14	47	.00	111,425	58,792.86

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 728 SAFE ROUTS TO SCHL-EVN YR									
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	20,000	20,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	8,000	8,000.00
533 * SERVICES	.00	.00	.00		.00		.00	49,000	49,000.00
530 **SERVICES	.00	.00	.00		.00		.00	49,000	49,000.00
DEPT 728 TOTAL	.00	.00	.00		.00		.00	51,000	51,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 729 IDOT TRAF SIGNAL RETIMING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	23,000	23,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	24,000	24,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	24,000	24,000.00
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	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	25,600	25,600.00
530	**	SERVICES	.00	.00	.00		.00		.00	25,600	25,600.00
		DEPT 729 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

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

DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.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	6,224.63	47,280.15	6,945.20	8	51,578.05	63	.00	82,300	30,721.95
	39	TRAVEL DMND MDL 719 MATCH	.00	.00	.00		2,665.21	18	.00	15,000	12,334.79
573	*	INTERDEPARTMENT TRANSFRS	6,224.63	47,280.15	6,945.20	7	54,243.26	56	.00	97,300	43,056.74
570	**	TRANSFERS	6,224.63	47,280.15	6,945.20	7	54,243.26	56	.00	97,300	43,056.74
		DEPT 730 TOTAL	6,224.63	47,280.15	6,945.20	7	54,243.26	55	.00	98,100	43,856.74

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

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	15,967.03	4,446.30	9	9,829.02	20	.00	48,500	38,670.98

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	998.76	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	16,965.79	4,446.30	8	9,829.02	18	.00	53,500	43,670.98
510	**	PERSONNEL	.00	16,965.79	4,446.30	8	9,829.02	18	.00	53,500	43,670.98
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	1,416.00	94	1,416.00	94	.00	1,500	84.00
	02	OFFICE SUPPLIES	.00	183.25	.00		.00		.00	350	350.00
	03	BOOKS,PERIODICALS & MAN.	.00	424.05	244.99	33	302.99	40	.00	750	447.01
	06	POSTAGE, UPS, FED EXPRESS	.00	404.21	.00		59.26	8	.00	750	690.74
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	1,389.40	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	2,400.91	1,660.99	31	1,778.25	33	.00	5,350	3,571.75
520	**	COMMODITIES	.00	2,400.91	1,660.99	31	1,778.25	33	.00	5,350	3,571.75
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	.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	47.07	5	52.03	5	.00	1,000	947.97
	93	DUES AND LICENSES	.00	100.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	.00	406.00	16	406.00	16	.00	2,500	2,094.00
533	*	SERVICES	.00	995.06	453.07	5	1,897.03	20	.00	9,400	7,502.97
530	**	SERVICES	.00	995.06	453.07	5	1,897.03	20	.00	9,400	7,502.97
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 731 TOTAL	.00	20,361.76	6,560.36	9	13,504.30	19	.00	70,250	56,745.70

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

DEPT 732 FRINGE BENEFITS CLEARING

510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	1,442.25	12,499.50	500.10	2	13,953.30	52	.00	27,000	13,046.70

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	REG. FULL-TIME EMPLOYEES	23,882.79	218,223.43	21,746.59	8	240,824.48	90	.00	266,670	25,845.52
04	REG. PART-TIME EMPLOYEES	.00	2,481.46	394.83	8	2,011.74	40	.00	5,000	2,988.26
511 *	SALARIES AND WAGES	25,325.04	233,204.39	22,641.52	8	256,789.52	86	.00	298,670	41,880.48
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	13,381.41	126,910.08	15,560.13	9	142,935.83	87	.00	165,000	22,064.17
02	IMRF - EMPLOYER COST	12,636.58	118,740.69	13,932.79	8	127,682.17	77	.00	165,000	37,317.83
04	WORKERS' COMPENSATION INS	959.58	5,955.82	772.51	8	6,890.57	69	.00	10,000	3,109.43
05	UNEMPLOYMENT INSURANCE	.00	20,212.48	.00		14,632.00	37	.00	40,000	25,368.00
06	EMPLOYEE HEALTH/LIFE INS	22,706.88	115,938.46	13,182.40	9	121,498.00	84	.00	144,756	23,258.00
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	68,574	68,574.00
08	EMPLOYEE DENTAL INSURANCE	127.32	297.08	20.62	2	206.80	21	.00	1,000	793.20
513 *	FRINGE BENEFITS	49,811.77	388,054.61	43,468.45	7	413,845.37	70	.00	594,330	180,484.63
510 **	PERSONNEL	75,136.81	621,259.00	66,109.97	7	670,634.89	75	.00	893,000	222,365.11
	DEPT 732 TOTAL	75,136.81	621,259.00	66,109.97	7	670,634.89	75	.00	893,000	222,365.11

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

DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	8,172.75	88,458.00	8,501.70	7	90,067.23	75	.00	120,000	29,932.77
03	REG. FULL-TIME EMPLOYEES	25,900.06	300,131.16	37,171.95	8	312,238.61	71	.00	437,400	125,161.39
04	REG. PART-TIME EMPLOYEES	.00	2,628.34	894.13	9	4,769.64	48	.00	10,000	5,230.36
05	TEMP. SALARIES & WAGES	.00	4,042.50	.00		1,352.67	28	.00	4,879	3,526.33
511 *	SALARIES AND WAGES	34,072.81	395,260.00	46,567.78	8	408,428.15	71	.00	572,279	163,850.85
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	300.00	30	300.00	30	.00	1,000	700.00
513 *	FRINGE BENEFITS	.00	.00	300.00	30	300.00	30	.00	1,000	700.00
510 **	PERSONNEL	34,072.81	395,260.00	46,867.78	8	408,728.15	71	.00	573,279	164,550.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,224.58	.00		4,509.39	90	.00	5,000	490.61
02	OFFICE SUPPLIES	1,383.83	9,532.67	1,480.70	8	9,376.30	52	.00	18,000	8,623.70
03	BOOKS,PERIODICALS & MAN.	.00	557.80	.00		735.28	29	.00	2,500	1,764.72
04	COPIER SUPPLIES	620.00	4,810.04	831.08	10	5,273.28	66	.00	8,000	2,726.72
06	POSTAGE, UPS, FED EXPRESS	.00	1,838.44	.00		1,468.87	33	.00	4,500	3,031.13
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	43.95	80.87	34.06	2	209.72	14	.00	1,500	1,290.28

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
22	MAINTENANCE SUPPLIES	.00	563.83	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	3,465.12	30,577.66	4,793.68	12	6,075.43	15	.00	40,000	33,924.57
522 *	COMMODITIES	5,512.90	49,185.89	7,139.52	9	27,648.27	34	.00	80,700	53,051.73
520 **	COMMODITIES	5,512.90	49,185.89	7,139.52	9	27,648.27	34	.00	80,700	53,051.73
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	.00	640.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	204.52	1,677.92	102.23	3	1,325.51	33	.00	4,000	2,674.49
20	INSURANCE	.00	.00	.00		39,573.54	99	.00	39,900	326.46
28	UTILITIES	.00	18,937.57	7,190.44	21	28,567.65	82	.00	35,000	6,432.35
29	COMPUTER SERVICES	.00	24,386.00	1,626.00	4	10,091.00	25	.00	40,000	29,909.00
33	TELEPHONE SERVICE	103.53	3,204.92	301.38	10	1,904.12	63	.00	3,000	1,095.88
36	WASTE DISPOSAL & RECYCLNG	.00	3,392.51	.00		461.75	46	.00	1,000	538.25
40	AUTOMOBILE MAINTENANCE	.00	800.62	.00		84.30	2	.00	5,000	4,915.70
42	EQUIPMENT MAINTENANCE	.00	583.95	75.00	3	2,367.37	95	.00	2,500	132.63
50	FACILITY/OFFICE RENTALS	.00	59,769.63	7,022.38	8	75,949.56	89	.00	85,000	9,050.44
51	EQUIPMENT RENTALS	.00	2,206.52	.00		890.11	15	.00	6,000	5,109.89
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	10.06	454.30	.00		408.16	41	.00	1,000	591.84
84	BUSINESS MEALS/EXPENSES	458.32	917.25	131.04	7	843.06	42	.00	2,000	1,156.94
85	PHOTOCOPY SERVICES	177.85	3,522.64	267.12	3	4,178.02	40	.00	10,500	6,321.98
93	DUES AND LICENSES	.00	1,203.00	.00		3,031.74	61	.00	5,000	1,968.26
95	CONFERENCES & TRAINING	.00	4,089.64	643.41	9	3,165.48	45	.00	7,000	3,834.52
533 *	SERVICES	954.28	125,786.47	17,359.00	6	172,841.37	61	.00	285,400	112,558.63
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		58.00	58	.00	100	42.00
59	JANITORIAL SERVICES	5,933.40	8,900.10	3,057.63	32	9,172.89	97	.00	9,500	327.11
70	BROOKNS BLDG REPAIR-MAINT	271.93	271.93	.00		13.48		.00	5,000	4,986.52
534 *	SERVICES	6,205.33	9,172.03	3,057.63	21	9,244.37	63	.00	14,600	5,355.63
530 **	SERVICES	7,159.61	134,958.50	20,416.63	7	182,085.74	61	.00	300,000	117,914.26
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	966.61	85,085.21	.00		18,620.62	100	.00	18,621	.38
33	FURNISHINGS, OFFICE EQUIP	.00	9,341.54	.00		4,850.00	77	21,540.55	34,100	7,709.45
544 *	CAPITAL OUTLAY	966.61	94,426.75	.00		23,470.62	85	21,540.55	52,721	7,709.83
540 **	CAPITAL OUTLAY	966.61	94,426.75	.00		23,470.62	45	21,540.55	52,721	7,709.83
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	1,664.19	16,641.91	516.11	2	18,450.85	74	.00	25,000	6,549.15

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	1,664.19	16,641.91	516.11	2	18,450.85	74	.00	25,000	6,549.15
570 **TRANSFERS	1,664.19	16,641.91	516.11	2	18,450.85	74	.00	25,000	6,549.15
DEPT 733 TOTAL	49,376.12	690,473.05	74,940.04	7	660,383.63	66	21,540.55	1,031,700	349,775.82

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

DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	10,553.91	13,617.61	11	115,007.54	96	.00	120,200	5,192.46
04 REG. PART-TIME EMPLOYEES	.00	22.24	.00		.00		.00	7,000	7,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	8	8.00
511 * SALARIES AND WAGES	.00	10,576.15	13,617.61	11	115,007.54	90	.00	127,208	12,200.46
510 **PERSONNEL	.00	10,576.15	13,617.61	11	115,007.54	90	.00	127,208	12,200.46
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		689.59	20	.00	3,500	2,810.41
02 OFFICE SUPPLIES	.00	201.44	709.64	16	4,302.86	96	.00	4,500	197.14
03 BOOKS,PERIODICALS & MAN.	.00	18.33	.00		833.83	56	.00	1,500	666.17
06 POSTAGE, UPS, FED EXPRESS	.00	11.00	.00		999.22	31	.00	3,250	2,250.78
15 GASOLINE & OIL	.00	7.12	16.68	2	316.14	42	.00	750	433.86
44 EQUIPMENT LESS THAN $1000	.00	.00	1,131.96	9	11,784.13	97	.00	12,200	415.87
522 * COMMODITIES	.00	237.89	1,858.28	7	18,925.77	74	.00	25,700	6,774.23
520 **COMMODITIES	.00	237.89	1,858.28	7	18,925.77	74	.00	25,700	6,774.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	32.00	260.00	10	1,818.00	73	.00	2,500	682.00
12 JOB-REQUIRED TRAVEL EXP	.00	229.50	421.13	4	3,320.17	32	.00	10,500	7,179.83
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	11,100.00	89	.00	12,500	1,400.00
33 TELEPHONE SERVICE	.00	273.85	279.60	9	2,198.19	73	.00	3,000	801.81
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		356.20	71	.00	500	143.80
42 EQUIPMENT MAINTENANCE	.00	.00	45.00	6	350.68	50	.00	700	349.32
51 EQUIPMENT RENTALS	.00	.00	.00		260.20	52	.00	500	239.80
70 LEGAL NOTICES,ADVERTISING	.00	.00	118.55	24	439.22	88	.00	500	60.78
84 BUSINESS MEALS/EXPENSES	.00	.00	19.14	1	256.60	17	.00	1,500	1,243.40
85 PHOTOCOPY SERVICES	.00	.00	264.40	5	2,696.98	54	.00	5,000	2,303.02
89 PUBLIC RELATIONS	.00	.00	480.52	48	830.52	83	.00	1,000	169.48
92 CONTRIBUTIONS & GRANTS	.00	510.00	501.72	10	2,923.90	58	.00	5,000	2,076.10

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
93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	.00	.00	5.50		4,474.04	81	.00	5,500	1,025.96
533 *	SERVICES	.00	1,340.35	3,505.56	6	31,024.70	57	.00	54,200	23,175.30
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		25,183.84	100	.00	25,200	16.16
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		6,499.98	89	.00	7,300	800.02
534 *	SERVICES	.00	.00	.00		31,683.82	97	.00	32,500	816.18
530 **	SERVICES	.00	1,340.35	3,505.56	4	62,708.52	72	.00	86,700	23,991.48
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		7,536.20	75	.00	10,000	2,463.80
544 *	CAPITAL OUTLAY	.00	.00	.00		7,536.20	75	.00	10,000	2,463.80
540 **	CAPITAL OUTLAY	.00	.00	.00		7,536.20	75	.00	10,000	2,463.80
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		491.44	100	.00	492	.56
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		491.44	100	.00	492	.56
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	817.42	.00		30,144.18	97	.00	31,000	855.82
13	SENIOR SERVICES MATCH	.00	.00	.00		20,000.00	30	.00	66,500	46,500.00
17	ISSA 827/828 MATCH	.00	.00	.00		21,716.47	62	.00	35,000	13,283.53
24	COURT DIVRSN 641/656 MTCH	.00	.00	12,324.48	42	20,760.02	72	.00	29,000	8,239.98
27	HOMLSS PREVNT 634/640 MCH	.00	.00	939.84	94	939.84	94	.00	1,000	60.16
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		46.19	46	.00	100	53.81
573 *	INTERDEPARTMENT TRANSFRS	.00	817.42	13,264.32	8	93,606.70	58	.00	162,600	68,993.30
570 **	TRANSFERS	.00	817.42	13,264.32	8	94,098.14	58	.00	163,092	68,993.86
	DEPT 736 TOTAL	.00	12,971.81	32,245.77	8	298,276.17	72	.00	412,700	114,423.83

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

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	94,871.89	5,453.16	5	33,110.16	29	.00	114,350	81,239.84
05	TEMP. SALARIES & WAGES	.00	.00	493.50	5	2,122.26	24	.00	9,000	6,877.74

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	.00	94,871.89	5,946.66	5	35,232.42	29	.00	123,350	88,117.58
510 **	PERSONNEL	.00	94,871.89	5,946.66	5	35,232.42	29	.00	123,350	88,117.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	993.00	.00		60.00	4	.00	1,500	1,440.00
02	OFFICE SUPPLIES	.00	2,417.16	77.97	2	177.71	5	.00	3,500	3,322.29
03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,153.07	837.50	56	846.69	56	.00	1,500	653.31
15	GASOLINE & OIL	.00	202.67	50.03	10	227.74	46	.00	500	272.26
44	EQUIPMENT LESS THAN $1000	.00	4,203.78	999.00	20	1,749.60	35	.00	5,000	3,250.40
522 *	COMMODITIES	.00	9,264.68	1,964.50	15	3,061.74	24	.00	12,750	9,688.26
520 **	COMMODITIES	.00	9,264.68	1,964.50	15	3,061.74	24	.00	12,750	9,688.26
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	541.62	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	335.31	1.65		31.35	1	.00	2,500	2,468.65
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	1,240.00	35	.00	3,500	2,260.00
33	TELEPHONE SERVICE	.00	442.44	111.90	7	296.63	20	.00	1,500	1,203.37
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		120.00	24	.00	500	380.00
42	EQUIPMENT MAINTENANCE	.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	.00	2,436.27	41.90	1	578.33	19	.00	3,000	2,421.67
73	EMPLOYEE/OFFC RELOCATION	.00	.00	546.75	84	546.75	84	.00	650	103.25
84	BUSINESS MEALS/EXPENSES	.00	87.15	.00		492.02	39	.00	1,250	757.98
85	PHOTOCOPY SERVICES	.00	223.27	101.23	10	128.45	13	.00	1,000	871.55
93	DUES AND LICENSES	.00	2,429.00	820.00	23	1,118.00	32	.00	3,500	2,382.00
95	CONFERENCES & TRAINING	.00	1,171.04	.00		.00		.00	4,500	4,500.00
533 *	SERVICES	.00	10,323.10	1,933.43	6	6,070.53	20	.00	30,750	24,679.47
530 **	SERVICES	.00	10,323.10	1,933.43	6	6,070.53	20	.00	30,750	24,679.47
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	2,968.97	.00		1,734.00	17	.00	10,000	8,266.00
544 *	CAPITAL OUTLAY	.00	2,968.97	.00		1,734.00	17	.00	10,000	8,266.00
540 **	CAPITAL OUTLAY	.00	2,968.97	.00		1,734.00	17	.00	10,000	8,266.00
	DEPT 742 TOTAL	.00	117,428.64	9,844.59	6	46,098.69	26	.00	176,850	130,751.31

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	1,600	1,600.00
52 RPC POL TRN INSTRCTR CONT	.00	.00	.00		51,250.00	95	.00	53,900	2,650.00
534 * SERVICES	.00	.00	.00		51,250.00	92	.00	55,500	4,250.00
530 **SERVICES	.00	.00	.00		51,250.00	92	.00	55,500	4,250.00
DEPT 743 TOTAL	.00	.00	.00		51,250.00	92	.00	55,500	4,250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 744 POLICE TRAIN-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,299.27	22,864.85	.00		66,005.60	99	.00	66,929	923.40
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,675.00	67	.00	2,500	825.00
511 * SALARIES AND WAGES	7,299.27	22,864.85	.00		67,680.60	97	.00	69,429	1,748.40
510 **PERSONNEL	7,299.27	22,864.85	.00		67,680.60	97	.00	69,429	1,748.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		140.13	14	.00	1,000	859.87
02 OFFICE SUPPLIES	40.40	70.02	.00		1,883.07	77	.00	2,450	566.93
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		2,020.89	99	.00	2,050	29.11
15 GASOLINE & OIL	74.37	108.73	.00		221.08	44	.00	500	278.92
29 RPC STUDENT HANDOUT MATLS	.00	.00	.00		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	114.77	178.75	.00		12,446.45	80	.00	15,600	3,153.55
520 **COMMODITIES	114.77	178.75	.00		12,446.45	80	.00	15,600	3,153.55
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	3,000	3,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
29 COMPUTER SERVICES	.00	405.00	.00		1,400.00	85	.00	1,650	250.00
33 TELEPHONE SERVICE	123.86	385.29	.00		1,269.61	85	.00	1,500	230.39
40 AUTOMOBILE MAINTENANCE	10.00	10.00	.00		22.50	11	.00	200	177.50
42 EQUIPMENT MAINTENANCE	.00	.00	.00		29.16	6	.00	500	470.84
51 EQUIPMENT RENTALS	.00	.00	.00		236.37	59	.00	400	163.63

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	45.00	.00		70.00	35	.00	200	130.00
	95	CONFERENCES & TRAINING	.00	.00	.00		225.00	23	.00	1,000	775.00
533	*	SERVICES	133.86	845.29	.00		3,252.64	34	.00	9,500	6,247.36
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	4.40	107.37	.00		965.49	64	.00	1,500	534.51
	49	RPC POL TRN STAFF TRAVEL	307.80	307.80	.00		1,317.50	53	.00	2,500	1,182.50
	50	RPC POL TRN STAFF PERDIEM	39.00	39.00	.00		229.50	23	.00	1,000	770.50
	51	RPC POL TRN INSTRCTR TRAV	410.85	410.85	.00		8,086.92	95	.00	8,500	413.08
	52	RPC POL TRN INSTRCTR CONT	.00	.00	.00		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	.00		2,664.29	48	.00	5,500	2,835.71
	55	RPC POL TRN FACILITY RENT	.00	.00	.00		2,608.16	87	.00	3,000	391.84
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		380.00	38	.00	1,000	620.00
	57	RPC POL TRN REPRODUCTION	39.58	54.35	.00		1,065.82	53	.00	2,000	934.18
534	*	SERVICES	801.63	919.37	.00		104,045.01	91	.00	113,950	9,904.99
530	**	SERVICES	935.49	1,764.66	.00		107,297.65	87	.00	123,450	16,152.35
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	.00		70.21	99	.00	71	.79
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		70.21	99	.00	71	.79
570	**	TRANSFERS	.00	.00	.00		70.21	99	.00	71	.79
		DEPT 744 TOTAL	8,349.53	24,808.26	.00		187,494.91	89	.00	210,050	22,555.09

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

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	55,994.89	7,864.55	11	21,985.70	30	.00	73,000	51,014.30
	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	.00	58,624.89	7,864.55	10	21,985.70	29	.00	76,000	54,014.30
510 **	PERSONNEL	.00	58,624.89	7,864.55	10	21,985.70	29	.00	76,000	54,014.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,343.00	172.00	9	172.00	9	.00	2,000	1,828.00
02	OFFICE SUPPLIES	.00	1,336.12	122.63	4	957.08	27	.00	3,500	2,542.92
03	BOOKS,PERIODICALS & MAN.	.00	40.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	2,474.60	9.90		11.63	1	.00	2,000	1,988.37
15	GASOLINE & OIL	.00	298.00	.00		8.34	2	.00	500	491.66
29	RPC STUDENT HANDOUT MATLS	.00	3,665.16	1,750.58	25	1,750.58	25	.00	7,000	5,249.42
44	EQUIPMENT LESS THAN $1000	.00	1,239.46	.00		.00		.00	1,500	1,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	10,396.34	2,055.11	11	2,899.63	16	.00	18,000	15,100.37
520 **	COMMODITIES	.00	10,396.34	2,055.11	11	2,899.63	16	.00	18,000	15,100.37
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	600.00	60	.00	1,000	400.00
33	TELEPHONE SERVICE	.00	452.01	140.96	9	290.16	19	.00	1,500	1,209.84
40	AUTOMOBILE MAINTENANCE	.00	205.17	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	149.00	30	149.00	30	.00	500	351.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.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	.00	5,367.18	439.96	3	1,039.16	8	.00	13,700	12,660.84
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	1,218.65	243.65	14	251.57	15	.00	1,700	1,448.43
49	RPC POL TRN STAFF TRAVEL	.00	2,025.76	78.40	3	78.40	3	.00	3,000	2,921.60
50	RPC POL TRN STAFF PERDIEM	.00	409.00	33.50	4	33.50	4	.00	750	716.50
51	RPC POL TRN INSTRCTR TRAV	.00	7,503.36	.00		.00		.00	7,500	7,500.00
52	RPC POL TRN INSTRCTR CONT	.00	77,344.95	9,400.00	12	9,820.00	12	.00	80,000	70,180.00
53	RPC POL TRN INSTRUCTR DEV	.00	378.76	.00		.00		.00	5,000	5,000.00
54	RPC POL TRN CATERING	.00	2,150.70	83.20	2	107.95	2	.00	5,500	5,392.05
55	RPC POL TRN FACILITY RENT	.00	2,787.45	330.00	6	530.00	10	.00	5,500	4,970.00
56	RPC POL TRN RENTAL AIDS	.00	990.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	.00	605.67	39.68	1	39.68	1	.00	3,000	2,960.32
534 *	SERVICES	.00	95,414.30	10,208.43	9	10,861.10	10	.00	112,950	102,088.90

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	.00	100,781.48	10,648.39	8	11,900.26	9	.00	126,650	114,749.74
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 749 TOTAL	.00	169,802.71	20,568.05	9	36,785.59	16	.00	225,650	188,864.41

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

DEPT 757 CSBG AMER RCVRY/REINV ACT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,079.20	2	6,079.20	2	.00	245,000	238,920.80
511 * SALARIES AND WAGES	.00	.00	6,079.20	2	6,079.20	2	.00	245,000	238,920.80
510 **PERSONNEL	.00	.00	6,079.20	2	6,079.20	2	.00	245,000	238,920.80
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									
07 PROFESSIONAL SERVICES	.00	.00	1,500.00	50	1,500.00	50	.00	3,000	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	94.60	2	94.60	2	.00	5,000	4,905.40
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	1,594.60	1	1,594.60	1	.00	120,000	118,405.40

FUND 075 REGIONAL PLANNING COMM

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LN	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	1,594.60	1	1,594.60	1	.00	120,000	118,405.40
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	22,000	22,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	22,000	22,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	22,000	22,000.00
	DEPT 757 TOTAL	.00	.00	7,673.80	2	7,673.80	2	.00	407,500	399,826.20

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

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,529.47	92,627.55	.00		16,971.03	45	.00	38,000	21,028.97
04	REG. PART-TIME EMPLOYEES	.00	73.49	.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	10,529.47	92,701.04	.00		16,971.03	42	.00	40,000	23,028.97
510	**PERSONNEL	10,529.47	92,701.04	.00		16,971.03	42	.00	40,000	23,028.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	56.25-	79.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	212.98	1,587.57	.00		139.00	5	.00	3,000	2,861.00
03	BOOKS,PERIODICALS & MAN.	.00	1,485.50	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	28.46	890.55	.00		23.99	1	.00	4,000	3,976.01
15	GASOLINE & OIL	13.22	303.47	.00		33.61	4	.00	750	716.39
44	EQUIPMENT LESS THAN $1000	.00	1,564.68	.00		.00		.00	2,500	2,500.00
522	* COMMODITIES	198.41	5,910.77	.00		196.60	1	.00	13,750	13,553.40
520	**COMMODITIES	198.41	5,910.77	.00		196.60	1	.00	13,750	13,553.40
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	75.82	2,475.54	.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	.00	2,745.00	.00		1,110.00	37	.00	3,000	1,890.00
33	TELEPHONE SERVICE	77.46	1,488.89	.00		168.27	8	.00	2,000	1,831.73
40	AUTOMOBILE MAINTENANCE	.00	225.36	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	25.99	.00		.00		.00	750	750.00
51	EQUIPMENT RENTALS	.00	.00	.00		38.00	8	.00	500	462.00

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
	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	91.30	1,390.18	.00		.00		.00	4,500	4,500.00
	92	CONTRIBUTIONS & GRANTS	1,000.00	11,474.29	.00		264.98	26	.00	1,000	735.02
	93	DUES AND LICENSES	.00	125.00	.00		1,925.00	77	.00	2,500	575.00
	95	CONFERENCES & TRAINING	543.95	3,584.11	.00		710.45	20	.00	3,500	2,789.55
533	*	SERVICES	1,788.53	28,054.43	.00		4,284.64	15	.00	28,750	24,465.36
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	13,353.94	.00		.00		.00	10,000	10,000.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	3,750.00	.00		2,500.00	83	.00	3,000	500.00
534	*	SERVICES	.00	17,103.94	.00		2,500.00	19	.00	13,000	10,500.00
530	**	SERVICES	1,788.53	45,158.37	.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	9,713.51	23,618.59	.00		.00		.00	30,000	30,000.00
	13	SENIOR SERVICES MATCH	.00	30,280.25	.00		.00		.00	50,000	50,000.00
	17	ISSA 827/828 MATCH	17,000.00-	3,000.00	.00		.00		.00	15,000	15,000.00
	24	COURT DIVRSN 641/656 MTCH	4,981.70	4,981.70	.00		.00		.00	20,000	20,000.00
573	*	INTERDEPARTMENT TRANSFRS	2,304.79-	61,880.54	.00		.00		.00	115,000	115,000.00
570	**	TRANSFERS	2,304.79-	61,880.54	.00		.00		.00	115,000	115,000.00
		DEPT 758 TOTAL	10,211.62	207,380.19	.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	1,175.46	18,742.84	526.89	1	9,884.45	19	.00	51,980	42,095.55
	05	TEMP. SALARIES & WAGES	.00	429.64	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	1,175.46	19,172.48	526.89	1	9,884.45	18	.00	53,480	43,595.55

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
510 **	PERSONNEL	1,175.46	19,172.48	526.89	1	9,884.45	18	.00	53,480	43,595.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	255.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	319.62	.00		118.41	34	.00	350	231.59
06	POSTAGE, UPS, FED EXPRESS	.00	6.75	.00		165.84	66	.00	250	84.16
15	GASOLINE & OIL	.00	9.44	.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	690.81	.00		287.01	6	.00	4,600	4,312.99
520 **	COMMODITIES	.00	690.81	.00		287.01	6	.00	4,600	4,312.99
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
03	ATTORNEY FEES	138.00	138.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		250.35	5	.00	5,000	4,749.65
12	JOB-REQUIRED TRAVEL EXP	.00	43.40	.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
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,020	3,020.00
93	DUES AND LICENSES	.00	1,313.00	.00		875.00	29	.00	3,000	2,125.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	138.00	1,531.90	.00		1,125.35	5	.00	24,920	23,794.65
530 **	SERVICES	138.00	1,531.90	.00		1,125.35	5	.00	24,920	23,794.65
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	1,313.46	21,395.19	526.89	1	11,296.81	13	.00	86,500	75,203.19

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

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
520 COMMODITIES									
522 COMMODITIES									
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	.00	86.70	.00		84.06	24	.00	350	265.94
84 BUSINESS MEALS/EXPENSES	46.50	139.96	.00		112.86	23	.00	500	387.14
95 CONFERENCES & TRAINING	72.00	468.43	30.50	2	256.88	17	.00	1,500	1,243.12
533 * SERVICES	118.50	695.09	30.50	1	453.80	19	.00	2,350	1,896.20
530 **SERVICES	118.50	695.09	30.50	1	453.80	19	.00	2,350	1,896.20
DEPT 760 TOTAL	118.50	695.09	30.50	1	453.80	9	.00	4,850	4,396.20

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

DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	972.13	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	.00	972.13	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	.00	972.13	.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

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
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
	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	894.55	1,369.55	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	894.55	1,885.55	.00		450.00	5	.00	10,000	9,550.00
530	**	SERVICES	894.55	1,885.55	.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	894.55	2,857.68	.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	1,166.49	6,865.14	2,195.11	5	9,215.18	19	.00	47,400	38,184.82
	05	TEMP. SALARIES & WAGES	.00	168.12	.00		822.09	35	.00	2,382	1,559.91
511	*	SALARIES AND WAGES	1,166.49	7,033.26	2,195.11	4	10,037.27	20	.00	49,782	39,744.73
510	**	PERSONNEL	1,166.49	7,033.26	2,195.11	4	10,037.27	20	.00	49,782	39,744.73
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		441.32	88	.00	500	58.68
	02	OFFICE SUPPLIES	.00	5.00	.00		273.18	27	.00	1,000	726.82
	03	BOOKS,PERIODICALS & MAN.	99.00	351.22	.00		249.60	50	.00	500	250.40
	06	POSTAGE, UPS, FED EXPRESS	.00	4.54	.00		26.40	26	.00	100	73.60
	15	GASOLINE & OIL	.00	43.23	.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	99.00	403.99	.00		1,202.77	24	.00	5,100	3,897.23

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	99.00	403.99	.00		1,202.77	24	.00	5,100	3,897.23
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,500	2,500.00
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	.00	1,343.00	260.00	7	2,860.00	72	.00	4,000	1,140.00
33	TELEPHONE SERVICE	.00	167.98	27.04	3	526.55	53	.00	1,000	473.45
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	25.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	.00	3,037.49	287.04	1	3,641.60	14	.00	25,850	22,208.40
530 **	SERVICES	.00	3,037.49	287.04	1	3,641.60	14	.00	25,850	22,208.40
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	.00		117.01	99	.00	118	.99
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		117.01	99	.00	118	.99
570 **	TRANSFERS	.00	.00	.00		117.01	99	.00	118	.99
	DEPT 777 TOTAL	1,265.49	10,474.74	2,482.15	3	14,998.65	18	.00	85,350	70,351.35

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

DEPT 784 COUNTY REHAB REVOLV LOANS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	638.27	5,491.15	.00		1,948.48	8	.00	24,329	22,380.52

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
511 * SALARIES AND WAGES	638.27	5,491.15	.00		1,948.48	8	.00	24,329	22,380.52
513 FRINGE BENEFITS									
07 IMRF-EARLY RETIREMT OBLIG	.00	1,776.86	.00		1,521.14	9	.00	17,570	16,048.86
513 * FRINGE BENEFITS	.00	1,776.86	.00		1,521.14	9	.00	17,570	16,048.86
510 **PERSONNEL	638.27	7,268.01	.00		3,469.62	8	.00	41,899	38,429.38
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	.00	180.45	.00		36.32	7	.00	500	463.68
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	191.17	.00		36.32	2	.00	2,000	1,963.68
520 **COMMODITIES	.00	191.17	.00		36.32	2	.00	2,000	1,963.68
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	48.02	.00		48.00	10	.00	500	452.00
12 JOB-REQUIRED TRAVEL EXP	.00	25.56	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	1,095.00	150.00	7	1,650.00	79	.00	2,100	450.00
85 PHOTOCOPY SERVICES	4.96	14.88	.00		59.47	12	.00	500	440.53
93 DUES AND LICENSES	.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	4.96	1,568.46	150.00	2	2,007.47	28	.00	7,100	5,092.53
530 **SERVICES	4.96	1,568.46	150.00	2	2,007.47	28	.00	7,100	5,092.53
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		70.21	99	.00	71	.79
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		70.21	99	.00	71	.79
570 **TRANSFERS	.00	.00	.00		70.21	99	.00	71	.79
DEPT 784 TOTAL	643.23	9,027.64	150.00		5,583.62	11	.00	51,070	45,486.38

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

DEPT 785 USDA INTMD RELENDING PROG

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

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	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		.00		.00	10,000	10,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,800	2,800.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,800	2,800.00
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 785 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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

DEPT 786 FED EMERG MGMT AGY-EVN YR

530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	8,757.00	.00		.00		.00	10,000	10,000.00
534	*	SERVICES	.00	8,757.00	.00		.00		.00	10,000	10,000.00
530	**	SERVICES	.00	8,757.00	.00		.00		.00	10,000	10,000.00
		DEPT 786 TOTAL	.00	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	2,358.00	12	17,454.00	87	.00	20,000	2,546.00
534 * SERVICES	.00	.00	2,358.00	12	17,454.00	87	.00	20,000	2,546.00
530 **SERVICES	.00	.00	2,358.00	12	17,454.00	87	.00	20,000	2,546.00
DEPT 791 TOTAL	.00	.00	2,358.00	12	17,454.00	87	.00	20,000	2,546.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	503.32	7,280.89	784.72	3	7,308.99	29	.00	25,000	17,691.01
511 * SALARIES AND WAGES	503.32	7,280.89	784.72	3	7,308.99	29	.00	25,000	17,691.01
510 **PERSONNEL	503.32	7,280.89	784.72	3	7,308.99	29	.00	25,000	17,691.01
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	72.78	.00		31.97	6	.00	500	468.03
15 GASOLINE & OIL	.00	2.13	2.78	1	2.78	1	.00	500	497.22
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	74.91	2.78		36.95	1	.00	4,000	3,963.05
520 **COMMODITIES	.00	74.91	2.78		36.95	1	.00	4,000	3,963.05
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	103.40	.00		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	27.23	7.39	1	132.21	18	.00	750	617.79
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	2,182.01	7.39		380.60	4	.00	9,600	9,219.40
530 **SERVICES	.00	2,182.01	7.39		380.60	4	.00	9,600	9,219.40
DEPT 796 TOTAL	503.32	9,537.81	794.89	2	7,726.54	20	.00	38,600	30,873.46

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	4,213.35	13,708.40	.00		16,019.11	96	.00	16,675	655.89
511 * SALARIES AND WAGES	4,213.35	13,708.40	.00		16,019.11	96	.00	16,675	655.89
510 **PERSONNEL	4,213.35	13,708.40	.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	72.18	222.69	.00		41.02	21	.00	200	158.98
522 * COMMODITIES	72.18	222.69	.00		111.51	17	.00	650	538.49
520 **COMMODITIES	72.18	222.69	.00		111.51	17	.00	650	538.49
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	78.98	657.04	.00		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	14.78	29.55	.00		116.76	39	.00	300	183.24
92 CONTRIBUTIONS & GRANTS	235.00	270.00	.00		292.83	84	.00	350	57.17
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	328.76	956.59	.00		3,232.73	67	.00	4,825	1,592.27
530 **SERVICES	328.76	956.59	.00		3,232.73	67	.00	4,825	1,592.27
DEPT 803 TOTAL	4,614.29	14,887.68	.00		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	2,200.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	2,200.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	2,200.00	.00		.00		.00	2,000	2,000.00
DEPT 807 TOTAL	.00	2,200.00	.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 816 RESID OPPORTUN/SUPPRT SRV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,089.89	7	3,089.89	7	.00	46,250	43,160.11
511 * SALARIES AND WAGES	.00	.00	3,089.89	7	3,089.89	7	.00	46,250	43,160.11
510 **PERSONNEL	.00	.00	3,089.89	7	3,089.89	7	.00	46,250	43,160.11
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	26.40	2	26.40	2	.00	1,500	1,473.60
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	600	600.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	26.40	1	26.40	1	.00	2,900	2,873.60
530 **SERVICES	.00	.00	26.40	1	26.40	1	.00	2,900	2,873.60
DEPT 816 TOTAL	.00	.00	3,116.29	6	3,116.29	6	.00	50,000	46,883.71

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

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	20,935.05	2,805.33	14	7,786.37	40	.00	19,500	11,713.63
511 * SALARIES AND WAGES	.00	20,935.05	2,805.33	14	7,786.37	40	.00	19,500	11,713.63
510 **PERSONNEL	.00	20,935.05	2,805.33	14	7,786.37	40	.00	19,500	11,713.63
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	114.29	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	274.46	18.07	2	41.43	6	.00	750	708.57
522 * COMMODITIES	.00	388.75	18.07	1	41.43	3	.00	1,300	1,258.57
520 **COMMODITIES	.00	388.75	18.07	1	41.43	3	.00	1,300	1,258.57
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	1,463.50	679.87	45	1,329.42	89	.00	1,500	170.58
84 BUSINESS MEALS/EXPENSES	.00	37.62	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	17.31	7.39	1	7.39	1	.00	750	742.61
92 CONTRIBUTIONS & GRANTS	.00	.00	120.00	24	200.00	40	.00	500	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	1,518.43	807.26	18	1,536.81	35	.00	4,400	2,863.19
530 **SERVICES	.00	1,518.43	807.26	18	1,536.81	35	.00	4,400	2,863.19
DEPT 817 TOTAL	.00	22,842.23	3,630.66	14	9,364.61	37	.00	25,200	15,835.39

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

DEPT 818 HMLSS PREV/RAPID RE-HOUSG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,650	15,650.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,650	15,650.00
510 **PERSONNEL	.00	.00	.00		.00		.00	15,650	15,650.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	480.00	96	480.00	96	.00	500	20.00
522 * COMMODITIES	.00	.00	480.00	96	480.00	96	.00	500	20.00

FUND 075 REGIONAL PLANNING COMM

DEPT 818 HMLSS PREV/RAPID RE-HOUSG

GRP 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	480.00	96	480.00	96	.00	500	20.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	30.00	60	30.00	60	.00	50	20.00
95 CONFERENCES & TRAINING	.00	.00	1,590.00	99	1,590.00	99	.00	1,600	10.00
533 * SERVICES	.00	.00	1,620.00	98	1,620.00	98	.00	1,650	30.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.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	1,620.00	3	1,620.00	3	.00	61,650	60,030.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,125.00	97	2,125.00	97	.00	2,200	75.00
544 * CAPITAL OUTLAY	.00	.00	2,125.00	97	2,125.00	97	.00	2,200	75.00
540 **CAPITAL OUTLAY	.00	.00	2,125.00	97	2,125.00	97	.00	2,200	75.00
DEPT 818 TOTAL	.00	.00	4,225.00	5	4,225.00	5	.00	80,000	75,775.00

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

DEPT 821 ONARGA PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	416.26	1,623.41	95.56	1	1,976.50	17	.00	11,950	9,973.50
511 * SALARIES AND WAGES	416.26	1,623.41	95.56	1	1,976.50	17	.00	11,950	9,973.50
510 **PERSONNEL	416.26	1,623.41	95.56	1	1,976.50	17	.00	11,950	9,973.50
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.58	.00		9.87	5	.00	200	190.13
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.58	.00		9.87	2	.00	550	540.13
520 **COMMODITIES	.00	.58	.00		9.87	2	.00	550	540.13
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	49.49	.00		48.95	14	.00	350	301.05

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	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	416.26	1,673.48	95.56	1	2,045.23	15	.00	13,500	11,454.77

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

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,681.76	106,454.74	14,226.71	11	39,015.09	31	.00	125,000	85,984.91
	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	5,681.76	107,032.98	14,226.71	11	39,015.09	31	.00	127,000	87,984.91
510	**	PERSONNEL	5,681.76	107,032.98	14,226.71	11	39,015.09	31	.00	127,000	87,984.91
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	39.25	.00		.00		.00	550	550.00
	02	OFFICE SUPPLIES	.00	1,368.21	47.46	3	221.78	12	.00	1,800	1,578.22
	03	BOOKS,PERIODICALS & MAN.	.00	104.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	507.87	.00		366.30	24	.00	1,500	1,133.70
	15	GASOLINE & OIL	.00	574.32	61.58	8	78.73	10	.00	750	671.27
	44	EQUIPMENT LESS THAN $1000	.00	411.99	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	3,005.64	109.04	2	666.81	9	.00	7,100	6,433.19
520	**	COMMODITIES	.00	3,005.64	109.04	2	666.81	9	.00	7,100	6,433.19
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	5,443.00	692.00	10	1,340.00	19	.00	7,000	5,660.00
	12	JOB-REQUIRED TRAVEL EXP	.00	3,444.63	417.02	14	882.65	29	.00	3,000	2,117.35
	29	COMPUTER SERVICES	.00	2,403.49	99.98	3	199.96	6	.00	3,500	3,300.04
	33	TELEPHONE SERVICE	.00	1,305.65	309.89	10	608.52	20	.00	3,000	2,391.48
	40	AUTOMOBILE MAINTENANCE	.00	57.74	484.72	48	484.72	48	.00	1,000	515.28
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
	50	FACILITY/OFFICE RENTALS	.00	6,625.00	.00		.00		.00	7,500	7,500.00
	51	EQUIPMENT RENTALS	.00	63.00	123.00	12	181.00	18	.00	1,000	819.00
	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

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
85	PHOTOCOPY SERVICES	.00	943.63	286.02	14	438.95	22	.00	2,000	1,561.05
93	DUES AND LICENSES	.00	1,200.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	.00	1,518.47	.00		37.82	2	.00	2,500	2,462.18
533 *	SERVICES	.00	23,366.11	2,412.63	7	4,173.62	12	.00	33,850	29,676.38
530 **	SERVICES	.00	23,366.11	2,412.63	7	4,173.62	12	.00	33,850	29,676.38
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	5,681.76	133,404.73	16,748.38	10	43,855.52	26	.00	170,450	126,594.48

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

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	13,634.09	37,308.40	429.01-		100,051.25	95	.00	105,750	5,698.75
511 *	SALARIES AND WAGES	13,634.09	37,308.40	429.01-		100,051.25	95	.00	105,750	5,698.75
510 **	PERSONNEL	13,634.09	37,308.40	429.01-		100,051.25	95	.00	105,750	5,698.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,049.55	75	.00	1,405	355.45
02	OFFICE SUPPLIES	58.17	192.33	.00		1,028.70	82	.00	1,250	221.30
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	69.51	141.54	.00		419.29	56	.00	750	330.71
44	EQUIPMENT LESS THAN $1000	.00	1,074.50	.00		.00		.00	0	.00
522 *	COMMODITIES	127.68	1,408.37	.00		3,163.67	76	.00	4,180	1,016.33
520 **	COMMODITIES	127.68	1,408.37	.00		3,163.67	76	.00	4,180	1,016.33
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	638.00	2,514.00	.00		6,510.00	87	.00	7,500	990.00
12	JOB-REQUIRED TRAVEL EXP	510.89	1,080.70	.00		3,667.11	58	.00	6,345	2,677.89
29	COMPUTER SERVICES	49.99	954.98	.00		299.94	100	.00	300	.06
33	TELEPHONE SERVICE	147.16	309.01	.00		1,227.48	98	.00	1,250	22.52

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
40	AUTOMOBILE MAINTENANCE	.00	13.10	.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	.00		6,600.00	68	.00	9,700	3,100.00
51	EQUIPMENT RENTALS	9.00	27.00	.00		608.50	55	.00	1,100	491.50
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		68.33	91	.00	75	6.67
85	PHOTOCOPY SERVICES	128.23	263.85	.00		1,704.70	49	.00	3,500	1,795.30
92	CONTRIBUTIONS & GRANTS	.00	.00	.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	86.94	123.96	.00		2,016.70	100	.00	2,025	8.30
533 *	SERVICES	1,570.21	5,286.60	.00		24,415.12	70	.00	34,820	10,404.88
530 **	SERVICES	1,570.21	5,286.60	.00		24,415.12	70	.00	34,820	10,404.88
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	15,331.98	44,003.37	429.01-		127,630.04	88	.00	144,750	17,119.96

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

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

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	832.77	4,135.95	.00		1,065.11	7	.00	15,000	13,934.89
511 *	SALARIES AND WAGES	832.77	4,135.95	.00		1,065.11	7	.00	15,000	13,934.89
510 **	PERSONNEL	832.77	4,135.95	.00		1,065.11	7	.00	15,000	13,934.89
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	35.59	35.59	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	35.59	35.59	.00		.00		.00	1,100	1,100.00
520 **	COMMODITIES	35.59	35.59	.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

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	868.36	4,171.54	.00	1,065.11	3	.00	42,350	41,284.89

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

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

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	3,337.33	.00	238.90	1	.00	17,500	17,261.10
511 * SALARIES AND WAGES	.00	3,337.33	.00	238.90	1	.00	17,500	17,261.10
510 **PERSONNEL	.00	3,337.33	.00	238.90	1	.00	17,500	17,261.10
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	19.89	8	.00	250	230.11
15 GASOLINE & OIL	.00	.00	.00	.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00	19.89	4	.00	500	480.11
520 **COMMODITIES	.00	.00	.00	19.89	4	.00	500	480.11
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	88.00	.00	90.00	90	.00	100	10.00
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	88.00	.00	90.00	11	.00	850	760.00
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	88.00	.00	90.00		.00	25,850	25,760.00
DEPT 861 TOTAL	.00	3,425.33	.00	348.79	1	.00	43,850	43,501.21

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 862 WEATHERZTN-RCVR/REINV ACT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	280,000	280,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	280,000	280,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	280,000	280,000.00
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	800	800.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	12,300	12,300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	12,300	12,300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	6,000	6,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	25,110	25,110.00
533 * SERVICES	.00	.00	.00		.00		.00	47,110	47,110.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	347,795	347,795.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	347,795	347,795.00
534 * SERVICES	.00	.00	.00		.00		.00	695,590	695,590.00
530 **SERVICES	.00	.00	.00		.00		.00	742,700	742,700.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 862 TOTAL	.00	.00	.00		.00		.00	1,085,000	1,085,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	11,517.77	14	77,112.28	95	.00	81,400	4,287.72
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,926.50	77	.00	2,500	573.50
511 * SALARIES AND WAGES	.00	.00	11,517.77	13	79,038.78	86	.00	91,400	12,361.22
510 **PERSONNEL	.00	.00	11,517.77	13	79,038.78	86	.00	91,400	12,361.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		115.64	17	.00	700	584.36
02 OFFICE SUPPLIES	.00	.00	5.00		20.33	1	.00	1,500	1,479.67
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		827.48	55	.00	1,500	672.52
15 GASOLINE & OIL	.00	.00	13.89	1	44.60	3	.00	1,500	1,455.40
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	18.89		1,008.05	13	.00	8,050	7,041.95
520 **COMMODITIES	.00	.00	18.89		1,008.05	13	.00	8,050	7,041.95
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	140.80	9	1,185.40	79	.00	1,500	314.60
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		148.00	5	.00	3,000	2,852.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		50.00	50	.00	100	50.00
51 EQUIPMENT RENTALS	.00	.00	.00		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	.00		608.25	87	.00	700	91.75
84 BUSINESS MEALS/EXPENSES	.00	.00	16.19	3	53.68	11	.00	500	446.32
85 PHOTOCOPY SERVICES	.00	.00	135.84	1	2,586.99	28	.00	9,250	6,663.01
92 CONTRIBUTIONS & GRANTS	.00	.00	1,540.24	5	18,347.24	60	.00	30,750	12,402.76
93 DUES AND LICENSES	.00	.00	.00		90.00	36	.00	250	160.00
95 CONFERENCES & TRAINING	.00	.00	.00		117.78	8	.00	1,500	1,382.22
533 * SERVICES	.00	.00	1,833.07	4	23,437.34	48	.00	48,800	25,362.66
530 **SERVICES	.00	.00	1,833.07	4	23,437.34	48	.00	48,800	25,362.66
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,498.18	100	.00	1,500	1.82
544 * CAPITAL OUTLAY	.00	.00	.00		1,498.18	100	.00	1,500	1.82
540 **CAPITAL OUTLAY	.00	.00	.00		1,498.18	100	.00	1,500	1.82
DEPT 872 TOTAL	.00	.00	13,369.73	9	104,982.35	70	.00	149,750	44,767.65

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 885 GREENWAYS PLAN									
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	149.27	1,278.25	.00		585.28	59	.00	1,000	414.72
511 * SALARIES AND WAGES	149.27	1,426.05	.00		1,045.28	29	.00	3,633	2,587.72
510 **PERSONNEL	149.27	1,426.05	.00		1,045.28	29	.00	3,633	2,587.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		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	.00		1,367.00	60	.00	2,267	900.00
520 **COMMODITIES	.00	.00	.00		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	149.27	1,449.15	.00		2,426.61	35	.00	6,950	4,523.39
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,361.43	77,677.14	.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	856.24	10,269.48	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	9,217.67	87,946.62	.00		.00		.00	57,500	57,500.00
510 **PERSONNEL	9,217.67	87,946.62	.00		.00		.00	57,500	57,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	115.67	.00		.00		.00	250	250.00

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
	02	OFFICE SUPPLIES	20.00	371.83	.00		.00		.00	700	700.00
	03	BOOKS,PERIODICALS & MAN.	.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	1,309.50	.00		.00		.00	1,500	1,500.00
	15	GASOLINE & OIL	349.93	3,345.70	.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	369.93	5,259.70	.00		.00		.00	12,450	12,450.00
520	**	COMMODITIES	369.93	5,259.70	.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	71.96	1,199.82	.00		.00		.00	4,500	4,500.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
	40	AUTOMOBILE MAINTENANCE	.00	504.61	.00		.00		.00	7,000	7,000.00
	51	EQUIPMENT RENTALS	.00	250.00	.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	89.62	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	29.66	1,083.79	.00		.00		.00	2,500	2,500.00
	92	CONTRIBUTIONS & GRANTS	.00	265.00	.00		.00		.00	1,250	1,250.00
	93	DUES AND LICENSES	.00	70.00	20.00	4	20.00	4	.00	500	480.00
	95	CONFERENCES & TRAINING	3.51	923.64	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	105.13	4,898.48	20.00		20.00		.00	21,050	21,030.00
530	**	SERVICES	105.13	4,898.48	20.00		20.00		.00	21,050	21,030.00
		DEPT 892 TOTAL	9,692.73	98,104.80	20.00		20.00		.00	91,000	90,980.00

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

DEPT 893 SENIOR REPAIR PRG-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	1,191.16	3,061.22	798.30	12	1,330.50	20	.00	6,500	5,169.50
	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	1,191.16	3,061.22	798.30	10	1,330.50	17	.00	8,000	6,669.50
510	**	PERSONNEL	1,191.16	3,061.22	798.30	10	1,330.50	17	.00	8,000	6,669.50
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

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	151.57	198.39	110.94	55	110.94	55	.00	200	89.06
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	92	CONTRIBUTIONS & GRANTS	.00	8,768.66	.00		472.95	2	.00	30,000	29,527.05
533	*	SERVICES	151.57	8,967.05	110.94		583.89	2	.00	30,400	29,816.11
530	**	SERVICES	151.57	8,967.05	110.94		583.89	2	.00	30,400	29,816.11
		DEPT 893 TOTAL	1,342.73	12,028.27	909.24	2	1,914.39	5	.00	38,950	37,035.61

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

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		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	.00		5,858.62	69	.00	8,500	2,641.38
510	**	PERSONNEL	.00	.00	.00		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
	15	GASOLINE & OIL	.00	.00	.00		7.16	2	.00	300	292.84
522	*	COMMODITIES	.00	.00	.00		7.16	2	.00	450	442.84
520	**	COMMODITIES	.00	.00	.00		7.16	2	.00	450	442.84
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		201.25	58	.00	350	148.75
	92	CONTRIBUTIONS & GRANTS	5,648.92	5,648.92	.00		14,582.99	20	.00	74,200	59,617.01
533	*	SERVICES	5,648.92	5,648.92	.00		14,784.24	20	.00	74,550	59,765.76
530	**	SERVICES	5,648.92	5,648.92	.00		14,784.24	20	.00	74,550	59,765.76
		DEPT 894 TOTAL	5,648.92	5,648.92	.00		20,650.02	25	.00	83,500	62,849.98

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 897 SENIOR SERVICES CASE MGMT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,519.85	13,137.18	.00		13,945.85	22	.00	64,850	50,904.15
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	2,450	2,450.00
511 * SALARIES AND WAGES	1,519.85	13,170.54	.00		13,945.85	20	.00	70,300	56,354.15
510 **PERSONNEL	1,519.85	13,170.54	.00		13,945.85	20	.00	70,300	56,354.15
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	42.34	.00		97.61	20	.00	500	402.39
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	42.34	.00		97.61	3	.00	3,075	2,977.39
520 **COMMODITIES	.00	42.34	.00		97.61	3	.00	3,075	2,977.39
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	7.61	149.77	.00		33.00	3	.00	1,000	967.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	7.39	7.39		65.79	4	.00	1,500	1,434.21
89 PUBLIC RELATIONS	.00	.00	.00		85.00	49	.00	175	90.00
92 CONTRIBUTIONS & GRANTS	491.19	673.19	2,281.00	8	25,009.97	93	.00	27,000	1,990.03
95 CONFERENCES & TRAINING	.00	4.10	.00		.00		.00	50	50.00
533 * SERVICES	498.80	834.45	2,288.39	8	25,193.76	84	.00	29,875	4,681.24
530 **SERVICES	498.80	834.45	2,288.39	8	25,193.76	84	.00	29,875	4,681.24
DEPT 897 TOTAL	2,018.65	14,047.33	2,288.39	2	39,237.22	38	.00	103,250	64,012.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	534,888.22	5,676,001.88	810,986.25	4	7,141,281.26	38	23,245.15	18,874,821	11,710,294.59

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	47,147.75	299,472.38	60,346.65	14	442,799.23	100	.00	442,800	.77
05	UNEMPLOYMENT INSURANCE	.00	156,002.46	.00		116,631.78	71	.00	165,424	48,792.22
513 *	FRINGE BENEFITS	47,147.75	455,474.84	60,346.65	10	559,431.01	92	.00	608,224	48,792.99
510 **	PERSONNEL	47,147.75	455,474.84	60,346.65	10	559,431.01	92	.00	608,224	48,792.99
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		437,521.81	98	.00	445,000	7,478.19
533 *	SERVICES	.00	.00	.00		437,521.81	98	.00	447,000	9,478.19
530 **	SERVICES	.00	.00	.00		437,521.81	98	.00	447,000	9,478.19
	DEPT 075 TOTAL	47,147.75	455,474.84	60,346.65	6	996,952.82	94	.00	1,055,224	58,271.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 076 TOTAL	47,147.75	455,474.84	60,346.65	6	996,952.82	94	.00	1,055,224	58,271.18

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,251.04	24,806.44	2,251.84	8	24,770.24	85	.00	29,274	4,503.76
02	APPOINTED OFFICIAL SALARY	15,186.00	159,453.00	15,870.00	8	166,635.00	86	.00	193,489	26,854.00
06	PER DIEM	4,950.00	32,085.00	3,600.00	6	33,170.43	55	.00	60,000	26,829.57
511 *	SALARIES AND WAGES	22,387.04	216,344.44	21,721.84	8	224,575.67	79	.00	282,763	58,187.33
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	2,145.04	2,190.04	.00		60.00	1	.00	4,400	4,340.00
30	FRINGE BENEFIT SETTLEMENT	.00	.00	13,614.31	100	13,614.31	100	.00	13,615	.69
513 *	FRINGE BENEFITS	2,145.04	2,190.04	13,614.31	76	13,674.31	76	.00	18,015	4,340.69
510 **	PERSONNEL	24,532.08	218,534.48	35,336.15	12	238,249.98	79	.00	300,778	62,528.02
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	.00	1,287.00	.00		2,750.00	100	.00	2,750	.00
12	JOB-REQUIRED TRAVEL EXP	987.48	5,623.64	627.00	9	5,841.60	81	.00	7,200	1,358.40
33	TELEPHONE SERVICE	50.07	477.66	155.08	17	661.14	73	.00	900	238.86
70	LEGAL NOTICES,ADVERTISING	275.00	6,746.55	275.00	5	2,554.38	49	.00	5,181	2,626.62
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		60.00	12	.00	500	440.00
89	PUBLIC RELATIONS	5.86	2,862.70	.00		680.54	19	.00	3,500	2,819.46
93	DUES AND LICENSES	.00	28,147.00	.00		33,864.00	100	.00	33,889	25.00
95	CONFERENCES & TRAINING	.00	3,451.48	663.45	27	1,685.42	67	.00	2,500	814.58
533 *	SERVICES	1,318.41	48,596.03	1,720.53	3	48,097.08	85	.00	56,420	8,322.92
530 **	SERVICES	1,318.41	48,596.03	1,720.53	3	48,097.08	85	.00	56,420	8,322.92
	DEPT 010 TOTAL	25,850.49	268,934.51	37,056.68	10	288,171.06	80	.00	359,023	70,851.94

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

FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	50,462.28	.00		47,758.44	50	.00	95,472	47,713.56
571 * TRANSFERS TO OTHER FUNDS	.00	50,462.28	.00		47,758.44	50	.00	95,472	47,713.56
570 **TRANSFERS	.00	50,462.28	.00		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	165,771.30	535.00		160,428.17	100	.00	160,428	.17-
582 * DEBT INTEREST PAYMENTS	.00	165,771.30	535.00		160,428.17	100	.00	160,428	.17-
580 **DEBT REPAYMENTS	.00	305,771.30	535.00		305,428.17	100	.00	305,428	.17-
DEPT 013 TOTAL	.00	356,233.58	535.00		353,186.61	88	.00	400,900	47,713.39

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

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	67,647.19	679,490.41	71,567.43	7	772,800.98	80	.00	968,532	195,731.02
05	TEMP. SALARIES & WAGES	960.27	11,562.04	1,099.74	7	11,129.52	72	.00	15,540	4,410.48
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	68,607.46	691,052.45	72,667.17	7	783,930.50	80	.00	984,072	200,141.50
510 **	PERSONNEL	68,607.46	691,052.45	72,667.17	7	783,930.50	80	.00	984,072	200,141.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,647.16	.00		953.43	18	.00	5,300	4,346.57
02	OFFICE SUPPLIES	600.32	2,500.54	337.35	7	1,503.97	33	.00	4,615	3,111.03
03	BOOKS,PERIODICALS & MAN.	.00	82.00	.00		1,460.68	100	.00	1,461	.32
04	COPIER SUPPLIES	4,185.00	27,532.74	2,113.23	6	30,037.82	91	.00	33,000	2,962.18
05	MICROFILM SUPPLIES	.00	672.79	368.55	28	1,301.29	100	.00	1,302	.71
06	POSTAGE, UPS, FED EXPRESS	4,866.52	178,205.52	65,000.00	28	220,312.86	95	.00	230,983	10,670.14
15	GASOLINE & OIL	115.17	422.01	117.42	18	409.41	63	.00	650	240.59
44	EQUIPMENT LESS THAN $1000	466.58	26,732.54	.00		4,511.95	96	.00	4,687	175.05
93	OPERATIONAL SUPPLIES	3,107.55	23,888.56	358.00	1	11,098.30	38	.00	29,400	18,301.70
522 *	COMMODITIES	13,341.14	262,683.86	68,294.55	22	271,589.71	87	.00	311,398	39,808.29
520 **	COMMODITIES	13,341.14	262,683.86	68,294.55	22	271,589.71	87	.00	311,398	39,808.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,808.72	20,723.68	1,613.85	5	27,388.87	80	.00	34,182	6,793.13
12	JOB-REQUIRED TRAVEL EXP	32.10	101.15	20.10	8	63.80	24	.00	265	201.20
29	COMPUTER SERVICES	496.00	5,395.68	992.00	17	5,456.00	92	.00	5,952	496.00
33	TELEPHONE SERVICE	4,984.35	27,512.29	4,386.24	14	25,150.65	81	.00	31,000	5,849.35
40	AUTOMOBILE MAINTENANCE	.00	89.73	176.98	35	176.98	35	.00	500	323.02
42	EQUIPMENT MAINTENANCE	160.75	11,482.64	1,589.17	7	16,269.19	74	.00	21,967	5,697.81
51	EQUIPMENT RENTALS	248.00	1,058.00	237.00	18	1,014.00	78	.00	1,300	286.00
70	LEGAL NOTICES,ADVERTISING	.00	753.30	423.36	28	923.36	62	.00	1,500	576.64
71	BLUEPRINT,FILM PROCESSING	330.00	1,548.64	95.60	4	2,419.30	90	.00	2,698	278.70
84	BUSINESS MEALS/EXPENSES	.00	2,406.32	.00		330.06	100	.00	331	.94
85	PHOTOCOPY SERVICES	13,972.97	104,407.97	27,525.38	17	131,873.03	80	.00	165,600	33,726.97
93	DUES AND LICENSES	.00	2,804.75	200.00	6	2,858.50	90	.00	3,167	308.50
95	CONFERENCES & TRAINING	375.00	1,398.86	133.45	4	3,269.89	100	.00	3,270	.11
533 *	SERVICES	24,407.89	179,683.01	37,393.13	14	217,193.63	80	.00	271,732	54,538.37
530 **	SERVICES	24,407.89	179,683.01	37,393.13	14	217,193.63	80	.00	271,732	54,538.37
	DEPT 016 TOTAL	106,356.49	1,133,419.32	178,354.85	11	1,272,713.84	81	.00	1,567,202	294,488.16

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	216,821.57	421,537.15	92	437,860.58	96	.00	458,320	20,459.42
534	*	SERVICES	.00	216,821.57	421,537.15	92	437,860.58	96	.00	458,320	20,459.42
530	**	SERVICES	.00	216,821.57	421,537.15	92	437,860.58	96	.00	458,320	20,459.42
		DEPT 017 TOTAL	.00	216,821.57	421,537.15	92	437,860.58	96	.00	458,320	20,459.42

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

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	51,891.40	5,903.40	8	64,937.40	85	.00	76,745	11,807.60
03	REG. FULL-TIME EMPLOYEES	14,380.61	149,977.79	14,886.19	8	156,304.99	80	.00	194,263	37,958.01
04	REG. PART-TIME EMPLOYEES	1,485.60	16,095.56	1,537.60	8	16,144.80	80	.00	20,066	3,921.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,297	1,297.00
11	MERIT PAY	870.00	1,740.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	21,453.61	219,704.75	22,327.19	8	237,387.19	81	.00	292,371	54,983.81
510 **	PERSONNEL	21,453.61	219,704.75	22,327.19	8	237,387.19	81	.00	292,371	54,983.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,307.64	617.22	17	3,102.80	86	.00	3,592	489.20
02	OFFICE SUPPLIES	45.06	995.69	36.53	3	168.75	13	.00	1,300	1,131.25
03	BOOKS,PERIODICALS & MAN.	185.00	335.87	185.00	37	228.00	46	.00	500	272.00
522 *	COMMODITIES	230.06	3,639.20	838.75	16	3,499.55	65	.00	5,392	1,892.45
520 **	COMMODITIES	230.06	3,639.20	838.75	16	3,499.55	65	.00	5,392	1,892.45
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	480.00	.00		505.00	100	.00	505	.00
33	TELEPHONE SERVICE	1.44	78.63	2.47	2	5.02	5	.00	100	94.98
42	EQUIPMENT MAINTENANCE	.00	.00	199.60	100	199.60	100	.00	200	.40
93	DUES AND LICENSES	.00	1,002.50	.00		1,102.50	100	.00	1,103	.50
95	CONFERENCES & TRAINING	135.00	1,352.69	.00		1,945.32	99	.00	1,963	17.68
533 *	SERVICES	136.44	2,913.82	202.07	5	3,757.44	97	.00	3,871	113.56
530 **	SERVICES	136.44	2,913.82	202.07	5	3,757.44	97	.00	3,871	113.56
	DEPT 020 TOTAL	21,820.11	226,257.77	23,368.01	8	244,644.18	81	.00	301,634	56,989.82

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

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	81,669.36	8,064.00	8	84,672.00	80	.00	105,236	20,564.00
11 MERIT PAY	.00	982.98	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	7,790.40	82,652.34	8,064.00	8	84,672.00	80	.00	105,236	20,564.00
510 **PERSONNEL	7,790.40	82,652.34	8,064.00	8	84,672.00	80	.00	105,236	20,564.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	55.05	.00		138.75	45	.00	305	166.25
02 OFFICE SUPPLIES	316.84	1,001.27	31.65	4	821.35	98	.00	840	18.65
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	20	20.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		168.32	99	.00	170	1.68
15 GASOLINE & OIL	.00	164.01	.00		59.97	17	.00	350	290.03
522 * COMMODITIES	316.84	1,220.33	31.65	2	1,188.39	71	.00	1,685	496.61
520 **COMMODITIES	316.84	1,220.33	31.65	2	1,188.39	71	.00	1,685	496.61
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	87.93	11.10	9	68.68	59	.00	117	48.32
40 AUTOMOBILE MAINTENANCE	.00	191.46	.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	600.00	50	670.00	56	.00	1,200	530.00
95 CONFERENCES & TRAINING	.00	1,868.03	179.00	7	2,162.18	90	.00	2,392	229.82
533 * SERVICES	1.23	6,804.04	790.10	8	6,745.89	68	.00	9,947	3,201.11
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	6,804.04	790.10	8	6,787.01	68	.00	9,989	3,201.99
DEPT 021 TOTAL	8,108.47	90,676.71	8,885.75	8	92,647.40	79	.00	116,910	24,262.60

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

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	65,777.80	6,189.20	8	68,081.20	85	.00	80,459	12,377.80
03	REG. FULL-TIME EMPLOYEES	26,725.96	321,207.58	28,611.49	8	299,973.76	84	.00	357,708	57,734.24
04	REG. PART-TIME EMPLOYEES	.00	.00	123.20	2	6,409.48	89	.00	7,210	800.52
05	TEMP. SALARIES & WAGES	2,278.41	6,982.95	130.51	1	16,500.31	81	.00	20,430	3,929.69
09	OVERTIME	838.41	7,642.99	40.78	1	4,841.21	69	.00	7,000	2,158.79
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
24	JOINT DEPT REG EMPLOYEE	5,208.22	27,181.03	5,053.50	8	53,061.83	80	.00	65,949	12,887.17
40	STATE-PAID SALARY STIPEND	.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	41,030.80	435,292.35	46,648.68	9	455,367.79	84	.00	545,256	89,888.21
510 **	PERSONNEL	41,030.80	435,292.35	46,648.68	9	455,367.79	84	.00	545,256	89,888.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	2,092.96	24,941.79	771.00	4	15,921.79	80	.00	20,000	4,078.21
02	OFFICE SUPPLIES	398.52	1,688.06	303.19	4	3,886.50	56	.00	7,000	3,113.50
03	BOOKS,PERIODICALS & MAN.	.00	718.60	.00		1,267.16	63	.00	2,000	732.84
06	POSTAGE, UPS, FED EXPRESS	1,546.25	3,806.81	880.00	9	1,106.95	11	.00	10,000	8,893.05
15	GASOLINE & OIL	.00	360.88	.00		173.91	35	.00	500	326.09
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	2,043.76	.00		3,282.88	99	.00	3,300	17.12
94	ELECTION SUPPLIES	2,363.42	5,477.68	.00		3,281.44	17	.00	19,875	16,593.56
522 *	COMMODITIES	6,401.15	39,037.58	1,954.19	3	28,920.63	46	.00	63,175	34,254.37
520 **	COMMODITIES	6,401.15	39,037.58	1,954.19	3	28,920.63	46	.00	63,175	34,254.37
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	13,632.00	60,610.00	.00		503.00	5	.00	10,000	9,497.00
12	JOB-REQUIRED TRAVEL EXP	9.95	493.32	62.15	2	168.85	6	.00	3,000	2,831.15
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	32.50	631.12	36.29	5	151.25	19	.00	800	648.75
40	AUTOMOBILE MAINTENANCE	.00	118.37	.00		40.00	40	.00	100	60.00
42	EQUIPMENT MAINTENANCE	254.29	50,715.78	219.00		62,616.05	100	.00	62,900	283.95
51	EQUIPMENT RENTALS	18.00	99.00	18.00	4	335.29	75	.00	450	114.71
64	ELECTION JUDGES & WORKERS	.00	65,525.22	.00		70,149.53	69	.00	102,300	32,150.47
65	VOTER REGISTRATION EXP.	.00	1,177.86	.00		70.00	14	.00	500	430.00
66	REGISTRARS-BIRTH & DEATH	.00	5,108.00	.00		5,315.00	100	.00	5,315	.00
70	LEGAL NOTICES,ADVERTISING	359.36	22,994.63	382.72	2	18,805.07	94	.00	20,000	1,194.93
93	DUES AND LICENSES	.00	375.00	.00		345.00	35	.00	1,000	655.00
95	CONFERENCES & TRAINING	120.00	944.06	643.50	32	1,871.95	94	.00	2,000	128.05
533 *	SERVICES	14,426.10	208,792.36	1,361.66	1	160,370.99	76	.00	209,865	49,494.01

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	.00		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	.00		6,985.40	20	.00	35,010	28,024.60
530	**	SERVICES	14,426.10	218,993.78	1,361.66	1	167,356.39	68	.00	244,875	77,518.61
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,777.00	.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	1,777.00	.00		.00		.00	4,000	4,000.00
540	**	CAPITAL OUTLAY	.00	1,777.00	.00		.00		.00	4,000	4,000.00
		DEPT 022 TOTAL	61,858.05	695,100.71	49,964.53	6	651,644.81	76	.00	857,306	205,661.19

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

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	51,891.40	5,903.40	8	64,937.40	85	.00	76,745	11,807.60
03	REG. FULL-TIME EMPLOYEES	4,309.59	57,128.23	4,461.00	7	46,834.46	78	.00	60,303	13,468.54
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
11	MERIT PAY	429.00	429.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	9,455.99	115,948.63	16,864.40	12	118,271.86	82	.00	144,289	26,017.14
510 **	PERSONNEL	9,455.99	115,948.63	16,864.40	12	118,271.86	82	.00	144,289	26,017.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	479.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	163.11	1,355.99	1,377.21	69	1,880.69	94	.00	2,000	119.31
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	.00	720,000.00	.00		360,000.00	55	.00	660,000	300,000.00
522 *	COMMODITIES	163.11	721,860.65	1,377.21		361,902.06	55	.00	663,350	301,447.94
520 **	COMMODITIES	163.11	721,860.65	1,377.21		361,902.06	55	.00	663,350	301,447.94
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	111.74	605.47	.00		316.80	63	.00	500	183.20
33	TELEPHONE SERVICE	3.81	103.40	10.03	5	28.26	15	.00	185	156.74
42	EQUIPMENT MAINTENANCE	137.12	404.57	.00		390.04	78	.00	500	109.96
51	EQUIPMENT RENTALS	9.00	99.00	9.00	5	99.00	50	.00	200	101.00
93	DUES AND LICENSES	.00	345.00	.00		400.00	98	.00	410	10.00
95	CONFERENCES & TRAINING	501.36	501.36	.00		488.16	98	.00	500	11.84
533 *	SERVICES	763.03	2,058.80	19.03	1	1,722.26	75	.00	2,295	572.74
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	21,807.00	198,585.00	24,336.00	9	223,371.00	86	.00	259,200	35,829.00
534 *	SERVICES	21,807.00	198,585.00	24,336.00	9	223,371.00	86	.00	259,200	35,829.00
530 **	SERVICES	22,570.03	200,643.80	24,355.03	9	225,093.26	86	.00	261,495	36,401.74
	DEPT 023 TOTAL	32,189.13	1,038,453.08	42,596.64	4	705,267.18	66	.00	1,069,134	363,866.82

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

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	45,896.44	5,053.60	8	53,062.79	80	.00	65,949	12,886.21
03	REG. FULL-TIME EMPLOYEES	18,220.57	208,564.90	17,371.77	7	192,198.02	81	.00	236,554	44,355.98
11	MERIT PAY	.00	1,170.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	3,000.00	100	3,000.00	100	.00	3,000	.00
511 *	SALARIES AND WAGES	23,103.17	255,631.34	25,425.37	8	248,260.81	81	.00	305,503	57,242.19
510 **	PERSONNEL	23,103.17	255,631.34	25,425.37	8	248,260.81	81	.00	305,503	57,242.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,120.35	.00		2,391.64	78	.00	3,050	658.36
02	OFFICE SUPPLIES	34.18	1,465.93	168.44	8	779.52	35	.00	2,200	1,420.48
03	BOOKS,PERIODICALS & MAN.	.00	469.20	.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	41.69	222.38	.00		29.94	13	.00	230	200.06
44	EQUIPMENT LESS THAN $1000	.00	.00	165.00	22	754.97	99	.00	765	10.03
522 *	COMMODITIES	75.87	5,364.14	333.44	4	4,423.66	55	.00	7,990	3,566.34
520 **	COMMODITIES	75.87	5,364.14	333.44	4	4,423.66	55	.00	7,990	3,566.34
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	99.95	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	454.61	.00		24.75	5	.00	500	475.25
33	TELEPHONE SERVICE	26.90	186.71	17.98	5	208.86	56	.00	370	161.14
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		40.00	40	.00	100	60.00
42	EQUIPMENT MAINTENANCE	.00	439.97	.00		955.00	100	.00	955	.00
70	LEGAL NOTICES,ADVERTISING	16,740.95	16,960.95	.00		16,023.26	65	.00	24,635	8,611.74
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	95.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	2,789.82	.00		1,166.00	73	.00	1,600	434.00
533 *	SERVICES	16,767.85	21,116.85	17.98		18,480.71	65	.00	28,610	10,129.29
530 **	SERVICES	16,767.85	21,116.85	17.98		18,480.71	65	.00	28,610	10,129.29
	DEPT 025 TOTAL	39,946.89	282,112.33	25,776.79	8	271,165.18	79	.00	342,103	70,937.82

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

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	65,777.80	6,189.20	8	68,081.20	85	.00	80,459	12,377.80
03	REG. FULL-TIME EMPLOYEES	11,726.68	117,868.92	11,854.44	8	124,084.23	89	.00	139,702	15,617.77
11	MERIT PAY	.00	488.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	17,706.48	190,634.72	24,543.64	11	198,665.43	88	.00	226,661	27,995.57
510 **	PERSONNEL	17,706.48	190,634.72	24,543.64	11	198,665.43	88	.00	226,661	27,995.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	7,221.04	.00		6,414.17	80	.00	8,000	1,585.83
02	OFFICE SUPPLIES	576.40	2,175.55	50.53	1	1,961.15	56	.00	3,500	1,538.85
03	BOOKS,PERIODICALS & MAN.	25.00	193.00	.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	601.40	9,793.59	50.53		8,731.32	69	.00	12,615	3,883.68
520 **	COMMODITIES	601.40	9,793.59	50.53		8,731.32	69	.00	12,615	3,883.68
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,886	1,886.00
12	JOB-REQUIRED TRAVEL EXP	102.97	876.60	75.35	6	678.13	52	.00	1,300	621.87
33	TELEPHONE SERVICE	10.56	120.15	7.40	4	38.33	21	.00	182	143.67
42	EQUIPMENT MAINTENANCE	129.44	379.44	.00		134.62	54	.00	250	115.38
51	EQUIPMENT RENTALS	18.00	99.00	.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	.00		851.54	100	.00	852	.46
533 *	SERVICES	260.97	2,296.44	82.75	1	1,730.91	25	.00	7,060	5,329.09
530 **	SERVICES	260.97	2,296.44	82.75	1	1,730.91	25	.00	7,060	5,329.09
	DEPT 026 TOTAL	18,568.85	202,724.75	24,676.92	10	209,127.66	85	.00	246,336	37,208.34

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

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	58,207.60	6,189.20	8	68,081.20	85	.00	80,459	12,377.80
03	REG. FULL-TIME EMPLOYEES	64,395.13	715,618.93	72,846.67	8	755,669.57	80	.00	950,201	194,531.43
04	REG. PART-TIME EMPLOYEES	909.06	6,933.32	932.32	8	9,907.37	82	.00	12,017	2,109.63
05	TEMP. SALARIES & WAGES	386.42	16,964.70	379.70	3	12,433.22	91	.00	13,700	1,266.78
09	OVERTIME	4,438.93	10,039.11	27.12	1	1,191.15	40	.00	3,000	1,808.85
11	MERIT PAY	.00	1,287.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	75,421.14	815,550.66	86,875.01	8	853,782.51	80	.00	1,065,877	212,094.49
510 **	PERSONNEL	75,421.14	815,550.66	86,875.01	8	853,782.51	80	.00	1,065,877	212,094.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	617.95	2,470.98	378.74	1	4,126.27	74	38,878.00	58,020	15,015.73
02	OFFICE SUPPLIES	553.67	4,759.08	1,577.79	12	10,218.65	80	.00	12,800	2,581.35
03	BOOKS,PERIODICALS & MAN.	139.75	1,274.25	160.00	7	1,636.66	75	.00	2,180	543.34
06	POSTAGE, UPS, FED EXPRESS	171.87	547.77	172.59	8	1,885.71	88	.00	2,136	250.29
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		86.16	43	.00	200	113.84
522 *	COMMODITIES	1,483.24	9,052.08	2,289.12	3	17,953.45	75	38,878.00	75,336	18,504.55
520 **	COMMODITIES	1,483.24	9,052.08	2,289.12	3	17,953.45	24	38,878.00	75,336	18,504.55
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	50.00	.00		46.96	23	.00	200	153.04
12	JOB-REQUIRED TRAVEL EXP	.00	324.90	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	.00		34.99	14	.00	250	215.01
33	TELEPHONE SERVICE	55.84	647.20	51.41	4	888.24	74	.00	1,200	311.76
42	EQUIPMENT MAINTENANCE	299.00	2,497.90	50.00	3	1,084.95	57	.00	1,900	815.05
52	OTHER SERVICE BY CONTRACT	.00	7,030.00	.00		8,000.00	67	.00	12,000	4,000.00
58	EMPLOYEE PARKING	.00	1.00	.00		19.75	40	.00	50	30.25
70	LEGAL NOTICES,ADVERTISING	1,826.22	8,586.06	1,407.17	11	10,596.23	80	.00	13,225	2,628.77
75	COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
84	BUSINESS MEALS/EXPENSES	.00	26.28	.00		49.33	62	.00	80	30.67
92	CONTRIBUTIONS & GRANTS	100.00	100.00	.00		.00		.00	115	115.00
93	DUES AND LICENSES	.00	480.00	.00		445.00	89	.00	500	55.00
95	CONFERENCES & TRAINING	.00	173.98	.00		.00		.00	1,030	1,030.00
533 *	SERVICES	2,281.06	19,917.32	1,508.58	5	21,165.45	69	.00	30,875	9,709.55
530 **	SERVICES	2,281.06	19,917.32	1,508.58	5	21,165.45	69	.00	30,875	9,709.55
	DEPT 030 TOTAL	79,185.44	844,520.06	90,672.71	8	892,901.41	79	38,878.00	1,172,088	240,308.59

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	41,810.34	435,191.94	35,525.61	8	382,930.53	81	.00	472,915	89,984.47
05	TEMP. SALARIES & WAGES	.00	.00	6,744.00	13	34,057.20	66	.00	51,250	17,192.80
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	62,921.17	73	.00	85,661	22,739.83
511 *	SALARIES AND WAGES	41,810.34	442,570.33	48,034.21	8	485,981.76	79	.00	616,034	130,052.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	515.91	13	2,347.40	60	.00	3,921	1,573.60
02	IMRF - EMPLOYER COST	.00	.00	463.98	13	2,111.11	60	.00	3,526	1,414.89
04	WORKERS' COMPENSATION INS	.00	.00	23.60	13	95.58	55	.00	175	79.42
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		229.97	67	.00	345	115.03
513 *	FRINGE BENEFITS	.00	.00	1,003.49	13	4,784.06	60	.00	7,967	3,182.94
510 **	PERSONNEL	41,810.34	442,570.33	49,037.70	8	490,765.82	79	.00	624,001	133,235.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,790.16	1,151.10	25	3,256.79	70	.00	4,685	1,428.21
02	OFFICE SUPPLIES	447.83	5,793.45	895.73	18	4,450.43	91	.00	4,870	419.57
03	BOOKS,PERIODICALS & MAN.	.00	5,804.74	720.00	7	878.25	9	.00	10,000	9,121.75
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		11.61	58	.00	20	8.39
44	EQUIPMENT LESS THAN $1000	42.96	404.36	.00		.00		.00	464	464.00
522 *	COMMODITIES	490.79	13,792.71	2,766.83	14	8,597.08	43	.00	20,039	11,441.92
520 **	COMMODITIES	490.79	13,792.71	2,766.83	14	8,597.08	43	.00	20,039	11,441.92
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	4,837.37	61,844.21	7,876.15	10	66,720.15	86	.00	77,397	10,676.85
05	COURT REPORTING	1,176.50	19,536.70	2,877.50	11	11,123.48	42	.00	26,340	15,216.52
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		45.00	100	.00	45	.00
07	PROFESSIONAL SERVICES	1,270.06	66,501.82	4,250.11	6	49,774.60	69	.00	71,955	22,180.40
33	TELEPHONE SERVICE	86.32	1,049.25	257.58	15	555.28	33	.00	1,687	1,131.72
42	EQUIPMENT MAINTENANCE	216.32	1,268.48	.00		1,960.12	41	.00	4,776	2,815.88
62	JUROR MEALS	316.77	6,129.60	798.12	10	7,071.41	90	.00	7,840	768.59
63	JUROR FEES	12,571.60	117,697.81	15,758.40	9	135,724.40	80	.00	170,477	34,752.60
72	DEPARTMENT OPERAT EXP	.00	1,500.00	.00		500.00	100	.00	500	.00
84	BUSINESS MEALS/EXPENSES	.00	296.58	.00		.00		.00	200	200.00
93	DUES AND LICENSES	125.00	489.00	.00		289.00	37	.00	789	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		627.01	31	.00	2,000	1,372.99
533 *	SERVICES	20,599.94	276,313.45	31,817.86	9	274,390.45	75	.00	364,006	89,615.55

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
534 SERVICES									
74 CONTRACT ATTORNEYS	13,500.00	148,500.00	13,500.00	8	148,500.00	88	.00	168,720	20,220.00
534 * SERVICES	13,500.00	148,500.00	13,500.00	8	148,500.00	88	.00	168,720	20,220.00
530 **SERVICES	34,099.94	424,813.45	45,317.86	9	422,890.45	79	.00	532,726	109,835.55
DEPT 031 TOTAL	76,401.07	881,176.49	97,122.39	8	922,253.35	78	.00	1,176,766	254,512.65

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

FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	3,672.24	333.84	8	3,672.24	85	.00	4,340	667.76
04 REG. PART-TIME EMPLOYEES	1,062.80	13,481.72	1,954.50	7	16,636.15	56	.00	29,754	13,117.85
05 TEMP. SALARIES & WAGES	384.00	3,145.25	384.00	8	3,579.00	72	.00	5,000	1,421.00
511 * SALARIES AND WAGES	1,780.64	20,299.21	2,672.34	7	23,887.39	61	.00	39,094	15,206.61
510 **PERSONNEL	1,780.64	20,299.21	2,672.34	7	23,887.39	61	.00	39,094	15,206.61
DEPT 032 TOTAL	1,780.64	20,299.21	2,672.34	7	23,887.39	61	.00	39,094	15,206.61

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

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	122,159.54	11,527.42	8	126,801.48	85	.00	149,858	23,056.52
03	REG. FULL-TIME EMPLOYEES	63,651.21	687,949.46	60,192.23	7	663,987.46	79	.00	845,788	181,800.54
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	254	254.00
11	MERIT PAY	242.00	3,842.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	74,998.61	813,951.00	71,719.65	7	790,788.94	79	.00	995,900	205,111.06
510 **	PERSONNEL	74,998.61	813,951.00	71,719.65	7	790,788.94	79	.00	995,900	205,111.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	994	994.00
02	OFFICE SUPPLIES	531.49	5,105.34	583.17	9	4,301.00	70	.00	6,151	1,850.00
03	BOOKS,PERIODICALS & MAN.	.00	2,568.23	.00		3,919.00	100	.00	3,919	.00
06	POSTAGE, UPS, FED EXPRESS	.00	28.20	.00		.00		.00	29	29.00
522 *	COMMODITIES	531.49	7,701.77	583.17	5	8,220.00	74	.00	11,093	2,873.00
520 **	COMMODITIES	531.49	7,701.77	583.17	5	8,220.00	74	.00	11,093	2,873.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	3,000.00	10	30,000.00	100	.00	30,000	.00
05	COURT REPORTING	195.00	653.40	249.00	22	1,114.00	100	.00	1,114	.00
07	PROFESSIONAL SERVICES	260.00	543.24	85.00	10	601.00	68	.00	884	283.00
12	JOB-REQUIRED TRAVEL EXP	53.82	349.68	.00		101.97	6	.00	1,652	1,550.03
33	TELEPHONE SERVICE	255.46	1,259.39	207.56	15	1,271.13	91	.00	1,400	128.87
42	EQUIPMENT MAINTENANCE	15.26	15.26	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	10.00	100.00	.00		70.00	58	.00	120	50.00
68	WITNESS FEES	.00	.00	5.99	50	11.95	100	.00	12	.05
93	DUES AND LICENSES	.00	3,664.00	.00		3,633.00	97	.00	3,727	94.00
94	INVESTIGATION EXPENSE	1,666.66	14,999.94	1,666.66	8	15,090.19	75	.00	20,091	5,000.81
95	CONFERENCES & TRAINING	429.00	6,387.56	195.00	7	916.50	32	.00	2,900	1,983.50
533 *	SERVICES	2,885.20	27,972.47	5,409.21	9	52,809.74	85	.00	62,030	9,220.26
530 **	SERVICES	2,885.20	27,972.47	5,409.21	9	52,809.74	85	.00	62,030	9,220.26
	DEPT 036 TOTAL	78,415.30	849,625.24	77,712.03	7	851,818.68	80	.00	1,069,023	217,204.32

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

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	15,093.37	178,808.76	15,706.72	8	164,730.94	81	.00	203,761	39,030.06
05	TEMP. SALARIES & WAGES	186.00	1,642.50	.00		418.50	35	.00	1,209	790.50
09	OVERTIME	70.89	2,812.95	342.77	7	395.62	8	.00	5,000	4,604.38
11	MERIT PAY	.00	4,543.50	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	15,350.26	187,807.71	16,049.49	8	165,545.06	79	.00	209,970	44,424.94
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	7,477.60	82,253.60	7,739.20	8	85,131.20	85	.00	100,611	15,479.80
02	SLEP APPNTD OFFCL SALARY	307.70	3,384.70	307.70	8	3,384.70	85	.00	4,000	615.30
03	SLEP REG FULL-TIME EMP'EE	237,915.24	2,432,402.70	245,399.76	8	2,583,703.31	81	.00	3,207,248	623,544.69
09	SLEP OVERTIME	17,656.12	126,134.88	22,227.97	10	104,814.38	45	.00	231,100	126,285.62
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCEMENT SALARIES	263,356.66	2,650,675.88	282,174.63	8	2,783,533.59	78	.00	3,549,459	765,925.41
510 **	PERSONNEL	278,706.92	2,838,483.59	298,224.12	8	2,949,078.65	78	.00	3,759,429	810,350.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	314.71	1,917.59	82.22	2	4,237.43	99	.00	4,265	27.57
02	OFFICE SUPPLIES	396.11	4,736.90	360.20	12	2,686.44	86	.00	3,124	437.56
03	BOOKS,PERIODICALS & MAN.	96.00	2,296.35	.00		237.00	96	.00	248	11.00
06	POSTAGE, UPS, FED EXPRESS	36.60	576.02	.00		648.60	65	.00	1,000	351.40
07	PHOTOGRAPHY SUPPLIES	.00	817.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	15,592.20	141,291.28	11,070.46	6	85,399.15	43	.00	200,200	114,800.85
19	UNIFORMS	5,975.88	14,054.92	104.30		8,519.17	100	28,905.00	37,425	.83
44	EQUIPMENT LESS THAN $1000	.00	.00	958.67	5	18,438.77	92	.00	20,001	1,562.23
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		604.30	13	.00	4,816	4,211.70
90	ARSENAL & POLICE SUPPLIES	2,380.96	9,885.62	5,190.52	28	9,916.27	54	.00	18,385	8,468.73
93	OPERATIONAL SUPPLIES	90.47	90.47	.00		745.00	52	.00	1,441	696.00
522 *	COMMODITIES	24,882.93	175,666.15	17,766.37	6	131,432.13	55	28,905.00	290,905	130,567.87
520 **	COMMODITIES	24,882.93	175,666.15	17,766.37	6	131,432.13	45	28,905.00	290,905	130,567.87
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		962.52	100	.00	963	.48
07	PROFESSIONAL SERVICES	375.00	375.00	.00		900.00	90	.00	1,000	100.00
12	JOB-REQUIRED TRAVEL EXP	26.00	1,781.70	.00		319.34	42	.00	760	440.66
33	TELEPHONE SERVICE	160.17	12,911.56	1,368.91	8	14,114.43	78	.00	18,055	3,940.57
36	WASTE DISPOSAL & RECYCLNG	.00	296.46	.00		284.04	12	.00	2,300	2,015.96
40	AUTOMOBILE MAINTENANCE	3,814.18	27,532.52	4,315.27	7	39,730.89	67	.00	59,715	19,984.11
42	EQUIPMENT MAINTENANCE	3,900.42	25,148.66	2,764.93	7	24,375.53	63	.00	39,000	14,624.47
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.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	195.00	.00		.00		.00	874	874.00
	89	PUBLIC RELATIONS	.00	.00	.00		400.00	47	.00	850	450.00
	92	CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		3,972.15	100	.00	3,973	.85
	93	DUES AND LICENSES	.00	1,390.00	80.00	7	1,160.00	100	.00	1,160	.00
	94	INVESTIGATION EXPENSE	.00	2,247.32	381.00	8	3,235.00	65	.00	5,000	1,765.00
	95	CONFERENCES & TRAINING	78.40	11,083.23	.00		11,046.25	80	.00	13,791	2,744.75
533	*	SERVICES	8,354.17	86,933.60	8,910.11	6	100,500.15	68	.00	147,441	46,940.85
534		SERVICES									
	15	METCAD	.00	201,772.41	.00		197,064.82	85	.00	232,805	35,740.18
	37	FINANCE CHARGES,BANK FEES	.00	.00	11.15	12	89.15	99	.00	90	.85
534	*	SERVICES	.00	201,772.41	11.15		197,153.97	85	.00	232,895	35,741.03
530	**	SERVICES	8,354.17	288,706.01	8,921.26	2	297,654.12	78	.00	380,336	82,681.88
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	128,926.49	172,144.49	285.00		1,911.00	100	58,264.23	60,176	.77
	85	POLICE EQUIPMENT	.00	.00	.00		.00	100	12,600.00	12,600	.00
544	*	CAPITAL OUTLAY	128,926.49	172,144.49	285.00		1,911.00	100	70,864.23	72,776	.77
540	**	CAPITAL OUTLAY	128,926.49	172,144.49	285.00		1,911.00	100	70,864.23	72,776	.77
		DEPT 040 TOTAL	440,870.51	3,475,000.24	325,196.75	7	3,380,075.90	77	99,769.23	4,503,446	1,023,600.87

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

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	135,733.40	12,808.20	8	140,890.20	85	.00	166,508	25,617.80
03	REG. FULL-TIME EMPLOYEES	149,930.07	1,560,085.59	150,663.14	8	1,596,412.46	81	.00	1,982,292	385,879.54
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	162,269.47	1,704,468.24	163,471.34	8	1,737,302.66	81	.00	2,150,300	412,997.34
510 **	PERSONNEL	162,269.47	1,704,468.24	163,471.34	8	1,737,302.66	81	.00	2,150,300	412,997.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,729.69	.00		961.30	38	.00	2,500	1,538.70
02	OFFICE SUPPLIES	2,623.29	8,856.09	1,344.32	14	5,942.36	60	.00	9,845	3,902.64
03	BOOKS,PERIODICALS & MAN.	1,399.60	15,943.42	1,584.66	6	19,971.45	80	.00	25,020	5,048.55
06	POSTAGE, UPS, FED EXPRESS	81.33	849.36	9.69	1	551.86	55	.00	1,000	448.14
15	GASOLINE & OIL	148.76	1,563.66	134.74	5	1,028.50	38	.00	2,738	1,709.50
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		719.90	100	.00	720	.10
522 *	COMMODITIES	4,252.98	28,942.22	3,073.41	7	29,175.37	70	.00	41,823	12,647.63
520 **	COMMODITIES	4,252.98	28,942.22	3,073.41	7	29,175.37	70	.00	41,823	12,647.63
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	543.50	4,529.40	419.40	5	6,741.90	75	.00	9,000	2,258.10
06	MEDICAL/DENTAL/MENTL HLTH	1,000.00	4,293.75	1,750.00	25	2,101.25	31	.00	6,880	4,778.75
12	JOB-REQUIRED TRAVEL EXP	40.99	991.01	40.79	3	939.53	63	.00	1,500	560.47
15	ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
33	TELEPHONE SERVICE	357.72	3,410.52	320.13	9	2,626.08	71	.00	3,690	1,063.92
40	AUTOMOBILE MAINTENANCE	20.00	143.00	.00		614.68	36	.00	1,700	1,085.32
42	EQUIPMENT MAINTENANCE	235.25	1,441.27	287.92	13	1,324.30	58	.00	2,270	945.70
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	544	544.00
68	WITNESS FEES	160.27	4,160.92	180.40	2	2,843.70	33	.00	8,500	5,656.30
70	LEGAL NOTICES,ADVERTISING	.00	436.54	.00		.00		.00	1,000	1,000.00
73	EMPLOYEE/OFFC RELOCATION	.00	75.00	270.00	15	1,800.00	100	.00	1,800	.00
93	DUES AND LICENSES	820.00	7,892.00	10.00		6,818.00	92	.00	7,400	582.00
94	INVESTIGATION EXPENSE	175.50	1,640.58	437.50	13	1,491.95	44	.00	3,378	1,886.05
95	CONFERENCES & TRAINING	2,850.76	8,632.33	221.70	2	6,601.83	64	.00	10,300	3,698.17
533 *	SERVICES	6,203.99	64,646.32	3,937.84	5	60,903.22	72	.00	84,962	24,058.78
530 **	SERVICES	6,203.99	64,646.32	3,937.84	5	60,903.22	72	.00	84,962	24,058.78
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	14,675.63	80	14,675.63	80	.00	18,450	3,774.37

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	14,675.63	80	14,675.63	80	.00	18,450	3,774.37
570 **TRANSFERS	.00	.00	14,675.63	80	14,675.63	80	.00	18,450	3,774.37
DEPT 041 TOTAL	172,726.44	1,798,056.78	185,158.22	8	1,842,056.88	80	.00	2,295,535	453,478.12

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

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	51,891.40	5,903.40	8	64,937.40	85	.00	76,745	11,807.60
03	REG. FULL-TIME EMPLOYEES	11,425.01	120,054.58	8,017.00	5	114,636.56	78	.00	147,008	32,371.44
05	TEMP. SALARIES & WAGES	1,212.77	9,469.49	1,493.75	7	19,181.30	96	.00	20,000	818.70
09	OVERTIME	440.61	6,531.94	450.60	9	3,504.53	70	.00	5,000	1,495.47
11	MERIT PAY	.00	458.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	17,795.79	194,905.41	22,364.75	9	208,759.79	82	.00	255,253	46,493.21
510 **	PERSONNEL	17,795.79	194,905.41	22,364.75	9	208,759.79	82	.00	255,253	46,493.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		225.47	15	.00	1,500	1,274.53
02	OFFICE SUPPLIES	44.37	188.00	241.50	16	1,261.95	84	.00	1,500	238.05
03	BOOKS,PERIODICALS & MAN.	.00	737.40	583.25	29	1,982.84	99	.00	2,000	17.16
06	POSTAGE, UPS, FED EXPRESS	15.53	151.83	.00		162.80	65	.00	250	87.20
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		127.88	26	.00	500	372.12
15	GASOLINE & OIL	906.72	8,829.59	645.21	5	4,561.62	33	.00	13,900	9,338.38
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,887.71	95	.00	1,988	100.29
93	OPERATIONAL SUPPLIES	.00	1,377.47	.00		3,248.65	100	.00	3,251	2.35
522 *	COMMODITIES	966.62	11,284.29	1,469.96	6	13,458.92	54	.00	24,889	11,430.08
520 **	COMMODITIES	966.62	11,284.29	1,469.96	6	13,458.92	54	.00	24,889	11,430.08
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	619.80	3,890.55	.00		1,224.40	17	.00	7,365	6,140.60
06	MEDICAL/DENTAL/MENTL HLTH	19,993.00	135,028.00	16,235.00	12	117,457.00	84	.00	139,035	21,578.00
22	LABORATORY FEES	5,603.00	23,322.67	2,235.00	10	21,856.51	97	.00	22,600	743.49
29	COMPUTER SERVICES	.00	.00	.00		321.74	100	.00	322	.26
33	TELEPHONE SERVICE	305.61	2,677.44	169.28	4	2,666.56	59	.00	4,500	1,833.44
36	WASTE DISPOSAL & RECYCLNG	.00	806.16	.00		1,023.24	85	.00	1,200	176.76
40	AUTOMOBILE MAINTENANCE	101.58	7,072.04	.00		3,139.16	90	.00	3,500	360.84
42	EQUIPMENT MAINTENANCE	.00	530.00	.00		905.00	100	.00	905	.00
50	FACILITY/OFFICE RENTALS	.00	275.00	.00		175.00	39	.00	450	275.00
51	EQUIPMENT RENTALS	9.95	99.50	9.95	5	99.50	50	.00	200	100.50
52	OTHER SERVICE BY CONTRACT	227.10	2,309.35	473.05	17	2,289.85	84	.00	2,726	436.15
62	JUROR MEALS	.00	58.53	.00		9.10	6	.00	150	140.90
63	JUROR FEES	702.40	2,170.00	.00		1,186.40	40	.00	3,000	1,813.60
70	LEGAL NOTICES,ADVERTISING	.00	35.00	.00		300.00	100	.00	300	.00
71	BLUEPRINT,FILM PROCESSING	.00	529.45	52.70	5	577.15	58	.00	1,000	422.85
93	DUES AND LICENSES	.00	535.00	.00		660.00	83	.00	800	140.00
95	CONFERENCES & TRAINING	380.54	2,928.37	101.96	5	573.76	29	.00	2,000	1,426.24
533 *	SERVICES	27,942.98	182,267.06	19,276.94	10	154,464.37	81	.00	190,053	35,588.63

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	27,942.98	183,562.06	19,276.94	10	155,672.37	81	.00	191,650	35,977.63
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
73 MEDICAL/HEALTH EQUIPMENT	.00	1,565.00	.00		.00		.00	2,933	2,933.00
544 * CAPITAL OUTLAY	.00	1,565.00	.00		.00		.00	2,933	2,933.00
540 **CAPITAL OUTLAY	.00	1,565.00	.00		.00		.00	2,933	2,933.00
DEPT 042 TOTAL	46,705.39	391,316.76	43,111.65	9	377,891.08	80	.00	474,725	96,833.92

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

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,384.60	45,439.80	4,537.60	8	47,644.80	80	.00	59,215	11,570.20
03	REG. FULL-TIME EMPLOYEES	3,030.00	31,804.90	3,136.40	8	32,932.23	80	.00	40,932	7,999.77
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	399.00	1,492.26	.00		1,885.70	79	.00	2,400	514.30
11	MERIT PAY	.00	507.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	7,813.60	79,243.96	7,674.00	7	82,462.73	80	.00	102,547	20,084.27
510 **	PERSONNEL	7,813.60	79,243.96	7,674.00	7	82,462.73	80	.00	102,547	20,084.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	86.00	.00		.00		.00	263	263.00
02	OFFICE SUPPLIES	49.89	437.77	159.09	18	240.64	27	.00	900	659.36
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	20.97	482.70	.00		399.65	67	.00	600	200.35
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	138.14	1,849.49	105.20	5	1,198.01	60	.00	2,000	801.99
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	93.97	93.97	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	.00	334.97	29.99	3	345.64	35	.00	1,000	654.36
522 *	COMMODITIES	302.97	3,284.90	294.28	5	2,183.94	39	.00	5,613	3,429.06
520 **	COMMODITIES	302.97	3,284.90	294.28	5	2,183.94	39	.00	5,613	3,429.06
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	143.21	1,827.40	175.60	6	2,171.89	74	.00	2,950	778.11
40	AUTOMOBILE MAINTENANCE	.00	724.38	.00		78.14	6	.00	1,400	1,321.86
42	EQUIPMENT MAINTENANCE	.00	668.58	393.00	12	2,474.92	77	.00	3,200	725.08
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,600	1,600.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		186.46	100	.00	187	.54
93	DUES AND LICENSES	.00	45.00	.00		85.00	28	.00	300	215.00
95	CONFERENCES & TRAINING	.00	662.95	.00		611.66	45	.00	1,350	738.34
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	143.21	4,074.26	568.60	5	5,894.02	49	.00	11,987	6,092.98
530 **	SERVICES	143.21	4,074.26	568.60	5	5,894.02	49	.00	11,987	6,092.98
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	8,259.78	86,603.12	8,536.88	5	101,898.94	54	.00	187,440	85,541.06

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

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	115,171.81	1,224,989.69	122,920.39	8	1,266,419.86	79	.00	1,606,695	340,275.14
04	REG. PART-TIME EMPLOYEES	3,633.60	35,890.57	2,760.43	5	33,767.15	66	.00	51,447	17,679.85
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	118,805.41	1,261,742.16	125,680.82	8	1,300,187.01	78	.00	1,658,142	357,954.99
510 **	PERSONNEL	118,805.41	1,261,742.16	125,680.82	8	1,300,187.01	78	.00	1,658,142	357,954.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	35.00	65.60	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	466.85	2,084.18	160.35	5	2,352.17	77	.00	3,072	719.83
03	BOOKS,PERIODICALS & MAN.	.00	745.00	.00		145.00	45	.00	324	179.00
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	400.00	2,501.43	186.84	5	3,259.88	87	.00	3,753	493.12
11	MEDICAL SUPPLIES	321.28	1,719.37	5.84		1,453.13	89	.00	1,626	172.87
13	CLOTHING - INMATES	.00	2,093.24	.00		2,020.51	85	.00	2,380	359.49
14	CUSTODIAL SUPPLIES	64.78	518.42	.00		348.94	87	.00	400	51.06
15	GASOLINE & OIL	329.43	2,947.40	130.52	5	1,686.45	64	.00	2,644	957.55
28	LAUNDRY SUPPLIES	21.88	299.90	5.52	1	513.18	49	.00	1,050	536.82
44	EQUIPMENT LESS THAN $1000	.00	1,680.00	.00		3,022.08	100	.00	3,023	.92
90	ARSENAL & POLICE SUPPLIES	.00	153.43	.00		43.31	14	.00	300	256.69
91	LINEN & BEDDING	.00	20.00	.00		299.76	26	.00	1,170	870.24
93	OPERATIONAL SUPPLIES	321.50	3,859.00	67.58	2	4,102.37	98	.00	4,188	85.63
522 *	COMMODITIES	1,960.72	18,686.97	556.65	2	19,251.58	80	.00	23,980	4,728.42
520 **	COMMODITIES	1,960.72	18,686.97	556.65	2	19,251.58	80	.00	23,980	4,728.42
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,308.85	78,788.23	7,510.74	8	81,217.46	92	.00	88,729	7,511.54
07	PROFESSIONAL SERVICES	.00	790.00	.00		1,255.00	78	.00	1,608	353.00
12	JOB-REQUIRED TRAVEL EXP	.00	94.61	.00		971.05	100	.00	972	.95
33	TELEPHONE SERVICE	173.88	1,451.17	183.53	9	1,231.84	59	.00	2,071	839.16
40	AUTOMOBILE MAINTENANCE	82.98	373.80	30.00	3	558.55	59	.00	950	391.45
42	EQUIPMENT MAINTENANCE	188.79	1,275.92	314.60	12	1,657.83	63	.00	2,636	978.17
51	EQUIPMENT RENTALS	.00	221.00	.00		145.00	64	.00	225	80.00
70	LEGAL NOTICES,ADVERTISING	.00	460.88	.00		.00		.00	0	.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	4,075.52	.00		3,442.99	100	.00	3,443	.01
533 *	SERVICES	7,754.50	87,531.13	8,038.87	8	90,479.72	90	.00	100,634	10,154.28

FUND 080 GENERAL CORPORATE

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
534 SERVICES									
11 FOOD SERVICE	2,773.73	20,390.07	2,531.10	8	24,978.63	79	.00	31,500	6,521.37
534 * SERVICES	2,773.73	20,390.07	2,531.10	8	24,978.63	79	.00	31,500	6,521.37
530 **SERVICES	10,528.23	107,921.20	10,569.97	8	115,458.35	87	.00	132,134	16,675.65
DEPT 051 TOTAL	131,294.36	1,388,350.33	136,807.44	8	1,434,896.94	79	.00	1,814,256	379,359.06

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

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	68,544.00	6,756.00	8	70,938.00	80	.00	88,166	17,228.00
03	REG. FULL-TIME EMPLOYEES	94,631.22	1,018,912.18	98,138.32	8	1,029,158.38	80	.00	1,290,720	261,561.62
11	MERIT PAY	.00	3,311.10	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	101,159.22	1,090,767.28	104,894.32	8	1,100,096.38	80	.00	1,378,886	278,789.62
510 **	PERSONNEL	101,159.22	1,090,767.28	104,894.32	8	1,100,096.38	80	.00	1,378,886	278,789.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	281.10	948.30	184.19	19	743.32	78	.00	954	210.68
02	OFFICE SUPPLIES	436.43	3,399.22	1,424.92	32	3,314.45	76	.00	4,390	1,075.55
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
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	674.35	3,256.85	279.11	6	1,631.71	32	.00	5,050	3,418.29
44	EQUIPMENT LESS THAN $1000	261.00	261.00	.00		405.94	100	.00	406	.06
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	701.76	.00		234.83	21	.00	1,100	865.17
522 *	COMMODITIES	1,652.88	8,611.83	1,888.22	14	6,404.60	49	.00	13,199	6,794.40
520 **	COMMODITIES	1,652.88	8,611.83	1,888.22	14	6,404.60	49	.00	13,199	6,794.40
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	68.00	.00		.00		.00	225	225.00
12	JOB-REQUIRED TRAVEL EXP	99.06	1,258.38	16.50	1	615.88	25	.00	2,500	1,884.12
33	TELEPHONE SERVICE	320.32	1,957.55	230.43	6	1,601.12	42	.00	3,800	2,198.88
40	AUTOMOBILE MAINTENANCE	457.45	982.98	117.95	5	1,646.09	75	.00	2,200	553.91
42	EQUIPMENT MAINTENANCE	249.00	375.52	.00		51.25	9	.00	550	498.75
70	LEGAL NOTICES,ADVERTISING	.00	443.05	.00		368.40	78	.00	475	106.60
95	CONFERENCES & TRAINING	379.20	2,126.75	.00		828.60	66	.00	1,250	421.40
533 *	SERVICES	1,505.03	7,212.23	364.88	3	5,111.34	46	.00	11,000	5,888.66
530 **	SERVICES	1,505.03	7,212.23	364.88	3	5,111.34	46	.00	11,000	5,888.66
	DEPT 052 TOTAL	104,317.13	1,106,591.34	107,147.42	8	1,111,612.32	79	.00	1,403,085	291,472.68

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

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	135.00	9	900.00	60	.00	1,500	600.00
511 *	SALARIES AND WAGES	.00	135.00	135.00	7	900.00	45	.00	2,000	1,100.00
510 **	PERSONNEL	.00	135.00	135.00	7	900.00	45	.00	2,000	1,100.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	842.50	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	842.50	.00		.00		.00	0	.00
520 **	COMMODITIES	.00	842.50	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	5,356.00	.00		4,606.00	100	.00	4,606	.00
07	PROFESSIONAL SERVICES	.00	.00	2,776.70	18	15,722.95	100	.00	15,723	.05
12	JOB-REQUIRED TRAVEL EXP	.00	54.30	33.00	16	207.80	100	.00	208	.20
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
68	WITNESS FEES	.00	.00	.00		.00		.00	421	421.00
70	LEGAL NOTICES,ADVERTISING	.00	714.80	.00		.00		.00	0	.00
533 *	SERVICES	.00	6,125.10	2,809.70	13	20,536.75	98	.00	20,958	421.25
530 **	SERVICES	.00	6,125.10	2,809.70	13	20,536.75	98	.00	20,958	421.25
	DEPT 057 TOTAL	.00	7,102.60	2,944.70	13	21,436.75	93	.00	22,958	1,521.25

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

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	57,380.52	612,224.68	56,183.16	7	632,496.37	79	.00	802,796	170,299.63
04	REG. PART-TIME EMPLOYEES	3,987.18	33,816.89	3,205.98	6	36,759.58	71	.00	51,724	14,964.42
05	TEMP. SALARIES & WAGES	1,649.41	19,482.03	.00		.00		.00	4,200	4,200.00
09	OVERTIME	250.35	2,538.85	.00		3,525.48	93	.00	3,800	274.52
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
44	NO-BENEFIT PART-TIME EMPL	1,692.56	18,064.15	2,660.76	10	26,703.80	97	.00	27,444	740.20
511 *	SALARIES AND WAGES	64,960.02	686,126.60	62,049.90	7	699,485.23	79	.00	889,964	190,478.77
510 **	PERSONNEL	64,960.02	686,126.60	62,049.90	7	699,485.23	79	.00	889,964	190,478.77
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	40.86	891.84	.00		462.19	49	.00	940	477.81
03	BOOKS,PERIODICALS & MAN.	.00	459.48	.00		400.88	87	.00	460	59.12
06	POSTAGE, UPS, FED EXPRESS	11.62	148.27	.00		73.96	52	.00	141	67.04
14	CUSTODIAL SUPPLIES	6,666.78	38,889.39	871.94	3	31,158.76	99	.00	31,347	188.24
15	GASOLINE & OIL	2,539.76	10,410.09	584.12	5	5,059.83	46	.00	11,050	5,990.17
16	TOOLS	209.45	3,087.67	444.15	19	2,389.49	100	.00	2,394	4.51
17	GROUNDS SUPPLIES	60.00	3,957.24	.00		2,679.21	75	.00	3,575	895.79
19	UNIFORMS	84.94	2,251.37	.00		1,415.93	43	.00	3,300	1,884.07
22	MAINTENANCE SUPPLIES	835.06	7,731.72	383.29	4	9,011.77	97	.00	9,280	268.23
44	EQUIPMENT LESS THAN $1000	170.99	4,053.80	.00		6,085.83	100	.00	6,086	.17
93	OPERATIONAL SUPPLIES	737.66	10,133.11	996.16	6	11,545.72	70	.00	16,599	5,053.28
522 *	COMMODITIES	11,357.12	82,013.98	3,279.66	4	70,283.57	83	.00	85,172	14,888.43
520 **	COMMODITIES	11,357.12	82,013.98	3,279.66	4	70,283.57	83	.00	85,172	14,888.43
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	.00	.00		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	1,494	1,494.00
12	JOB-REQUIRED TRAVEL EXP	206.28	2,214.00	404.80	12	2,683.09	77	.00	3,480	796.91
30	GAS SERVICE	24,172.50	392,719.87	13,354.20	2	353,268.14	64	.00	547,793	194,524.86
31	ELECTRIC SERVICE	85,772.88	628,604.61	92,079.19	10	656,978.20	68	.00	968,737	311,758.80
32	WATER SERVICE	2,801.81	26,081.84	3,605.88	9	35,123.42	88	.00	40,000	4,876.58
33	TELEPHONE SERVICE	1,519.01	10,868.42	242.13	2	8,692.67	72	.00	12,080	3,387.33
34	PEST CONTROL SERVICE	2,406.23	10,014.14	727.87	7	8,140.24	80	.00	10,150	2,009.76
36	WASTE DISPOSAL & RECYCLNG	.00	12,177.85	580.06	2	18,176.11	69	.00	26,249	8,072.89
40	AUTOMOBILE MAINTENANCE	.00	317.61	.00		317.18	21	.00	1,500	1,182.82
42	EQUIPMENT MAINTENANCE	331.68	9,086.99	180.98	3	3,196.27	61	.00	5,279	2,082.73
43	COURTHOUSE REPAIR-MAINT.	32.60	1,840.69	492.97	18	2,655.70	97	.00	2,727	71.30
44	MAIN ST JAIL REPAIR-MAINT	1,407.36	39,399.57	4,573.87	8	33,651.70	56	.00	59,751	26,099.30
46	1905 E MAIN REPAIR-MAINT	1,341.04	9,855.34	700.00	6	11,981.91	98	.00	12,173	191.09

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	286.26	11,625.15	19.95		5,889.47	72	.00	8,219	2,329.53
50	FACILITY/OFFICE RENTALS	8,471.16	101,310.70	8,655.52	7	95,845.75	80	.00	119,723	23,877.25
51	EQUIPMENT RENTALS	831.80	5,096.56	580.90	9	5,035.00	81	.00	6,239	1,204.00
52	OTHER SERVICE BY CONTRACT	.00	5,500.00	.00		5,500.00	100	.00	5,500	.00
58	EMPLOYEE PARKING	.00	20,000.00	1,400.00	5	15,400.00	60	.00	25,800	10,400.00
61	1701 E MAIN REPAIR-MAINT	3,582.94	20,016.62	1,266.63	5	24,553.49	91	.00	27,100	2,546.51
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
74	JURORS' PARKING	3,710.00	29,720.00	3,240.00	7	33,890.00	77	.00	44,000	10,110.00
93	DUES AND LICENSES	.00	300.00	.00		300.00	60	.00	500	200.00
95	CONFERENCES & TRAINING	.00	857.81	.00		534.60	78	.00	685	150.40
533 *	SERVICES	136,873.55	1,337,655.47	132,104.95	7	1,330,960.64	68	.00	1,944,577	613,616.36
534	SERVICES									
25	COURT FACILITY REPR-MAINT	3,486.46	27,966.03	4,002.67	12	31,651.08	98	.00	32,143	491.92
27	ANIM SERV FACIL RPR-MAINT	28.25	3,327.22	587.16	25	1,936.98	83	.00	2,340	403.02
37	FINANCE CHARGES,BANK FEES	.00	3,057.90	6.00	100	6.00	100	.00	6	.00
46	SEWER SERVICE & TAX	3,009.24	28,109.88	7,299.48	20	30,843.87	86	.00	35,800	4,956.13
58	LANDSCAPING SERVICE/MAINT	.00	600.00	.00		1,835.38	30	.00	6,211	4,375.62
67	1701 OUTBLDGS REPAIR-MNT	.00	983.01	.00		70.00	8	.00	895	825.00
70	BROOKNS BLDG REPAIR-MAINT	2,146.13	35,575.92	1,241.27	5	23,041.00	87	.00	26,400	3,359.00
72	SATELLITE JAIL REPAIR-MNT	625.30	18,089.25	3,879.37	8	47,132.95	99	.00	47,687	554.05
76	PARKING LOT/SIDEWLK MAINT	.00	10.79	.00		4,774.40	53	.00	9,000	4,225.60
84	400 N BROADWAY REPAIR-MNT	.00	246.52	.00		1,664.21	100	.00	1,665	.79
534 *	SERVICES	9,295.38	117,966.52	17,015.95	10	142,955.87	88	.00	162,147	19,191.13
530 **	SERVICES	146,168.93	1,455,621.99	149,120.90	7	1,473,916.51	70	.00	2,106,724	632,807.49
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	147.71		107,065.08	94	.00	114,055	6,989.92
544 *	CAPITAL OUTLAY	.00	.00	147.71		114,318.81	94	.00	121,309	6,990.19
540 **	CAPITAL OUTLAY	.00	.00	147.71		114,318.81	94	.00	121,309	6,990.19
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	43,750.00	4,375.00	8	43,750.00	83	.00	52,500	8,750.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	43,750.00	4,375.00	8	43,750.00	83	.00	52,500	8,750.00
580 **	DEBT REPAYMENTS	4,375.00	43,750.00	4,375.00	8	43,750.00	83	.00	52,500	8,750.00
	DEPT 071 TOTAL	226,861.07	2,267,512.57	218,973.17	7	2,401,754.12	74	.00	3,255,669	853,914.88

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	357,351.81	1,808,299.12	193,873.82	8	1,966,458.96	83	.00	2,372,538	406,079.04
22	FLEX SPENDING ACCT FEES	668.90	6,441.60	762.50	5	7,573.70	54	.00	14,000	6,426.30
513 *	FRINGE BENEFITS	358,020.71	1,814,740.72	194,636.32	8	1,974,032.66	83	.00	2,386,538	412,505.34
510 **	PERSONNEL	358,020.71	1,814,740.72	194,636.32	8	1,974,032.66	83	.00	2,386,538	412,505.34
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	29,550.00	4,300.00	13	33,350.00	100	.00	33,350	.00
07	PROFESSIONAL SERVICES	.00	40,000.00	.00		40,000.00	100	.00	40,000	.00
08	CONSULTING FEES	1,004.16	8,199.66	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	15,567.91	15,567.91	.00		16,715.02	60	.00	27,637	10,921.98
52	OTHER SERVICE BY CONTRACT	.00	25,000.00	.00		25,000.00	100	.00	25,000	.00
92	CONTRIBUTIONS & GRANTS	.00	20,500.00	6,000.00	22	26,500.00	97	.00	27,220	720.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	16,572.07	138,817.57	10,300.00	7	141,565.02	92	.00	153,207	11,641.98
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	16,572.07	179,333.26	10,300.00	5	167,254.58	86	.00	195,207	27,952.42
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	23,230.00	71	25,245.67	77	.00	32,656	7,410.33
544 *	CAPITAL OUTLAY	.00	.00	23,230.00	71	25,245.67	77	.00	32,656	7,410.33
540 **	CAPITAL OUTLAY	.00	.00	23,230.00	71	25,245.67	77	.00	32,656	7,410.33
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	61,993	61,993.00
81	TO NURSING HOME FUND 081	.00	.00	1,000,000.00	100	1,000,000.00	100	.00	1,000,000	.00
89	TO PUBLIC HEALTH FUND 089	.00	.00	.00		.00		.00	45,000	45,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	1,000,000.00	90	1,000,000.00	90	.00	1,106,993	106,993.00
570 **	TRANSFERS	.00	.00	1,000,000.00	90	1,000,000.00	90	.00	1,106,993	106,993.00
	DEPT 075 TOTAL	374,592.78	1,994,073.98	1,228,166.32	33	3,166,532.91	85	.00	3,721,394	554,861.09

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	54,148.52	5,337.00	8	56,038.56	80	.00	69,648	13,609.44
03	REG. FULL-TIME EMPLOYEES	14,569.88	152,988.87	15,080.95	8	158,355.47	80	.00	196,808	38,452.53
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	23,550	23,550.00
06	PER DIEM	1,300.00	9,800.00	500.00	4	9,600.00	71	.00	13,500	3,900.00
11	MERIT PAY	312.00	312.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	21,338.88	217,249.39	20,917.95	7	223,994.03	74	.00	303,506	79,511.97
510 **	PERSONNEL	21,338.88	217,249.39	20,917.95	7	223,994.03	74	.00	303,506	79,511.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	27.67	.00		49.50	5	.00	1,000	950.50
02	OFFICE SUPPLIES	106.82	545.88	47.47	2	939.88	47	.00	2,000	1,060.12
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	.00		5.65	23	.00	25	19.35
15	GASOLINE & OIL	78.00	378.33	101.00	19	369.59	70	.00	525	155.41
522 *	COMMODITIES	184.82	2,595.88	148.47	3	3,207.22	55	.00	5,850	2,642.78
520 **	COMMODITIES	184.82	2,595.88	148.47	3	3,207.22	55	.00	5,850	2,642.78
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	4,380.71	453.00	9	1,303.71	26	.00	5,000	3,696.29
07	PROFESSIONAL SERVICES	.00	67,265.71	8,244.43	8	61,599.60	62	.00	100,077	38,477.40
12	JOB-REQUIRED TRAVEL EXP	211.77	1,509.70	84.70	6	1,422.15	95	.00	1,500	77.85
33	TELEPHONE SERVICE	11.86	174.16	12.24	4	31.48	10	.00	300	268.52
40	AUTOMOBILE MAINTENANCE	.00	735.21	.00		474.08	59	.00	800	325.92
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
70	LEGAL NOTICES,ADVERTISING	336.83	1,275.26	114.16	2	1,282.80	28	.00	4,575	3,292.20
93	DUES AND LICENSES	.00	1,140.00	.00		1,378.00	69	.00	2,000	622.00
95	CONFERENCES & TRAINING	.00	698.00	.00		852.43	63	.00	1,350	497.57
533 *	SERVICES	560.46	77,178.75	8,908.53	8	68,344.25	59	.00	115,707	47,362.75
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	362.58	.00		611.70	6	.00	9,900	9,288.30
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		78.48	78	.00	100	21.52
534 *	SERVICES	.00	362.58	.00		690.18	7	.00	10,000	9,309.82
530 **	SERVICES	560.46	77,541.33	8,908.53	7	69,034.43	55	.00	125,707	56,672.57
	DEPT 077 TOTAL	22,084.16	297,386.60	29,974.95	7	296,235.68	68	.00	435,063	138,827.32

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	106,675.50	.00		110,268.84	79	73,512.56	231,672	47,890.60
533	*	SERVICES	.00	106,675.50	.00		110,268.84	79	73,512.56	231,672	47,890.60
530	**	SERVICES	.00	106,675.50	.00		110,268.84	79	73,512.56	231,672	47,890.60
		DEPT 124 TOTAL	.00	106,675.50	.00		110,268.84	79	73,512.56	231,672	47,890.60

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

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	2,431.60	25,531.67	2,517.00	8	26,428.66	80	.00	32,847	6,418.34
09	OVERTIME	24.31	202.63	.00		12.60	3	.00	450	437.40
511 *	SALARIES AND WAGES	2,455.91	25,734.30	2,517.00	8	26,441.26	79	.00	33,297	6,855.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	185.05	1,845.53	190.45	7	1,907.67	68	.00	2,800	892.33
02	IMRF - EMPLOYER COST	178.03	1,780.76	171.28	8	1,721.64	76	.00	2,275	553.36
04	WORKERS' COMPENSATION INS	12.39	78.47	8.80	7	85.43	68	.00	125	39.57
05	UNEMPLOYMENT INSURANCE	.00	348.00	.00		258.60	71	.00	365	106.40
06	EMPLOYEE HEALTH/LIFE INS	916.00	4,580.00	498.60	8	4,986.00	76	.00	6,525	1,539.00
513 *	FRINGE BENEFITS	1,291.47	8,632.76	869.13	7	8,959.34	74	.00	12,090	3,130.66
510 **	PERSONNEL	3,747.38	34,367.06	3,386.13	7	35,400.60	78	.00	45,387	9,986.40
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	3,747.38	34,381.46	3,386.13	7	35,404.44	70	.00	50,494	15,089.56

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

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	41,534.48	383,441.63	41,393.10	7	439,546.01	79	.00	558,565	119,018.99
04	REG. PART-TIME EMPLOYEES	5,117.08	59,407.05	4,288.45	6	50,283.71	72	.00	70,101	19,817.29
05	TEMP. SALARIES & WAGES	580.29	8,068.32	154.97	2	8,545.39	92	.00	9,250	704.61
09	OVERTIME	1,998.93	20,660.38	1,981.00	7	12,263.45	42	.00	29,417	17,153.55
11	MERIT PAY	.00	2,579.20	.00		.00		.00	0	.00
36	BAILIFFS/COURT SECUR OFCR	3,678.00	51,908.48	.00		43,977.49	74	.00	59,616	15,638.51
511 *	SALARIES AND WAGES	52,908.78	526,065.06	47,817.52	7	554,616.05	76	.00	726,949	172,332.95
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	270,495.63	2,833,554.29	269,543.01	7	2,869,491.21	78	.00	3,677,138	807,646.79
09	SLEP OVERTIME	28,363.71	205,015.70	12,170.20	7	129,422.85	70	.00	185,576	56,153.15
512 *	LAW ENFORCEMENT SALARIES	298,859.34	3,038,569.99	281,713.21	7	2,998,914.06	78	.00	3,862,714	863,799.94
510 **	PERSONNEL	351,768.12	3,564,635.05	329,530.73	7	3,553,530.11	77	.00	4,589,663	1,036,132.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	330.99	2,873.27	.00		1,792.17	75	.00	2,384	591.83
02	OFFICE SUPPLIES	2,355.54	16,398.74	1,874.12	8	13,416.80	56	.00	23,845	10,428.20
03	BOOKS,PERIODICALS & MAN.	.00	82.00	.00		237.00	24	.00	1,000	763.00
06	POSTAGE, UPS, FED EXPRESS	.00	128.59	95.38	22	151.45	36	.00	425	273.55
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	172.24	13,147.71	1,481.99	10	12,054.72	80	.00	15,000	2,945.28
12	STOCKED DRUGS	.00	31,989.73	2,522.93	6	33,350.31	78	.00	43,000	9,649.69
13	CLOTHING - INMATES	520.60	9,256.08	.00		9,117.32	54	.00	17,000	7,882.68
14	CUSTODIAL SUPPLIES	3,607.50	33,189.75	4,362.46	11	24,463.32	60	.00	41,000	16,536.68
15	GASOLINE & OIL	2,896.80	22,478.75	1,622.57	6	11,771.33	41	.00	29,000	17,228.67
19	UNIFORMS	1,619.68	14,899.56	1,115.13	5	8,569.22	55	3,525.00	22,000	9,905.78
25	DIETARY NON-FOOD SUPPLIES	1,664.15	15,262.70	1,494.99	8	15,068.96	85	.00	17,700	2,631.04
28	LAUNDRY SUPPLIES	.00	9,684.95	1,491.60	15	6,098.00	61	.00	10,000	3,902.00
44	EQUIPMENT LESS THAN $1000	.00	1,200.00	.00		.00		.00	1,200	1,200.00
90	ARSENAL & POLICE SUPPLIES	.00	3,651.74	.00		735.30	19	.00	3,800	3,064.70
91	LINEN & BEDDING	.00	6,009.91	.00		1,781.15	19	.00	9,294	7,512.85
93	OPERATIONAL SUPPLIES	21.78	9,280.11	362.53	2	14,893.92	92	.00	16,123	1,229.08
522 *	COMMODITIES	13,189.28	189,533.59	16,423.70	6	153,500.97	62	3,525.00	252,771	95,745.03
520 **	COMMODITIES	13,189.28	189,533.59	16,423.70	6	153,500.97	61	3,525.00	252,771	95,745.03
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	2,741.82	537,151.76	48,728.79	8	528,291.32	87	.00	605,423	77,131.68
07	PROFESSIONAL SERVICES	963.64	33,118.87	4,836.25	7	36,402.84	54	.00	66,912	30,509.16
12	JOB-REQUIRED TRAVEL EXP	86.00	1,494.50	150.00	8	896.50	49	.00	1,832	935.50

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	1,115.78	197.73	20	303.41	30	.00	1,000	696.59
	16	OUTSIDE PRISON BOARDING	.00	460.00	480.00	12	1,570.00	39	.00	4,000	2,430.00
	33	TELEPHONE SERVICE	607.68	5,023.80	431.76	3	2,639.31	21	.00	12,500	9,860.69
	35	TOWEL & UNIFORM SERVICE	.00	504.00	.00		813.00	100	.00	813	.00
	36	WASTE DISPOSAL & RECYCLNG	.00	5,308.19	631.90	6	5,815.00	55	.00	10,591	4,776.00
	40	AUTOMOBILE MAINTENANCE	406.70	3,017.18	40.00	1	2,699.37	54	.00	5,000	2,300.63
	42	EQUIPMENT MAINTENANCE	12.58	20,954.75	445.88	2	24,278.42	84	.00	29,006	4,727.58
	93	DUES AND LICENSES	.00	.00	.00		125.00	4	.00	3,000	2,875.00
	95	CONFERENCES & TRAINING	.00	7,076.87	.00		17,972.75	80	.00	22,478	4,505.25
533	*	SERVICES	4,992.88	615,225.70	55,942.31	7	621,806.92	82	.00	762,555	140,748.08
534		SERVICES									
	11	FOOD SERVICE	22,316.44	295,611.10	44,751.07	11	329,083.77	80	.00	410,297	81,213.23
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	52	52.00
534	*	SERVICES	22,316.44	295,611.10	44,751.07	11	329,083.77	80	.00	410,349	81,265.23
530	**	SERVICES	27,309.32	910,836.80	100,693.38	9	950,890.69	81	.00	1,172,904	222,013.31
		DEPT 140 TOTAL	392,266.72	4,665,005.44	446,647.81	7	4,657,921.77	77	3,525.00	6,015,338	1,353,891.23

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

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	14,775.10	196,885.79	15,042.21	6	184,720.16	77	.00	238,968	54,247.84
04	REG. PART-TIME EMPLOYEES	1,404.01	14,742.07	1,452.80	8	15,254.40	80	.00	18,959	3,704.60
05	TEMP. SALARIES & WAGES	320.00	5,860.04	1,701.75	15	7,444.00	65	.00	11,400	3,956.00
11	MERIT PAY	.00	500.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	16,499.11	217,987.90	18,196.76	7	207,418.56	77	.00	269,327	61,908.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,153.66	15,753.52	1,466.92	7	14,810.89	70	.00	21,072	6,261.11
02	IMRF - EMPLOYER COST	1,102.44	14,832.53	1,148.84	6	12,891.47	72	.00	17,974	5,082.53
04	WORKERS' COMPENSATION INS	131.79	1,052.42	62.97	4	1,155.21	80	.00	1,449	293.79
05	UNEMPLOYMENT INSURANCE	.00	2,481.87	.00		2,021.47	67	.00	2,996	974.53
06	EMPLOYEE HEALTH/LIFE INS	3,669.20	21,997.52	1,874.00	5	23,227.40	65	.00	35,928	12,700.60
513 *	FRINGE BENEFITS	6,057.09	56,117.86	4,552.73	6	54,106.44	68	.00	79,419	25,312.56
510 **	PERSONNEL	22,556.20	274,105.76	22,749.49	7	261,525.00	75	.00	348,746	87,221.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	22.19	4,274.46	109.41	3	3,134.97	85	.00	3,668	533.03
03	BOOKS,PERIODICALS & MAN.	.00	906.93	.00		418.00	70	.00	594	176.00
04	COPIER SUPPLIES	.00	360.60	375.48	23	1,150.35	72	.00	1,607	456.65
06	POSTAGE, UPS, FED EXPRESS	202.76	2,582.90	405.35	12	3,462.25	99	.00	3,500	37.75
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		3,362.53	100	.00	3,363	.47
522 *	COMMODITIES	224.95	8,124.89	890.24	7	11,528.10	91	.00	12,732	1,203.90
520 **	COMMODITIES	224.95	8,124.89	890.24	7	11,528.10	91	.00	12,732	1,203.90
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	3,775.00	.00		1,725.00	100	.00	1,725	.00
05	COURT REPORTING	.00	224.40	.00		.00		.00	40	40.00
12	JOB-REQUIRED TRAVEL EXP	103.02	1,395.52	244.20	9	1,482.66	56	.00	2,670	1,187.34
33	TELEPHONE SERVICE	155.27	1,090.81	123.62	8	848.06	53	.00	1,600	751.94
42	EQUIPMENT MAINTENANCE	.00	340.00	.00		329.18	82	.00	400	70.82
70	LEGAL NOTICES,ADVERTISING	.00	135.45	.00		.00		.00	250	250.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		5,542.10	100	.00	5,562	19.90
85	PHOTOCOPY SERVICES	215.25	2,226.60	430.50	16	1,937.25	73	.00	2,649	711.75
93	DUES AND LICENSES	.00	578.00	.00		578.00	96	.00	600	22.00
94	INVESTIGATION EXPENSE	.00	.00	.00		390.00	98	.00	399	9.00
95	CONFERENCES & TRAINING	.00	250.00	300.00	46	300.00	46	.00	650	350.00
533 *	SERVICES	473.54	10,015.78	1,098.32	7	13,132.25	79	.00	16,545	3,412.75

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	473.54	10,015.78	1,098.32	7	13,132.25	79	.00	16,545	3,412.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	3,400.00	.00		.00		.00	5,500	5,500.00
544	* CAPITAL OUTLAY	.00	3,400.00	.00		.00		.00	5,500	5,500.00
540	**CAPITAL OUTLAY	.00	3,400.00	.00		.00		.00	5,500	5,500.00
	DEPT 141 TOTAL	23,254.69	295,646.43	24,738.05	6	286,185.35	75	.00	383,523	97,337.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 080 TOTAL	2,497,461.34	25,020,058.48	3,841,721.28	11	26,441,461.25	78	215,684.79	33,970,437	7,313,290.96

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	30,481.39	364,357.48	26,146.26	8	263,902.23	80	.00	328,860	64,957.77
05	TEMP. SALARIES & WAGES	823.63	6,732.14	783.21	9	6,135.88	74	.00	8,321	2,185.12
06	PER DIEM	135.00	1,710.00	135.00	6	1,530.00	64	.00	2,380	850.00
09	OVERTIME	358.32	2,934.74	1,004.02	10	9,664.19	92	.00	10,466	801.81
511 *	SALARIES AND WAGES	31,798.34	375,734.36	28,068.49	8	281,232.30	80	.00	350,027	68,794.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	4,521.17	.00		9,241.70	36	.00	25,544	16,302.30
02	IMRF - EMPLOYER COST	.00	4,347.65	.00		8,127.17	36	.00	22,417	14,289.83
04	WORKERS' COMPENSATION INS	1,581.60	14,603.71	942.04	7	9,312.30	73	.00	12,785	3,472.70
05	UNEMPLOYMENT INSURANCE	.00	4,238.75	.00		2,041.57	40	.00	5,051	3,009.43
06	EMPLOYEE HEALTH/LIFE INS	7,698.60	49,760.20	3,824.32	9	38,243.20	89	.00	43,012	4,768.80
07	IMRF-EARLY RETIREMT OBLIG	.00	5,265.97	.00		4,508.12	11	.00	40,000	35,491.88
20	EMPLOYEE DEVELOPMNT/RECOG	98.58	3,195.74	70.46	1	2,412.22	40	.00	6,000	3,587.78
21	EMPLOYEE PHYSICALS/LAB	865.60	19,251.40	2,478.00	9	21,111.00	78	.00	27,000	5,889.00
513 *	FRINGE BENEFITS	10,244.38	105,184.59	7,314.82	4	94,997.28	52	.00	181,809	86,811.72
510 **	PERSONNEL	42,042.72	480,918.95	35,383.31	7	376,229.58	71	.00	531,836	155,606.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,042.38	.00		1,704.07	72	.00	2,353	648.93
02	OFFICE SUPPLIES	.00	573.20	.00		.00		.00	117	117.00
03	BOOKS,PERIODICALS & MAN.	.00	35.00	.00		215.00	100	.00	215	.00
04	COPIER SUPPLIES	544.63	4,795.29	543.59	9	5,225.45	89	.00	5,902	676.55
06	POSTAGE, UPS, FED EXPRESS	436.03	5,123.85	449.66	7	6,246.64	96	.00	6,501	254.36
93	OPERATIONAL SUPPLIES	998.10	18,483.99	1,638.27	9	16,797.95	87	.00	19,250	2,452.05
522 *	COMMODITIES	1,978.76	32,053.71	2,631.52	8	30,189.11	88	.00	34,338	4,148.89
520 **	COMMODITIES	1,978.76	32,053.71	2,631.52	8	30,189.11	88	.00	34,338	4,148.89
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	33,027.13	9,469.00	17	35,076.09	64	.00	55,000	19,923.91
02	ARCHITECT FEES	.00	.00	2,260.00	52	4,374.94	100	.00	4,375	.06
03	ATTORNEY FEES	.00	9,698.50	874.50	2	24,878.66	54	.00	46,407	21,528.34
07	PROFESSIONAL SERVICES	49,232.03	145,517.17	34,276.77	12	274,480.49	94	.00	291,988	17,507.51
12	JOB-REQUIRED TRAVEL EXP	235.80	1,718.79	127.40	9	1,289.45	94	.00	1,365	75.55
20	INSURANCE	6,185.00	284,675.95	4,616.25	1	340,743.22	99	.00	345,496	4,752.78
26	PROPERTY LOSS/DMG CLAIMS	.00	10.60	781.95	37	2,123.25	100	.00	2,124	.75
29	COMPUTER SERVICES	1,010.53	3,818.58	2,373.27	19	4,950.71	39	.00	12,672	7,721.29
33	TELEPHONE SERVICE	451.16	15,031.15	487.37	2	15,824.30	70	.00	22,702	6,877.70
42	EQUIPMENT MAINTENANCE	.00	539.29	16.49-	18	.00		.00	90	90.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70	LEGAL NOTICES,ADVERTISING	3,206.43	44,349.38	1,717.95	3	44,512.58	77	.00	57,555	13,042.42
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		54.69	99	.00	55	.31
85	PHOTOCOPY SERVICES	759.95	8,804.95	1,519.90	13	6,839.55	58	.00	11,714	4,874.45
89	PUBLIC RELATIONS	.00	266.11	.00		192.56	79	.00	244	51.44
93	DUES AND LICENSES	.00	11,424.50	.00		4,933.91	30	.00	16,464	11,530.09
95	CONFERENCES & TRAINING	1,270.87	2,277.26	.00		6,097.89	98	.00	6,191	93.11
533 *	SERVICES	62,351.77	561,159.36	58,487.87	7	766,372.29	88	.00	874,442	108,069.71
534	SERVICES									
16	GRANT MATCH	182,858.78	1,620,920.53	202,286.98	8	1,855,157.81	75	.00	2,463,911	608,753.19
37	FINANCE CHARGES,BANK FEES	7.11	1,504.98	1,631.10	9	12,281.19	70	.00	17,633	5,351.81
40	CABLE/SATELLITE TV EXP	1,980.77	19,877.65	2,070.86	9	20,778.55	87	.00	24,000	3,221.45
61	IPA LICENSING FEE	.00	111,173.50	.00		110,808.50	83	.00	133,407	22,598.50
75	FINES AND PENALTIES	8,840.00	8,840.00	.00		4,290.00	100	.00	4,290	.00
81	GENERAL LIABILITY CLAIMS	.00	.00	1,000.00	100	1,000.00	100	.00	1,000	.00
534 *	SERVICES	193,686.66	1,762,316.66	206,988.94	8	2,004,316.05	76	.00	2,644,241	639,924.95
530 **	SERVICES	256,038.43	2,323,476.02	265,476.81	8	2,770,688.34	79	.00	3,518,683	747,994.66
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		33,104.00	28	.00	117,152	84,048.00
33	FURNISHINGS, OFFICE EQUIP	7,427.16	16,002.93	.00		24,215.40	99	23,703.00	48,339	420.60
544 *	CAPITAL OUTLAY	7,427.16	16,002.93	.00		57,319.40	49	23,703.00	165,491	84,468.60
540 **	CAPITAL OUTLAY	7,427.16	16,002.93	.00		57,319.40	35	23,703.00	165,491	84,468.60
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	2,296.17	28,826.46	6,036.86	9	30,521.27	46	.00	67,000	36,478.73
571 *	TRANSFERS TO OTHER FUNDS	2,296.17	28,826.46	6,036.86	9	30,521.27	46	.00	67,000	36,478.73
570 **	TRANSFERS	2,296.17	28,826.46	6,036.86	9	30,521.27	46	.00	67,000	36,478.73
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
01	INTEREST-TAX ANTIC NOTES	.00	.00	1,515.82	5	15,519.86	48	.00	32,192	16,672.14
582 *	DEBT INTEREST PAYMENTS	.00	.00	1,515.82	5	15,519.86	48	.00	32,192	16,672.14
580 **	DEBT REPAYMENTS	.00	.00	1,515.82	5	15,519.86	48	.00	32,192	16,672.14
	DEPT 410 TOTAL	309,783.24	2,881,278.07	311,044.32	7	3,280,467.56	76	23,703.00	4,349,540	1,045,369.44

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	27,705.48	387,871.31	32,346.46	9	296,803.01	80	.00	370,470	73,666.99
05	TEMP. SALARIES & WAGES	.00	411.28	.00		.00		.00	0	.00
09	OVERTIME	1,130.66	13,255.11	1,187.04	10	7,433.09	61	.00	12,206	4,772.91
511 *	SALARIES AND WAGES	28,836.14	401,537.70	33,533.50	9	304,236.10	80	.00	382,676	78,439.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	5,074.51	.00		10,471.63	38	.00	27,682	17,210.37
02	IMRF - EMPLOYER COST	.00	4,949.95	.00		9,480.83	38	.00	24,959	15,478.17
04	WORKERS' COMPENSATION INS	1,558.32	13,036.54	1,056.38	8	10,146.10	75	.00	13,585	3,438.90
05	UNEMPLOYMENT INSURANCE	.00	9,244.74	.00		3,421.68	87	.00	3,930	508.32
06	EMPLOYEE HEALTH/LIFE INS	10,997.20	77,914.60	5,812.06	9	50,659.80	81	.00	62,284	11,624.20
513 *	FRINGE BENEFITS	12,555.52	110,220.34	6,868.44	5	84,180.04	64	.00	132,440	48,259.96
510 **	PERSONNEL	41,391.66	511,758.04	40,401.94	8	388,416.14	75	.00	515,116	126,699.86
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	5,115.77	64,680.60	4,548.41	6	44,493.21	59	.00	74,925	30,431.79
522 *	COMMODITIES	5,115.77	65,407.91	4,548.41	6	44,493.21	58	.00	76,795	32,301.79
520 **	COMMODITIES	5,115.77	65,407.91	4,548.41	6	44,493.21	58	.00	76,795	32,301.79
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	15,232.73	211,329.20	.00		152,704.07	51	.00	298,718	146,013.93
31	ELECTRIC SERVICE	27,689.16	188,757.09	27,203.89	10	210,456.80	80	.00	263,110	52,653.20
32	WATER SERVICE	1,111.87	8,879.45	1,339.39	8	13,076.60	76	.00	17,218	4,141.40
34	PEST CONTROL SERVICE	762.19	6,930.07	467.67	5	5,995.01	66	.00	9,085	3,089.99
36	WASTE DISPOSAL & RECYCLNG	302.19	17,246.00	740.44	3	21,404.58	100	.00	21,486	81.42
51	EQUIPMENT RENTALS	536.00	2,948.00	268.00	9	2,948.00	95	.00	3,090	142.00
533 *	SERVICES	45,634.14	436,089.81	30,019.39	5	406,585.06	66	.00	612,707	206,121.94
534	SERVICES									
46	SEWER SERVICE & TAX	1,075.10	10,291.40	1,146.82	9	11,254.78	91	.00	12,403	1,148.22
534 *	SERVICES	1,075.10	10,291.40	1,146.82	9	11,254.78	91	.00	12,403	1,148.22
530 **	SERVICES	46,709.24	446,381.21	31,166.21	5	417,839.84	67	.00	625,110	207,270.16
	DEPT 415 TOTAL	93,216.67	1,023,547.16	76,116.56	6	850,749.19	70	.00	1,217,021	366,271.81

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	7,872.19	88,822.99	9,238.49	8	87,910.98	80	.00	109,478	21,567.02
05 TEMP. SALARIES & WAGES	129.98	4,288.02	.00		.00		.00	0	.00
09 OVERTIME	240.48	3,526.77	413.03	18	2,215.27	96	.00	2,303	87.73
511 * SALARIES AND WAGES	8,242.65	96,637.78	9,651.52	9	90,126.25	81	.00	111,781	21,654.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,143.54	.00		3,202.12	38	.00	8,378	5,175.88
02 IMRF - EMPLOYER COST	.00	1,110.39	.00		2,898.35	38	.00	7,554	4,655.65
04 WORKERS' COMPENSATION INS	380.18	3,077.04	314.54	8	3,017.93	74	.00	4,106	1,088.07
05 UNEMPLOYMENT INSURANCE	.00	1,757.86	.00		1,084.31	84	.00	1,293	208.69
06 EMPLOYEE HEALTH/LIFE INS	3,664.00	24,274.00	1,324.66	7	15,502.42	85	.00	18,152	2,649.58
513 * FRINGE BENEFITS	4,044.18	31,362.83	1,639.20	4	25,705.13	65	.00	39,483	13,777.87
510 **PERSONNEL	12,286.83	128,000.61	11,290.72	7	115,831.38	77	.00	151,264	35,432.62
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,377.85	21,429.40	657.50	2	15,920.35	56	.00	28,178	12,257.65
91 LINEN & BEDDING	1,652.78	10,952.18	.00		12,114.07	73	.00	16,512	4,397.93
522 * COMMODITIES	3,030.63	32,381.58	657.50	1	28,034.42	63	.00	44,690	16,655.58
520 **COMMODITIES	3,030.63	32,381.58	657.50	1	28,034.42	63	.00	44,690	16,655.58
DEPT 420 TOTAL	15,317.46	160,382.19	11,948.22	6	143,865.80	73	.00	195,954	52,088.20

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

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,796.67	99,210.59	4,367.78	8	45,840.78	84	.00	54,763	8,922.22
09	OVERTIME	5.24	1,198.73	4.57		23.48	1	.00	2,477	2,453.52
511 *	SALARIES AND WAGES	6,801.91	100,409.32	4,372.35	8	45,864.26	80	.00	57,240	11,375.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,209.83	.00		1,675.73	42	.00	4,002	2,326.27
02	IMRF - EMPLOYER COST	.00	1,187.33	.00		1,519.21	42	.00	3,611	2,091.79
04	WORKERS' COMPENSATION INS	327.56	3,341.05	146.26	6	1,596.98	69	.00	2,312	715.02
05	UNEMPLOYMENT INSURANCE	.00	1,324.17	.00		630.45	92	.00	686	55.55
06	EMPLOYEE HEALTH/LIFE INS	3,206.00	17,862.00	649.72	7	7,993.00	86	.00	9,293	1,300.00
513 *	FRINGE BENEFITS	3,533.56	24,924.38	795.98	4	13,415.37	67	.00	19,904	6,488.63
510 **	PERSONNEL	10,335.47	125,333.70	5,168.33	7	59,279.63	77	.00	77,144	17,864.37
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	190.70	.00		.00		.00	0	.00
15	GASOLINE & OIL	2,766.70	3,042.70	.00		171.42	80	.00	214	42.58
17	GROUNDS SUPPLIES	.00	1,118.09	.00		460.00	21	.00	2,201	1,741.00
22	MAINTENANCE SUPPLIES	791.93	5,968.90	699.99	6	10,623.79	88	.00	12,114	1,490.21
93	OPERATIONAL SUPPLIES	32.45	2,832.25	.00		.00		.00	0	.00
522 *	COMMODITIES	3,591.08	13,152.64	699.99	5	11,255.21	77	.00	14,529	3,273.79
520 **	COMMODITIES	3,591.08	13,152.64	699.99	5	11,255.21	77	.00	14,529	3,273.79
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	138.71	7,561.42	432.28	5	5,379.39	56	.00	9,553	4,173.61
42	EQUIPMENT MAINTENANCE	4,910.13	14,304.90	546.91	5	8,952.02	88	.00	10,183	1,230.98
51	EQUIPMENT RENTALS	.00	64.21	.00		.00		.00	669	669.00
86	NURS HOME BLDG REPAIR/MNT	4,419.97	40,239.75	3,643.17	7	31,462.98	61	.00	51,885	20,422.02
533 *	SERVICES	9,468.81	62,170.28	4,622.36	6	45,794.39	63	.00	72,290	26,495.61
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		2,277.55	100	.00	2,278	.45
534 *	SERVICES	.00	.00	.00		2,277.55	100	.00	2,278	.45
530 **	SERVICES	9,468.81	62,170.28	4,622.36	6	48,071.94	64	.00	74,568	26,496.06
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	22,662.90	.00		.00		.00	0	.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	.00	22,662.90	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	22,662.90	.00		.00		.00	0	.00
DEPT 425 TOTAL	23,395.36	223,319.52	10,490.68	6	118,606.78	71	.00	166,241	47,634.22

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

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	74,707.41	1,007,943.75	113,602.61	9	1,005,523.47	82	.00	1,231,816	226,292.53
04	REG. PART-TIME EMPLOYEES	1,439.16	8,084.76	1,840.46	11	16,285.12	95	.00	17,124	838.88
05	TEMP. SALARIES & WAGES	27,758.20	295,400.90	34,121.56	7	409,543.62	79	.00	515,903	106,359.38
09	OVERTIME	23,185.94	318,526.55	34,623.20	10	324,369.04	90	.00	358,583	34,213.96
43	NO-BENEFIT FULL-TIME EMPL	51,980.15	618,625.53	114,114.84	11	917,502.50	91	.00	1,005,559	88,056.50
44	NO-BENEFIT PART-TIME EMPL	9,362.53	216,615.70	7,281.55	4	163,531.31	81	.00	202,452	38,920.69
511 *	SALARIES AND WAGES	188,433.39	2,465,197.19	305,584.22	9	2,836,755.06	85	.00	3,331,437	494,681.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	26,291.54	.00		95,045.01	36	.00	265,109	170,063.99
02	IMRF - EMPLOYER COST	.00	24,826.52	.00		68,426.42	34	.00	200,419	131,992.58
04	WORKERS' COMPENSATION INS	9,707.09	71,650.98	9,006.99	8	85,834.48	73	.00	117,587	31,752.52
05	UNEMPLOYMENT INSURANCE	.00	38,979.32	.00		32,339.61	73	.00	44,179	11,839.39
06	EMPLOYEE HEALTH/LIFE INS	23,703.54	137,221.27	13,295.12	8	134,347.28	83	.00	162,434	28,086.72
513 *	FRINGE BENEFITS	33,410.63	298,969.63	22,302.11	3	415,992.80	53	.00	789,728	373,735.20
510 **	PERSONNEL	221,844.02	2,764,166.82	327,886.33	8	3,252,747.86	79	.00	4,121,165	868,417.14
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	895.75	.00		1,007.25	46	.00	2,198	1,190.75
11	MEDICAL SUPPLIES	.00	6,798.76	.00		.00		.00	15,293	15,293.00
12	STOCKED DRUGS	2,255.72	11,448.62	2,174.44	8	17,688.04	61	.00	28,852	11,163.96
31	PHARMACY CHRGS-PUBLIC AID	.00	1,073.46	.00		4,528.29	21	.00	21,269	16,740.71
33	OXYGEN	2,731.40	10,141.94	2,043.65	12	15,740.75	93	.00	16,849	1,108.25
34	INCONTINENCE SUPPLIES	6,258.51	63,196.59	9,315.05	11	64,249.56	76	.00	84,200	19,950.44
36	PHARMACY CHRGS-INSURANCE	.00	14,008.52	.00		36,450.00	64	.00	57,358	20,908.00
93	OPERATIONAL SUPPLIES	23,947.42	125,661.36	14,339.36	9	149,602.58	89	.00	168,244	18,641.42
97	MEDICAL SUPPLIES-MEDICARE	1,031.50	21,683.61	.00		.00		.00	0	.00
98	PHARMACY CHARGES-MEDICARE	.00	83,802.20	.00		138,050.00	71	.00	194,594	56,544.00
522 *	COMMODITIES	36,224.55	338,710.81	27,872.50	5	427,316.47	73	.00	588,857	161,540.53
520 **	COMMODITIES	36,224.55	338,710.81	27,872.50	5	427,316.47	73	.00	588,857	161,540.53
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	350.00	3,500.00	350.00	8	3,500.00	82	.00	4,294	794.00
07	PROFESSIONAL SERVICES	5,927.61	59,532.58	11,722.58	11	99,817.86	95	.00	104,611	4,793.14
22	LABORATORY FEES	460.08	17,518.42	2,144.53	7	23,274.15	77	.00	30,159	6,884.85
51	EQUIPMENT RENTALS	328.00	4,632.41	3,688.50	13	19,807.49	69	.00	28,845	9,037.51
89	PUBLIC RELATIONS	.00	95.67	.00		54.28	99	.00	55	.72
93	DUES AND LICENSES	.00	220.00	102.50	16	172.50	28	.00	627	454.50
95	CONFERENCES & TRAINING	.00	539.89	2,173.80	58	2,517.77	68	.00	3,718	1,200.23

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	7,065.69	86,038.97	20,181.91	12	149,144.05	87	.00	172,309	23,164.95
534		SERVICES									
	65	CONTRACT NURSING SERVICE	86,860.95	1,182,015.37	87,669.70	6	1,220,186.60	80	.00	1,523,028	302,841.40
	83	MEDICARE MEDICAL SERVICES	371.47	6,570.41	245.36	2	11,403.95	96	.00	11,913	509.05
534	*	SERVICES	87,232.42	1,188,585.78	87,915.06	6	1,231,590.55	80	.00	1,534,941	303,350.45
530	**	SERVICES	94,298.11	1,274,624.75	108,096.97	6	1,380,734.60	81	.00	1,707,250	326,515.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	2,520.27	.00		15,369.97	100	.00	15,370	.03
544	*	CAPITAL OUTLAY	.00	2,520.27	.00		15,369.97	100	.00	15,370	.03
540	**	CAPITAL OUTLAY	.00	2,520.27	.00		15,369.97	100	.00	15,370	.03
		DEPT 430 TOTAL	352,366.68	4,380,022.65	463,855.80	7	5,076,168.90	79	.00	6,432,642	1,356,473.10

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

FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,686.26	133,157.95	12,732.52	8	121,829.61	80	.00	151,503	29,673.39
09 OVERTIME	28.86	648.00	.00		7.22	90	.00	8	.78
511 * SALARIES AND WAGES	11,715.12	133,805.95	12,732.52	8	121,836.83	80	.00	151,511	29,674.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,544.59	.00		3,927.78	37	.00	10,510	6,582.22
02 IMRF - EMPLOYER COST	.00	1,517.64	.00		3,557.35	38	.00	9,477	5,919.65
04 WORKERS' COMPENSATION INS	584.83	4,391.41	428.95	8	4,180.66	74	.00	5,653	1,472.34
05 UNEMPLOYMENT INSURANCE	.00	2,926.39	.00		1,477.28	89	.00	1,664	186.72
06 EMPLOYEE HEALTH/LIFE INS	5,038.00	26,564.00	2,283.86	10	22,828.20	100	.00	22,829	.80
513 * FRINGE BENEFITS	5,622.83	36,944.03	2,712.81	5	35,971.27	72	.00	50,133	14,161.73
510 **PERSONNEL	17,337.95	170,749.98	15,445.33	8	157,808.10	78	.00	201,644	43,835.90
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	329.00	.00		415.00	100	.00	415	.00
93 OPERATIONAL SUPPLIES	214.58	2,535.80	159.48	5	1,924.31	57	.00	3,379	1,454.69
522 * COMMODITIES	214.58	2,864.80	159.48	4	2,339.31	62	.00	3,794	1,454.69
520 **COMMODITIES	214.58	2,864.80	159.48	4	2,339.31	62	.00	3,794	1,454.69
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	126.40	1,137.60	120.70	8	1,212.70	78	.00	1,551	338.30
93 DUES AND LICENSES	.00	.00	50.00	100	50.00	100	.00	50	.00
95 CONFERENCES & TRAINING	315.00	415.00	480.00	67	495.00	69	.00	715	220.00
533 * SERVICES	441.40	1,552.60	650.70	28	1,757.70	76	.00	2,316	558.30
530 **SERVICES	441.40	1,552.60	650.70	28	1,757.70	76	.00	2,316	558.30
DEPT 440 TOTAL	17,993.93	175,167.38	16,255.51	8	161,905.11	78	.00	207,754	45,848.89

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

FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,013.69	120,930.25	10,618.79	9	88,509.21	78	.00	112,836	24,326.79
04 REG. PART-TIME EMPLOYEES	.00	.00	722.43	6	8,836.83	72	.00	12,326	3,489.17
09 OVERTIME	4.70	803.14	4.79		1,166.69	92	.00	1,272	105.31
511 * SALARIES AND WAGES	10,018.39	121,733.39	11,346.01	9	98,512.73	78	.00	126,434	27,921.27
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,337.59	.00		2,866.54	31	.00	9,342	6,475.46
02 IMRF - EMPLOYER COST	.00	1,312.87	.00		2,592.75	31	.00	8,416	5,823.25
04 WORKERS' COMPENSATION INS	544.31	4,010.34	393.81	8	3,254.91	70	.00	4,669	1,414.09
05 UNEMPLOYMENT INSURANCE	.00	1,696.33	.00		1,076.75	65	.00	1,663	586.25
06 EMPLOYEE HEALTH/LIFE INS	1,837.20	12,392.00	959.20	7	6,386.00	49	.00	12,963	6,577.00
513 * FRINGE BENEFITS	2,381.51	20,749.13	1,353.01	4	16,176.95	44	.00	37,053	20,876.05
510 **PERSONNEL	12,399.90	142,482.52	12,699.02	8	114,689.68	70	.00	163,487	48,797.32
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	120.70	9	1,028.80	74	.00	1,386	357.20
95 CONFERENCES & TRAINING	.00	358.00	.00		295.79	58	.00	506	210.21
533 * SERVICES	.00	358.00	120.70	6	1,324.59	70	.00	1,892	567.41
530 **SERVICES	.00	358.00	120.70	6	1,324.59	70	.00	1,892	567.41
DEPT 441 TOTAL	12,399.90	142,840.52	12,819.72	8	116,014.27	70	.00	165,379	49,364.73

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

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	21,343.29	2,321.00	9	21,911.63	81	.00	27,075	5,163.37
09	OVERTIME	467.64	775.80	.00		1,436.74	98	.00	1,473	36.26
43	NO-BENEFIT FULL-TIME EMPL	2,055.68	5,062.87	2,002.00	8	19,168.30	78	.00	24,549	5,380.70
511 *	SALARIES AND WAGES	4,577.72	27,181.96	4,323.00	8	42,516.67	80	.00	53,097	10,580.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	229.30	.00		1,502.70	38	.00	3,968	2,465.30
02	IMRF - EMPLOYER COST	.00	224.92	.00		1,361.98	38	.00	3,580	2,218.02
04	WORKERS' COMPENSATION INS	220.40	806.27	150.31	8	1,402.38	72	.00	1,958	555.62
05	UNEMPLOYMENT INSURANCE	.00	348.00	.00		502.17	86	.00	584	81.83
06	EMPLOYEE HEALTH/LIFE INS	916.00	4,580.00	498.60	8	4,986.00	83	.00	5,984	998.00
513 *	FRINGE BENEFITS	1,136.40	6,188.49	648.91	4	9,755.23	61	.00	16,074	6,318.77
510 **	PERSONNEL	5,714.12	33,370.45	4,971.91	7	52,271.90	76	.00	69,171	16,899.10
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	748.70	16.67	1	315.61	24	.00	1,300	984.39
522 *	COMMODITIES	.00	748.70	16.67	1	315.61	24	.00	1,300	984.39
520 **	COMMODITIES	.00	748.70	16.67	1	315.61	24	.00	1,300	984.39
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	24,026.62	303,570.91	43,011.89	9	353,215.43	73	.00	485,258	132,042.57
533 *	SERVICES	24,026.62	303,570.91	43,011.89	9	353,215.43	73	.00	485,258	132,042.57
530 **	SERVICES	24,026.62	303,570.91	43,011.89	9	353,215.43	73	.00	485,258	132,042.57
	DEPT 445 TOTAL	29,740.74	337,690.06	48,000.47	9	405,802.94	73	.00	555,729	149,926.06

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

FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL 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	1,854.41	19,381.42	2,091.20	9	19,429.86	81	.00	24,094	4,664.14
09	OVERTIME	.00	920.74	.00		156.47	100	.00	157	.53
511 *	SALARIES AND WAGES	1,854.41	20,302.16	2,091.20	9	19,586.33	81	.00	24,251	4,664.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	460.27	.00		698.67	38	.00	1,857	1,158.33
02	IMRF - EMPLOYER COST	.00	452.32	.00		632.78	39	.00	1,606	973.22
04	WORKERS' COMPENSATION INS	100.68	1,149.08	67.88	7	664.54	73	.00	914	249.46
05	UNEMPLOYMENT INSURANCE	.00	675.67	.00		238.82	82	.00	293	54.18
06	EMPLOYEE HEALTH/LIFE INS	916.00	4,580.00	324.86	8	3,248.60	83	.00	3,899	650.40
513 *	FRINGE BENEFITS	1,016.68	7,317.34	392.74	5	5,483.41	64	.00	8,569	3,085.59
510 **	PERSONNEL	2,871.09	27,619.50	2,483.94	8	25,069.74	76	.00	32,820	7,750.26
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	43.98	2	1,359.33	59	.00	2,321	961.67
522 *	COMMODITIES	.00	.00	43.98	2	1,359.33	59	.00	2,321	961.67
520 **	COMMODITIES	.00	.00	43.98	2	1,359.33	59	.00	2,321	961.67
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	34,220.67	378,082.52	45,680.05	9	354,715.00	71	.00	500,169	145,454.00
533 *	SERVICES	34,220.67	378,082.52	45,680.05	9	354,715.00	71	.00	500,169	145,454.00
530 **	SERVICES	34,220.67	378,082.52	45,680.05	9	354,715.00	71	.00	500,169	145,454.00
	DEPT 446 TOTAL	37,091.76	405,702.02	48,207.97	9	381,144.07	71	.00	535,310	154,165.93

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

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	14,754.33	139,355.92	8,730.42	5	102,223.71	53	.00	193,809	91,585.29
533	*	SERVICES	14,754.33	139,355.92	8,730.42	5	102,223.71	53	.00	193,809	91,585.29
530	**	SERVICES	14,754.33	139,355.92	8,730.42	5	102,223.71	53	.00	193,809	91,585.29
		DEPT 448 TOTAL	14,754.33	139,355.92	8,730.42	4	102,470.05	53	.00	194,056	91,585.95

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

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	35,994.04	497,181.14	36,339.10	8	383,854.11	82	.00	470,101	86,246.89
04 REG. PART-TIME EMPLOYEES	2,161.24	14,820.29	5,478.95	12	35,248.18	78	.00	45,307	10,058.82
05 TEMP. SALARIES & WAGES	.00	3,678.57	.00		.00		.00	0	.00
09 OVERTIME	1,461.48	18,819.55	1,574.68	13	11,729.86	100	.00	11,756	26.14
511 * SALARIES AND WAGES	39,616.76	534,499.55	43,392.73	8	430,832.15	82	.00	527,164	96,331.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	6,917.47	.00		15,629.42	39	.00	39,582	23,952.58
02 IMRF - EMPLOYER COST	.00	6,692.60	.00		13,499.90	40	.00	33,607	20,107.10
04 WORKERS' COMPENSATION INS	2,056.53	17,264.10	1,411.66	7	14,463.04	75	.00	19,353	4,889.96
05 UNEMPLOYMENT INSURANCE	.00	9,753.85	.00		5,474.17	87	.00	6,287	812.83
06 EMPLOYEE HEALTH/LIFE INS	18,774.36	114,939.80	9,889.89	8	102,602.80	84	.00	122,383	19,780.20
513 * FRINGE BENEFITS	20,830.89	155,567.82	11,301.55	5	151,669.33	69	.00	221,212	69,542.67
510 **PERSONNEL	60,447.65	690,067.37	54,694.28	7	582,501.48	78	.00	748,376	165,874.52
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	29,184.18	368,345.17	30,782.42	7	269,101.11	59	.00	459,336	190,234.89
14 CUSTODIAL SUPPLIES	.00	66.65	.00		.00		.00	334	334.00
35 NUTRITIONAL SUPPLEMENTS	1,411.96	30,374.90	1,786.98	5	12,181.52	32	.00	38,182	26,000.48
93 OPERATIONAL SUPPLIES	2,474.92	40,256.06	3,656.20	7	27,139.18	53	.00	50,787	23,647.82
522 * COMMODITIES	33,071.06	439,042.78	36,225.60	7	308,421.81	56	.00	548,639	240,217.19
520 **COMMODITIES	33,071.06	439,042.78	36,225.60	7	308,421.81	56	.00	548,639	240,217.19
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,465.63	12,145.45	1,377.00	7	14,674.53	74	.00	19,817	5,142.47
51 EQUIPMENT RENTALS	379.95	4,090.79	379.95	6	3,710.85	57	.00	6,525	2,814.15
93 DUES AND LICENSES	.00	70.00	.00		250.00	29	.00	852	602.00
95 CONFERENCES & TRAINING	.00	750.00	.00		442.00	100	.00	442	.00
533 * SERVICES	2,845.58	17,056.24	1,756.95	6	19,077.38	69	.00	27,636	8,558.62
530 **SERVICES	2,845.58	17,056.24	1,756.95	6	19,077.38	69	.00	27,636	8,558.62
DEPT 450 TOTAL	96,364.29	1,146,166.39	92,676.83	7	910,000.67	69	.00	1,324,651	414,650.33

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

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	1,908.81	31,673.97	2,991.82	8	28,497.75	81	.00	35,396	6,898.25
09 OVERTIME	.00	219.46	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	1,908.81	31,893.43	2,991.82	8	28,497.75	81	.00	35,396	6,898.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	412.16	.00		994.37	42	.00	2,360	1,365.63
02 IMRF - EMPLOYER COST	.00	404.75	.00		900.81	42	.00	2,129	1,228.19
04 WORKERS' COMPENSATION INS	118.06	1,221.59	96.35	7	974.57	73	.00	1,341	366.43
05 UNEMPLOYMENT INSURANCE	.00	749.74	.00		310.87	84	.00	371	60.13
06 EMPLOYEE HEALTH/LIFE INS	916.00	7,786.00	498.60	8	4,986.00	83	.00	5,984	998.00
513 * FRINGE BENEFITS	1,034.06	10,574.24	594.95	5	8,166.62	67	.00	12,185	4,018.38
510 **PERSONNEL	2,942.87	42,467.67	3,586.77	8	36,664.37	77	.00	47,581	10,916.63
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	1,023.20	135.87	6	632.11	29	.00	2,215	1,582.89
522 * COMMODITIES	.00	1,023.20	135.87	6	632.11	29	.00	2,215	1,582.89
520 **COMMODITIES	.00	1,023.20	135.87	6	632.11	29	.00	2,215	1,582.89
DEPT 455 TOTAL	2,942.87	43,490.87	3,722.64	7	37,296.48	75	.00	49,796	12,499.52

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

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,617.74	128,201.90	12,888.07	9	112,856.98	79	.00	143,536	30,679.02
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		9,613.48	100	.00	9,614	.52
05 TEMP. SALARIES & WAGES	.00	.00	607.44	16	1,885.95	50	.00	3,766	1,880.05
09 OVERTIME	5.06	1,018.87	.00		258.38	88	.00	295	36.62
511 * SALARIES AND WAGES	11,622.80	129,220.77	13,495.51	9	124,614.79	79	.00	157,211	32,596.21
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,496.47	.00		4,235.24	38	.00	11,114	6,878.76
02 IMRF - EMPLOYER COST	.00	1,468.92	.00		3,841.21	39	.00	9,914	6,072.79
04 WORKERS' COMPENSATION INS	634.80	4,214.96	421.48	7	4,245.20	73	.00	5,780	1,534.80
05 UNEMPLOYMENT INSURANCE	.00	2,086.93	.00		1,349.62	87	.00	1,551	201.38
06 EMPLOYEE HEALTH/LIFE INS	6,412.00	30,686.00	2,488.76	7	30,348.80	86	.00	35,319	4,970.20
513 * FRINGE BENEFITS	7,046.80	39,953.28	2,910.24	5	44,020.07	69	.00	63,678	19,657.93
510 **PERSONNEL	18,669.60	169,174.05	16,405.75	7	168,634.86	76	.00	220,889	52,254.14
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		55.00	100	.00	55	.00
15 GASOLINE & OIL	1,032.58	9,834.37	947.64	9	8,141.22	77	.00	10,573	2,431.78
93 OPERATIONAL SUPPLIES	277.51	1,335.97	160.00	8	1,143.48	56	.00	2,041	897.52
522 * COMMODITIES	1,310.09	11,170.34	1,107.64	9	9,339.70	74	.00	12,669	3,329.30
520 **COMMODITIES	1,310.09	11,170.34	1,107.64	9	9,339.70	74	.00	12,669	3,329.30
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	368.80	.00		.00		.00	585	585.00
17 FIELD TRIPS / ACTIVITIES	.00	358.00	.00		.00		.00	1,569	1,569.00
93 DUES AND LICENSES	.00	276.05	.00		460.00	100	.00	460	.00
95 CONFERENCES & TRAINING	.00	470.00	159.40	12	864.69	65	.00	1,322	457.31
533 * SERVICES	.00	1,472.85	159.40	4	1,324.69	34	.00	3,936	2,611.31
530 **SERVICES	.00	1,472.85	159.40	4	1,324.69	34	.00	3,936	2,611.31
DEPT 460 TOTAL	19,979.69	181,817.24	17,672.79	7	179,299.25	75	.00	237,494	58,194.75

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

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	21,990.28	142,986.83	19,021.07	7	210,010.65	81	.00	258,288	48,277.35
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		3,623.30	100	.00	3,624	.70
09 OVERTIME	8,066.97	40,197.70	6,066.30	12	51,881.04	99	.00	52,651	769.96
43 NO-BENEFIT FULL-TIME EMPL	18,425.10	87,830.54	24,946.21	10	180,342.72	71	.00	254,689	74,346.28
44 NO-BENEFIT PART-TIME EMPL	4,884.15	13,957.10	3,795.03	7	51,748.58	89	.00	57,959	6,210.42
511 * SALARIES AND WAGES	53,366.50	284,972.17	53,828.61	9	497,606.29	79	.00	627,211	129,604.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,093.82	.00		16,606.06	35	.00	46,932	30,325.94
02 IMRF - EMPLOYER COST	.00	2,053.05	.00		15,042.64	36	.00	42,316	27,273.36
04 WORKERS' COMPENSATION INS	2,938.76	7,215.37	1,725.81	8	15,304.70	72	.00	21,405	6,100.30
05 UNEMPLOYMENT INSURANCE	.00	2,723.71	.00		5,373.82	90	.00	5,946	572.18
06 EMPLOYEE HEALTH/LIFE INS	4,580.00	22,900.00	2,991.60	8	30,414.60	84	.00	36,398	5,983.40
513 * FRINGE BENEFITS	7,518.76	36,985.95	4,717.41	3	82,741.82	54	.00	152,997	70,255.18
510 **PERSONNEL	60,885.26	321,958.12	58,546.02	8	580,348.11	74	.00	780,208	199,859.89
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	597.54	.00		60.00	41	.00	145	85.00
533 * SERVICES	.00	597.54	.00		60.00	41	.00	145	85.00
530 **SERVICES	.00	597.54	.00		60.00	41	.00	145	85.00
DEPT 462 TOTAL	60,885.26	323,576.53	58,546.02	7	581,073.61	74	.00	783,634	202,560.39
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	1,086,232.18	11,564,356.52	1,180,087.95	7	12,344,864.68	75	23,703.00	16,415,201	4,046,633.32

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	79,663.96	842,051.78	85,558.41	8	909,050.27	80	.00	1,134,369	225,318.73
05	TEMP. SALARIES & WAGES	2,632.50	27,908.68	3,007.14	10	25,893.08	86	.00	30,000	4,106.92
09	OVERTIME	1,009.37	40,664.15	1,950.16	5	40,132.52	93	.00	43,000	2,867.48
11	MERIT PAY	.00	3,611.40	.00		.00		.00	1,885	1,885.00
511 *	SALARIES AND WAGES	83,305.83	914,236.01	90,515.71	7	975,075.87	81	.00	1,209,254	234,178.13
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	13,770.60	91,822.31	10,351.85	9	106,093.52	87	.00	121,499	15,405.48
05	UNEMPLOYMENT INSURANCE	.00	8,544.19	.00		6,528.49	82	.00	7,975	1,446.51
06	EMPLOYEE HEALTH/LIFE INS	19,606.40	98,490.00	10,798.06	8	106,464.80	80	.00	133,056	26,591.20
07	IMRF-EARLY RETIREMT OBLIG	.00	10,564.24	.00		9,043.89	11	.00	82,814	73,770.11
513 *	FRINGE BENEFITS	33,377.00	209,420.74	21,149.91	6	228,130.70	66	.00	345,344	117,213.30
510 **	PERSONNEL	116,682.83	1,123,656.75	111,665.62	7	1,203,206.57	77	.00	1,554,598	351,391.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	741.48	.00		405.85	41	.00	1,000	594.15
02	OFFICE SUPPLIES	369.77	3,943.70	802.37	20	3,480.30	87	.00	4,000	519.70
03	BOOKS,PERIODICALS & MAN.	.00	82.00	.00		237.00	47	.00	500	263.00
06	POSTAGE, UPS, FED EXPRESS	.00	558.84	46.69	5	748.73	75	.00	1,000	251.27
14	CUSTODIAL SUPPLIES	85.03	1,510.82	210.43	14	1,274.55	85	.00	1,500	225.45
15	GASOLINE & OIL	.00	129,862.44	7,793.76	6	70,015.72	51	.00	136,113	66,097.28
16	TOOLS	50.22	2,893.53	642.68	13	4,352.54	87	.00	5,000	647.46
24	ENGINEERING SUPPLIES	72.96	5,091.00	56.91		1,817.73	4	.00	49,200	47,382.27
44	EQUIPMENT LESS THAN $1000	2,822.81	9,952.01	.00		5,496.22	95	.00	5,800	303.78
93	OPERATIONAL SUPPLIES	1,760.21	11,893.46	219.30	2	10,839.23	90	.00	12,000	1,160.77
522 *	COMMODITIES	5,161.00	166,529.28	9,772.14	5	98,667.87	46	.00	216,113	117,445.13
520 **	COMMODITIES	5,161.00	166,529.28	9,772.14	5	98,667.87	46	.00	216,113	117,445.13
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	22.40	172.80	.00		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		62,886.06	100	.00	62,887	.94
30	GAS SERVICE	351.05	15,627.48	433.98	4	11,352.74	95	.00	12,000	647.26
31	ELECTRIC SERVICE	4,841.15	24,010.30	4,947.04	7	57,855.71	83	.00	70,000	12,144.29
32	WATER SERVICE	.00	677.45	.00		1,897.81	95	.00	2,000	102.19
33	TELEPHONE SERVICE	675.00	6,106.13	680.83	7	6,210.60	66	.00	9,375	3,164.40

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	128.50	258.00	250.00	13	1,250.00	63	.00	2,000	750.00
35	TOWEL & UNIFORM SERVICE	.00	1,958.94	274.28	10	2,671.91	99	.00	2,700	28.09
36	WASTE DISPOSAL & RECYCLNG	108.65	3,018.46	225.55	12	1,725.80	91	.00	1,900	174.20
42	EQUIPMENT MAINTENANCE	1,064.38	7,552.23	3,505.23	22	14,014.10	88	.00	16,000	1,985.90
48	ROAD/BRIDGE MAINTENANCE	609.50	4,899.34	792.72	10	5,160.72	65	.00	8,000	2,839.28
49	HEAVY EQUIP. MAINTENANCE	4,242.73	104,974.21	7,007.09	5	100,625.29	72	75.00	140,000	39,299.71
51	EQUIPMENT RENTALS	20.40	1,634.74	2,054.90	12	15,930.46	95	.00	16,800	869.54
60	HWY FACILITY REPAIR-MAINT	195.00	361.12	2,898.00	29	5,673.85	57	.00	10,000	4,326.15
70	LEGAL NOTICES,ADVERTISING	.00	411.40	36.38	4	230.43	23	.00	1,000	769.57
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	375.47	3,012.19	750.94	17	3,379.23	75	.00	4,500	1,120.77
93	DUES AND LICENSES	.00	1,581.54	.00		1,764.80	88	.00	2,000	235.20
95	CONFERENCES & TRAINING	.00	2,258.88	240.00	2	2,456.56	25	.00	10,000	7,543.44
533 *	SERVICES	12,634.23	179,432.53	24,096.94	6	296,755.39	76	75.00	392,762	95,931.61
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	240.41	.00		15.79	16	.00	100	84.21
46	SEWER SERVICE & TAX	.00	10.16	212.72	21	917.98	92	.00	1,000	82.02
59	JANITORIAL SERVICES	2,395.44	2,395.44	2,984.80	25	8,219.68	68	.00	12,000	3,780.32
67	1701 OUTBLDGS REPAIR-MNT	.00	970.83	.00		149.79	7	.00	2,200	2,050.21
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		186.00	19	.00	1,000	814.00
534 *	SERVICES	2,395.44	3,616.84	3,197.52	20	9,489.24	58	.00	16,300	6,810.76
530 **	SERVICES	15,029.67	183,049.37	27,294.46	7	306,244.63	75	75.00	409,062	102,742.37
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	4,000	4,000.00
31	RADIO EQUIPMENT	.00	.00	.00		18,921.60	100	.00	19,011	89.40
32	OTHER EQUIPMENT	.00	.00	.00		.00	100	10,651.00	10,700	49.00
33	FURNISHINGS, OFFICE EQUIP	5,802.38	30,640.99	.00		2,000.00	100	.00	2,000	.00
35	HEAVY EQUIPMENT	.00	36,838.91	.00		135,218.00	97	84,022.00	226,289	7,049.00
46	1701 MAIN OUTBLDGS CONST	.00	9,000.00	.00		624.38	100	.00	625	.62
544 *	CAPITAL OUTLAY	5,802.38	76,479.90	.00		156,763.98	96	94,673.00	262,625	11,188.02
540 **	CAPITAL OUTLAY	5,802.38	76,479.90	.00		156,763.98	60	94,673.00	262,625	11,188.02
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	56,229.39	.00		53,216.56	50	.00	106,434	53,217.44
58	TO HWY FACIL CONST FND304	.00	270,000.00	.00		.00		.00	0	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	326,229.39	.00		53,216.56	50	.00	106,434	53,217.44
570 **	TRANSFERS	.00	326,229.39	.00		53,216.56	50	.00	106,434	53,217.44
	DEPT 060 TOTAL	142,675.88	1,875,944.69	148,732.22	6	1,818,099.61	75	94,748.00	2,548,832	635,984.39

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	142,675.88	1,875,944.69	148,732.22	6	1,818,099.61	75	94,748.00	2,548,832	635,984.39

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	9,121.98	146,080.72	55,170.00	28	167,120.72	86	.00	195,000	27,879.28
48 ROAD/BRIDGE MAINTENANCE	24,398.49	37,815.29	2,003.44	10	7,712.43	39	.00	20,000	12,287.57
70 LEGAL NOTICES,ADVERTISING	.00	580.30	.00		136.50	11	.00	1,300	1,163.50
533 * SERVICES	33,520.47	184,476.31	57,173.44	26	174,969.65	81	.00	216,300	41,330.35
530 **SERVICES	33,520.47	184,476.31	57,173.44	26	174,969.65	81	.00	216,300	41,330.35
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	1,290.00	784.00	36	2,134.00	97	.00	2,200	66.00
10 BRIDGES & CULVERTS	233,309.90	1,001,144.18	25,232.43	3	510,180.85	65	.00	784,800	274,619.15
544 * CAPITAL OUTLAY	233,309.90	1,002,434.18	26,016.43	3	512,314.85	65	.00	787,000	274,685.15
540 **CAPITAL OUTLAY	233,309.90	1,002,434.18	26,016.43	3	512,314.85	65	.00	787,000	274,685.15
DEPT 060 TOTAL	266,830.37	1,186,910.49	83,189.87	8	687,284.50	69	.00	1,003,300	316,015.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	266,830.37	1,186,910.49	83,189.87	8	687,284.50	69	.00	1,003,300	316,015.50

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	89,903.10	8,904.80	8	93,500.40	81	.00	115,763	22,262.60
42 TAXABLE AUTO ALLOWANCE	875.86	8,758.60	911.78	8	9,117.80	83	.00	10,942	1,824.20
511 * SALARIES AND WAGES	9,438.06	98,661.70	9,816.58	8	102,618.20	81	.00	126,705	24,086.80
510 **PERSONNEL	9,438.06	98,661.70	9,816.58	8	102,618.20	81	.00	126,705	24,086.80
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	25,431.22	510,683.68	25,478.93	9	255,168.46	95	.00	270,000	14,831.54
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	130,752.97	276,160.93	1,367.24		237,176.89	41	.00	575,000	337,823.11
51 EQUIPMENT RENTALS	78,409.48	78,409.48	11,640.72	12	96,155.95	96	.00	100,000	3,844.05
83 CO. ENGINEERING FORCES	.00	.00	52,144.68	52	52,144.68	52	.00	100,000	47,855.32
95 CONFERENCES & TRAINING	40.00	4,304.13	150.00	3	3,180.34	64	.00	5,000	1,819.66
533 * SERVICES	234,633.67	869,558.22	90,781.57	9	643,826.32	61	.00	1,055,000	411,173.68
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	234,633.67	892,263.22	90,781.57	8	667,666.32	62	.00	1,080,000	412,333.68
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	195,670.88	25,238.64	25	56,105.28	56	.00	100,000	43,894.72
11 ROAD IMPROVEMENTS	.00	1,028,464.57	.00		113,859.55	5	.00	2,512,651	2,398,791.45
544 * CAPITAL OUTLAY	.00	1,224,135.45	25,238.64	1	169,964.83	7	.00	2,612,651	2,442,686.17
540 **CAPITAL OUTLAY	.00	1,224,135.45	25,238.64	1	169,964.83	7	.00	2,612,651	2,442,686.17
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
58 TO HWY FACIL CONST FND304	.00	375,000.00	.00		417,349.00	100	.00	417,349	.00
571 * TRANSFERS TO OTHER FUNDS	.00	375,000.00	.00		417,349.00	100	.00	417,349	.00
570 **TRANSFERS	.00	375,000.00	.00		417,349.00	100	.00	417,349	.00
DEPT 060 TOTAL	244,071.73	2,590,060.37	125,836.79	3	1,357,598.35	32	.00	4,236,705	2,879,106.65

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

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	244,071.73	2,590,060.37	125,836.79	3	1,357,598.35	32	.00	4,236,705	2,879,106.65

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	266,842.38	1,761,122.25	618,147.39		1,793,798.07		.00	0	1,793,798.07-
	83	CO. ENGINEERING FORCES	.00	98,220.70	.00		94,249.18		.00	0	94,249.18-
533	*	SERVICES	266,842.38	1,859,342.95	618,147.39		1,888,047.25		.00	0	1,888,047.25-
530	**	SERVICES	266,842.38	1,859,342.95	618,147.39		1,888,047.25		.00	0	1,888,047.25-
		DEPT 060 TOTAL	266,842.38	1,859,342.95	618,147.39		1,888,047.25		.00	0	1,888,047.25-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	266,842.38	1,859,342.95	618,147.39		1,888,047.25		.00	0	1,888,047.25-

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	1,440.00	93,416.00	19,364.55		181,031.35		.00	0	181,031.35-
544 * CAPITAL OUTLAY	1,440.00	93,416.00	19,364.55		181,031.35		.00	0	181,031.35-
540 **CAPITAL OUTLAY	1,440.00	93,416.00	19,364.55		181,031.35		.00	0	181,031.35-
DEPT 060 TOTAL	1,440.00	93,416.00	19,364.55		181,031.35		.00	0	181,031.35-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	1,440.00	93,416.00	19,364.55		181,031.35		.00	0	181,031.35-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	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	115,603.50	.00		100,474.50	99	.00	101,940	1,465.50
582 * DEBT INTEREST PAYMENTS	.00	115,603.50	.00		100,474.50	99	.00	101,940	1,465.50
580 **DEBT REPAYMENTS	.00	415,603.50	.00		415,474.50	100	.00	416,940	1,465.50
DEPT 013 TOTAL	.00	415,603.50	.00		415,474.50	100	.00	416,940	1,465.50

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

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
	02 IMRF - EMPLOYER COST	40,821.50	293,958.00	28,525.96	7	264,943.85	66	.00	402,547	137,603.15
513	* FRINGE BENEFITS	40,821.50	293,958.00	28,525.96	7	264,943.85	66	.00	402,547	137,603.15
510	**PERSONNEL	40,821.50	293,958.00	28,525.96	7	264,943.85	66	.00	402,547	137,603.15
	DEPT 044 TOTAL	40,821.50	293,958.00	28,525.96	7	264,943.85	66	.00	402,547	137,603.15

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

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	192,026.81	1,171,024.90	128,804.33	9	1,145,873.27	76	.00	1,513,827	367,953.73
03 IMRF -SLEP- EMPLOYER COST	135,178.21	840,731.88	88,199.73	7	850,716.82	68	.00	1,256,760	406,043.18
513 * FRINGE BENEFITS	327,205.02	2,011,756.78	217,004.06	8	1,996,590.09	72	.00	2,770,587	773,996.91
510 **PERSONNEL	327,205.02	2,011,756.78	217,004.06	8	1,996,590.09	72	.00	2,770,587	773,996.91
DEPT 073 TOTAL	327,205.02	2,011,756.78	217,004.06	8	1,996,590.09	72	.00	2,770,587	773,996.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 088 TOTAL	368,026.52	2,721,318.28	245,530.02	7	2,677,008.44	75	.00	3,590,074	913,065.56

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	59.18	1,682.59	140.00	2	1,706.35	30	.00	5,727	4,020.65
09	OVERTIME	82.44	1,198.51	118.13	4	1,844.08	61	.00	3,000	1,155.92
511 *	SALARIES AND WAGES	141.62	2,881.10	258.13	3	3,550.43	41	.00	8,727	5,176.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	21.51	218.15	23.77	3	260.89	37	.00	700	439.11
02	IMRF - EMPLOYER COST	20.70	210.37	21.37	5	235.51	52	.00	450	214.49
04	WORKERS' COMPENSATION INS	1.54	5.51	.55	4	6.34	42	.00	15	8.66
05	UNEMPLOYMENT INSURANCE	.00	32.53	.00		23.00	21	.00	108	85.00
513 *	FRINGE BENEFITS	43.75	466.56	45.69	4	525.74	41	.00	1,273	747.26
510 **	PERSONNEL	185.37	3,347.66	303.82	3	4,076.17	41	.00	10,000	5,923.83
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	356,405.94	.00		379,235.96	58	.00	656,170	276,934.04
40	AUTOMOBILE MAINTENANCE	.00	54.07	.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	.00	357,340.12	.00		379,330.96	58	.00	658,639	279,308.04
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	.00		4,417.85	100	.00	4,418	.15
73	C-U PUBLIC HEALTH DISTRCT	.00	241,191.34	485,535.02	93	503,691.72	96	.00	524,672	20,980.28
79	HOME NURSING/CHILD DENTAL	.00	50,000.00	.00		37,500.00	75	.00	50,000	12,500.00
82	CHILD DENTAL ACCESS PROG	.00	108,633.30	10,863.33	8	119,496.63	92	.00	130,360	10,863.37
534 *	SERVICES	.00	399,824.64	496,398.35	70	665,106.20	94	.00	709,450	44,343.80
530 **	SERVICES	.00	757,164.76	496,398.35	36	1,044,437.16	76	.00	1,368,089	323,651.84
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
90	TO MENTAL HEALTH FUND 090	.00	10,417.00	.00		14,583.00	100	.00	14,583	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	10,417.00	.00		14,583.00	100	.00	14,583	.00
570 **	TRANSFERS	.00	10,417.00	.00		14,583.00	100	.00	14,583	.00
	DEPT 049 TOTAL	185.37	770,929.42	496,702.17	36	1,063,096.33	76	.00	1,392,672	329,575.67

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

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	185.37	770,929.42	496,702.17	36	1,063,096.33	76	.00	1,392,672	329,575.67

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	84,483.00	8,328.00	8	87,444.00	80	.00	108,684	21,240.00
03	REG. FULL-TIME EMPLOYEES	11,656.60	162,105.30	15,898.80	7	162,146.65	71	.00	229,150	67,003.35
11	MERIT PAY	1,186.00	1,186.00	.00		.00		.00	850	850.00
511 *	SALARIES AND WAGES	20,888.60	247,774.30	24,226.80	7	249,590.65	74	.00	338,684	89,093.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,483.40	17,460.04	1,760.38	7	17,342.41	67	.00	25,909	8,566.59
02	IMRF - EMPLOYER COST	1,427.18	17,063.66	1,583.20	5	15,786.91	46	.00	34,546	18,759.09
04	WORKERS' COMPENSATION INS	100.50	771.55	84.78	7	810.82	70	.00	1,152	341.18
05	UNEMPLOYMENT INSURANCE	.00	1,740.00	.00		1,293.00	54	.00	2,375	1,082.00
06	EMPLOYEE HEALTH/LIFE INS	3,664.00	21,984.00	2,493.00	8	22,935.60	70	.00	32,612	9,676.40
513 *	FRINGE BENEFITS	6,675.08	59,019.25	5,921.36	6	58,168.74	60	.00	96,594	38,425.26
510 **	PERSONNEL	27,563.68	306,793.55	30,148.16	7	307,759.39	71	.00	435,278	127,518.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	405.00	405.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	252.12	1,763.27	394.91	16	2,464.21	99	.00	2,500	35.79
03	BOOKS,PERIODICALS & MAN.	.00	147.50	.00		137.30	29	.00	475	337.70
04	COPIER SUPPLIES	.00	332.80	524.85	100	524.85	100	.00	525	.15
06	POSTAGE, UPS, FED EXPRESS	.00	4.19	.00		4,999.26	100	.00	5,000	.74
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		66.29	66	.00	100	33.71
522 *	COMMODITIES	657.12	2,652.76	919.76	11	8,191.91	95	.00	8,600	408.09
520 **	COMMODITIES	657.12	2,652.76	919.76	11	8,191.91	95	.00	8,600	408.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,250.00	35,706.25	32,153.76	22	140,067.54	95	.00	147,737	7,669.46
12	JOB-REQUIRED TRAVEL EXP	60.59	1,722.83	177.40	4	1,854.00	46	.00	4,000	2,146.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
20	INSURANCE	.00	.00	.00		4,305.42	100	.00	4,306	.58
29	COMPUTER SERVICES	89.90	795.20	84.90	6	876.39	58	.00	1,500	623.61
33	TELEPHONE SERVICE	94.51	1,215.39	77.78	16	383.77	77	.00	500	116.23
42	EQUIPMENT MAINTENANCE	.00	8.50	.00		92.00	4	.00	2,500	2,408.00
50	FACILITY/OFFICE RENTALS	3,845.58	21,007.29	1,924.71	8	19,239.42	82	.00	23,366	4,126.58
51	EQUIPMENT RENTALS	21.10	488.20	21.10	3	608.90	81	.00	750	141.10
70	LEGAL NOTICES,ADVERTISING	.00	92.00	.00		4,053.06	92	.00	4,400	346.94
72	DEPARTMENT OPERAT EXP	.00	55.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	121.19	41.55	4	625.73	63	.00	1,000	374.27
85	PHOTOCOPY SERVICES	264.63	2,117.04	529.26	18	2,381.67	79	.00	3,000	618.33
89	PUBLIC RELATIONS	1,106.00	27,431.19	2,319.73	5	29,307.30	59	.00	50,000	20,692.70

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	482,798.00	2,694,117.63	304,061.00	10	2,468,183.23	80	.00	3,085,503	617,319.77
	93	DUES AND LICENSES	.00	25,000.00	.00		25,035.00	100	.00	25,100	65.00
	95	CONFERENCES & TRAINING	.00	3,739.60	468.45	14	2,904.56	89	.00	3,250	345.44
533	*	SERVICES	491,530.31	2,813,617.31	341,859.64	10	2,699,917.99	80	.00	3,357,112	657,194.01
530	**	SERVICES	491,530.31	2,813,617.31	341,859.64	10	2,699,917.99	80	.00	3,357,112	657,194.01
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 053 TOTAL	519,751.11	3,123,063.62	372,927.56	10	3,015,869.29	79	.00	3,803,490	787,620.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	519,751.11	3,123,063.62	372,927.56	10	3,015,869.29	79	.00	3,803,490	787,620.71

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,794.50	168,377.33	14,506.80	7	170,829.26	78	.00	218,075	47,245.74
04	REG. PART-TIME EMPLOYEES	4,350.60	43,736.49	3,628.47	8	38,142.14	81	.00	47,127	8,984.86
09	OVERTIME	171.63	1,540.77	144.96	5	1,098.35	37	.00	3,000	1,901.65
11	MERIT PAY	.00	.00	.00		.00		.00	422	422.00
511 *	SALARIES AND WAGES	21,316.73	213,654.59	18,280.23	7	210,069.75	78	.00	268,624	58,554.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,582.51	15,125.84	1,338.97	7	15,024.24	74	.00	20,288	5,263.76
02	IMRF - EMPLOYER COST	1,522.52	14,599.75	1,204.18	7	13,557.68	74	.00	18,246	4,688.32
04	WORKERS' COMPENSATION INS	674.22	4,195.93	407.09	8	4,522.35	87	.00	5,202	679.65
05	UNEMPLOYMENT INSURANCE	.00	3,262.44	.00		2,530.01	78	.00	3,249	718.99
06	EMPLOYEE HEALTH/LIFE INS	4,585.20	25,216.00	2,495.60	5	23,977.00	44	.00	54,432	30,455.00
07	IMRF-EARLY RETIREMT OBLIG	.00	1,518.41	.00		1,299.89	11	.00	11,888	10,588.11
513 *	FRINGE BENEFITS	8,364.45	63,918.37	5,445.84	5	60,911.17	54	.00	113,305	52,393.83
510 **	PERSONNEL	29,681.18	277,572.96	23,726.07	6	270,980.92	71	.00	381,929	110,948.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,273.75	.00		3,068.00	93	.00	3,300	232.00
02	OFFICE SUPPLIES	11.97	1,555.04	92.12	4	2,286.31	95	.00	2,400	113.69
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	504.44	4,129.25	540.53	9	3,977.16	66	.00	6,000	2,022.84
10	FOOD	.00	8.38	.00		308.90	62	.00	500	191.10
11	MEDICAL SUPPLIES	.00	5,268.08	158.08	1	5,927.01	45	.00	13,200	7,272.99
15	GASOLINE & OIL	1,431.65	12,618.22	881.50	6	8,099.84	51	.00	16,000	7,900.16
19	UNIFORMS	.00	1,655.72	.00		1,046.69	58	.00	1,800	753.31
44	EQUIPMENT LESS THAN $1000	.00	1,621.88	.00		934.46	87	.00	1,070	135.54
60	PURCHASE RABIES TAGS	.00	.00	.00		43.16	2	.00	1,800	1,756.84
93	OPERATIONAL SUPPLIES	880.74	12,035.36	2,570.35	15	15,564.38	93	.00	16,815	1,250.62
522 *	COMMODITIES	2,828.80	43,165.68	4,242.58	7	41,255.91	66	.00	62,935	21,679.09
520 **	COMMODITIES	2,828.80	43,165.68	4,242.58	7	41,255.91	66	.00	62,935	21,679.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,644.00	.00		2,615.50	99	.00	2,650	34.50
20	INSURANCE	.00	.00	.00		4,770.02	95	.00	5,000	229.98
22	LABORATORY FEES	81.00	624.50	246.50	19	1,243.90	97	.00	1,285	41.10
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	73.02	6,528.21	89.93	1	5,835.22	62	.00	9,437	3,601.78
31	ELECTRIC SERVICE	575.09	4,254.92	590.29	12	4,283.55	86	.00	5,000	716.45
32	WATER SERVICE	.00	267.13	.00		436.77	87	.00	500	63.23

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	252.56	3,218.29	348.09	9	2,370.56	60	.00	3,930	1,559.44
35	TOWEL & UNIFORM SERVICE	89.88	824.19	.00		1,128.03	94	.00	1,200	71.97
36	WASTE DISPOSAL & RECYCLNG	188.78	2,190.33	181.87	7	2,363.26	88	.00	2,700	336.74
40	AUTOMOBILE MAINTENANCE	180.00	1,505.60	171.57	2	6,486.34	90	.00	7,200	713.66
42	EQUIPMENT MAINTENANCE	96.50	772.00	.00		831.38	69	.00	1,200	368.62
51	EQUIPMENT RENTALS	.00	156.00	.00		146.25	98	.00	150	3.75
70	LEGAL NOTICES,ADVERTISING	.00	895.30	.00		413.40	83	.00	500	86.60
85	PHOTOCOPY SERVICES	234.57	1,379.39	625.74	22	1,877.22	67	.00	2,800	922.78
93	DUES AND LICENSES	.00	1,010.00	.00		229.00	46	.00	500	271.00
95	CONFERENCES & TRAINING	525.00	2,008.10	.00		234.75	6	.00	4,000	3,765.25
97	IMPOUNDMENTS	.00	40.00	.00		20.00	10	.00	200	180.00
533 *	SERVICES	2,296.40	28,317.96	2,253.99	5	35,285.15	71	.00	49,752	14,466.85
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	988.80	988.80	522.34	33	1,577.68	100	.00	1,578	.32
86	URBANA ANIM IMPOUND FEES	465.00	2,757.00	390.00	7	3,090.00	54	.00	5,700	2,610.00
87	CHAMPGN ANIM IMPOUND FEES	1,005.00	10,590.00	905.00	4	7,630.00	33	.00	22,950	15,320.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	.00	231.00	250.00	19	748.00	58	.00	1,300	552.00
90	VILLAGES ANIM IMPOUND FEE	286.20	777.40	42.00	2	1,710.00	78	.00	2,200	490.00
91	ST JOSPH ANIM IMPOUND FEE	.00	515.00	.00		210.00	16	.00	1,300	1,090.00
92	SAVOY ANIM IMPOUND FEES	.00	457.20	.00		302.00	23	.00	1,300	998.00
93	TOLONO ANIM IMPOUND FEES	.00	218.60	52.00	4	436.00	34	.00	1,300	864.00
96	RANTOUL ANIM IMPOUND FEES	.00	.00	350.00	33	1,050.00	100	.00	1,050	.00
534 *	SERVICES	2,745.00	16,535.00	2,511.34	6	16,788.48	43	.00	39,413	22,624.52
530 **	SERVICES	5,041.40	44,852.96	4,765.33	5	52,073.63	58	.00	89,165	37,091.37
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	14,150	14,150.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,350	15,350.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,350	15,350.00
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	37,551.38	365,591.60	32,733.98	6	364,310.46	64	.00	571,963	207,652.54

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	37,551.38	365,591.60	32,733.98	6	364,310.46	64	.00	571,963	207,652.54

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	9,802.82	1,344.00	8	11,193.00	64	.00	17,540	6,347.00
24 JOINT DEPT REG EMPLOYEE	.00	.00	385.40	8	4,043.63	81	.00	5,000	956.37
511 * SALARIES AND WAGES	933.60	9,802.82	1,729.40	8	15,236.63	68	.00	22,540	7,303.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	71.42	714.20	127.20	7	1,099.37	64	.00	1,725	625.63
02 IMRF - EMPLOYER COST	68.72	689.25	114.36	7	992.95	64	.00	1,555	562.05
04 WORKERS' COMPENSATION INS	4.77	30.21	3.46	4	47.97	62	.00	77	29.03
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	398	398.00
513 * FRINGE BENEFITS	144.91	1,433.66	245.02	7	2,140.29	57	.00	3,755	1,614.71
510 **PERSONNEL	1,078.51	11,236.48	1,974.42	8	17,376.92	66	.00	26,295	8,918.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	318.54	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	2,991.02	22,820.84	1,291.00	3	31,317.44	85	.00	36,887	5,569.56
44 EQUIPMENT LESS THAN $1000	.00	928.50	.00		185.00	100	.00	185	.00
522 * COMMODITIES	2,991.02	24,067.88	1,291.00	3	31,502.44	83	.00	37,822	6,319.56
520 **COMMODITIES	2,991.02	24,067.88	1,291.00	3	31,502.44	83	.00	37,822	6,319.56
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	2,452.84	20	4,944.62	41	.00	12,000	7,055.38
33 TELEPHONE SERVICE	17.81	69.65	19.98	20	99.80	100	.00	100	.20
85 PHOTOCOPY SERVICES	.00	881.27	249.26	12	1,121.67	56	.00	2,000	878.33
533 * SERVICES	17.81	950.92	2,722.08	19	6,166.09	44	.00	14,100	7,933.91
530 **SERVICES	17.81	950.92	2,722.08	19	6,166.09	44	.00	14,100	7,933.91
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	13,000.00	.00		.00		.00	20,000	20,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	13,000.00	.00		.00		.00	20,000	20,000.00
570 **TRANSFERS	.00	13,000.00	.00		.00		.00	20,000	20,000.00
DEPT 074 TOTAL	4,087.34	49,255.28	5,987.50	6	55,045.45	56	.00	98,217	43,171.55

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	4,087.34	49,255.28	5,987.50	6	55,045.45	56	.00	98,217	43,171.55

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	44,537.38	308,155.08	.00		123,257.14	71	.00	174,000	50,742.86
04	REG. PART-TIME EMPLOYEES	2,252.48	10,522.17	.00		3,044.40	41	.00	7,500	4,455.60
05	TEMP. SALARIES & WAGES	.00	5,858.59	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	46,789.86	324,535.84	.00		126,301.54	69	.00	184,000	57,698.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,496.35	22,456.40	.00		9,304.70	66	.00	14,000	4,695.30
02	IMRF - EMPLOYER COST	3,363.80	21,173.93	.00		8,466.47	60	.00	14,000	5,533.53
04	WORKERS' COMPENSATION INS	794.22	2,984.84	.00		1,638.73	66	.00	2,500	861.27
05	UNEMPLOYMENT INSURANCE	.00	3,513.47	.00		2,190.51	22	.00	10,000	7,809.49
06	EMPLOYEE HEALTH/LIFE INS	13,720.47	44,154.68	.00		19,497.68	78	.00	25,000	5,502.32
20	EMPLOYEE DEVELOPMNT/RECOG	.00	182.34	.00		54.63	7	.00	750	695.37
513 *	FRINGE BENEFITS	21,374.84	94,465.66	.00		41,152.72	62	.00	66,250	25,097.28
510 **	PERSONNEL	68,164.70	419,001.50	.00		167,454.26	67	.00	250,250	82,795.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	182.34	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	319.79	1,563.75	.00		285.04	22	.00	1,300	1,014.96
03	BOOKS,PERIODICALS & MAN.	40.39	65.39	.00		.00		.00	125	125.00
04	COPIER SUPPLIES	167.40	260.72	.00		52.18	10	.00	500	447.82
06	POSTAGE, UPS, FED EXPRESS	.00	177.23	.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	663.79	838.26	.00		62.54	6	.00	1,000	937.46
14	CUSTODIAL SUPPLIES	176.99	2,391.48	.00		1,191.54	95	.00	1,250	58.46
15	GASOLINE & OIL	13.68	438.23	.00		124.77	17	.00	750	625.23
25	DIETARY NON-FOOD SUPPLIES	5.00	6.39	.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	26.26	154.57	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	1,672.00	3,718.80	.00		.00		.00	3,500	3,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	137.40	559.19	.00		89.15	9	.00	1,000	910.85
96	SCHOOL SUPPLIES	713.36	6,249.97	.00		711.61	7	.00	10,000	9,288.39
522 *	COMMODITIES	3,936.06	16,696.98	.00		2,545.43	11	.00	23,775	21,229.57
520 **	COMMODITIES	3,936.06	16,696.98	.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	151.41	1,502.78	.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	6,081.00	36,717.03	.00		19,590.00	100	.00	19,590	.00
08	CONSULTING FEES	14.40	14.40	.00		80.00	18	.00	450	370.00
12	JOB-REQUIRED TRAVEL EXP	1,026.81	5,392.48	.00		3,052.94	68	.00	4,500	1,447.06
17	FIELD TRIPS / ACTIVITIES	135.13	528.26	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	933.12	.00		14.86	6	.00	250	235.14
19	SCHOOLNG TO OBTAIN DEGREE	286.95	1,563.00	.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	1,444.74	.00		7,260.00	91	.00	8,000	740.00
30	GAS SERVICE	103.15	1,878.39	.00		5,004.56	71	.00	7,000	1,995.44
31	ELECTRIC SERVICE	2,269.68	9,254.76	.00		1,990.29	28	.00	7,000	5,009.71
32	WATER SERVICE	48.73	326.03	.00		170.07	24	.00	700	529.93
33	TELEPHONE SERVICE	278.60-	11,535.15	.00		2,586.79	25	.00	10,500	7,913.21
34	PEST CONTROL SERVICE	.00	253.72	.00		86.00	34	.00	250	164.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	250.48	1,279.25	.00		357.04	48	.00	750	392.96
40	AUTOMOBILE MAINTENANCE	2.54	92.05	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	312.90	2,518.35	.00		248.40	8	.00	3,150	2,901.60
45	NON-CNTY BLDG REPAIR-MNT	310.13	5,046.42	.00		541.94	11	.00	5,000	4,458.06
50	FACILITY/OFFICE RENTALS	3,893.80	31,201.22	.00		14,725.58	31	.00	48,000	33,274.42
51	EQUIPMENT RENTALS	142.36	678.21	.00		386.54	39	.00	1,000	613.46
52	OTHER SERVICE BY CONTRACT	.00	1,463.81	.00		36.40	2	.00	2,000	1,963.60
70	LEGAL NOTICES,ADVERTISING	60.80	777.78	.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	3.41	42.46	.00		44.79	18	.00	250	205.21
85	PHOTOCOPY SERVICES	453.61	2,410.63	.00		.00		.00	5,000	5,000.00
87	INDIRECT COSTS / OVERHEAD	5,966.05	28,223.99	.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	.00	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	325.00	617.45	.00		17.50	7	.00	250	232.50
95	CONFERENCES & TRAINING	1,110.58	5,067.89	.00		3,397.75	34	.00	10,000	6,602.25
533 *	SERVICES	22,853.31	150,926.39	.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	.00	17.50	.00		.00		.00	200	200.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	51.26	334.65	.00		526.74	70	.00	750	223.26
58	LANDSCAPING SERVICE/MAINT	909.35	1,329.82	.00		.00		.00	750	750.00
59	JANITORIAL SERVICES	988.58	7,429.07	.00		.00		.00	10,000	10,000.00
68	POLICY COUNCIL ACTIVITIES	13.21	265.95	.00		96.22	10	.00	1,000	903.78
69	PARENT ACTIVITIES/TRAVEL	330.18	1,889.01	.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	2,292.58	11,266.00	.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	25,145.89	162,192.39	.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	334.13	1,483.13	.00		.00		.00	10,000	10,000.00
544		* CAPITAL OUTLAY	334.13	1,483.13	.00		.00		.00	20,000	20,000.00
540		**CAPITAL OUTLAY	334.13	1,483.13	.00		.00		.00	20,000	20,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	206.66	1,446.60	.00		635.55	32	.00	2,000	1,364.45
571		* TRANSFERS TO OTHER FUNDS	206.66	1,446.60	.00		635.55	32	.00	2,000	1,364.45
570		**TRANSFERS	206.66	1,446.60	.00		635.55	32	.00	2,000	1,364.45
		DEPT 605 TOTAL	97,787.44	600,820.60	.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	35,448.79	9	314,267.26	79	.00	400,000	85,732.74
04	REG. PART-TIME EMPLOYEES	.00	2,332.28	1,865.56	15	9,591.75	77	.00	12,500	2,908.25
05	TEMP. SALARIES & WAGES	.00	3,043.88	204.00	4	204.00	4	.00	5,000	4,796.00
511 *	SALARIES AND WAGES	.00	123,920.50	37,518.35	9	324,063.01	78	.00	417,500	93,436.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,268.08	2,790.21	8	22,303.49	64	.00	35,000	12,696.51
02	IMRF - EMPLOYER COST	.00	8,782.09	2,509.36	7	20,058.55	57	.00	35,000	14,941.45
04	WORKERS' COMPENSATION INS	.00	1,438.78	469.56	8	2,952.67	51	.00	5,750	2,797.33
05	UNEMPLOYMENT INSURANCE	.00	3,643.68	.00		2,820.03	25	.00	11,500	8,679.97
06	EMPLOYEE HEALTH/LIFE INS	.00	21,464.34	7,247.07	13	44,434.73	81	.00	55,000	10,565.27
20	EMPLOYEE DEVELOPMNT/RECOG	.00	15.08	.00		121.46	12	.00	1,000	878.54
513 *	FRINGE BENEFITS	.00	44,612.05	13,016.20	9	92,690.93	65	.00	143,250	50,559.07
510 **	PERSONNEL	.00	168,532.55	50,534.55	9	416,753.94	74	.00	560,750	143,996.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	51.60	.00		381.15	59	.00	650	268.85
02	OFFICE SUPPLIES	.00	753.36	345.02	14	2,019.53	81	.00	2,500	480.47
03	BOOKS,PERIODICALS & MAN.	.00	8.64	.00		85.05	19	.00	450	364.95
04	COPIER SUPPLIES	.00	.00	242.93	20	630.68	53	.00	1,200	569.32
06	POSTAGE, UPS, FED EXPRESS	.00	549.31	.00		558.64	37	.00	1,500	941.36
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	313.98	37	649.83	76	.00	850	200.17
14	CUSTODIAL SUPPLIES	.00	932.88	1,033.18	22	4,320.78	92	.00	4,700	379.22
15	GASOLINE & OIL	.00	152.80	38.33	5	317.02	42	.00	750	432.98
25	DIETARY NON-FOOD SUPPLIES	.00	.00	140.45	28	441.48	88	.00	500	58.52
28	LAUNDRY SUPPLIES	.00	7.64	4.12	1	216.14	43	.00	500	283.86
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	174.00	5	206.40	6	.00	3,750	3,543.60
91	LINEN & BEDDING	.00	.00	15.84	3	19.84	4	.00	475	455.16
93	OPERATIONAL SUPPLIES	.00	266.44	38.37	2	433.06	22	.00	2,000	1,566.94
96	SCHOOL SUPPLIES	.00	1,634.99	1,241.68	14	4,622.73	53	.00	8,800	4,177.27
522 *	COMMODITIES	.00	4,526.26	3,587.90	12	14,902.33	51	.00	29,275	14,372.67
520 **	COMMODITIES	.00	4,526.26	3,587.90	12	14,902.33	51	.00	29,275	14,372.67
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	552.24	8	552.24	8	.00	6,750	6,197.76
06	MEDICAL/DENTAL/MENTL HLTH	.00	165.12	166.00	11	693.10	46	.00	1,500	806.90

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	6,830.00	15	43,627.80	93	.00	47,000	3,372.20
08	CONSULTING FEES	.00	289.44	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,000.98	1,019.97	14	6,290.43	84	.00	7,500	1,209.57
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		480.63	96	.00	500	19.37
18	NON-EMPLOYEE TRAINING,SEM	.00	42.06	29.50	7	60.65	13	.00	450	389.35
19	SCHOOLNG TO OBTAIN DEGREE	.00	5,159.20	.00		2,952.23	30	.00	10,000	7,047.77
20	INSURANCE	.00	.00	.00		7,380.06	58	.00	12,750	5,369.94
29	COMPUTER SERVICES	.00	539.07	435.60	12	3,484.80	93	.00	3,750	265.20
30	GAS SERVICE	.00	3,040.22	158.94	4	1,268.97	28	.00	4,500	3,231.03
31	ELECTRIC SERVICE	.00	1,890.48	2,099.27	22	9,081.98	96	.00	9,500	418.02
32	WATER SERVICE	.00	185.88	58.40	13	440.01	98	.00	450	9.99
33	TELEPHONE SERVICE	.00	5,859.30	1,100.52	8	7,598.96	58	.00	13,000	5,401.04
34	PEST CONTROL SERVICE	.00	43.00	.00		129.00	34	.00	375	246.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	233.73	320.70	22	1,187.20	82	.00	1,450	262.80
40	AUTOMOBILE MAINTENANCE	.00	37.08	.00		48.85	3	.00	1,500	1,451.15
42	EQUIPMENT MAINTENANCE	.00	3,195.81	.00		2,278.66	57	.00	4,000	1,721.34
45	NON-CNTY BLDG REPAIR-MNT	.00	1,264.32	1,071.25	3	3,149.69	10	.00	32,835	29,685.31
50	FACILITY/OFFICE RENTALS	.00	6,797.03	3,922.62	6	31,316.16	45	.00	70,000	38,683.84
51	EQUIPMENT RENTALS	.00	142.62	155.43	18	619.11	73	.00	850	230.89
52	OTHER SERVICE BY CONTRACT	.00	.00	36.40	1	115.52	4	.00	2,775	2,659.48
70	LEGAL NOTICES,ADVERTISING	.00	273.67	23.67	3	182.31	24	.00	750	567.69
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	.00		89.46	36	.00	250	160.54
85	PHOTOCOPY SERVICES	.00	4,001.17	498.58	10	2,260.23	48	.00	4,750	2,489.77
87	INDIRECT COSTS / OVERHEAD	.00	2,643.97	7,009.85	13	47,332.21	86	.00	55,000	7,667.79
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	12.39	.00		1.43		.00	500	498.57
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	.00		246.90	49	.00	500	253.10
95	CONFERENCES & TRAINING	.00	1,354.32	581.35	5	1,811.14	15	.00	12,329	10,517.86
533 *	SERVICES	.00	54,944.30	26,070.29	8	174,679.73	57	.00	308,264	133,584.27
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	60.02	10	430.85	69	.00	625	194.15
58	LANDSCAPING SERVICE/MAINT	.00	.00	183.47	6	2,518.91	82	.00	3,086	567.09
59	JANITORIAL SERVICES	.00	.00	982.50	8	8,412.48	67	.00	12,500	4,087.52
68	POLICY COUNCIL ACTIVITIES	.00	134.39	15.93	2	191.00	25	.00	750	559.00
69	PARENT ACTIVITIES/TRAVEL	.00	456.53	40.86	1	1,585.72	45	.00	3,500	1,914.28
76	PARKING LOT/SIDEWLK MAINT	.00	14.98	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	1,090.88	1,282.78	5	13,138.96	53	.00	24,561	11,422.04

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	27,353.07	8	187,818.69	56	.00	332,825	145,006.31
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	.00		1,460.65	73	.00	2,000	539.35
571		* TRANSFERS TO OTHER FUNDS	.00	619.98	.00		1,460.65	73	.00	2,000	539.35
570		**TRANSFERS	.00	619.98	.00		1,460.65	73	.00	2,000	539.35
		DEPT 606 TOTAL	.00	229,713.97	81,475.52	8	620,935.61	64	.00	964,850	343,914.39

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

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	.00		48,736.75	39	.00	125,000	76,263.25
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		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	.00		50,103.77	33	.00	152,500	102,396.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	36.04		3,800.62	32	.00	12,000	8,199.38
02	IMRF - EMPLOYER COST	.00	.00	32.41		3,419.73	30	.00	11,500	8,080.27
04	WORKERS' COMPENSATION INS	.00	.00	3.30		448.03	22	.00	2,000	1,551.97
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		667.24	15	.00	4,500	3,832.76
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		918.50	5	.00	20,000	19,081.50
513 *	FRINGE BENEFITS	.00	.00	71.75		9,254.12	19	.00	50,000	40,745.88
510 **	PERSONNEL	.00	.00	71.75		59,357.89	29	.00	202,500	143,142.11
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	375.22	1	10,860.44	14	.00	75,000	64,139.56
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	375.22		10,860.44	14	.00	79,450	68,589.56
530 **	SERVICES	.00	.00	375.22		10,860.44	14	.00	79,450	68,589.56
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	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 607 TOTAL	.00	.00	446.97		70,218.33	24	.00	296,600	226,381.67

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 608 EARLY HS-AM RCV/REINV ACT

GRP LN	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	642.07	5	1,217.04	10	.00	12,000	10,782.96
04	REG. PART-TIME EMPLOYEES	.00	.00	29.75	1	34.67	1	.00	5,500	5,465.33
05	TEMP. SALARIES & WAGES	.00	.00	3.75	1	3.75	1	.00	500	496.25
511 *	SALARIES AND WAGES	.00	.00	675.57	4	1,255.46	7	.00	18,000	16,744.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	51.92	3	65.13	3	.00	2,000	1,934.87
02	IMRF - EMPLOYER COST	.00	.00	46.69	2	58.57	2	.00	2,500	2,441.43
04	WORKERS' COMPENSATION INS	.00	.00	6.20	1	6.20	1	.00	500	493.80
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	.00	.00	104.81	2	129.90	2	.00	6,500	6,370.10
510 **	PERSONNEL	.00	.00	780.38	3	1,385.36	6	.00	24,500	23,114.64
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	.00	.00	113.85	2	113.85	2	.00	7,500	7,386.15
522 *	COMMODITIES	.00	.00	113.85	2	113.85	2	.00	7,500	7,386.15
520 **	COMMODITIES	.00	.00	113.85	2	113.85	2	.00	7,500	7,386.15
530	SERVICES									
533	SERVICES									
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	8,000	8,000.00
95	CONFERENCES & TRAINING	.00	.00	432.50	11	432.50	11	.00	4,000	3,567.50
533 *	SERVICES	.00	.00	432.50	4	432.50	4	.00	12,000	11,567.50
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	322.79	65	322.79	65	.00	500	177.21
534 *	SERVICES	.00	.00	322.79	65	322.79	65	.00	500	177.21
530 **	SERVICES	.00	.00	755.29	6	755.29	6	.00	12,500	11,744.71
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	1,649.52	2	2,254.50	3	.00	70,000	67,745.50

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

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

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	8,491.03	108,858.82	.00		61,001.63	76	.00	80,000	18,998.37
04	REG. PART-TIME EMPLOYEES	1,096.45	7,617.60	.00		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	9,587.48	116,476.42	.00		85,509.23	54	.00	157,500	71,990.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	596.76	8,423.94	.00		6,471.78	54	.00	12,000	5,528.22
02	IMRF - EMPLOYER COST	574.13	8,120.59	.00		5,807.25	50	.00	11,500	5,692.75
04	WORKERS' COMPENSATION INS	81.21	638.66	1.23		697.09	35	.00	2,000	1,302.91
05	UNEMPLOYMENT INSURANCE	.00	1,485.55	.00		1,255.04	28	.00	4,500	3,244.96
06	EMPLOYEE HEALTH/LIFE INS	365.82	4,855.70	.00		1,198.26	6	.00	20,000	18,801.74
513 *	FRINGE BENEFITS	1,617.92	23,524.44	1.23		15,429.42	31	.00	50,000	34,570.58
510 **	PERSONNEL	11,205.40	140,000.86	1.23		100,938.65	49	.00	207,500	106,561.35
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	4,713.02	41,639.06	139.61		14,915.17	20	.00	75,000	60,084.83
533 *	SERVICES	4,713.02	41,639.06	139.61		14,915.17	20	.00	75,000	60,084.83
530 **	SERVICES	4,713.02	41,639.06	139.61		14,915.17	20	.00	75,000	60,084.83
	DEPT 647 TOTAL	15,918.42	181,639.92	140.84		115,853.82	39	.00	299,000	183,146.18

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

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	4,949.67	10	5,591.91	11	.00	52,000	46,408.09
04	REG. PART-TIME EMPLOYEES	.00	37,951.24	6,054.30	12	6,054.30	12	.00	52,000	45,945.70
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	66,973.88	11,003.97	10	11,646.21	11	.00	105,500	93,853.79
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	5,057.36	307.34	5	307.34	5	.00	6,000	5,692.66
02	IMRF - EMPLOYER COST	.00	4,901.12	276.41	5	276.41	5	.00	6,000	5,723.59
04	WORKERS' COMPENSATION INS	.00	628.97	2.25		2.25		.00	1,000	997.75
05	UNEMPLOYMENT INSURANCE	.00	1,676.17	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	7,290.65	1,286.46	17	2,226.92	30	.00	7,500	5,273.08
513 *	FRINGE BENEFITS	.00	19,554.27	1,872.46	8	2,812.92	12	.00	23,000	20,187.08
510 **	PERSONNEL	.00	86,528.15	12,876.43	10	14,459.13	11	.00	128,500	114,040.87
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
96	SCHOOL SUPPLIES	.00	1,304.08	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	1,304.08	.00		.00		.00	2,000	2,000.00
520 **	COMMODITIES	.00	1,304.08	.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	1,546.66	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	1,553.73	.00		.00		.00	3,000	3,000.00
530 **	SERVICES	.00	1,553.73	.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	.00	89,385.96	12,876.43	10	14,459.13	11	.00	135,000	120,540.87

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	9,813.86	18,243.75	.00		22,899.66	43	.00	53,600	30,700.34
04	REG. PART-TIME EMPLOYEES	8,373.14	10,534.00	.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	18,187.00	28,777.75	.00		47,990.41	44	.00	108,100	60,109.59
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,133.00	1,495.76	12.11-		3,610.43	47	.00	7,750	4,139.57
02	IMRF - EMPLOYER COST	1,090.05	1,439.06	10.89-		3,287.11	41	.00	8,000	4,712.89
04	WORKERS' COMPENSATION INS	114.29	114.29	.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	3,077.52	3,079.60	.00		6,057.47	78	.00	7,800	1,742.53
513 *	FRINGE BENEFITS	5,414.86	6,128.71	23.00-		14,354.50	53	.00	27,050	12,695.50
510 **	PERSONNEL	23,601.86	34,906.46	23.00-		62,344.91	46	.00	135,150	72,805.09
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		1,463.76	73	.00	2,000	536.24
96	SCHOOL SUPPLIES	258.53	487.99	.00		609.45	61	.00	1,000	390.55
522 *	COMMODITIES	258.53	487.99	.00		2,073.21	55	.00	3,750	1,676.79
520 **	COMMODITIES	258.53	487.99	.00		2,073.21	55	.00	3,750	1,676.79
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	137.42	137.42	.00		263.34	88	.00	300	36.66
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	55.82	133.82	.00		2,698.47	99	.00	2,725	26.53
533 *	SERVICES	193.24	271.24	.00		2,999.81	88	.00	3,400	400.19
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	193.24	271.24	.00		2,999.81	77	.00	3,900	900.19
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	PCT	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	24,053.63	35,665.69	23.00-		67,417.93	47	.00	144,300	76,882.07

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

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	2,550.18	21	5,008.34	42	.00	12,000	6,991.66
511 * SALARIES AND WAGES	.00	7,933.78	2,550.18	21	5,008.34	42	.00	12,000	6,991.66
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	573.75	139.97	12	262.84	22	.00	1,200	937.16
02 IMRF - EMPLOYER COST	.00	555.93	125.88	10	236.39	18	.00	1,300	1,063.61
04 WORKERS' COMPENSATION INS	.00	26.98	5.89	3	8.60	4	.00	200	191.40
05 UNEMPLOYMENT INSURANCE	.00	165.72	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	1,341.84	348.60	17	1,045.80	52	.00	2,000	954.20
513 * FRINGE BENEFITS	.00	2,664.22	620.34	12	1,553.63	30	.00	5,200	3,646.37
510 **PERSONNEL	.00	10,598.00	3,170.52	18	6,561.97	38	.00	17,200	10,638.03
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	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	500.00	100	500.00	100	.00	500	.00
533 * SERVICES	.00	.00	500.00	100	500.00	100	.00	500	.00
530 **SERVICES	.00	.00	500.00	100	500.00	100	.00	500	.00
DEPT 676 TOTAL	.00	10,598.00	3,670.52	21	7,061.97	40	.00	17,800	10,738.03

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,295.94	4,081.68	.00		6,517.96	61	.00	10,732	4,214.04
511	*	SALARIES AND WAGES	2,295.94	4,081.68	.00		6,517.96	61	.00	10,732	4,214.04
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	152.22	236.13	.00		475.25	50	.00	950	474.75
	02	IMRF - EMPLOYER COST	146.45	227.19	.00		432.98	56	.00	775	342.02
	04	WORKERS' COMPENSATION INS	6.07	6.07	.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	308.00	483.56	.00		1,542.83	100	.00	1,543	.17
513	*	FRINGE BENEFITS	612.74	952.95	.00		2,557.91	69	.00	3,718	1,160.09
510	**	PERSONNEL	2,908.68	5,034.63	.00		9,075.87	63	.00	14,450	5,374.13
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	2,908.68	5,034.63	.00		9,075.87	61	.00	14,900	5,824.13

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

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	9,243.12	16,418.37	.00		71,560.05	92	.00	77,950	6,389.95
04	REG. PART-TIME EMPLOYEES	20,600.05	35,957.35	.00		113,969.40	97	.00	117,050	3,080.60
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,600	5,600.00
511 *	SALARIES AND WAGES	29,843.17	52,375.72	.00		185,529.45	92	.00	200,600	15,070.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,971.51	2,830.51	.00		13,593.88	74	.00	18,405	4,811.12
02	IMRF - EMPLOYER COST	1,896.77	2,723.21	.00		12,293.95	65	.00	18,770	6,476.05
04	WORKERS' COMPENSATION INS	103.75	113.07	.00		1,692.63	82	.00	2,060	367.37
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,543.55	49	.00	5,150	2,606.45
06	EMPLOYEE HEALTH/LIFE INS	6,303.40	10,115.28	.00		33,146.39	100	.00	33,229	82.61
513 *	FRINGE BENEFITS	10,275.43	15,782.07	.00		63,270.40	82	.00	77,614	14,343.60
510 **	PERSONNEL	40,118.60	68,157.79	.00		248,799.85	89	.00	278,214	29,414.15
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		317.42	91	.00	350	32.58
15	GASOLINE & OIL	.00	.00	.00		162.74	27	.00	600	437.26
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		2,436.24	35	.00	7,000	4,563.76
91	LINEN & BEDDING	.00	.00	.00		700.60	88	.00	800	99.40
96	SCHOOL SUPPLIES	747.38	2,350.99	.00		7,265.53	93	.00	7,850	584.47
522 *	COMMODITIES	747.38	2,350.99	.00		10,894.29	52	.00	21,129	10,234.71
520 **	COMMODITIES	747.38	2,350.99	.00		10,894.29	52	.00	21,129	10,234.71
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		1,832.00	100	.00	1,835	3.00
12	JOB-REQUIRED TRAVEL EXP	448.23	649.53	.00		2,815.40	43	.00	6,500	3,684.60
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		1,536.96	51	.00	3,000	1,463.04
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		25.00	25	.00	100	75.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		10,000.00	67	.00	15,000	5,000.00
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	.00		51.84	35	.00	150	98.16
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	510.47	574.82	.00		5,527.78	55	.00	9,965	4,437.22
533	*	SERVICES	958.70	1,224.35	.00		22,257.98	58	.00	38,700	16,442.02
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		27,189.00	99	.00	27,592	403.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		328.26	41	.00	800	471.74
534	*	SERVICES	.00	.00	.00		27,517.26	97	.00	28,392	874.74
530	**	SERVICES	958.70	1,224.35	.00		49,775.24	74	.00	67,092	17,316.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		7,176.00	100	.00	7,200	24.00
544	*	CAPITAL OUTLAY	.00	.00	.00		7,176.00	100	.00	7,200	24.00
540	**	CAPITAL OUTLAY	.00	.00	.00		7,176.00	100	.00	7,200	24.00
		DEPT 686 TOTAL	41,824.68	71,733.13	.00		316,645.38	85	.00	373,635	56,989.62

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	59,139.03	5,823.21	12	8,414.23	17	.00	50,000	41,585.77
04	REG. PART-TIME EMPLOYEES	.00	158,453.42	17,234.87	11	20,373.68	13	.00	160,000	139,626.32
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	.00	217,592.45	23,058.08	10	28,787.91	13	.00	225,000	196,212.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	16,465.96	1,048.12	6	1,048.12	6	.00	16,500	15,451.88
02	IMRF - EMPLOYER COST	.00	15,909.28	942.62	6	942.62	6	.00	16,500	15,557.38
04	WORKERS' COMPENSATION INS	.00	1,854.92	20.05	1	20.05	1	.00	3,500	3,479.95
05	UNEMPLOYMENT INSURANCE	.00	4,991.18	.00		.00		.00	5,000	5,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	41,613.57	3,941.40	17	6,917.60	30	.00	23,000	16,082.40
513 *	FRINGE BENEFITS	.00	80,834.91	5,952.19	9	8,928.39	14	.00	64,500	55,571.61
510 **	PERSONNEL	.00	298,427.36	29,010.27	10	37,716.30	13	.00	289,500	251,783.70
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	4,030.57	.00		.00		.00	4,500	4,500.00
522 *	COMMODITIES	.00	4,366.57	.00		.00		.00	15,500	15,500.00
520 **	COMMODITIES	.00	4,366.57	.00		.00		.00	15,500	15,500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	2,130.16	337.26	13	337.26	13	.00	2,500	2,162.74
17	FIELD TRIPS / ACTIVITIES	.00	1,086.12	.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	4,954.69	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	.00	19,150.12	337.26	2	337.26	2	.00	19,250	18,912.74
534	SERVICES									
59	JANITORIAL SERVICES	.00	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	.00	25,873.85	.00		.00		.00	22,350	22,350.00
530 **	SERVICES	.00	45,023.97	337.26	1	337.26	1	.00	41,600	41,262.74
	DEPT 687 TOTAL	.00	347,817.90	29,347.53	8	38,053.56	11	.00	346,600	308,546.44

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	55,006.98	454,858.06	.00		173,862.39	59	.00	294,098	120,235.61
04	REG. PART-TIME EMPLOYEES	70,695.34	317,124.38	.00		219,704.10	80	.00	275,000	55,295.90
05	TEMP. SALARIES & WAGES	.00	10,117.10	.00		486.58	3	.00	15,000	14,513.42
511 *	SALARIES AND WAGES	125,702.32	782,099.54	.00		394,053.07	67	.00	584,098	190,044.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	8,051.02	52,216.17	.00		28,905.69	64	.00	45,000	16,094.31
02	IMRF - EMPLOYER COST	7,686.11	49,432.41	.00		26,212.39	55	.00	47,500	21,287.61
04	WORKERS' COMPENSATION INS	1,531.70	11,548.93	.00		9,901.80	100	.00	9,902	.20
05	UNEMPLOYMENT INSURANCE	.00	9,503.55	.00		8,266.95	42	.00	19,750	11,483.05
06	EMPLOYEE HEALTH/LIFE INS	22,453.30	85,900.30	.00		56,856.88	87	.00	65,000	8,143.12
20	EMPLOYEE DEVELOPMNT/RECOG	.00	590.93	.00		54.62	5	.00	1,000	945.38
513 *	FRINGE BENEFITS	39,722.13	209,192.29	.00		130,198.33	69	.00	188,152	57,953.67
510 **	PERSONNEL	165,424.45	991,291.83	.00		524,251.40	68	.00	772,250	247,998.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,080.66	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	1,167.12	5,707.86	.00		1,052.47	11	.00	10,000	8,947.53
03	BOOKS,PERIODICALS & MAN.	191.56	305.48	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	762.60	1,161.79	.00		237.72	8	.00	3,000	2,762.28
06	POSTAGE, UPS, FED EXPRESS	.00	1,263.71	.00		56.55	3	.00	2,000	1,943.45
07	PHOTOGRAPHY SUPPLIES	15.44	88.88	.00		.00		.00	4,000	4,000.00
10	FOOD	.00	14.36	.00		.00		.00	2,500	2,500.00
11	MEDICAL SUPPLIES	2,715.91	3,329.53	.00		200.53	8	.00	2,440	2,239.47
14	CUSTODIAL SUPPLIES	1,339.46	5,402.72	.00		3,777.06	50	.00	7,500	3,722.94
15	GASOLINE & OIL	62.33	11,433.40	.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	159.28	554.00	.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	.00	481.99	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	1,694.00	10,725.11	.00		488.00	5	.00	10,000	9,512.00
91	LINEN & BEDDING	.00	912.21	.00		35.88	5	.00	750	714.12
93	OPERATIONAL SUPPLIES	250.11	2,632.45	.00		271.19	18	.00	1,500	1,228.81
96	SCHOOL SUPPLIES	2,049.88	11,318.10	.00		997.47	5	.00	20,000	19,002.53
522 *	COMMODITIES	10,407.69	56,494.17	.00		14,044.27	17	.00	80,900	66,855.73
520 **	COMMODITIES	10,407.69	56,494.17	.00		14,044.27	17	.00	80,900	66,855.73
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	354.19	6,057.62	.00		1,376.61	18	.00	7,500	6,123.39
07	PROFESSIONAL SERVICES	8,641.00	66,269.72	.00		44,535.00	59	.00	75,000	30,465.00
08	CONSULTING FEES	65.60	65.60	.00		80.00	32	.00	250	170.00
12	JOB-REQUIRED TRAVEL EXP	1,896.10	9,241.85	.00		5,393.89	54	.00	10,000	4,606.11
17	FIELD TRIPS / ACTIVITIES	260.02	1,199.47	.00		.00		.00	1,000	1,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	933.11	.00		14.86	2	.00	750	735.14
19	SCHOOLNG TO OBTAIN DEGREE	1,666.53	27,260.56	.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	5,775.19	.00		.00		.00	10,000	10,000.00
30	GAS SERVICE	59.42	4,484.45	.00		8,675.86	47	.00	18,500	9,824.14
31	ELECTRIC SERVICE	1,230.64	7,650.62	.00		3,639.64	45	.00	8,000	4,360.36
32	WATER SERVICE	199.84	760.92	.00		844.74	56	.00	1,500	655.26
33	TELEPHONE SERVICE	534.24	15,737.53	.00		4,732.32	50	.00	9,500	4,767.68
34	PEST CONTROL SERVICE	43.00	385.28	.00		172.00	69	.00	250	78.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
36	WASTE DISPOSAL & RECYCLNG	221.32	1,327.50	.00		896.74	92	.00	975	78.26
40	AUTOMOBILE MAINTENANCE	2,647.20	15,946.52	.00		10,718.83	60	.00	18,000	7,281.17
42	EQUIPMENT MAINTENANCE	1,005.76	8,836.36	.00		535.46	13	.00	4,000	3,464.54
45	NON-CNTY BLDG REPAIR-MNT	1,995.98	11,436.97	.00		1,955.85	26	.00	7,500	5,544.15
50	FACILITY/OFFICE RENTALS	6,124.18	58,480.52	.00		13,757.45	8	.00	165,000	151,242.55
51	EQUIPMENT RENTALS	302.51	1,473.84	.00		733.05	29	.00	2,500	1,766.95
52	OTHER SERVICE BY CONTRACT	71.45	2,915.24	.00		348.16	7	.00	5,000	4,651.84
70	LEGAL NOTICES,ADVERTISING	60.80	1,891.08	.00		632.56	21	.00	3,000	2,367.44
71	BLUEPRINT,FILM PROCESSING	4.16	4.16	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	205.00	471.25	.00		44.79	6	.00	750	705.21
85	PHOTOCOPY SERVICES	949.69	5,124.12	.00		9,788.86	59	.00	16,500	6,711.14
87	INDIRECT COSTS / OVERHEAD	32,776.52	166,756.92	.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	.00	118.89	.00		.00		.00	500	500.00
91	LAUNDRY & CLEANING	7.00	259.38	.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	340.05	1,454.60	.00		22.55	2	.00	1,000	977.45
95	CONFERENCES & TRAINING	2,559.18	13,810.36	.00		4,551.13	23	.00	20,000	15,448.87
533 *	SERVICES	64,948.38	436,765.13	.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	.00	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	.00	491.78	.00		736.11	98	.00	750	13.89
58	LANDSCAPING SERVICE/MAINT	909.35	3,291.28	.00		.00		.00	5,500	5,500.00
59	JANITORIAL SERVICES	3,921.17	14,535.33	.00		.00		.00	15,000	15,000.00
68	POLICY COUNCIL ACTIVITIES	60.19	1,188.75	.00		396.24	20	.00	2,000	1,603.76
69	PARENT ACTIVITIES/TRAVEL	457.41	3,691.58	.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	5,348.12	23,216.22	.00		3,289.20	11	.00	30,000	26,710.80

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	70,296.50	459,981.35	.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	1,522.12	2,671.12	.00		.00		.00	25,000	25,000.00
544	* CAPITAL OUTLAY	1,522.12	2,671.12	.00		.00		.00	50,000	50,000.00
540	**CAPITAL OUTLAY	1,522.12	2,671.12	.00		.00		.00	50,000	50,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	941.43	6,590.01	.00		2,895.21	58	.00	5,000	2,104.79
571	* TRANSFERS TO OTHER FUNDS	941.43	6,590.01	.00		2,895.21	58	.00	5,000	2,104.79
570	**TRANSFERS	941.43	6,590.01	.00		2,895.21	58	.00	5,000	2,104.79
	DEPT 835 TOTAL	248,592.19	1,517,028.48	.00		712,478.21	50	.00	1,437,225	724,746.79

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

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	55,584.96	7	491,415.57	66	.00	745,000	253,584.43
04	REG. PART-TIME EMPLOYEES	.00	220,073.49	46,203.47	10	302,819.75	64	.00	475,000	172,180.25
05	TEMP. SALARIES & WAGES	.00	14,498.69	293.75	1	3,961.51	16	.00	25,000	21,038.49
511 *	SALARIES AND WAGES	.00	420,971.65	102,082.18	8	798,196.83	64	.00	1,245,000	446,803.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	30,584.06	5,062.48	5	53,372.24	58	.00	92,500	39,127.76
02	IMRF - EMPLOYER COST	.00	28,621.65	4,524.26	5	47,845.57	50	.00	96,000	48,154.43
04	WORKERS' COMPENSATION INS	.00	8,093.52	599.82	3	9,345.52	47	.00	20,000	10,654.48
05	UNEMPLOYMENT INSURANCE	.00	13,344.73	.00		8,140.70	54	.00	15,000	6,859.30
06	EMPLOYEE HEALTH/LIFE INS	.00	58,091.63	16,332.37	8	117,599.20	59	.00	200,000	82,400.80
20	EMPLOYEE DEVELOPMNT/RECOG	.00	68.67	.00		553.36	12	.00	4,500	3,946.64
513 *	FRINGE BENEFITS	.00	138,804.26	26,518.93	6	236,856.59	55	.00	428,000	191,143.41
510 **	PERSONNEL	.00	559,775.91	128,601.11	8	1,035,053.42	62	.00	1,673,000	637,946.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	248.40	.00		1,438.43	58	.00	2,500	1,061.57
02	OFFICE SUPPLIES	.00	2,532.12	1,193.43	12	5,973.60	60	.00	10,000	4,026.40
03	BOOKS,PERIODICALS & MAN.	.00	39.36	162.00	11	397.90	27	.00	1,500	1,102.10
04	COPIER SUPPLIES	.00	.00	1,106.62	37	2,872.87	96	.00	3,000	127.13
06	POSTAGE, UPS, FED EXPRESS	.00	1,935.76	.00		2,369.58	47	.00	5,000	2,630.42
07	PHOTOGRAPHY SUPPLIES	.00	145.48	14.48	3	14.48	3	.00	500	485.52
10	FOOD	.00	7.23	.00		.00		.00	750	750.00
11	MEDICAL SUPPLIES	.00	144.52	1,267.63	25	1,576.22	32	.00	5,000	3,423.78
14	CUSTODIAL SUPPLIES	.00	3,252.01	3,338.38	33	8,362.13	84	.00	10,000	1,637.87
15	GASOLINE & OIL	.00	8,940.88	726.60	3	5,960.30	24	.00	25,000	19,039.70
25	DIETARY NON-FOOD SUPPLIES	.00	.00	149.97	15	296.73	30	.00	1,000	703.27
28	LAUNDRY SUPPLIES	.00	7.64	.00		204.08	27	.00	750	545.92
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		53.30	5	.00	1,000	946.70
44	EQUIPMENT LESS THAN $1000	.00	.00	213.00	1	1,610.35	11	.00	15,000	13,389.65
91	LINEN & BEDDING	.00	.00	15.84	2	15.84	2	.00	750	734.16
93	OPERATIONAL SUPPLIES	.00	752.92	112.46	2	1,822.73	26	.00	7,000	5,177.27
96	SCHOOL SUPPLIES	.00	4,240.04	1,903.31	6	3,618.33	12	.00	30,000	26,381.67
522 *	COMMODITIES	.00	22,246.36	10,203.72	9	36,586.87	31	.00	118,750	82,163.13
520 **	COMMODITIES	.00	22,246.36	10,203.72	9	36,586.87	31	.00	118,750	82,163.13
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	2,515.76	10	2,515.76	10	.00	26,000	23,484.24
06	MEDICAL/DENTAL/MENTL HLTH	.00	7,158.31	.00		715.80	13	.00	5,500	4,784.20

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
07	PROFESSIONAL SERVICES	.00	38,704.18	10,630.00	7	76,790.21	50	.00	155,000	78,209.79
08	CONSULTING FEES	.00	116.26	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	4,618.87	1,210.83	7	8,519.68	48	.00	17,750	9,230.32
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		322.25	13	.00	2,500	2,177.75
18	NON-EMPLOYEE TRAINING,SEM	.00	168.79	29.52	2	228.67	15	.00	1,500	1,271.33
19	SCHOOLNG TO OBTAIN DEGREE	.00	245.00	1,061.00	5	21,729.14	97	.00	22,469	739.86
20	INSURANCE	.00	.00	.00		42,159.46	77	.00	55,000	12,840.54
29	COMPUTER SERVICES	.00	2,135.90	1,984.40	10	15,875.20	79	.00	20,000	4,124.80
30	GAS SERVICE	.00	10,395.75	77.94		2,943.79	15	.00	20,000	17,056.21
31	ELECTRIC SERVICE	.00	4,510.52	2,184.14	9	7,820.21	31	.00	25,000	17,179.79
32	WATER SERVICE	.00	593.71	271.00	14	1,079.16	54	.00	2,000	920.84
33	TELEPHONE SERVICE	.00	7,391.42	1,289.83	5	9,223.35	37	.00	25,000	15,776.65
34	PEST CONTROL SERVICE	.00	172.00	43.00	4	387.00	39	.00	1,000	613.00
36	WASTE DISPOSAL & RECYCLNG	.00	16.40	196.47	8	1,418.98	57	.00	2,500	1,081.02
40	AUTOMOBILE MAINTENANCE	.00	12,693.36	1,732.23	7	19,407.39	83	.00	23,500	4,092.61
42	EQUIPMENT MAINTENANCE	.00	820.60	130.06	1	8,343.53	93	.00	9,000	656.47
45	NON-CNTY BLDG REPAIR-MNT	.00	3,660.70	1,784.24	10	6,609.65	39	.00	17,000	10,390.35
50	FACILITY/OFFICE RENTALS	.00	6,884.02	11,653.04	12	61,232.95	61	.00	100,000	38,767.05
51	EQUIPMENT RENTALS	.00	473.15	288.68	8	1,782.86	51	.00	3,500	1,717.14
52	OTHER SERVICE BY CONTRACT	.00	.00	36.40	1	282.42	6	.00	5,000	4,717.58
70	LEGAL NOTICES,ADVERTISING	.00	1,162.22	107.83	2	266.47	5	.00	5,000	4,733.53
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	.00		285.68	19	.00	1,500	1,214.32
85	PHOTOCOPY SERVICES	.00	1,572.17	810.56	5	4,486.23	25	.00	18,000	13,513.77
87	INDIRECT COSTS / OVERHEAD	.00	32,477.81	13,409.61	5	111,758.42	45	.00	250,000	138,241.58
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,000	20,000.00
89	PUBLIC RELATIONS	.00	56.46	.00		86.91	9	.00	1,000	913.09
91	LAUNDRY & CLEANING	.00	221.90	.00		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	100.10	7	1,048.40	70	.00	1,500	451.60
95	CONFERENCES & TRAINING	.00	3,968.31	915.67	3	4,972.68	18	.00	27,481	22,508.32
533 *	SERVICES	.00	141,128.73	52,462.31	6	412,553.35	48	.00	867,200	454,646.65
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	.00		775.11	52	.00	1,500	724.89
58	LANDSCAPING SERVICE/MAINT	.00	.00	375.60	8	2,843.90	57	.00	5,000	2,156.10
59	JANITORIAL SERVICES	.00	138.75	3,893.50	9	13,697.02	30	.00	45,000	31,302.98
68	POLICY COUNCIL ACTIVITIES	.00	604.52	72.09	1	854.21	17	.00	5,000	4,145.79
69	PARENT ACTIVITIES/TRAVEL	.00	1,364.75	182.97	2	4,373.55	44	.00	10,000	5,626.45
76	PARKING LOT/SIDEWLK MAINT	.00	44.30	.00		.00		.00	2,500	2,500.00
80	AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		50.00	100	.00	50	.00

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
534	*	SERVICES	.00	3,102.99	4,524.16	6	22,593.79	29	.00	77,700	55,106.21
530	**	SERVICES	.00	144,231.72	56,986.47	6	435,147.14	46	.00	944,900	509,752.86
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	.00		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	.00		8,000.00	9	.00	86,500	78,500.00
540	**	CAPITAL OUTLAY	.00	38,383.00	.00		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	.00		6,653.96	67	.00	10,000	3,346.04
571	*	TRANSFERS TO OTHER FUNDS	.00	2,824.29	.00		6,653.96	67	.00	10,000	3,346.04
570	**	TRANSFERS	.00	2,824.29	.00		6,653.96	67	.00	10,000	3,346.04
		DEPT 836 TOTAL	.00	767,461.28	195,791.30	7	1,521,441.39	54	.00	2,833,150	1,311,708.61

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

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	1,268.02	4	2,200.95	8	.00	29,000	26,799.05
04 REG. PART-TIME EMPLOYEES	.00	.00	1,264.90	5	1,343.81	5	.00	27,000	25,656.19
05 TEMP. SALARIES & WAGES	.00	.00	5.41	1	5.41	1	.00	1,000	994.59
511 * SALARIES AND WAGES	.00	.00	2,538.33	4	3,550.17	6	.00	57,000	53,449.83
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	126.71	2	152.46	3	.00	5,500	5,347.54
02 IMRF - EMPLOYER COST	.00	.00	113.80	2	136.96	2	.00	6,500	6,363.04
04 WORKERS' COMPENSATION INS	.00	.00	8.65		8.65		.00	3,000	2,991.35
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,500	5,500.00
513 * FRINGE BENEFITS	.00	.00	249.16	1	298.07	1	.00	20,500	20,201.93
510 **PERSONNEL	.00	.00	2,787.49	4	3,848.24	5	.00	77,500	73,651.76
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	23,500	23,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	23,500	23,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	23,500	23,500.00
530 SERVICES									
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		6,310.00	35	.00	18,000	11,690.00
95 CONFERENCES & TRAINING	.00	.00	1,297.50	9	1,297.50	9	.00	15,000	13,702.50
533 * SERVICES	.00	.00	1,297.50	4	7,607.50	23	.00	33,000	25,392.50
534 SERVICES									
58 LANDSCAPING SERVICE/MAINT	.00	.00	742.80	50	742.80	50	.00	1,500	757.20
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		1,000.00	100	.00	1,000	.00
534 * SERVICES	.00	.00	742.80	30	1,742.80	70	.00	2,500	757.20
530 **SERVICES	.00	.00	2,040.30	6	9,350.30	26	.00	35,500	26,149.70
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	4,827.79	3	13,198.54	7	.00	176,500	163,301.46

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

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

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	7,315.86	44,756.35	6,276.04	8	61,527.53	77	.00	80,000	18,472.47
25 DIETARY NON-FOOD SUPPLIES	1,897.36	19,751.49	3,304.16	13	18,866.77	75	.00	25,000	6,133.23
522 * COMMODITIES	9,213.22	64,507.84	9,580.20	9	80,394.30	77	.00	105,000	24,605.70
520 **COMMODITIES	9,213.22	64,507.84	9,580.20	9	80,394.30	77	.00	105,000	24,605.70
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	1,616.45	100,527.44	.00		62,571.77	50	.00	125,000	62,428.23
534 * SERVICES	1,616.45	100,527.44	.00		62,571.77	50	.00	125,000	62,428.23
530 **SERVICES	1,616.45	104,350.89	.00		63,077.53	48	.00	132,000	68,922.47
DEPT 853 TOTAL	10,829.67	168,858.73	9,580.20	4	143,471.83	58	.00	245,450	101,978.17

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

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	441,914.71	4,041,578.55	339,783.62	4	3,911,584.81	49	.00	7,985,035	4,073,450.19

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	190.44	.00	190.44	91	.00	210	19.56
522	* COMMODITIES	.00	190.44	.00	190.44	91	.00	210	19.56
520	**COMMODITIES	.00	190.44	.00	190.44	91	.00	210	19.56
	DEPT 010 TOTAL	.00	190.44	.00	190.44	91	.00	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	8,294.60	23,803.07	.00		19,208.51	70	.00	27,474	8,265.49
522 * COMMODITIES	8,294.60	23,803.07	.00		19,208.51	70	.00	27,474	8,265.49
520 **COMMODITIES	8,294.60	23,803.07	.00		19,208.51	70	.00	27,474	8,265.49
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	2,625.00	20,404.52	.00		19,775.14	100	.00	19,776	.86
533 * SERVICES	2,625.00	20,404.52	.00		19,775.14	100	.00	19,776	.86
530 **SERVICES	2,625.00	20,404.52	.00		19,775.14	100	.00	19,776	.86
DEPT 016 TOTAL	10,919.60	44,207.59	.00		38,983.65	83	.00	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	1,333.08	.00		1,333.08	92	.00	1,450	116.92
522	* COMMODITIES	.00	1,333.08	.00		1,333.08	92	.00	1,450	116.92
520	**COMMODITIES	.00	1,333.08	.00		1,333.08	92	.00	1,450	116.92
	DEPT 020 TOTAL	.00	1,333.08	.00		1,333.08	92	.00	1,450	116.92

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	571.32	.00		571.32	92	.00	620	48.68
522	*	COMMODITIES	.00	571.32	.00		571.32	92	.00	620	48.68
520	**	COMMODITIES	.00	571.32	.00		571.32	92	.00	620	48.68
		DEPT 021 TOTAL	.00	571.32	.00		571.32	92	.00	620	48.68

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	5,029.04	.00		3,047.04	92	.00	3,300	252.96
522	* COMMODITIES	.00	5,029.04	.00		3,047.04	92	.00	3,300	252.96
520	**COMMODITIES	.00	5,029.04	.00		3,047.04	92	.00	3,300	252.96
	DEPT 025 TOTAL	.00	5,029.04	.00		3,047.04	92	.00	3,300	252.96

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

FUND 105 CAPITAL ASSET REPLCMT FND

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
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	2,285.28	.00		2,285.28	91	.00	2,500	214.72
522	* COMMODITIES	.00	2,285.28	.00		2,285.28	91	.00	2,500	214.72
520	**COMMODITIES	.00	2,285.28	.00		2,285.28	91	.00	2,500	214.72
	DEPT 026 TOTAL	.00	2,285.28	.00		2,285.28	91	.00	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	3,237.48	.00		3,237.48	92	.00	3,500	262.52
522	* COMMODITIES	.00	3,237.48	.00		3,237.48	92	.00	3,500	262.52
520	**COMMODITIES	.00	3,237.48	.00		3,237.48	92	.00	3,500	262.52
	DEPT 036 TOTAL	.00	3,237.48	.00		3,237.48	92	.00	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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	14,283.00	.00		14,283.00	92	.00	15,450	1,167.00
522	* COMMODITIES	.00	14,283.00	.00		14,283.00	92	.00	15,450	1,167.00
520	**COMMODITIES	.00	14,283.00	.00		14,283.00	92	.00	15,450	1,167.00
	DEPT 040 TOTAL	.00	14,283.00	.00		14,283.00	92	.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	11,337.20	.00		10,283.76	90	.00	11,400	1,116.24
522	* COMMODITIES	.00	11,337.20	.00		10,283.76	90	.00	11,400	1,116.24
520	**COMMODITIES	.00	11,337.20	.00		10,283.76	90	.00	11,400	1,116.24
	DEPT 041 TOTAL	.00	11,337.20	.00		10,283.76	90	.00	11,400	1,116.24

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	1,713.96	.00		1,713.96	92	.00	1,860	146.04
522	* COMMODITIES	.00	1,713.96	.00		1,713.96	92	.00	1,860	146.04
520	**COMMODITIES	.00	1,713.96	.00		1,713.96	92	.00	1,860	146.04
	DEPT 042 TOTAL	.00	1,713.96	.00		1,713.96	92	.00	1,860	146.04

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	380.88	.00		380.88	90	.00	425	44.12
522	*	COMMODITIES	.00	380.88	.00		380.88	90	.00	425	44.12
520	**	COMMODITIES	.00	380.88	.00		380.88	90	.00	425	44.12
		DEPT 043 TOTAL	.00	380.88	.00		380.88	90	.00	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	3,618.36	.00		3,618.36	99	.00	3,660	41.64
522	* COMMODITIES	.00	3,618.36	.00		3,618.36	99	.00	3,660	41.64
520	**COMMODITIES	.00	3,618.36	.00		3,618.36	99	.00	3,660	41.64
	DEPT 051 TOTAL	.00	3,618.36	.00		3,618.36	99	.00	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	.00	31,365.57	.00		7,236.72	100	.00	7,237	.28
522	*	COMMODITIES	.00	31,365.57	.00		7,236.72	100	.00	7,237	.28
520	**	COMMODITIES	.00	31,365.57	.00		7,236.72	100	.00	7,237	.28
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	803.00	.00		843.00	100	.00	843	.00
533	*	SERVICES	.00	803.00	.00		843.00	100	.00	843	.00
530	**	SERVICES	.00	803.00	.00		843.00	100	.00	843	.00
		DEPT 052 TOTAL	.00	32,168.57	.00		8,079.72	100	.00	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	480.00	2	6,926.09	25	.00	28,000	21,073.91
533	* SERVICES	.00	.00	480.00	2	6,926.09	25	.00	28,000	21,073.91
530	**SERVICES	.00	.00	480.00	2	6,926.09	25	.00	28,000	21,073.91
	DEPT 059 TOTAL	.00	.00	480.00	2	6,926.09	25	.00	28,000	21,073.91

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

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	1,333.08	.00		1,333.08	99	.00	1,350	16.92
522	* COMMODITIES	.00	1,333.08	.00		1,333.08	99	.00	1,350	16.92
520	**COMMODITIES	.00	1,333.08	.00		1,333.08	99	.00	1,350	16.92
	DEPT 071 TOTAL	.00	1,333.08	.00		1,333.08	99	.00	1,350	16.92

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

FUND 105 CAPITAL ASSET REPLCMT FND

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
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	6,459.49	.00		1,573.52	95	.00	1,650	76.48
522	* COMMODITIES	.00	6,459.49	.00		1,573.52	95	.00	1,650	76.48
520	**COMMODITIES	.00	6,459.49	.00		1,573.52	95	.00	1,650	76.48
	DEPT 077 TOTAL	.00	6,459.49	.00		1,573.52	95	.00	1,650	76.48

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

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	20.00	43,171.06	.00		7,808.04	92	.00	8,500	691.96
522	*	COMMODITIES	20.00	43,171.06	.00		7,808.04	92	.00	8,500	691.96
520	**	COMMODITIES	20.00	43,171.06	.00		7,808.04	92	.00	8,500	691.96
		DEPT 140 TOTAL	20.00	43,171.06	.00		7,808.04	92	.00	8,500	691.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 105 TOTAL	10,939.60	171,319.83	480.00		105,648.70	76	.00	139,205	33,556.30

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	48,950	48,950.00
59 TO DELINQ PREVNTN FND 109	.00	216,280.00	.00		225,684.00	100	.00	225,684	.00
74 TO JAIL BOND REPAYMENT	.00	1,014,812.50	.00		1,015,625.00	100	.00	1,015,625	.00
80 TO GENERAL CORP FUND 080	.00	.00	173,831.77	14	995,721.20	82	.00	1,208,900	213,178.80
571 * TRANSFERS TO OTHER FUNDS	.00	1,231,092.50	173,831.77	7	2,237,030.20	90	.00	2,499,159	262,128.80
570 **TRANSFERS	.00	1,231,092.50	173,831.77	7	2,237,030.20	90	.00	2,499,159	262,128.80
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	2,000.00	.00		2,000.00	80	.00	2,500	500.00
582 * DEBT INTEREST PAYMENTS	.00	2,000.00	.00		2,000.00	80	.00	2,500	500.00
580 **DEBT REPAYMENTS	.00	2,000.00	.00		2,000.00	80	.00	2,500	500.00
DEPT 010 TOTAL	.00	1,233,092.50	173,831.77	7	2,239,030.20	90	.00	2,501,659	262,628.80

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

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	1,542,882.14	.00		1,632,454.74	99	.00	1,642,455	10,000.26
582 * DEBT INTEREST PAYMENTS	.00	1,542,882.14	.00		1,632,454.74	99	.00	1,642,455	10,000.26
580 **DEBT REPAYMENTS	.00	1,934,961.69	.00		2,283,815.04	100	.00	2,293,815	9,999.96
DEPT 013 TOTAL	.00	1,934,961.69	.00		2,283,815.04	100	.00	2,293,815	9,999.96

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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	23.95	100	.00	24	.05
522 * COMMODITIES	.00	.00	.00	23.95	100	.00	24	.05
520 **COMMODITIES	.00	.00	.00	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	78,000.00	.00	41,528.40	100	.00	41,528	.40-
42 EQUIPMENT MAINTENANCE	.00	143,033.03	.00	160,610.68	92	.00	174,855	14,244.32
533 * SERVICES	7,800.00	221,033.03	.00	206,639.08	94	.00	220,883	14,243.92
530 **SERVICES	7,800.00	221,033.03	.00	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	7,800.00	221,033.03	.00	495,532.69	89	.00	558,267	62,734.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 106 TOTAL	7,800.00	3,389,087.22	173,831.77	5,018,377.93		.00		335,363.07
			3		94		5,353,741	

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	2,340.27	357,315.55	22,062.71	8	212,617.18	78	.00	270,984	58,366.82
42 EQUIPMENT MAINTENANCE	.00	3,900.00	.00		9,400.00	100	.00	9,400	.00
533 * SERVICES	2,340.27	361,215.55	22,062.71	8	222,017.18	79	.00	280,384	58,366.82
530 **SERVICES	2,340.27	361,215.55	22,062.71	8	222,017.18	79	.00	280,384	58,366.82
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	28,389.57	.00		13,360.70	19	.00	70,057	56,696.30
571 * TRANSFERS TO OTHER FUNDS	.00	28,389.57	.00		13,360.70	19	.00	70,057	56,696.30
570 **TRANSFERS	.00	28,389.57	.00		13,360.70	19	.00	70,057	56,696.30
DEPT 010 TOTAL	2,340.27	389,605.12	22,062.71	6	235,377.88	67	.00	352,641	117,263.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	2,340.27	389,605.12	22,062.71	6	235,377.88	67	.00	352,641	117,263.12

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	168,912.00	24,961.00	8	249,610.00	83	.00	299,532	49,922.00
	92	CONTRIBUTIONS & GRANTS	507,518.00	2,727,487.00	266,699.00	9	2,579,330.50	83	.00	3,099,983	520,652.50
533	*	SERVICES	507,518.00	2,896,399.00	291,660.00	9	2,828,940.50	83	.00	3,399,515	570,574.50
530	**	SERVICES	507,518.00	2,896,399.00	291,660.00	9	2,828,940.50	83	.00	3,399,515	570,574.50
		DEPT 050 TOTAL	507,518.00	2,896,399.00	291,660.00	9	2,828,940.50	83	.00	3,399,515	570,574.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	507,518.00	2,896,399.00	291,660.00	9	2,828,940.50	83	.00	3,399,515	570,574.50

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	8,394.00	46,155.00	.00		29,379.00	97	.00	30,358	979.00
92 CONTRIBUTIONS & GRANTS	26,926.00	148,094.00	25,388.00	13	150,730.00	78	.00	192,410	41,680.00
533 * SERVICES	35,320.00	194,249.00	25,388.00	11	180,109.00	81	.00	222,768	42,659.00
530 **SERVICES	35,320.00	194,249.00	25,388.00	11	180,109.00	81	.00	222,768	42,659.00
DEPT 053 TOTAL	35,320.00	194,249.00	25,388.00	11	180,109.00	81	.00	222,768	42,659.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	35,320.00	194,249.00	25,388.00	11	180,109.00	81	.00	222,768	42,659.00

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	30,166.63	344,495.84	56,732.41	13	368,201.78	85	.00	432,104	63,902.22
513 * FRINGE BENEFITS	30,166.63	344,495.84	56,732.41	13	368,201.78	85	.00	432,104	63,902.22
510 **PERSONNEL	30,166.63	344,495.84	56,732.41	13	368,201.78	85	.00	432,104	63,902.22
DEPT 044 TOTAL	30,166.63	344,495.84	56,732.41	13	368,201.78	85	.00	432,104	63,902.22

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

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	159,367.14	1,546,973.34	237,138.69	11	1,668,632.87	80	.00	2,077,071	408,438.13
513 * FRINGE BENEFITS	159,367.14	1,546,973.34	237,138.69	11	1,668,632.87	80	.00	2,077,071	408,438.13
510 **PERSONNEL	159,367.14	1,546,973.34	237,138.69	11	1,668,632.87	80	.00	2,077,071	408,438.13
DEPT 075 TOTAL	159,367.14	1,546,973.34	237,138.69	11	1,668,632.87	80	.00	2,077,071	408,438.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	189,533.77	1,891,469.18	293,871.10	12	2,036,834.65	81	.00	2,509,175	472,340.35

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,149.95	.00		46.80	88	.00	53	6.20
06	POSTAGE, UPS, FED EXPRESS	61.97	61.97	.00		40.35	98	.00	41	.65
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,189	1,189.00
93	OPERATIONAL SUPPLIES	.00	108.38	.00		47.04	10	.00	472	424.96
522 *	COMMODITIES	61.97	1,320.30	.00		134.19	8	.00	1,755	1,620.81
520 **	COMMODITIES	61.97	1,320.30	.00		134.19	8	.00	1,755	1,620.81
530	SERVICES									
533	SERVICES									
02	ARCHITECT FEES	22,891.91	223,807.28	6,842.31	3	145,251.82	65	.00	224,450	79,198.18
04	ENGINEERING FEES	.00	254.00	4,160.08	92	4,517.16	100	.00	4,518	.84
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,050	1,050.00
73	EMPLOYEE/OFFC RELOCATION	151.09	2,569.23	93.75	6	247.44	15	.00	1,655	1,407.56
84	BUSINESS MEALS/EXPENSES	.00	.00	32.86	100	32.86	100	.00	33	.14
533 *	SERVICES	23,043.00	226,630.51	11,129.00	5	150,049.28	65	.00	231,706	81,656.72
530 **	SERVICES	23,043.00	226,630.51	11,129.00	5	150,049.28	65	.00	231,706	81,656.72
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
15	CRTHOUSE CLOCK/BELL TOWER	.00	30,929.65	803.59		16,648.71	1	.00	1,150,000	1,133,351.29
20	COURTHOUSE CONST/IMPROVE	965,970.00	2,084,781.00	459.06		2,466,013.95	75	.00	3,268,584	802,570.05
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		7,950.00	100	.00	7,950	.00
544 *	CAPITAL OUTLAY	965,970.00	2,115,710.65	1,262.65		2,490,612.66	56	.00	4,426,534	1,935,921.34
540 **	CAPITAL OUTLAY	965,970.00	2,115,710.65	1,262.65		2,490,612.66	56	.00	4,426,534	1,935,921.34
	DEPT 010 TOTAL	989,074.97	2,343,661.46	12,391.65		2,640,796.13	57	.00	4,659,995	2,019,198.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 303 TOTAL	989,074.97	2,343,661.46	12,391.65		2,640,796.13	57	.00	4,659,995	2,019,198.87

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
51 EQUIPMENT RENTALS	9,390.00	23,768.38	4,047.50	74	5,469.65	100	.00	5,470	.35
533 * SERVICES	9,390.00	23,768.38	4,047.50	74	5,469.65	100	.00	5,470	.35
530 **SERVICES	9,390.00	23,768.38	4,047.50	74	5,469.65	100	.00	5,470	.35
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	380,982.18	6,249.26	23	26,989.86	100	.00	26,990	.14
40 LANDSCAPING,LAND IMPRVMTS	3,823.08	18,821.01	4,264.32	23	18,417.75	99	.00	18,683	265.25
544 * CAPITAL OUTLAY	3,823.08	399,803.19	10,513.58	23	45,407.61	99	.00	45,673	265.39
540 **CAPITAL OUTLAY	3,823.08	399,803.19	10,513.58	23	45,407.61	99	.00	45,673	265.39
DEPT 010 TOTAL	13,213.08	423,571.57	14,561.08	28	50,877.26	99	.00	51,143	265.74

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

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	2,876.96	35,173.91	.00		16,988.60	100	.00	16,989	.40
533 * SERVICES	2,876.96	35,173.91	.00		16,988.60	100	.00	16,989	.40
530 **SERVICES	2,876.96	35,173.91	.00		16,988.60	100	.00	16,989	.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	861,954.00	3,750.74	2	110,930.85	61	.00	181,868	70,937.15
544 * CAPITAL OUTLAY	.00	861,954.00	3,750.74	2	110,930.85	61	.00	181,868	70,937.15
540 **CAPITAL OUTLAY	.00	861,954.00	3,750.74	2	110,930.85	61	.00	181,868	70,937.15
DEPT 061 TOTAL	2,876.96	897,127.91	3,750.74	2	127,919.45	64	.00	198,857	70,937.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 304 TOTAL	16,090.04	1,320,699.48	18,311.82	7	178,796.71	72	.00	250,000	71,203.29

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	41,933.36	.00		59,925.00	97	.00	61,925	2,000.00
582 * DEBT INTEREST PAYMENTS	.00	41,933.36	.00		59,925.00	97	.00	61,925	2,000.00
580 **DEBT REPAYMENTS	.00	41,933.36	.00		199,925.00	99	.00	201,925	2,000.00
DEPT 010 TOTAL	.00	41,933.36	.00		199,925.00	99	.00	201,925	2,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 350 TOTAL	.00	41,933.36	.00		199,925.00	99	.00	201,925	2,000.00

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	6,000	6,000.00
534 * SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530 **SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,000	15,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	21,000	21,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 474 TOTAL	.00	.00	.00		.00		.00	21,000	21,000.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	158.13	1	1,200.90	5	.00	25,000	23,799.10
534 * SERVICES	.00	.00	158.13	1	1,200.90	5	.00	25,000	23,799.10
530 **SERVICES	.00	.00	158.13	1	1,200.90	5	.00	25,000	23,799.10
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	49.30		580.66	2	.00	25,000	24,419.34
571 * TRANSFERS TO OTHER FUNDS	.00	.00	49.30		580.66	2	.00	25,000	24,419.34
570 **TRANSFERS	.00	.00	49.30		580.66	2	.00	25,000	24,419.34
DEPT 723 TOTAL	.00	.00	207.43		1,781.56	4	.00	50,000	48,218.44

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

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	.00	48,090.00	6,167.25	4	49,957.67	33	.00	150,000	100,042.33
571 * TRANSFERS TO OTHER FUNDS	.00	48,090.00	6,167.25	4	49,957.67	33	.00	150,000	100,042.33
570 **TRANSFERS	.00	48,090.00	6,167.25	4	49,957.67	33	.00	150,000	100,042.33
DEPT 759 TOTAL	.00	48,090.00	6,167.25	2	49,957.67	20	.00	250,000	200,042.33

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

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	2,030.69	41,797.99	2,819.56	3	26,001.28	26	.00	100,000	73,998.72
571 * TRANSFERS TO OTHER FUNDS	2,030.69	41,797.99	2,819.56	3	26,001.28	26	.00	100,000	73,998.72
570 **TRANSFERS	2,030.69	41,797.99	2,819.56	3	26,001.28	26	.00	100,000	73,998.72
DEPT 776 TOTAL	2,030.69	41,797.99	2,819.56	1	26,001.28	13	.00	200,000	173,998.72

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

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									
47 TO RPC USDA LOAN FUND 474	.00	.00	.00		.00		.00	250,000	250,000.00
75 TO REG PLAN COMM FUND 075	.00	25,085.24	155.55		7,148.29	14	.00	51,500	44,351.71
571 * TRANSFERS TO OTHER FUNDS	.00	25,085.24	155.55		7,148.29	2	.00	301,500	294,351.71
570 **TRANSFERS	.00	25,085.24	155.55		7,148.29	2	.00	301,500	294,351.71
DEPT 784 TOTAL	.00	25,085.24	155.55		7,148.29	2	.00	376,500	369,351.71

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL 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
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	2,030.69	114,973.23	9,349.79	1	84,888.80	9	.00	990,500	905,611.20

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	4,833.00	4,933.00	100.00	1	100.00	1	.00	7,500	7,400.00
	03	ATTORNEY FEES	6,028.25	86,477.37	.00		25,666.65	30	.00	85,000	59,333.35
	20	INSURANCE	.00	336,007.00	30.00		306,692.00	84	.00	364,703	58,011.00
	26	PROPERTY LOSS/DMG CLAIMS	252,881.00	260,347.22	.00		31,894.46	41	.00	78,045	46,150.54
	93	DUES AND LICENSES	200.00	550.00	.00		550.00	55	.00	1,000	450.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	263,942.25	688,314.59	130.00		364,903.11	67	.00	541,248	176,344.89
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	5,179.82	25,174.71	11,487.40	21	49,509.19	92	.00	53,594	4,084.81
	81	GENERAL LIABILITY CLAIMS	50,000.00	88,506.50	2,045.00	1	42,045.00	24	.00	175,061	133,016.00
534	*	SERVICES	55,179.82	113,681.21	13,532.40	6	91,554.19	40	.00	228,655	137,100.81
530	**	SERVICES	319,122.07	801,995.80	13,662.40	2	456,457.30	59	.00	769,903	313,445.70
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		15,506.40	100	.00	15,507	.60
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		15,506.40	100	.00	15,507	.60
570	**	TRANSFERS	.00	.00	.00		15,506.40	100	.00	15,507	.60
		DEPT 118 TOTAL	319,122.07	801,995.80	13,662.40	2	471,963.70	60	.00	785,410	313,446.30

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

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	170,533.49	1,222.11	1	186,900.54	100	.00	186,901	.46
14	WKRS COMP SELF-FUND CLAIM	71,089.61	391,300.32	71,471.42	8	436,379.66	50	.00	867,090	430,710.34
24	WKRS COMP 3RD PARTY ADMIN	.00	1,125.00-	.00		.00		.00	7,950	7,950.00
513 *	FRINGE BENEFITS	71,089.61	560,708.81	72,693.53	7	623,280.20	59	.00	1,061,941	438,660.80
510 **	PERSONNEL	71,089.61	560,708.81	72,693.53	7	623,280.20	59	.00	1,061,941	438,660.80
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	4,833.00	4,833.00	.00		.00		.00	7,500	7,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	4,833.00	4,833.00	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	4,833.00	4,833.00	.00		.00		.00	10,000	10,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	4,882.00	100	4,882.00	100	.00	4,882	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	4,882.00	100	4,882.00	100	.00	4,882	.00
570 **	TRANSFERS	.00	.00	4,882.00	100	4,882.00	100	.00	4,882	.00
	DEPT 119 TOTAL	75,922.61	565,684.20	77,575.53	7	628,275.96	58	.00	1,077,123	448,847.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	395,044.68	1,367,680.00	91,237.93	5	1,100,239.66	59	.00	1,862,533	762,293.34

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	500.00	1,688.00	338.00	8	1,996.00	50	.00	4,000	2,004.00
	95	REMIT MARRIAGE LIC SURCHG	1,905.00	1,905.00	1,355.00	23	4,955.00	83	.00	6,000	1,045.00
534	*	SERVICES	2,405.00	3,593.00	1,693.00	17	6,951.00	70	.00	10,000	3,049.00
530	**	SERVICES	2,405.00	3,593.00	1,693.00	17	6,951.00	70	.00	10,000	3,049.00
		DEPT 022 TOTAL	2,405.00	3,593.00	1,693.00	17	6,951.00	70	.00	10,000	3,049.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	2,405.00	3,593.00	1,693.00	17	6,951.00	70	.00	10,000	3,049.00

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	58.48	21.50	29	74.14	99	.00	75	.86
19 UNIFORMS	.00	525.00	.00		.00		.00	503	503.00
90 ARSENAL & POLICE SUPPLIES	.00	995.24	.00		28.70	5	.00	596	567.30
522 * COMMODITIES	.00	1,578.72	21.50	2	102.84	9	.00	1,174	1,071.16
520 **COMMODITIES	.00	1,578.72	21.50	2	102.84	9	.00	1,174	1,071.16
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	2,414.52	421.04	8	4,188.73	84	.00	5,000	811.27
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	286	286.00
94 INVESTIGATION EXPENSE	1,000.00	4,598.04	.00		13,155.56	48	.00	27,161	14,005.44
533 * SERVICES	1,000.00	7,012.56	421.04	1	17,344.29	53	.00	32,447	15,102.71
530 **SERVICES	1,000.00	7,012.56	421.04	1	17,344.29	53	.00	32,447	15,102.71
DEPT 040 TOTAL	1,000.00	8,591.28	442.54	1	17,447.13	52	.00	33,621	16,173.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	1,000.00	8,591.28	442.54	1	17,447.13	52	.00	33,621	16,173.87

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	405	405.00
44 EQUIPMENT LESS THAN $1000	.00	24,484.51	.00		21,129.00	91	.00	23,100	1,971.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	24,484.51	.00		21,129.00	89	.00	23,655	2,526.00
520 **COMMODITIES	.00	24,484.51	.00		21,129.00	89	.00	23,655	2,526.00
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		3,842.50	77	.00	5,000	1,157.50
42 EQUIPMENT MAINTENANCE	.00	87,503.00	.00		88,098.00	100	.00	88,098	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	2,700.00	2,700.00	852.81	7	10,450.08	87	.00	12,000	1,549.92
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	2,700.00	91,847.80	852.81	1	104,087.45	95	.00	109,598	5,510.55
530 **SERVICES	2,700.00	91,847.80	852.81	1	104,087.45	95	.00	109,598	5,510.55
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	2,872.73	.00		2,125.00	18	.00	11,900	9,775.00
544 * CAPITAL OUTLAY	.00	2,872.73	.00		2,125.00	18	.00	11,900	9,775.00
540 **CAPITAL OUTLAY	.00	2,872.73	.00		2,125.00	18	.00	11,900	9,775.00
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	2,700.00	119,205.04	852.81		166,341.45	90	.00	184,153	17,811.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	2,700.00	119,205.04	852.81		166,341.45	90	.00	184,153	17,811.55

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,987.00	37,240.47	4,341.19	6	45,585.74	59	.00	76,759	31,173.26
04	REG. PART-TIME EMPLOYEES	1,027.20	10,759.92	1,063.20	8	10,948.99	79	.00	13,875	2,926.01
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09	OVERTIME	.00	312.82	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	5,014.20	48,313.21	5,404.39	6	56,534.73	60	.00	93,734	37,199.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	379.88	3,430.42	385.23	7	3,862.03	74	.00	5,200	1,337.97
02	IMRF - EMPLOYER COST	365.48	3,310.81	346.43	7	3,485.08	70	.00	5,000	1,514.92
04	WORKERS' COMPENSATION INS	25.56	146.11	18.93	8	184.84	74	.00	250	65.16
05	UNEMPLOYMENT INSURANCE	.00	870.03	.00		707.62	47	.00	1,500	792.38
06	EMPLOYEE HEALTH/LIFE INS	916.00	4,122.00	498.60	4	4,986.00	42	.00	12,000	7,014.00
513 *	FRINGE BENEFITS	1,686.92	11,879.37	1,249.19	5	13,225.57	55	.00	23,950	10,724.43
510 **	PERSONNEL	6,701.12	60,192.58	6,653.58	6	69,760.30	59	.00	117,684	47,923.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	339.95	781.95	8	1,098.71	11	.00	10,000	8,901.29
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	4,405.97	7,164.91	.00		5,897.68	98	.00	6,000	102.32
522 *	COMMODITIES	4,405.97	7,504.86	781.95	5	6,996.39	41	.00	17,100	10,103.61
520 **	COMMODITIES	4,405.97	7,504.86	781.95	5	6,996.39	41	.00	17,100	10,103.61
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,336.95	.00		7,370.27	92	.00	8,000	629.73
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	53,427.86	.00		19,000.41	29	.00	65,000	45,999.59
42	EQUIPMENT MAINTENANCE	.00	.00	.00		525.00	2	.00	22,000	21,475.00
51	EQUIPMENT RENTALS	1,050.18	12,487.28	177.00	1	10,836.84	54	.00	20,000	9,163.16
71	BLUEPRINT,FILM PROCESSING	.00	.00	678.16	5	11,026.99	79	.00	14,000	2,973.01
95	CONFERENCES & TRAINING	.00	495.30	144.40	5	1,158.29	39	.00	3,000	1,841.71
533 *	SERVICES	1,050.18	69,747.39	999.56	1	49,917.80	37	.00	134,000	84,082.20
530 **	SERVICES	1,050.18	69,747.39	999.56	1	49,917.80	37	.00	134,000	84,082.20
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	47,617.00	.00		55,764.31	93	.00	60,000	4,235.69

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	47,617.00	.00		55,764.31	93	.00	60,000	4,235.69
540 **CAPITAL OUTLAY	.00	47,617.00	.00		55,764.31	93	.00	60,000	4,235.69
DEPT 023 TOTAL	12,157.27	185,061.83	8,435.09	3	182,438.80	55	.00	328,784	146,345.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	12,157.27	185,061.83	8,435.09	3	182,438.80	55	.00	328,784	146,345.20

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	1,673.56	14,183.56	1,812.00	8	19,026.00	80	.00	23,647	4,621.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,600	3,600.00
09 OVERTIME	90.35	143.17	.00		15.10	5	.00	300	284.90
511 * SALARIES AND WAGES	1,763.91	14,326.73	1,812.00	7	19,041.10	69	.00	27,547	8,505.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	131.75	1,021.33	138.62	8	1,387.37	77	.00	1,810	422.63
02 IMRF - EMPLOYER COST	126.76	982.65	124.66	8	1,252.00	77	.00	1,625	373.00
04 WORKERS' COMPENSATION INS	8.52	42.60	6.34	7	62.20	69	.00	90	27.80
05 UNEMPLOYMENT INSURANCE	.00	240.13	.00		249.70	69	.00	363	113.30
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	6,513	6,513.00
513 * FRINGE BENEFITS	267.03	2,286.71	269.62	3	2,951.27	28	.00	10,401	7,449.73
510 **PERSONNEL	2,030.94	16,613.44	2,081.62	5	21,992.37	58	.00	37,948	15,955.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		182.51	2	.00	10,000	9,817.49
02 OFFICE SUPPLIES	.00	.00	.00		137.99	2	.00	6,000	5,862.01
522 * COMMODITIES	.00	.00	.00		320.50	2	.00	16,000	15,679.50
520 **COMMODITIES	.00	.00	.00		320.50	2	.00	16,000	15,679.50
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
33 TELEPHONE SERVICE	55.76	657.32	2.17		53.90-	6	.00	900	953.90
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	55.76	657.32	2.17		53.90-	1	.00	7,400	7,453.90
530 **SERVICES	55.76	657.32	2.17		53.90-	1	.00	7,400	7,453.90
DEPT 030 TOTAL	2,086.70	17,270.76	2,083.79	3	22,258.97	36	.00	61,348	39,089.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2,086.70	17,270.76	2,083.79	3	22,258.97	36	.00	61,348	39,089.03

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	763.87	.00		1,639.70	55	.00	3,000	1,360.30
02	OFFICE SUPPLIES	.00	147.70	.00		55.00	2	.00	2,475	2,420.00
03	BOOKS,PERIODICALS & MAN.	179.95	2,640.51	179.95	5	2,458.80	70	.00	3,500	1,041.20
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	2,895.55	16,138.23	2,595.50	8	19,328.48	56	.00	34,400	15,071.52
15	GASOLINE & OIL	190.18	980.58	71.57	5	504.75	34	.00	1,500	995.25
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	0	.00
93	OPERATIONAL SUPPLIES	371.00	371.00	.00		326.34	22	.00	1,500	1,173.66
522 *	COMMODITIES	3,636.68	21,041.89	2,847.02	6	24,843.06	51	.00	48,575	23,731.94
520 **	COMMODITIES	3,636.68	21,041.89	2,847.02	6	24,843.06	51	.00	48,575	23,731.94
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	766.29	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	9,312.00	59,252.59	12,850.00	13	93,045.00	93	.00	100,000	6,955.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	11.53	30.74	2	56.15	3	.00	2,000	1,943.85
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	266.41	2,436.96	312.07	8	3,003.72	75	.00	4,000	996.28
40	AUTOMOBILE MAINTENANCE	150.00	732.51	.00		654.01	33	.00	2,000	1,345.99
42	EQUIPMENT MAINTENANCE	2.56	86.81	28.49	1	28.49	1	.00	2,000	1,971.51
50	FACILITY/OFFICE RENTALS	210.00	1,055.00	.00		770.00	39	.00	2,000	1,230.00
51	EQUIPMENT RENTALS	95.00	940.49	95.00	5	1,130.42	57	.00	2,000	869.58
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		3,625.00	100	.00	3,625	.00
95	CONFERENCES & TRAINING	3,185.00	11,905.28	718.49	3	1,949.38	9	.00	20,880	18,930.62
533 *	SERVICES	13,220.97	80,128.47	14,034.79	10	104,363.20	73	.00	142,705	38,341.80
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	13,220.97	80,128.47	14,034.79	10	104,363.20	73	.00	142,725	38,361.80
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	.00		161,000.00	73	.00	220,217	59,217.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		193,298.00	73	.00	265,417	72,119.00
570 **TRANSFERS	.00	.00	.00		193,298.00	73	.00	265,417	72,119.00
DEPT 052 TOTAL	16,857.65	101,170.36	16,881.81	4	322,504.26	71	.00	456,717	134,212.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	16,857.65	101,170.36	16,881.81	4	322,504.26	71	.00	456,717	134,212.74

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
05 TEMP. SALARIES & WAGES	967.50	6,083.13	650.91	7	7,076.97	79	.00	9,000	1,923.03
511 * SALARIES AND WAGES	967.50	6,083.13	650.91	3	7,076.97	29	.00	24,000	16,923.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	58.87	450.23	73.72	11	541.39	79	.00	689	147.61
04 WORKERS' COMPENSATION INS	3.85	17.39	3.62	12	22.51	73	.00	31	8.49
05 UNEMPLOYMENT INSURANCE	.00	75.18	.00		47.01	13	.00	351	303.99
513 * FRINGE BENEFITS	62.72	542.80	77.34	7	610.91	57	.00	1,071	460.09
510 **PERSONNEL	1,030.22	6,625.93	728.25	3	7,687.88	31	.00	25,071	17,383.12
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	55.00	.00		4,131.23	100	.00	4,132	.77
44 EQUIPMENT LESS THAN $1000	.00	655.00	.00		610.00	64	.00	958	348.00
522 * COMMODITIES	.00	710.00	.00		4,741.23	93	.00	5,090	348.77
520 **COMMODITIES	.00	710.00	.00		4,741.23	93	.00	5,090	348.77
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	3,828.05	1,009.75	20	4,166.08	83	.00	5,000	833.92
42 EQUIPMENT MAINTENANCE	.00	379.21	.00		64.95	6	.00	1,000	935.05
95 CONFERENCES & TRAINING	228.74	1,393.70	.00		1,460.39	42	.00	3,500	2,039.61
533 * SERVICES	228.74	5,600.96	1,009.75	11	5,691.42	60	.00	9,500	3,808.58
530 **SERVICES	228.74	5,600.96	1,009.75	11	5,691.42	60	.00	9,500	3,808.58
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	1,258.96	19,527.65	1,738.00	3	18,120.53	35	.00	51,571	33,450.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	1,258.96	19,527.65	1,738.00	3	18,120.53	35	.00	51,571	33,450.47

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	735,260.12	3,878,954.83	399,795.66	8	4,020,864.94	81	.00	4,950,000	929,135.06
	16	HLTH INS SELF-FUND CLAIMS	535.27	6,596.42	210.38	1	8,546.56	46	.00	18,400	9,853.44
513	*	FRINGE BENEFITS	735,795.39	3,885,551.25	400,006.04	8	4,029,411.50	81	.00	4,968,400	938,988.50
510	**	PERSONNEL	735,795.39	3,885,551.25	400,006.04	8	4,029,411.50	81	.00	4,968,400	938,988.50
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	735,795.39	3,886,289.43	400,006.04	8	4,029,546.50	81	.00	4,970,000	940,453.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	735,795.39	3,886,289.43	400,006.04	8	4,029,546.50	81	.00	4,970,000	940,453.50

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
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	75.96	618.83	44.90	4	527.03	48	.00	1,090	562.97
95 CONFERENCES & TRAINING	301.00	1,639.91	110.00	4	2,301.96	77	.00	3,000	698.04
533 * SERVICES	376.96	2,258.74	154.90	4	2,828.99	69	.00	4,090	1,261.01
530 **SERVICES	376.96	2,258.74	154.90	4	2,828.99	69	.00	4,090	1,261.01
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	376.96	2,258.74	154.90	1	2,838.98	11	.00	25,000	22,161.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	376.96	2,258.74	154.90	1	2,838.98	11	.00	25,000	22,161.02

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	.00		452.21	70	.00	650	197.79
03 BOOKS,PERIODICALS & MAN.	.00	82.00	.00		237.00	79	.00	300	63.00
26 COMMISSARY SUPPLIES	85.50	4,486.93	978.61	12	7,523.93	94	.00	8,000	476.07
522 * COMMODITIES	85.50	4,962.44	978.61	11	8,213.14	92	.00	8,950	736.86
520 **COMMODITIES	85.50	4,962.44	978.61	11	8,213.14	92	.00	8,950	736.86
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	243.91	2,548.72	442.38	11	3,196.35	80	.00	4,000	803.65
533 * SERVICES	243.91	2,548.72	442.38	11	3,196.35	80	.00	4,000	803.65
530 **SERVICES	243.91	2,548.72	442.38	11	3,196.35	80	.00	4,000	803.65
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	2,435.61	.00		.00		.00	12,000	12,000.00
544 * CAPITAL OUTLAY	.00	2,435.61	.00		.00		.00	12,000	12,000.00
540 **CAPITAL OUTLAY	.00	2,435.61	.00		.00		.00	12,000	12,000.00
DEPT 140 TOTAL	329.41	9,946.77	1,420.99	6	11,409.49	46	.00	24,950	13,540.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	329.41	9,946.77	1,420.99	6	11,409.49	46	.00	24,950	13,540.51

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	100,000.00	100	100,000.00	100	.00	100,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	100,000.00	100	100,000.00	100	.00	100,000	.00
570 **TRANSFERS	.00	.00	100,000.00	100	100,000.00	100	.00	100,000	.00
DEPT 140 TOTAL	.00	.00	100,000.00	82	100,000.00	82	.00	122,000	22,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	100,000.00	82	100,000.00	82	.00	122,000	22,000.00

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	1,297.10	4,269.15	.00		446.60	52	.00	863	416.40
05 TEMP. SALARIES & WAGES	.00	.00	3,612.50	30	13,687.50	114	.00	12,000	1,687.50-
24 JOINT DEPT REG EMPLOYEE	325.37	3,253.70	673.50	8	7,071.75	80	.00	8,790	1,718.25
511 * SALARIES AND WAGES	1,622.47	7,522.85	4,286.00	20	21,205.85	98	.00	21,653	447.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	102.81	763.51	338.40	20	1,463.55	88	.00	1,656	192.45
02 IMRF - EMPLOYER COST	47.90	480.53	46.34	3	465.01	31	.00	1,490	1,024.99
04 WORKERS' COMPENSATION INS	5.29	31.22	13.12	18	60.71	82	.00	74	13.29
05 UNEMPLOYMENT INSURANCE	.00	110.47	.00		196.84	32	.00	617	420.16
513 * FRINGE BENEFITS	156.00	1,385.73	397.86	10	2,186.11	57	.00	3,837	1,650.89
510 **PERSONNEL	1,778.47	8,908.58	4,683.86	18	23,391.96	92	.00	25,490	2,098.04
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	583.50	5,191.60	603.99	10	5,264.04	88	.00	6,000	735.96
44 EQUIPMENT LESS THAN $1000	6,555.44	6,575.44	.00		5,765.44	99	.00	5,800	34.56
522 * COMMODITIES	7,138.94	11,767.04	603.99	5	11,029.48	92	.00	12,000	970.52
520 **COMMODITIES	7,138.94	11,767.04	603.99	5	11,029.48	92	.00	12,000	970.52
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		9,324.00	27	.00	34,000	24,676.00
29 COMPUTER SERVICES	.00	346.33	.00		360.15	72	.00	500	139.85
42 EQUIPMENT MAINTENANCE	3,851.65	4,288.60	900.00	15	1,310.30	22	.00	6,000	4,689.70
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	3,851.65	4,634.93	900.00	2	10,994.45	26	.00	41,500	30,505.55
530 **SERVICES	3,851.65	4,634.93	900.00	2	10,994.45	26	.00	41,500	30,505.55
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	19,125.00	27,401.66	4,500.00	56	4,500.00	56	.00	8,000	3,500.00
544 * CAPITAL OUTLAY	19,125.00	27,401.66	4,500.00	56	4,500.00	56	.00	8,000	3,500.00
540 **CAPITAL OUTLAY	19,125.00	27,401.66	4,500.00	56	4,500.00	56	.00	8,000	3,500.00
DEPT 022 TOTAL	31,894.06	52,712.21	10,687.85	12	49,915.89	57	.00	86,990	37,074.11

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	31,894.06	52,712.21	10,687.85	12	49,915.89	57	.00	86,990	37,074.11

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,069.60	50,254.80	5,973.20	8	61,846.52	79	.00	77,948	16,101.48
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	145.88	237.05	.00		5.76		.00	10,000	9,994.24
511 * SALARIES AND WAGES	4,215.48	50,491.85	5,973.20	6	61,852.28	63	.00	97,948	36,095.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	321.53	3,671.59	451.08	7	4,400.34	67	.00	6,600	2,199.66
02 IMRF - EMPLOYER COST	309.34	3,542.51	405.68	7	3,971.36	67	.00	5,925	1,953.64
04 WORKERS' COMPENSATION INS	20.76	157.09	20.30	7	202.21	67	.00	300	97.79
05 UNEMPLOYMENT INSURANCE	.00	735.02	.00		989.07	93	.00	1,060	70.93
06 EMPLOYEE HEALTH/LIFE INS	923.80	9,167.80	703.06	4	6,453.14	32	.00	20,000	13,546.86
513 * FRINGE BENEFITS	1,575.43	17,274.01	1,580.12	5	16,016.12	47	.00	33,885	17,868.88
510 **PERSONNEL	5,790.91	67,765.86	7,553.32	6	77,868.40	59	.00	131,833	53,964.60
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	285.22	460.00	14	610.33	18	.00	3,300	2,689.67
44 EQUIPMENT LESS THAN $1000	.00	1,195.63	.00		325.30	16	.00	2,000	1,674.70
522 * COMMODITIES	.00	1,480.85	460.00	9	935.63	18	.00	5,300	4,364.37
520 **COMMODITIES	.00	1,480.85	460.00	9	935.63	18	.00	5,300	4,364.37
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		93.50	47	.00	200	106.50
29 COMPUTER SERVICES	.00	.00	.00		18,112.50	98	.00	18,500	387.50
36 WASTE DISPOSAL & RECYCLNG	.00	485.00	40.00	2	855.00	43	.00	2,000	1,145.00
42 EQUIPMENT MAINTENANCE	.00	3,767.00	.00		5,492.00	100	.00	5,492	.00
50 FACILITY/OFFICE RENTALS	.00	5,850.00	.00		5,850.00	73	.00	8,000	2,150.00
52 OTHER SERVICE BY CONTRACT	12,720.00	12,720.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	60,339.76	130,178.63	36,273.17	21	126,977.61	75	.00	168,727	41,749.39
95 CONFERENCES & TRAINING	.00	537.65	.00		196.88	20	.00	1,000	803.12
533 * SERVICES	73,059.76	153,538.28	36,313.17	18	157,577.49	77	.00	204,919	47,341.51
530 **SERVICES	73,059.76	153,538.28	36,313.17	18	157,577.49	77	.00	204,919	47,341.51
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		12,150.72	85	.00	14,281	2,130.28
544 * CAPITAL OUTLAY	.00	.00	.00		12,150.72	85	.00	14,281	2,130.28
540 **CAPITAL OUTLAY	.00	.00	.00		12,150.72	85	.00	14,281	2,130.28
DEPT 030 TOTAL	78,850.67	222,784.99	44,326.49	12	248,532.24	70	.00	356,333	107,800.76

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	78,850.67	222,784.99	44,326.49	12	248,532.24	70	.00	356,333	107,800.76

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	33,910.80	3,342.00	8	35,091.00	80	.00	43,614	8,523.00
11 MERIT PAY	.00	250.00	.00		.00		.00	216	216.00
511 * SALARIES AND WAGES	3,229.60	34,160.80	3,342.00	8	35,091.00	80	.00	43,830	8,739.00
510 **PERSONNEL	3,229.60	34,160.80	3,342.00	8	35,091.00	80	.00	43,830	8,739.00
DEPT 041 TOTAL	3,229.60	34,160.80	3,342.00	8	35,091.00	80	.00	43,830	8,739.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,229.60	34,160.80	3,342.00	8	35,091.00	80	.00	43,830	8,739.00

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	.00		45.43	99	.00	46	.57
92 CONTRIBUTIONS & GRANTS	.00	1,500.00	.00		2,000.00	100	.00	2,000	.00
93 DUES AND LICENSES	.00	75.00	.00		325.00	100	.00	325	.00
533 * SERVICES	.00	1,575.00	.00		2,670.43	100	.00	2,671	.57
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		50.00	100	.00	50	.00
534 * SERVICES	.00	.00	.00		50.00	100	.00	50	.00
530 **SERVICES	.00	1,575.00	.00		2,720.43	100	.00	2,721	.57
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	3,041.87	.00		.00		.00	2,500	2,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	3,041.87	.00		.00		.00	2,500	2,500.00
570 **TRANSFERS	.00	3,041.87	.00		.00		.00	2,500	2,500.00
DEPT 011 TOTAL	.00	4,616.87	.00		2,720.43	48	.00	5,675	2,954.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	4,616.87	.00		2,720.43	48	.00	5,675	2,954.57

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		5,798.47	100	.00	5,799	.53
	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	29.06	58	48.49	97	.00	50	1.51
522	*	COMMODITIES	.00	.00	29.06		5,935.66	100	.00	5,939	3.34
520	**	COMMODITIES	.00	.00	29.06		5,935.66	100	.00	5,939	3.34
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	8,991	8,991.00
533	*	SERVICES	.00	305.10	.00		70.00	1	.00	9,061	8,991.00
530	**	SERVICES	.00	305.10	.00		70.00	1	.00	9,061	8,991.00
		DEPT 052 TOTAL	.00	305.10	29.06		6,005.66	40	.00	15,000	8,994.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 677 TOTAL	.00	305.10	29.06		6,005.66	40	.00	15,000	8,994.34

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	3,688.57	38,729.87	3,817.51	8	40,084.28	80	.00	49,819	9,734.72
03	REG. FULL-TIME EMPLOYEES	2,521.60	26,476.74	2,610.00	8	27,405.00	80	.00	34,061	6,656.00
11	MERIT PAY	.00	312.00	.00		.00		.00	392	392.00
511 *	SALARIES AND WAGES	6,210.17	65,518.61	6,427.51	8	67,489.28	80	.00	84,272	16,782.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	473.49	4,745.99	486.80	8	4,873.02	76	.00	6,450	1,576.98
02	IMRF - EMPLOYER COST	455.53	4,579.59	437.82	8	4,397.96	76	.00	5,800	1,402.04
04	WORKERS' COMPENSATION INS	31.68	201.70	22.50	8	221.15	76	.00	290	68.85
05	UNEMPLOYMENT INSURANCE	.00	696.00	.00		517.19	71	.00	725	207.81
06	EMPLOYEE HEALTH/LIFE INS	1,832.00	9,160.00	997.20	8	9,972.00	82	.00	12,100	2,128.00
513 *	FRINGE BENEFITS	2,792.70	19,383.28	1,944.32	8	19,981.32	79	.00	25,365	5,383.68
510 **	PERSONNEL	9,002.87	84,901.89	8,371.83	8	87,470.60	80	.00	109,637	22,166.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	97.20	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	106.98	1,049.54	147.74	15	824.22	82	.00	1,000	175.78
03	BOOKS,PERIODICALS & MAN.	.00	211.40	31.80	6	186.59	37	.00	500	313.41
06	POSTAGE, UPS, FED EXPRESS	170.02	515.04	1.73		447.51	90	.00	500	52.49
10	FOOD	45.68	555.10	.00		308.55	69	.00	445	136.45
17	GROUNDS SUPPLIES	8.00	67.81	.00		88.72	89	.00	100	11.28
44	EQUIPMENT LESS THAN $1000	.00	579.05	195.00	100	195.00	100	.00	195	.00
522 *	COMMODITIES	330.68	3,075.14	376.27	12	2,050.59	63	.00	3,240	1,189.41
520 **	COMMODITIES	330.68	3,075.14	376.27	12	2,050.59	63	.00	3,240	1,189.41
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,795.67	57,997.28	4,102.17	5	57,777.12	73	.00	78,681	20,903.88
12	JOB-REQUIRED TRAVEL EXP	271.44	1,043.88	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		1,107.14	100	.00	1,108	.86
29	COMPUTER SERVICES	.00	50.00	.00		70.00	58	.00	120	50.00
33	TELEPHONE SERVICE	.00	626.82	.00		886.80	56	.00	1,580	693.20
42	EQUIPMENT MAINTENANCE	.00	421.00	.00		427.50	78	.00	548	120.50
50	FACILITY/OFFICE RENTALS	.00	16,500.00	1,375.00	8	13,750.00	83	.00	16,500	2,750.00
51	EQUIPMENT RENTALS	25.48	243.74	25.14	8	243.43	75	.00	325	81.57
70	LEGAL NOTICES,ADVERTISING	.00	48.00	.00		.00		.00	65	65.00
84	BUSINESS MEALS/EXPENSES	.00	75.07	.00		52.33	95	.00	55	2.67
85	PHOTOCOPY SERVICES	137.07	1,100.51	274.14	17	1,233.63	75	.00	1,650	416.37
89	PUBLIC RELATIONS	.00	40.01	.00		60.00	100	.00	60	.00
93	DUES AND LICENSES	.00	2,350.00	.00		700.00	100	.00	700	.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	850.18	.00		1,139.32	99	.00	1,150	10.68
533	*	SERVICES	6,229.66	81,346.49	5,776.45	6	77,447.27	75	.00	103,042	25,594.73
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	6,229.66	81,346.49	5,776.45	6	78,822.16	75	.00	104,417	25,594.84
		DEPT 179 TOTAL	15,563.21	169,323.52	14,524.55	7	168,343.35	77	.00	217,294	48,950.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 679 TOTAL	15,563.21	169,323.52	14,524.55	7	168,343.35	77	.00	217,294	48,950.65

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	LN	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	47,608.13	.00		7,874.95	25	.00	31,500	23,625.05
533	*	SERVICES	.00	47,608.13	.00		7,874.95	25	.00	31,500	23,625.05
530	**	SERVICES	.00	47,608.13	.00		7,874.95	25	.00	31,500	23,625.05
		DEPT 053 TOTAL	.00	47,608.13	.00		7,874.95	25	.00	31,500	23,625.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 685 TOTAL	.00	47,608.13	.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	.00	110,962.59	18,078.27	18	48,251.59	49	.00	98,000	49,748.41
05	TEMP. SALARIES & WAGES	.00	8,994.32	536.55	6	1,435.91	16	.00	9,250	7,814.09
511 *	SALARIES AND WAGES	.00	119,956.91	18,614.82	17	49,687.50	46	.00	107,250	57,562.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	8,427.53	1,274.48	14	2,916.05	32	.00	9,000	6,083.95
02	IMRF - EMPLOYER COST	.00	7,636.46	1,109.28	12	2,523.64	28	.00	9,000	6,476.36
04	WORKERS' COMPENSATION INS	.00	407.88	57.87	15	108.76	29	.00	375	266.24
05	UNEMPLOYMENT INSURANCE	.00	1,816.08	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	6,650.12	1,048.40	9	3,145.20	26	.00	12,000	8,854.80
513 *	FRINGE BENEFITS	.00	24,938.07	3,490.03	11	8,693.65	26	.00	32,875	24,181.35
510 **	PERSONNEL	.00	144,894.98	22,104.85	16	58,381.15	42	.00	140,125	81,743.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,879.25	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	.00	6,555.33	429.95	11	958.90	24	.00	4,000	3,041.10
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	190.35	.00		34.90	17	.00	200	165.10
15	GASOLINE & OIL	.00	456.83	4.17	1	4.17	1	.00	750	745.83
44	EQUIPMENT LESS THAN $1000	.00	2,918.20	1,734.18	58	2,533.18	84	.00	3,000	466.82
522 *	COMMODITIES	.00	14,999.96	2,168.30	16	3,531.15	26	.00	13,450	9,918.85
520 **	COMMODITIES	.00	14,999.96	2,168.30	16	3,531.15	26	.00	13,450	9,918.85
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	6.60	1	74.35	7	.00	1,000	925.65
29	COMPUTER SERVICES	.00	3,124.00	310.00	10	1,240.00	41	.00	3,000	1,760.00
33	TELEPHONE SERVICE	.00	393.28	47.32	9	112.65	23	.00	500	387.35
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	50	50.00
42	EQUIPMENT MAINTENANCE	.00	4,444.16	.00		17,933.00	94	.00	19,000	1,067.00
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	500.00	50	967.50	97	.00	1,000	32.50
85	PHOTOCOPY SERVICES	.00	139.25	19.73	2	19.73	2	.00	900	880.27
87	INDIRECT COSTS / OVERHEAD	.00	44,833.91	6,584.54	12	12,374.71	22	.00	55,000	42,625.29
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	.00		1,470.00	59	.00	2,500	1,030.00
533	*	SERVICES	.00	56,818.61	7,468.19	8	34,191.94	38	.00	90,150	55,958.06
530	**	SERVICES	.00	56,818.61	7,468.19	8	34,191.94	38	.00	90,150	55,958.06
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	4,950.00	50	6,400.24	64	.00	10,000	3,599.76
544	*	CAPITAL OUTLAY	.00	.00	4,950.00	50	6,400.24	64	.00	10,000	3,599.76
540	**	CAPITAL OUTLAY	.00	.00	4,950.00	50	6,400.24	64	.00	10,000	3,599.76
		DEPT 622 TOTAL	.00	216,713.55	36,691.34	14	102,504.48	40	.00	253,725	151,220.52

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

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	11,499.71	36,041.54	.00		91,568.82	92	.00	99,350	7,781.18
05	TEMP. SALARIES & WAGES	1,132.69	2,357.14	.00		1,502.34	10	.00	15,000	13,497.66
511 *	SALARIES AND WAGES	12,632.40	38,398.68	.00		93,071.16	81	.00	114,350	21,278.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	935.05	2,261.06	.00		6,494.89	50	.00	13,000	6,505.11
02	IMRF - EMPLOYER COST	855.99	2,101.99	.00		5,767.04	44	.00	13,000	7,232.96
04	WORKERS' COMPENSATION INS	68.60	87.60	.00		342.37	68	.00	500	157.63
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		833.25	28	.00	3,000	2,166.75
06	EMPLOYEE HEALTH/LIFE INS	1,716.56	2,574.84	.00		7,338.80	43	.00	17,000	9,661.20
513 *	FRINGE BENEFITS	3,576.20	7,025.49	.00		20,776.35	45	.00	46,500	25,723.65
510 **	PERSONNEL	16,208.60	45,424.17	.00		113,847.51	71	.00	160,850	47,002.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		5,344.55	89	.00	6,000	655.45
02	OFFICE SUPPLIES	5.00	32.99	.00		3,128.35	57	.00	5,500	2,371.65
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	23.08	49.08	.00		146.64	73	.00	200	53.36
15	GASOLINE & OIL	16.86	30.40	.00		41.04	4	.00	1,000	958.96
44	EQUIPMENT LESS THAN $1000	610.08	610.08	.00		1,045.00	21	.00	5,000	3,955.00
522 *	COMMODITIES	655.02	722.55	.00		9,705.58	54	.00	18,000	8,294.42
520 **	COMMODITIES	655.02	722.55	.00		9,705.58	54	.00	18,000	8,294.42
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	8.11	46.54	.00		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	.00	1,350.00	.00		2,170.00	62	.00	3,500	1,330.00
33	TELEPHONE SERVICE	.00	54.69	.00		434.18	87	.00	500	65.82
42	EQUIPMENT MAINTENANCE	.00	17,484.00	.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	.00		1,032.25	90	.00	1,150	117.75
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	12.35	.00		431.61	48	.00	900	468.39
87	INDIRECT COSTS / OVERHEAD	5,516.08	10,261.44	.00		37,066.01	82	.00	45,000	7,933.99
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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00	2,231.00	64	.00	3,500	1,269.00
533	*	SERVICES	5,524.19	29,209.02	.00	51,844.77	62	.00	84,200	32,355.23
530	**	SERVICES	5,524.19	29,209.02	.00	51,844.77	62	.00	84,200	32,355.23
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	1,150.00	.00	2,757.02	28	.00	10,000	7,242.98
544	*	CAPITAL OUTLAY	.00	1,150.00	.00	2,757.02	28	.00	10,000	7,242.98
540	**	CAPITAL OUTLAY	.00	1,150.00	.00	2,757.02	28	.00	10,000	7,242.98
		DEPT 623 TOTAL	22,387.81	76,505.74	.00	178,154.88	65	.00	273,050	94,895.12

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	48,125.00	.00		.00		.00	25,000	25,000.00
533	*	SERVICES	.00	48,125.00	.00		.00		.00	25,000	25,000.00
530	**	SERVICES	.00	48,125.00	.00		.00		.00	25,000	25,000.00
		DEPT 672 TOTAL	.00	48,125.00	.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	22,387.81	341,344.29	36,691.34	7	280,659.36	51	.00	552,775	272,115.64