CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 1/31/11

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	935,000	935,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	935,000	935,000.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	188,081.25	188,081.25	188,081.25	29	188,081.25	29	.00	642,515	454,433.75
582	*	DEBT INTEREST PAYMENTS	188,081.25	188,081.25	188,081.25	29	188,081.25	29	.00	642,515	454,433.75
580	**	DEBT REPAYMENTS	188,081.25	188,081.25	188,081.25	12	188,081.25	12	.00	1,577,515	1,389,433.75
		DEPT 010 TOTAL	188,081.25	188,081.25	188,081.25	12	188,081.25	12	.00	1,577,515	1,389,433.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 074 TOTAL	188,081.25	188,081.25	188,081.25	12	188,081.25	12	.00	1,577,515	1,389,433.75

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

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

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

DEPT 624 NAT SPATIAL DATA INFRASTR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,957.78	9	3,938.94	18	.00	21,575	17,636.06
511 * SALARIES AND WAGES	.00	.00	1,957.78	9	3,938.94	18	.00	21,575	17,636.06
510 **PERSONNEL	.00	.00	1,957.78	9	3,938.94	18	.00	21,575	17,636.06
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	422.56	73	422.56	73	.00	575	152.44
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	125	125.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	422.56	40	422.56	40	.00	1,050	627.44
520 **COMMODITIES	.00	.00	422.56	40	422.56	40	.00	1,050	627.44
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.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	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 624 TOTAL	.00	.00	2,380.34	10	4,361.50	18	.00	23,625	19,263.50

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

DEPT 627 HOMER TIF PART II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	71.31	48.72	2	48.72	2	.00	2,500	2,451.28

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
511 * SALARIES AND WAGES	.00	71.31	48.72	2	48.72	2	.00	2,500	2,451.28
510 **PERSONNEL	.00	71.31	48.72	2	48.72	2	.00	2,500	2,451.28
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	3.52	3.52	.00		.00		.00	100	100.00
522 * COMMODITIES	3.52	3.52	.00		.00		.00	200	200.00
520 **COMMODITIES	3.52	3.52	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	15.44	15.44	12.13	12	12.13	12	.00	100	87.87
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	15.44	15.44	12.13	3	12.13	3	.00	400	387.87
530 **SERVICES	15.44	15.44	12.13	3	12.13	3	.00	400	387.87
DEPT 627 TOTAL	18.96	90.27	60.85	2	60.85	2	.00	3,100	3,039.15

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

DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	3,910.00	13	3,910.00	13	.00	30,000	26,090.00
534 * SERVICES	.00	.00	3,910.00	13	3,910.00	13	.00	30,000	26,090.00
530 **SERVICES	.00	.00	3,910.00	13	3,910.00	13	.00	30,000	26,090.00
DEPT 634 TOTAL	.00	.00	3,910.00	11	3,910.00	11	.00	35,000	31,090.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 640 TOTAL	.00	.00	.00		.00		.00	35,000	35,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,919.49	13	13,060.35	29	.00	45,000	31,939.65
511 * SALARIES AND WAGES	.00	.00	5,919.49	13	13,060.35	29	.00	45,000	31,939.65
510 **PERSONNEL	.00	.00	5,919.49	13	13,060.35	29	.00	45,000	31,939.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	475	475.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	25	25.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	1.56	1	5.40	2	.00	300	294.60
522 * COMMODITIES	.00	.00	1.56		5.40		.00	1,900	1,894.60
520 **COMMODITIES	.00	.00	1.56		5.40		.00	1,900	1,894.60
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		128.00	26	.00	500	372.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	34.40	3	34.40	3	.00	1,000	965.60

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	31.79	4	31.79	4	.00	750	718.21
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
95	CONFERENCES & TRAINING	.00	.00	700.60	28	1,489.60	60	.00	2,500	1,010.40
533	* SERVICES	.00	.00	766.79	10	1,683.79	23	.00	7,450	5,766.21
530	**SERVICES	.00	.00	766.79	10	1,683.79	23	.00	7,450	5,766.21
	DEPT 641 TOTAL	.00	.00	6,687.84	12	14,749.54	27	.00	54,350	39,600.46

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

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	51.50	2	229.56	9	.00	2,500	2,270.44
04	REG. PART-TIME EMPLOYEES	.00	.00	209.26	14	648.68	43	.00	1,500	851.32
511	* SALARIES AND WAGES	.00	.00	260.76	7	878.24	22	.00	4,000	3,121.76
510	**PERSONNEL	.00	.00	260.76	7	878.24	22	.00	4,000	3,121.76
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	* COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520	**COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	13.00	5	13.00	5	.00	250	237.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	300	300.00
533	* SERVICES	.00	.00	13.00	2	13.00	2	.00	750	737.00
530	**SERVICES	.00	.00	13.00	2	13.00	2	.00	750	737.00
	DEPT 642 TOTAL	.00	.00	273.76	6	891.24	18	.00	4,950	4,058.76

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

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,478.45	12	8,477.38	23	.00	37,500	29,022.62
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	4,478.45	11	8,477.38	21	.00	40,000	31,522.62
510 **PERSONNEL	.00	.00	4,478.45	11	8,477.38	21	.00	40,000	31,522.62
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	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	95.00	13	95.00	13	.00	750	655.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		7.25	4	.00	200	192.75
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	95.00	2	102.25	2	.00	4,300	4,197.75
520 **COMMODITIES	.00	.00	95.00	2	102.25	2	.00	4,300	4,197.75
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER SERVICES	.00	.00	82.00	16	246.00	49	.00	500	254.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,700	1,700.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	148.00	15	148.00	15	.00	1,000	852.00
533 * SERVICES	.00	.00	230.00	4	394.00	7	.00	5,850	5,456.00
530 **SERVICES	.00	.00	230.00	4	394.00	7	.00	5,850	5,456.00
DEPT 644 TOTAL	.00	.00	4,803.45	10	8,973.63	18	.00	50,150	41,176.37

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

DEPT 648 WKFRC INV COMMNTY GARDENS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-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		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 648 WKFRC INV COMMNTY GARDENS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
16	TOOLS	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	150	150.00
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
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
533	* SERVICES	.00	.00	.00		.00		.00	500	500.00
530	**SERVICES	.00	.00	.00		.00		.00	500	500.00
	DEPT 648 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

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

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.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									
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
533	* SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
530	**SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
	DEPT 650 TOTAL	.00	.00	.00		.00		.00	7,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,113.27	10,540.49	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	5,113.27	10,540.49	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	5,113.27	10,540.49	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	7.05	7.05	.00		.00		.00	250	250.00
522 * COMMODITIES	7.05	7.05	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	7.05	7.05	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	83.93	83.93	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	49.58	49.58	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	133.51	133.51	.00		.00		.00	6,000	6,000.00
530 **SERVICES	133.51	133.51	.00		.00		.00	6,000	6,000.00
DEPT 656 TOTAL	5,253.83	10,681.05	.00		.00		.00	42,000	42,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 664 HOMELESS MGMT INF-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	250	250.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	250	250.00
510 **PERSONNEL	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	0	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00	3,000.00	100	.00	3,000	.00
533 * SERVICES	.00	.00	.00	3,000.00	100	.00	3,000	.00
530 **SERVICES	.00	.00	.00	3,000.00	100	.00	3,000	.00
DEPT 664 TOTAL	.00	.00	.00	3,000.00	92	.00	3,250	250.00

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

DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	173.67	406.73	.00	.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	173.67	406.73	.00	.00		.00	3,500	3,500.00
510 **PERSONNEL	173.67	406.73	.00	.00		.00	3,500	3,500.00
520 COMMODITIES								
522 COMMODITIES								
15 GASOLINE & OIL	.00	.00	.00	.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00	.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00	.00		.00	100	100.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	13.20	13.20	.00	.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	200	200.00
533 * SERVICES	13.20	13.20	.00	.00		.00	500	500.00
530 **SERVICES	13.20	13.20	.00	.00		.00	500	500.00
DEPT 668 TOTAL	186.87	419.93	.00	.00		.00	4,100	4,100.00

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

DEPT 671 CREDIT UNION ADMINISTRTN

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	344.68	784.43	.00	.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	519.21	1,009.22	.00	.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	863.89	1,793.65	.00	.00		.00	4,000	4,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	863.89	1,793.65	.00		.00		.00	4,000	4,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	25	25.00
522 * COMMODITIES	.00	.00	.00		.00		.00	25	25.00
520 **COMMODITIES	.00	.00	.00		.00		.00	25	25.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 671 TOTAL	863.89	1,793.65	.00		.00		.00	4,175	4,175.00

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

DEPT 678 ECONOMIC DEV DIST-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,557.89	9	8,083.75	15	.00	52,500	44,416.25
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3	3.00
511 * SALARIES AND WAGES	.00	.00	4,557.89	9	8,083.75	15	.00	52,503	44,419.25
510 **PERSONNEL	.00	.00	4,557.89	9	8,083.75	15	.00	52,503	44,419.25
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,500	3,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		32.39	6	.00	500	467.61
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		2.13	1	.00	150	147.87
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		34.52	1	.00	6,200	6,165.48
520 **COMMODITIES	.00	.00	.00		34.52	1	.00	6,200	6,165.48
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00

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		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	6,900	6,900.00
530 **	SERVICES	.00	.00	.00		.00		.00	6,900	6,900.00
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 678 TOTAL	.00	.00	4,557.89	7	8,118.27	12	.00	68,103	59,984.73

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

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	804.16	5	2,234.92	15	.00	15,000	12,765.08
511 *	SALARIES AND WAGES	.00	.00	804.16	5	2,234.92	15	.00	15,000	12,765.08
510 **	PERSONNEL	.00	.00	804.16	5	2,234.92	15	.00	15,000	12,765.08
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									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	600	600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	23,585.06	12	72,706.59	37	.00	194,200	121,493.41
534 * SERVICES	.00	.00	23,585.06	12	72,706.59	37	.00	194,200	121,493.41
530 **SERVICES	.00	.00	23,585.06	12	72,706.59	37	.00	194,800	122,093.41
DEPT 680 TOTAL	.00	.00	24,389.22	12	74,941.51	36	.00	210,000	135,058.49

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

DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	329.41	2,327.84	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	329.41	2,327.84	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	329.41	2,327.84	.00		.00		.00	25,000	25,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	3.52	3.52	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	3.52	3.52	.00		.00		.00	3,950	3,950.00
520 **COMMODITIES	3.52	3.52	.00		.00		.00	3,950	3,950.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	16.85	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	16.85	.00		.00		.00	4,800	4,800.00
530 **SERVICES	.00	16.85	.00		.00		.00	4,800	4,800.00
DEPT 682 TOTAL	332.93	2,348.21	.00		.00		.00	33,750	33,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	15,000	15,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	21,280.19	64,773.76	.00		.00		.00	120,000	120,000.00
534 * SERVICES	21,280.19	64,773.76	.00		.00		.00	120,000	120,000.00
530 **SERVICES	21,280.19	64,773.76	.00		.00		.00	120,350	120,350.00
DEPT 683 TOTAL	21,280.19	64,773.76	.00		.00		.00	135,450	135,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,003.52	3,765.69	453.45	2	453.45	2	.00	30,000	29,546.55
511 * SALARIES AND WAGES	1,003.52	3,765.69	453.45	2	453.45	2	.00	30,000	29,546.55
510 **PERSONNEL	1,003.52	3,765.69	453.45	2	453.45	2	.00	30,000	29,546.55
530 SERVICES									
533 SERVICES									
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	8,153	8,153.00

FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	87	INDIRECT COSTS / OVERHEAD	.00	.00	1,846.06	100	1,846.06	100	.00	1,847	.94
533	*	SERVICES	.00	.00	1,846.06	18	1,846.06	18	.00	10,000	8,153.94
530	**	SERVICES	.00	.00	1,846.06	18	1,846.06	18	.00	10,000	8,153.94
		DEPT 688 TOTAL	1,003.52	3,765.69	2,299.51	6	2,299.51	6	.00	40,000	37,700.49

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

DEPT 689 PIATT CNTY GIS SPEC PROJ

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	610.59	1,111.45	414.56	3	2,696.99	20	.00	13,411	10,714.01
511	*	SALARIES AND WAGES	610.59	1,111.45	414.56	3	2,696.99	20	.00	13,411	10,714.01
510	**	PERSONNEL	610.59	1,111.45	414.56	3	2,696.99	20	.00	13,411	10,714.01
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	588.90	100	588.90	100	.00	589	.10
533	*	SERVICES	.00	.00	588.90	70	588.90	70	.00	839	250.10
530	**	SERVICES	.00	.00	588.90	70	588.90	70	.00	839	250.10
		DEPT 689 TOTAL	610.59	1,111.45	1,003.46	7	3,285.89	23	.00	14,250	10,964.11

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

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	145,000	145,000.00
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	147,500	147,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	147,500	147,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
	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

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	11,000	11,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	11,000	11,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	36,500	36,500.00
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	1,755,000	1,755,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,755,000	1,755,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,791,500	1,791,500.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
	DEPT 691 TOTAL	.00	.00	.00		.00		.00	2,000,000	2,000,000.00

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

DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	100,000	100,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	100,000	100,000.00

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
510	**	PERSONNEL	.00	.00	.00		.00		.00	100,000	100,000.00
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	200	200.00
	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
	16	TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	9,200	9,200.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	9,200	9,200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	4,750	4,750.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	130,000	130,000.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	180,000	180,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	310,000	310,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	314,750	314,750.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 692 TOTAL	.00	.00	.00		.00		.00	433,950	433,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 693 WEATHERIZATION-DOE-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	40,000	40,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	45,000	45,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,700	5,700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,700	5,700.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
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
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	700	700.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,200	1,200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	750	750.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,150	15,150.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	140,000	140,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	96,150	96,150.00
534 * SERVICES	.00	.00	.00		.00		.00	236,150	236,150.00
530 **SERVICES	.00	.00	.00		.00		.00	251,300	251,300.00
DEPT 693 TOTAL	.00	.00	.00		.00		.00	302,000	302,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	19,800	19,800.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	19,800	19,800.00
510 **PERSONNEL	.00	.00	.00		.00		.00	19,800	19,800.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,700	2,700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,700	2,700.00
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	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	40,000	40,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	60,000	60,000.00
534 * SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00		.00		.00	102,500	102,500.00
DEPT 694 TOTAL	.00	.00	.00		.00		.00	125,000	125,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,718.09	5,486.88	18.65		619.88	3	.00	18,607	17,987.12
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	4,718.09	5,486.88	18.65		619.88	3	.00	20,607	19,987.12
510 **PERSONNEL	4,718.09	5,486.88	18.65		619.88	3	.00	20,607	19,987.12
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	100	100.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	1,392.68	100	1,392.68	100	.00	1,393	.32
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	1,392.68	51	1,392.68	51	.00	2,743	1,350.32
530 **SERVICES	.00	.00	1,392.68	51	1,392.68	51	.00	2,743	1,350.32
DEPT 695 TOTAL	4,718.09	5,486.88	1,411.33	6	2,012.56	9	.00	23,350	21,337.44

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

DEPT 696 HUM SRV TRANSPRT PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,481.22	3,166.75	3,668.56	12	7,218.24	24	.00	30,000	22,781.76
511 * SALARIES AND WAGES	1,481.22	3,166.75	3,668.56	12	7,218.24	24	.00	30,000	22,781.76
510 **PERSONNEL	1,481.22	3,166.75	3,668.56	12	7,218.24	24	.00	30,000	22,781.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	22.08	9	48.85	20	.00	250	201.15
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	22.08	1	48.85	2	.00	2,050	2,001.15
520 **COMMODITIES	.00	.00	22.08	1	48.85	2	.00	2,050	2,001.15
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	831.25	831.25	1,662.50	42	1,662.50	42	.00	4,000	2,337.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	20.00	2	20.00	2	.00	1,000	980.00
51 EQUIPMENT RENTALS	.00	.00	151.32	15	264.81	26	.00	1,000	735.19
52 OTHER SERVICE BY CONTRACT	638.70	638.70	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	17.96	17.96	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	1,487.91	1,487.91	1,833.82	17	1,947.31	18	.00	10,700	8,752.69
530 **	SERVICES	1,487.91	1,487.91	1,833.82	17	1,947.31	18	.00	10,700	8,752.69
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 696 TOTAL	2,969.13	4,654.66	5,524.46	12	9,214.40	19	.00	47,750	38,535.60

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

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	7,771.09	30	21,940.15	86	.00	25,500	3,559.85
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
05	TEMP. SALARIES & WAGES	.00	.00	1,185.75	34	1,604.25	46	.00	3,500	1,895.75
511 *	SALARIES AND WAGES	.00	.00	8,956.84	28	23,544.40	74	.00	32,000	8,455.60
510 **	PERSONNEL	.00	.00	8,956.84	28	23,544.40	74	.00	32,000	8,455.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	22.75	5	22.75	5	.00	500	477.25
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		2.13	1	.00	300	297.87
44	EQUIPMENT LESS THAN $1000	.00	.00	107.98	30	107.98	30	.00	355	247.02
522 *	COMMODITIES	.00	.00	130.73	7	132.86	7	.00	1,905	1,772.14
520 **	COMMODITIES	.00	.00	130.73	7	132.86	7	.00	1,905	1,772.14
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

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
29	COMPUTER SERVICES	.00	.00	478.00	14	1,434.00	41	.00	3,500	2,066.00
33	TELEPHONE SERVICE	.00	.00	657.13	17	991.62	26	.00	3,800	2,808.38
52	OTHER SERVICE BY CONTRACT	.00	.00	90.00	30	90.00	30	.00	300	210.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	1,225.13	14	2,515.62	28	.00	8,900	6,384.38
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	10,452.00	4	10,452.00	4	.00	257,195	246,743.00
534 *	SERVICES	.00	.00	10,452.00	4	10,452.00	4	.00	257,195	246,743.00
530 **	SERVICES	.00	.00	11,677.13	4	12,967.62	5	.00	266,095	253,127.38
	DEPT 699 TOTAL	.00	.00	20,764.70	7	36,644.88	12	.00	300,000	263,355.12

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

DEPT 700 HOME ENRGY AST-HHS-EVN YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	16,577.09	33,721.76	.00	.00	.00	30,000	30,000.00
04	REG. PART-TIME EMPLOYEES	1,054.92	2,103.88	.00	.00	.00	5,000	5,000.00
511 *	SALARIES AND WAGES	17,632.01	35,825.64	.00	.00	.00	35,000	35,000.00
510 **	PERSONNEL	17,632.01	35,825.64	.00	.00	.00	35,000	35,000.00
520	COMMODITIES							
522	COMMODITIES							
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	200	200.00
02	OFFICE SUPPLIES	377.00	377.00	.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	750	750.00
15	GASOLINE & OIL	.00	.00	.00	.00	.00	500	500.00
522 *	COMMODITIES	377.00	377.00	.00	.00	.00	3,950	3,950.00
520 **	COMMODITIES	377.00	377.00	.00	.00	.00	3,950	3,950.00
530	SERVICES							
533	SERVICES							
07	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	116.23	157.48	.00	.00	.00	700	700.00
29	COMPUTER SERVICES	1,434.00	1,434.00	.00	.00	.00	4,000	4,000.00
33	TELEPHONE SERVICE	666.98	1,089.50	.00	.00	.00	500	500.00

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	250	250.00
52	OTHER SERVICE BY CONTRACT	80.00	80.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	2,297.21	2,760.98	.00		.00		.00	8,250	8,250.00
534	SERVICES									
31	ENERGY ASSISTANCE	102,437.92	325,619.92	222,301.25	30	229,050.25	30	.00	752,800	523,749.75
534 *	SERVICES	102,437.92	325,619.92	222,301.25	30	229,050.25	30	.00	752,800	523,749.75
530 **	SERVICES	104,735.13	328,380.90	222,301.25	29	229,050.25	30	.00	761,050	531,999.75
	DEPT 700 TOTAL	122,744.14	364,583.54	222,301.25	28	229,050.25	29	.00	800,000	570,949.75

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

DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	71,300	71,300.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	71,300	71,300.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	71,300	71,300.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	559.80-	518.81-	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	400	400.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	74.64	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	559.80-	444.17-	.00		.00		.00	3,600	3,600.00
520 **	COMMODITIES	559.80-	444.17-	.00		.00		.00	3,600	3,600.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	159.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	74.00	.00		.00		.00	800	800.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00

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
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	233.00	.00		.00		.00	5,100	5,100.00
534	SERVICES									
30	WEATHERIZATION LABOR	11,818.06	13,498.56	.00		.00		.00	90,000	90,000.00
94	WEATHERIZATION MATERIALS	17,448.49	18,927.49	.00		.00		.00	110,000	110,000.00
534 *	SERVICES	29,266.55	32,426.05	.00		.00		.00	200,000	200,000.00
530 **	SERVICES	29,266.55	32,659.05	.00		.00		.00	205,100	205,100.00
	DEPT 701 TOTAL	28,706.75	32,214.88	.00		.00		.00	280,000	280,000.00

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

DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,011.46	1,011.46	.00		.00		.00	15,000	15,000.00
04	REG. PART-TIME EMPLOYEES	402.79	402.79	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	1,414.25	1,414.25	.00		.00		.00	17,000	17,000.00
510 **	PERSONNEL	1,414.25	1,414.25	.00		.00		.00	17,000	17,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00

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
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	800	800.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	9,800	9,800.00
534	SERVICES									
30	WEATHERIZATION LABOR	9,803.15	10,707.90	.00		.00		.00	85,000	85,000.00
94	WEATHERIZATION MATERIALS	12,575.31	14,393.16	.00		.00		.00	98,000	98,000.00
534 *	SERVICES	22,378.46	25,101.06	.00		.00		.00	183,000	183,000.00
530 **	SERVICES	22,378.46	25,101.06	.00		.00		.00	192,800	192,800.00
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 702 TOTAL	23,792.71	26,515.31	.00		.00		.00	215,500	215,500.00

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

DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	5,233.41	.00		.00		.00	12,000	12,000.00
04	REG. PART-TIME EMPLOYEES	.00	1,740.07	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	.00	6,973.48	.00		.00		.00	14,000	14,000.00
510 **	PERSONNEL	.00	6,973.48	.00		.00		.00	14,000	14,000.00
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	300	300.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
534	SERVICES									
30	WEATHERIZATION LABOR	7,457.15	7,457.15	.00		.00		.00	35,000	35,000.00
94	WEATHERIZATION MATERIALS	10,422.86	10,422.86	.00		.00		.00	45,000	45,000.00
534 *	SERVICES	17,880.01	17,880.01	.00		.00		.00	80,000	80,000.00
530 **	SERVICES	17,880.01	17,880.01	.00		.00		.00	81,650	81,650.00
	DEPT 703 TOTAL	17,880.01	24,853.49	.00		.00		.00	96,550	96,550.00

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

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	81,000	81,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	81,000	81,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	478.00-	.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	100	100.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	600	600.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	478.00-	.00	.00		.00		.00	12,800	12,800.00
534		SERVICES									
	31	ENERGY ASSISTANCE	222,640.00	222,640.00	.00		.00		.00	985,000	985,000.00
534	*	SERVICES	222,640.00	222,640.00	.00		.00		.00	985,000	985,000.00
530	**	SERVICES	222,162.00	222,640.00	.00		.00		.00	997,800	997,800.00
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 704 TOTAL	222,162.00	222,640.00	.00		.00		.00	1,085,550	1,085,550.00

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

DEPT 705 LOCAL AREA NETWRK-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	98.23	187.53	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	98.23	187.53	.00		.00		.00	500	500.00
510	**	PERSONNEL	98.23	187.53	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00
		DEPT 705 TOTAL	98.23	187.53	.00		.00		.00	14,000	14,000.00

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

DEPT 706 LOCAL AREA NETWRK-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	216.43	17	479.91	38	.00	1,265	785.09

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
511 * SALARIES AND WAGES	.00	.00	216.43	17	479.91	38	.00	1,265	785.09
510 **PERSONNEL	.00	.00	216.43	17	479.91	38	.00	1,265	785.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	233.00	99	233.00	99	.00	235	2.00
522 * COMMODITIES	.00	.00	233.00	99	233.00	99	.00	235	2.00
520 **COMMODITIES	.00	.00	233.00	99	233.00	99	.00	235	2.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	2,029.88	5	2,029.88	5	.00	43,500	41,470.12
533 * SERVICES	.00	.00	2,029.88	5	2,029.88	5	.00	43,500	41,470.12
530 **SERVICES	.00	.00	2,029.88	5	2,029.88	5	.00	43,500	41,470.12
DEPT 706 TOTAL	.00	.00	2,479.31	6	2,742.79	6	.00	45,000	42,257.21

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

DEPT 709 TENANT BSD RENT ASST-CHMP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	98.90		98.90		.00	25,000	24,901.10
511 * SALARIES AND WAGES	.00	.00	98.90		98.90		.00	25,000	24,901.10
510 **PERSONNEL	.00	.00	98.90		98.90		.00	25,000	24,901.10
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	3,723.71	3,723.71	7,541.37	8	19,451.24	22	.00	90,000	70,548.76
534 * SERVICES	3,723.71	3,723.71	7,541.37	8	19,451.24	22	.00	90,000	70,548.76
530 **SERVICES	3,723.71	3,723.71	7,541.37	8	19,451.24	22	.00	90,000	70,548.76
DEPT 709 TOTAL	3,723.71	3,723.71	7,640.27	7	19,550.14	17	.00	115,000	95,449.86

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

DEPT 710 AMEREN RATE RELIEF-EVN YR

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 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	10,800.00	17	10,800.00	17	.00	65,000	54,200.00
534 * SERVICES	.00	.00	10,800.00	17	10,800.00	17	.00	65,000	54,200.00
530 **SERVICES	.00	.00	10,800.00	17	10,800.00	17	.00	65,000	54,200.00
DEPT 710 TOTAL	.00	.00	10,800.00	14	10,800.00	14	.00	75,000	64,200.00

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

DEPT 713 HOMER SANITARY SEWER PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	133.10	212.96	.00		122.18	5	.00	2,500	2,377.82
511 * SALARIES AND WAGES	133.10	212.96	.00		122.18	5	.00	2,500	2,377.82
510 **PERSONNEL	133.10	212.96	.00		122.18	5	.00	2,500	2,377.82
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	23.65	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	23.65	.00		.00		.00	300	300.00
530 **SERVICES	.00	23.65	.00		.00		.00	300	300.00
DEPT 713 TOTAL	133.10	236.61	.00		122.18	4	.00	2,950	2,827.82

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	212.96	266.20	203.63	8	556.58	22	.00	2,500	1,943.42
511 * SALARIES AND WAGES	212.96	266.20	203.63	8	556.58	22	.00	2,500	1,943.42
510 **PERSONNEL	212.96	266.20	203.63	8	556.58	22	.00	2,500	1,943.42
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	28.60	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	28.60	.00		.00		.00	200	200.00
530 **SERVICES	.00	28.60	.00		.00		.00	200	200.00
DEPT 714 TOTAL	212.96	294.80	203.63	7	556.58	20	.00	2,850	2,293.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,088.70	8	4,767.29	10	.00	50,000	45,232.71
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	4,088.70	8	4,767.29	9	.00	51,000	46,232.71
510 **PERSONNEL	.00	.00	4,088.70	8	4,767.29	9	.00	51,000	46,232.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,750	6,750.00
530	**	SERVICES	.00	.00	.00		.00		.00	6,750	6,750.00
		DEPT 715 TOTAL	.00	.00	4,088.70	7	4,767.29	8	.00	61,750	56,982.71

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

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	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	1,154.80	3,371.70	.00		.00		.00	13,500	13,500.00
534	*	SERVICES	1,154.80	3,371.70	.00		.00		.00	13,500	13,500.00
530	**	SERVICES	1,154.80	3,371.70	.00		.00		.00	13,500	13,500.00
		DEPT 716 TOTAL	1,154.80	3,371.70	.00		.00		.00	15,000	15,000.00

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

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	7,500	7,500.00
534 * SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
530 **SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 717 TOTAL	.00	.00	.00		.00		.00	9,000	9,000.00

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

DEPT 719 TRAVEL DEMAND MODEL DEVEL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	789.78	1,392.93	2,555.75	7	3,453.35	9	.00	39,250	35,796.65
511 * SALARIES AND WAGES	789.78	1,392.93	2,555.75	7	3,453.35	9	.00	39,250	35,796.65
510 **PERSONNEL	789.78	1,392.93	2,555.75	7	3,453.35	9	.00	39,250	35,796.65
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	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,850	5,850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,850	5,850.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	534.88	43	534.88	43	.00	1,250	715.12
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 719 TRAVEL DEMAND MODEL DEVEL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	534.88	8	534.88	8	.00	6,300	5,765.12
530	**	SERVICES	.00	.00	534.88	8	534.88	8	.00	6,300	5,765.12
		DEPT 719 TOTAL	789.78	1,392.93	3,090.63	6	3,988.23	8	.00	51,400	47,411.77

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

DEPT 720 AMEREN RATE RELIEF-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	4,808.43	19	4,808.43	19	.00	25,000	20,191.57
511	*	SALARIES AND WAGES	.00	.00	4,808.43	19	4,808.43	19	.00	25,000	20,191.57
510	**	PERSONNEL	.00	.00	4,808.43	19	4,808.43	19	.00	25,000	20,191.57
530		SERVICES									
534		SERVICES									
	31	ENERGY ASSISTANCE	24,600.00	24,600.00	.00		.00		.00	125,000	125,000.00
534	*	SERVICES	24,600.00	24,600.00	.00		.00		.00	125,000	125,000.00
530	**	SERVICES	24,600.00	24,600.00	.00		.00		.00	125,000	125,000.00
		DEPT 720 TOTAL	24,600.00	24,600.00	4,808.43	3	4,808.43	3	.00	150,000	145,191.57

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

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	131.46	197.19	.00		.00		.00	35,000	35,000.00
511	*	SALARIES AND WAGES	131.46	197.19	.00		.00		.00	35,000	35,000.00
510	**	PERSONNEL	131.46	197.19	.00		.00		.00	35,000	35,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	12.76	12.76	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	1.98	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	12.76	14.74	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	12.76	14.74	.00		.00		.00	2,500	2,500.00
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	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
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	7,250	7,250.00
530 **	SERVICES	.00	.00	.00		.00		.00	7,250	7,250.00
	DEPT 722 TOTAL	144.22	211.93	.00		.00		.00	44,750	44,750.00

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

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	10,280.86	8	23,004.33	18	.00	125,000	101,995.67
05	TEMP. SALARIES & WAGES	.00	.00	.00		514.40	6	.00	8,500	7,985.60
511 *	SALARIES AND WAGES	.00	.00	10,280.86	8	23,518.73	18	.00	133,500	109,981.27
510 **	PERSONNEL	.00	.00	10,280.86	8	23,518.73	18	.00	133,500	109,981.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,500	3,500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	.00	.00	5.70	1	7.83	1	.00	750	742.17
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	5.70		7.83		.00	14,750	14,742.17
520 **	COMMODITIES	.00	.00	5.70		7.83		.00	14,750	14,742.17
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER SERVICES	.00	.00	428.00	17	1,284.00	51	.00	2,500	1,216.00
	33	TELEPHONE SERVICE	.00	.00	172.59	22	172.59	22	.00	800	627.41
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,500	6,500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		268.50	38	.00	700	431.50
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	.00	.00		270.00	7	.00	4,000	3,730.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	.00	.00	600.59	3	1,995.09	9	.00	22,750	20,754.91
530	**	SERVICES	.00	.00	600.59	3	1,995.09	9	.00	22,750	20,754.91
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
		DEPT 725 TOTAL	.00	.00	10,887.15	6	25,521.65	14	.00	176,500	150,978.35

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

DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	4,601.94	7,265.20	2,534.49	4	5,229.90	9	.00	61,000	55,770.10
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	4,601.94	7,265.20	2,534.49	4	5,229.90	8	.00	63,000	57,770.10
510	**	PERSONNEL	4,601.94	7,265.20	2,534.49	4	5,229.90	8	.00	63,000	57,770.10
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	02	OFFICE SUPPLIES	21.45	21.45	.00		.00		.00	300	300.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	1.76	11.16	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	700	700.00
522	*	COMMODITIES	23.21	32.61	.00		.00		.00	1,500	1,500.00

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
520 **COMMODITIES	23.21	32.61	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	400	400.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	323.00	325.00	43	660.00	88	.00	750	90.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	323.00	325.00	6	660.00	13	.00	5,100	4,440.00
530 **SERVICES	.00	323.00	325.00	6	660.00	13	.00	5,100	4,440.00
DEPT 727 TOTAL	4,625.15	7,620.81	2,859.49	4	5,889.90	8	.00	69,600	63,710.10

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

DEPT 729 IDOT TRAF SIGNAL RETIMING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,592.37	42	7,227.87	118	.00	6,150	1,077.87-
511 * SALARIES AND WAGES	.00	.00	2,592.37	42	7,227.87	118	.00	6,150	1,077.87-
510 **PERSONNEL	.00	.00	2,592.37	42	7,227.87	118	.00	6,150	1,077.87-
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	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	650	650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	650	650.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	550	550.00
530 **SERVICES	.00	.00	.00		.00		.00	550	550.00
DEPT 729 TOTAL	.00	.00	2,592.37	35	7,227.87	98	.00	7,350	122.13

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	.00	.00	21,438.91	28	21,438.91	28	.00	77,000	55,561.09
39 TRV DMND MDL 719/741 MTCH	1,785.29	1,785.29	.00		.00		.00	5,000	5,000.00
573 * INTERDEPARTMENT TRANSFRS	1,785.29	1,785.29	21,438.91	26	21,438.91	26	.00	82,000	60,561.09
570 **TRANSFERS	1,785.29	1,785.29	21,438.91	26	21,438.91	26	.00	82,000	60,561.09
DEPT 730 TOTAL	1,785.29	1,785.29	21,438.91	26	21,438.91	26	.00	82,000	60,561.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,735.63	8,059.41	.00		.00		.00	35,000	35,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	3,735.63	8,059.41	.00		.00		.00	37,500	37,500.00
510 **PERSONNEL	3,735.63	8,059.41	.00		.00		.00	37,500	37,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	101.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	101.00	.00		.00		.00	3,700	3,700.00
520 **COMMODITIES	.00	101.00	.00		.00		.00	3,700	3,700.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	164.00	246.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	164.00	246.00	.00		.00		.00	5,000	5,000.00
530 **SERVICES	164.00	246.00	.00		.00		.00	5,000	5,000.00
DEPT 731 TOTAL	3,899.63	8,406.41	.00		.00		.00	46,200	46,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	3,515.70	4,515.90	3,090.60	15	4,120.80	21	.00	20,000	15,879.20
03 REG. FULL-TIME EMPLOYEES	43,928.98	78,705.52	45,851.81	13	82,754.23	24	.00	345,700	262,945.77
04 REG. PART-TIME EMPLOYEES	757.31	1,318.16	111.60	1	223.20	3	.00	7,500	7,276.80
511 * SALARIES AND WAGES	48,201.99	84,539.58	49,054.01	13	87,098.23	23	.00	373,200	286,101.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	8,029.66	14,786.34	16,178.25	7	22,256.79	10	.00	220,000	197,743.21
02 IMRF - EMPLOYER COST	7,437.79	13,728.96	21,819.79	9	30,025.83	13	.00	230,000	199,974.17
04 WORKERS' COMPENSATION INS	767.95	767.95	560.75	4	954.66	6	.00	15,000	14,045.34
05 UNEMPLOYMENT INSURANCE	1,794.27	1,794.27	1,397.87	5	1,397.87	5	.00	30,000	28,602.13
06 EMPLOYEE HEALTH/LIFE INS	16,150.66	32,301.32	604.21		18,895.21	9	.00	200,000	181,104.79
08 EMPLOYEE DENTAL INSURANCE	20.62	41.24	.00		20.62	4	.00	500	479.38
513 * FRINGE BENEFITS	34,200.95	63,420.08	40,560.87	6	73,550.98	11	.00	695,500	621,949.02
510 **PERSONNEL	82,402.94	147,959.66	89,614.88	8	160,649.21	15	.00	1,068,700	908,050.79
DEPT 732 TOTAL	82,402.94	147,959.66	89,614.88	8	160,649.21	15	.00	1,068,700	908,050.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,071.04	15,572.74	7,211.40	6	15,453.00	13	.00	115,000	99,547.00
03 REG. FULL-TIME EMPLOYEES	28,926.36	56,554.16	28,989.74	6	56,896.80	12	.00	485,000	428,103.20
04 REG. PART-TIME EMPLOYEES	804.19	1,643.60	.00		.00		.00	12,000	12,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	36,801.59	73,770.50	36,201.14	6	72,349.80	12	.00	617,000	544,650.20
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	567.05	38	567.05	38	.00	1,500	932.95
513 * FRINGE BENEFITS	.00	.00	567.05	38	567.05	38	.00	1,500	932.95
510 **PERSONNEL	36,801.59	73,770.50	36,768.19	6	72,916.85	12	.00	618,500	545,583.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	518.00	518.00	.00		.00		.00	5,500	5,500.00
02 OFFICE SUPPLIES	1,131.17	1,601.24	443.96	2	443.96	2	.00	20,000	19,556.04
03 BOOKS,PERIODICALS & MAN.	.00	.00	39.95	4	39.95	4	.00	1,000	960.05
04 COPIER SUPPLIES	1,149.40	1,192.30	149.95	1	188.45	2	.00	10,000	9,811.55

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
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15	GASOLINE & OIL	33.47	52.96	15.68	3	15.68	3	.00	500	484.32
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	1,159.50	1,650.68	1,053.33	4	2,902.36	12	.00	25,000	22,097.64
522 *	COMMODITIES	3,991.54	5,015.18	1,702.87	3	3,590.40	5	.00	65,500	61,909.60
520 **	COMMODITIES	3,991.54	5,015.18	1,702.87	3	3,590.40	5	.00	65,500	61,909.60
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	40,000	40,000.00
07	PROFESSIONAL SERVICES	.00	.00	220.00	1	220.00	1	.00	20,000	19,780.00
12	JOB-REQUIRED TRAVEL EXP	.00	1.25	1.60		1.60		.00	2,500	2,498.40
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	.00	.00	1,825.78	5	1,825.78	5	.00	40,000	38,174.22
29	COMPUTER SERVICES	1,088.00	1,745.55	643.00	2	1,929.00	6	.00	35,000	33,071.00
33	TELEPHONE SERVICE	221.01	316.49	347.23	7	420.48	8	.00	5,000	4,579.52
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	2,000	2,000.00
40	AUTOMOBILE MAINTENANCE	15.27	15.27	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	427.00	427.00	432.50	12	432.50	12	.00	3,500	3,067.50
50	FACILITY/OFFICE RENTALS	14,044.76	21,067.14	7,022.38	8	21,067.14	25	.00	85,000	63,932.86
51	EQUIPMENT RENTALS	228.00	228.00	228.00	7	228.00	7	.00	3,500	3,272.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	37.20	97.20	.00		.00		.00	4,500	4,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	11,500	11,500.00
93	DUES AND LICENSES	618.00	1,048.00	.00		1,053.00	26	.00	4,000	2,947.00
95	CONFERENCES & TRAINING	16.00	416.80	360.82	5	635.82	8	.00	7,500	6,864.18
533 *	SERVICES	16,695.24	25,362.70	11,081.31	3	27,813.32	8	.00	331,000	303,186.68
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	11.98	1	11.98	1	.00	1,000	988.02
534 *	SERVICES	.00	.00	11.98		11.98		.00	16,000	15,988.02
530 **	SERVICES	16,695.24	25,362.70	11,093.29	3	27,825.30	8	.00	347,000	319,174.70
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	1,580.26	1,615.41	.00		.00		.00	10,000	10,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	30,000	30,000.00
544 *	CAPITAL OUTLAY	1,580.26	1,615.41	.00		.00		.00	40,000	40,000.00
540 **	CAPITAL OUTLAY	1,580.26	1,615.41	.00		.00		.00	40,000	40,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	516.11	1,032.22	25.00		25.00		.00	25,000	24,975.00

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	516.11	1,032.22	25.00		25.00		.00	25,000	24,975.00
570 **TRANSFERS	516.11	1,032.22	25.00		25.00		.00	25,000	24,975.00
DEPT 733 TOTAL	59,584.74	106,796.01	49,589.35	5	104,357.55	10	.00	1,096,000	991,642.45

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

DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,509.72	8,125.14	.00		.00		.00	155,000	155,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	1,509.72	8,125.14	.00		.00		.00	157,500	157,500.00
510 **PERSONNEL	1,509.72	8,125.14	.00		.00		.00	157,500	157,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	171.99	171.99	.00		.00		.00	6,000	6,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	850	850.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	.00	.49	.00		.00		.00	550	550.00
44 EQUIPMENT LESS THAN $1000	221.00	221.00	.00		.00		.00	10,000	10,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	392.99	393.48	.00		.00		.00	21,350	21,350.00
520 **COMMODITIES	392.99	393.48	.00		.00		.00	21,350	21,350.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	320.16	320.16	.00		.00		.00	3,500	3,500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	150	150.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER SERVICES	.00	797.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	140.08	191.81	.00		.00		.00	3,000	3,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,500	1,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		300.00	6	.00	5,000	4,700.00
	93	DUES AND LICENSES	.00	.00	.00		100.00	2	.00	5,000	4,900.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,500	4,500.00
533	*	SERVICES	460.24	1,308.97	.00		400.00	1	.00	39,150	38,750.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	850.00	.00		.00		.00	10,500	10,500.00
	39	RPC SCHOLARSHIPS & AWARDS	3,249.99-	.00	.00		.00		.00	7,500	7,500.00
534	*	SERVICES	3,249.99-	850.00	.00		.00		.00	18,000	18,000.00
530	**	SERVICES	2,789.75-	2,158.97	.00		400.00	1	.00	57,150	56,750.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	33,000	33,000.00
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	90,000	90,000.00
	17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	5,000	5,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	10,000	10,000.00
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	1,000	1,000.00
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	1,500	1,500.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	140,500	140,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	140,500	140,500.00
		DEPT 736 TOTAL	887.04-	10,677.59	.00		400.00		.00	386,500	386,100.00

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

DEPT 741 TRAVL DEMAND MODEL EXPNSN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	.00	.00	46.03	46.03	.00	75,000	74,953.97
511	*	SALARIES AND WAGES	.00	.00	46.03	46.03	.00	75,000	74,953.97
510	**	PERSONNEL	.00	.00	46.03	46.03	.00	75,000	74,953.97
520		COMMODITIES							
522		COMMODITIES							
	01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 741 TRAVL DEMAND MODEL EXPNSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
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		.00		.00	1,900	1,900.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	44,350	44,350.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	48,100	48,100.00
530 **	SERVICES	.00	.00	.00		.00		.00	48,100	48,100.00
	DEPT 741 TOTAL	.00	.00	46.03		46.03		.00	125,000	124,953.97

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

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	16,799.68	34,755.30	.00		.00		.00	101,000	101,000.00
05	TEMP. SALARIES & WAGES	.00	690.90	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	16,799.68	35,446.20	.00		.00		.00	106,000	106,000.00
510 **	PERSONNEL	16,799.68	35,446.20	.00		.00		.00	106,000	106,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	69.50	69.50	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	37.32	37.32	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	51.98	55.94	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,200	5,200.00
522 *	COMMODITIES	158.80	162.76	.00		.00		.00	10,450	10,450.00
520 **	COMMODITIES	158.80	162.76	.00		.00		.00	10,450	10,450.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,500	1,500.00
	29	COMPUTER SERVICES	856.00	1,284.00	.00		.00		.00	3,000	3,000.00
	33	TELEPHONE SERVICE	78.14	78.14	.00		.00		.00	750	750.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	15.00	4,140.00	.00		.00		.00	5,000	5,000.00
	51	EQUIPMENT RENTALS	76.00	228.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	340.67	340.67	.00		.00		.00	2,800	2,800.00
	84	BUSINESS MEALS/EXPENSES	10.30	10.30	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	850	850.00
	93	DUES AND LICENSES	.00	478.00	.00		.00		.00	3,500	3,500.00
	95	CONFERENCES & TRAINING	.00	162.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	1,376.11	6,721.11	.00		.00		.00	25,350	25,350.00
530	**	SERVICES	1,376.11	6,721.11	.00		.00		.00	25,350	25,350.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 742 TOTAL	18,334.59	42,330.07	.00		.00		.00	151,800	151,800.00

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

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	7,206.62	10	13,865.29	18	.00	75,000	61,134.71
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,230.00	82	.00	1,500	270.00
511	*	SALARIES AND WAGES	.00	.00	7,206.62	9	15,095.29	20	.00	76,500	61,404.71
510	**	PERSONNEL	.00	.00	7,206.62	9	15,095.29	20	.00	76,500	61,404.71
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		547.00	64	.00	850	303.00
	02	OFFICE SUPPLIES	.00	.00	19.31-	1	19.31-	1	.00	2,000	2,019.31
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
	15	GASOLINE & OIL	.00	.00	.00		33.02	7	.00	500	466.98
	29	RPC STUDENT HANDOUT MATLS	.00	.00	405.68	5	1,735.93	20	.00	8,500	6,764.07
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	386.37	2	2,296.64	13	.00	17,500	15,203.36
520 **COMMODITIES	.00	.00	386.37	2	2,296.64	13	.00	17,500	15,203.36
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	9,500	9,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
29 COMPUTER SERVICES	.00	.00	117.00	8	351.00	23	.00	1,500	1,149.00
33 TELEPHONE SERVICE	.00	.00	129.13	10	202.74	16	.00	1,250	1,047.26
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
51 EQUIPMENT RENTALS	.00	.00	.00		75.66	15	.00	500	424.34
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	.00	.00		85.00	34	.00	250	165.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	246.13	1	714.40	4	.00	16,950	16,235.60
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	.00	.00	19.00	1	230.50	14	.00	1,700	1,469.50
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00		857.64	34	.00	2,500	1,642.36
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		118.00	12	.00	1,000	882.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	466.20	9	977.70	20	.00	5,000	4,022.30
52 RPC POL TRN INSTRCTR CONT	.00	.00	4,250.00	5	8,465.00	9	.00	90,000	81,535.00
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,000	1,000.00
54 RPC POL TRN CATERING	.00	.00	1,055.07	30	1,055.07	30	.00	3,500	2,444.93
55 RPC POL TRN FACILITY RENT	.00	.00	300.00	6	950.00	19	.00	5,000	4,050.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	750	750.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	1,500	1,500.00
534 * SERVICES	.00	.00	6,090.27	5	12,653.91	11	.00	111,950	99,296.09
530 **SERVICES	.00	.00	6,336.40	5	13,368.31	10	.00	128,900	115,531.69
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,450	1,450.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,450	1,450.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,450	1,450.00
DEPT 744 TOTAL	.00	.00	13,929.39	6	30,760.24	14	.00	224,350	193,589.76

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 746 SIXTH STREET TRAFFIC STDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	750	750.00
530 **SERVICES	.00	.00	.00		.00		.00	750	750.00
DEPT 746 TOTAL	.00	.00	.00		.00		.00	11,000	11,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 748 SAFE RTS TO SCHL-CHAMPAGN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	9,150	9,150.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	9,150	9,150.00
510 **PERSONNEL	.00	.00	.00		.00		.00	9,150	9,150.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 748 SAFE RTS TO SCHL-CHAMPAGN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,650	1,650.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,650	1,650.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	.00		.00		.00	3,200	3,200.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,200	3,200.00
		DEPT 748 TOTAL	.00	.00	.00		.00		.00	14,000	14,000.00

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

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	6,940.96	14,203.50	.00		.00		.00	65,000	65,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	6,940.96	14,203.50	.00		.00		.00	67,500	67,500.00
510	**	PERSONNEL	6,940.96	14,203.50	.00		.00		.00	67,500	67,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	491.40	491.40	.00		.00		.00	1,500	1,500.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	34.75	.00		.00		.00	1,500	1,500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	400	400.00
	29	RPC STUDENT HANDOUT MATLS	10.26	959.94	.00		.00		.00	5,000	5,000.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	501.66	1,486.09	.00		.00		.00	10,250	10,250.00

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
520	**	COMMODITIES	501.66	1,486.09	.00		.00		.00	10,250	10,250.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	4,775.00	4,775.00	.00		.00		.00	3,500	3,500.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER SERVICES	234.00	351.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	118.13	192.56	.00		.00		.00	1,000	1,000.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	93	DUES AND LICENSES	.00	45.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	5,127.13	5,363.56	.00		.00		.00	9,150	9,150.00
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	47.88	371.83	.00		.00		.00	1,500	1,500.00
	49	RPC POL TRN STAFF TRAVEL	.00	821.08	.00		.00		.00	3,000	3,000.00
	50	RPC POL TRN STAFF PERDIEM	.00	112.00	.00		.00		.00	750	750.00
	51	RPC POL TRN INSTRCTR TRAV	.00	1,106.74	.00		.00		.00	5,000	5,000.00
	52	RPC POL TRN INSTRCTR CONT	16,080.00	38,480.00	.00		.00		.00	75,000	75,000.00
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,000	1,000.00
	54	RPC POL TRN CATERING	129.25	129.25	.00		.00		.00	3,000	3,000.00
	55	RPC POL TRN FACILITY RENT	750.00	1,250.00	.00		.00		.00	5,000	5,000.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,000	1,000.00
	57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	1,000	1,000.00
534	*	SERVICES	17,007.13	42,270.90	.00		.00		.00	96,250	96,250.00
530	**	SERVICES	22,134.26	47,634.46	.00		.00		.00	105,400	105,400.00
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 749 TOTAL	29,576.88	63,324.05	.00		.00		.00	184,650	184,650.00

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

DEPT 758 COMM SRV BLK GRT-EVEN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	8,326.88	8,326.88	11,814.67	32	22,589.01	62	.00	36,640	14,050.99

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
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.01		.00	360	359.99
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	8,326.88	8,326.88	11,814.67	32	22,589.02	60	.00	37,500	14,910.98
510 **	PERSONNEL	8,326.88	8,326.88	11,814.67	32	22,589.02	60	.00	37,500	14,910.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	157.54	8	157.54	8	.00	2,000	1,842.46
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	10.89	10.89	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	.00	.00	4.66	1	40.15	11	.00	350	309.85
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	10.89	10.89	162.20	2	197.69	3	.00	7,750	7,552.31
520 **	COMMODITIES	10.89	10.89	162.20	2	197.69	3	.00	7,750	7,552.31
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	27.50	27.50	420.00	19	420.00	19	.00	2,250	1,830.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	294.50	18	398.50	25	.00	1,600	1,201.50
29	COMPUTER SERVICES	1,594.00	1,594.00	797.00	18	2,391.00	54	.00	4,400	2,009.00
33	TELEPHONE SERVICE	149.28	149.28	496.40	22	555.19	25	.00	2,250	1,694.81
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
84	BUSINESS MEALS/EXPENSES	.00	.00	41.64	13	41.64	13	.00	325	283.36
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	86.00	86.00	435.98	15	435.98	15	.00	3,000	2,564.02
93	DUES AND LICENSES	2,675.00	2,675.00	.00		75.00	4	.00	1,750	1,675.00
95	CONFERENCES & TRAINING	.00	.00	90.45	2	1,699.65	38	.00	4,500	2,800.35
533 *	SERVICES	4,531.78	4,531.78	2,575.97	11	6,016.96	26	.00	23,225	17,208.04
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	1,049.61	26	3,294.81	82	.00	4,000	705.19
39	RPC SCHOLARSHIPS & AWARDS	3,249.99	3,249.99	1,000.00	40	2,000.00	80	.00	2,500	500.00
534 *	SERVICES	3,249.99	3,249.99	2,049.61	32	5,294.81	81	.00	6,500	1,205.19
530 **	SERVICES	7,781.77	7,781.77	4,625.58	16	11,311.77	38	.00	29,725	18,413.23
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 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
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
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	12,062.84	71	12,062.84	71	.00	17,000	4,937.16
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	20,000	20,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	3,000	3,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	10,000	10,000.00
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	680	680.00
42	RES OPP SUP SRV 816 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
44	LOC AREA NTWK 705/706 MCH	.00	.00	708.68	86	708.68	86	.00	820	111.32
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	12,771.52	19	12,771.52	19	.00	66,500	53,728.48
570 **	TRANSFERS	.00	.00	12,771.52	19	12,771.52	19	.00	66,500	53,728.48
	DEPT 758 TOTAL	16,119.54	16,119.54	29,373.97	20	46,870.00	33	.00	143,975	97,105.00

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

DEPT 759 CSBG NEW ECON DEV AWARDS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,093.19	7,159.46	1,816.12	4	2,702.54	5	.00	50,000	47,297.46
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	3,093.19	7,159.46	1,816.12	4	2,702.54	5	.00	50,500	47,797.46
510 **	PERSONNEL	3,093.19	7,159.46	1,816.12	4	2,702.54	5	.00	50,500	47,797.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	23.89	23.89	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15	GASOLINE & OIL	.00	.00	.00		3.84	2	.00	200	196.16
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	23.89	23.89	.00		3.84		.00	3,050	3,046.16
520 **	COMMODITIES	23.89	23.89	.00		3.84		.00	3,050	3,046.16
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY FEES	.00	.00	.00		.00		.00	3,500	3,500.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	27.50	23.46	5	23.46	5	.00	500	476.54
	29	COMPUTER SERVICES	380.00	570.00	190.00	10	570.00	29	.00	2,000	1,430.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	54,000	54,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	380.00	597.50	213.46		593.46	1	.00	71,025	70,431.54
530	**	SERVICES	380.00	597.50	213.46		593.46	1	.00	71,025	70,431.54
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	77	5,000.00	6,500	1,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	77	5,000.00	6,500	1,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		5,000.00	6,500	1,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,000	5,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 759 TOTAL	3,497.08	7,780.85	2,029.58	1	3,299.84	6	5,000.00	136,075	127,775.16

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

DEPT 760 CRIM JUSTICE PLAN RESERVE

530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	144.00	.00		174.00	32	.00	550	376.00
533	*	SERVICES	.00	144.00	.00		174.00	18	.00	950	776.00
530	**	SERVICES	.00	144.00	.00		174.00	18	.00	950	776.00
		DEPT 760 TOTAL	.00	144.00	.00		174.00	18	.00	950	776.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 761 TRANSP LOCAL CNTRCT SRVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,342	15,342.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	16,342	16,342.00
510 **PERSONNEL	.00	.00	.00		.00		.00	16,342	16,342.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,150	1,150.00
530 **SERVICES	.00	.00	.00		.00		.00	1,150	1,150.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	2,157.69	2,158	.31
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	2,157.69	2,158	.31
540 **CAPITAL OUTLAY	.00	.00	.00		.00	100	2,157.69	2,158	.31
DEPT 761 TOTAL	.00	.00	.00		.00	10	2,157.69	21,250	19,092.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	374.86	5	2,061.73	29	.00	7,200	5,138.27

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	374.86	5	2,061.73	29	.00	7,200	5,138.27
510 **PERSONNEL	.00	.00	374.86	5	2,061.73	29	.00	7,200	5,138.27
520 COMMODITIES									
522 COMMODITIES									
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	6.74	3	6.74	3	.00	200	193.26
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	6.74	1	6.74	1	.00	500	493.26
520 **COMMODITIES	.00	.00	6.74	1	6.74	1	.00	500	493.26
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	450	450.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,900	1,900.00
530 **SERVICES	.00	.00	.00		.00		.00	1,900	1,900.00
DEPT 762 TOTAL	.00	.00	381.60	4	2,068.47	22	.00	9,600	7,531.53

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

DEPT 777 CDAP ECON DEVELOP ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,005.61	2,080.72	516.28	1	1,228.53	2	.00	61,600	60,371.47
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	1,005.61	2,080.72	516.28	1	1,228.53	2	.00	61,600	60,371.47
510 **PERSONNEL	1,005.61	2,080.72	516.28	1	1,228.53	2	.00	61,600	60,371.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	27.33	2	389.41	29	.00	1,350	960.59
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		1.72	2	.00	100	98.28

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	27.33	1	391.13	10	.00	3,950	3,558.87
520	**	COMMODITIES	.00	.00	27.33	1	391.13	10	.00	3,950	3,558.87
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
	03	ATTORNEY FEES	.00	.00	.00		.00		.00	2,500	2,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
	20	INSURANCE	.00	.00	.00		.00		.00	300	300.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	25.96	25.96	57.40	11	57.40	11	.00	500	442.60
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	200	200.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	600	600.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		1,035.00	35	.00	3,000	1,965.00
533	*	SERVICES	25.96	25.96	57.40		1,092.40	8	.00	14,100	13,007.60
530	**	SERVICES	25.96	25.96	57.40		1,092.40	8	.00	14,100	13,007.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	50	5,000.00	10,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	50	5,000.00	10,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		5,000.00	10,000	5,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,000	5,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 777 TOTAL	1,031.57	2,106.68	601.01	1	2,712.06	8	5,000.00	94,650	86,937.94

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

DEPT 784 COUNTY REHAB REVOLV LOANS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	15,000	15,000.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	800	800.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	800	800.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	100.00	.00		100.00	40	.00	250	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	100.00	.00		100.00	6	.00	1,550	1,450.00
530	**	SERVICES	.00	100.00	.00		100.00	6	.00	1,550	1,450.00
		DEPT 784 TOTAL	.00	100.00	.00		100.00	1	.00	17,350	17,250.00

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

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	6,000	6,000.00
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	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	800	800.00

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
520		**COMMODITIES	.00	.00	.00		.00		.00	800	800.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,350	2,350.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,350	2,350.00
		DEPT 785 TOTAL	.00	.00	.00		.00		.00	9,150	9,150.00

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

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,000	10,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 786 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	15,000	15,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
		DEPT 791 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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

DEPT 796 COMMUN DEVEL CORP ASSIST

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	677.45	1,545.07	808.65	4	1,530.66	8	.00	20,000	18,469.34

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
511 * SALARIES AND WAGES	677.45	1,545.07	808.65	4	1,530.66	8	.00	20,000	18,469.34
510 **PERSONNEL	677.45	1,545.07	808.65	4	1,530.66	8	.00	20,000	18,469.34
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	1.76	3.74	1.56	1	1.56	1	.00	150	148.44
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	1.76	3.74	1.56		1.56		.00	1,550	1,548.44
520 **COMMODITIES	1.76	3.74	1.56		1.56		.00	1,550	1,548.44
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
530 **SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
DEPT 796 TOTAL	679.21	1,548.81	810.21	3	1,532.22	7	.00	23,300	21,767.78

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

DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,386.84	15	5,898.99	26	.00	23,000	17,101.01
04 REG. PART-TIME EMPLOYEES	.00	.00	739.37	18	1,018.38	25	.00	4,000	2,981.62
511 * SALARIES AND WAGES	.00	.00	4,126.21	15	6,917.37	26	.00	27,000	20,082.63
510 **PERSONNEL	.00	.00	4,126.21	15	6,917.37	26	.00	27,000	20,082.63
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	8.80	6	8.80	6	.00	150	141.20
15 GASOLINE & OIL	.00	.00	3.11	2	4.83	2	.00	200	195.17

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	11.91	2	13.63	3	.00	500	486.37
520 **COMMODITIES	.00	.00	11.91	2	13.63	3	.00	500	486.37
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	662.56	22	662.56	22	.00	3,000	2,337.44
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	36.36	15	36.36	15	.00	250	213.64
533 * SERVICES	.00	.00	698.92	18	698.92	18	.00	3,800	3,101.08
530 **SERVICES	.00	.00	698.92	18	698.92	18	.00	3,800	3,101.08
DEPT 803 TOTAL	.00	.00	4,837.04	15	7,629.92	24	.00	31,300	23,670.08

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

DEPT 807 CSBG SPEC PROJ EVN 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 807 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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

DEPT 815 CSBG SPEC PROJ ODD CAL YR

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,500	1,500.00

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

DEPT 816 RESID OPPORTUN/SUPPRT SRV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,640.35	6,519.66	3,755.94	7	6,943.87	13	.00	55,000	48,056.13

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
511 * SALARIES AND WAGES	3,640.35	6,519.66	3,755.94	7	6,943.87	13	.00	55,000	48,056.13
510 **PERSONNEL	3,640.35	6,519.66	3,755.94	7	6,943.87	13	.00	55,000	48,056.13
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 816 TOTAL	3,640.35	6,519.66	3,755.94	7	6,943.87	12	.00	56,000	49,056.13

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

DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,340.51	4,759.48	.00		.00		.00	19,000	19,000.00
511 * SALARIES AND WAGES	2,340.51	4,759.48	.00		.00		.00	19,000	19,000.00
510 **PERSONNEL	2,340.51	4,759.48	.00		.00		.00	19,000	19,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	1.76	3.24	.00		.00		.00	300	300.00
522 * COMMODITIES	1.76	3.24	.00		.00		.00	600	600.00
520 **COMMODITIES	1.76	3.24	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	255.75	255.75	.00		.00		.00	1,250	1,250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	255.75	255.75	.00		.00		.00	2,100	2,100.00
530 **SERVICES	255.75	255.75	.00		.00		.00	2,100	2,100.00
DEPT 817 TOTAL	2,598.02	5,018.47	.00		.00		.00	21,700	21,700.00

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

DEPT 818 HMLSS PREV/RAPID RE-HOUSG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,870.57	56	3,775.85	74	.00	5,111	1,335.15
511 * SALARIES AND WAGES	.00	.00	2,870.57	56	3,775.85	74	.00	5,111	1,335.15
510 **PERSONNEL	.00	.00	2,870.57	56	3,775.85	74	.00	5,111	1,335.15
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	2.25	2,374.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	2.25	2,374.00	.00		.00		.00	1,500	1,500.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	5,235.00	13,693.00	1,975.00	5	9,059.00	21	.00	43,389	34,330.00
534 * SERVICES	5,235.00	13,693.00	1,975.00	5	9,059.00	21	.00	43,389	34,330.00
530 **SERVICES	5,237.25	16,067.00	1,975.00	4	9,059.00	20	.00	44,889	35,830.00
DEPT 818 TOTAL	5,237.25	16,067.00	4,845.57	10	12,834.85	26	.00	50,000	37,165.15

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

DEPT 821 ONARGA PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	53.24	53.24	.00		.00		.00	4,200	4,200.00
511 * SALARIES AND WAGES	53.24	53.24	.00		.00		.00	4,200	4,200.00
510 **PERSONNEL	53.24	53.24	.00		.00		.00	4,200	4,200.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	700	700.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	700	700.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	6.00	6.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	6.00	6.00	.00		.00		.00	700	700.00
530 **	SERVICES	6.00	6.00	.00		.00		.00	700	700.00
	DEPT 821 TOTAL	59.24	59.24	.00		.00		.00	5,600	5,600.00

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

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	12,040.07	24,792.94	.00		.00		.00	85,000	85,000.00
511 *	SALARIES AND WAGES	12,040.07	24,792.94	.00		.00		.00	85,000	85,000.00
510 **	PERSONNEL	12,040.07	24,792.94	.00		.00		.00	85,000	85,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	69.50	69.50	.00		.00		.00	2,000	2,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	73.75	73.75	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	143.25	143.25	.00		.00		.00	9,300	9,300.00
520 **	COMMODITIES	143.25	143.25	.00		.00		.00	9,300	9,300.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00

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
12	JOB-REQUIRED TRAVEL EXP	504.96	504.96	.00		.00		.00	4,500	4,500.00
29	COMPUTER SERVICES	367.99	526.99	.00		.00		.00	2,750	2,750.00
33	TELEPHONE SERVICE	271.87	310.73	.00		.00		.00	1,700	1,700.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	7,000	7,000.00
51	EQUIPMENT RENTALS	60.20	107.20	.00		.00		.00	700	700.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	1,205.02	1,449.88	.00		.00		.00	30,600	30,600.00
530 **	SERVICES	1,205.02	1,449.88	.00		.00		.00	30,600	30,600.00
	DEPT 827 TOTAL	13,388.34	26,386.07	.00		.00		.00	124,900	124,900.00

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

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	14,985.53	12	28,515.64	23	.00	125,000	96,484.36
511 *	SALARIES AND WAGES	.00	.00	14,985.53	12	28,515.64	23	.00	125,000	96,484.36
510 **	PERSONNEL	.00	.00	14,985.53	12	28,515.64	23	.00	125,000	96,484.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	.00	116.70	6	116.70	6	.00	2,000	1,883.30
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	.00	.00	88.48	13	88.48	13	.00	700	611.52
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	205.18	3	205.18	3	.00	7,650	7,444.82
520 **	COMMODITIES	.00	.00	205.18	3	205.18	3	.00	7,650	7,444.82
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	364.00	5	1,009.00	13	.00	7,500	6,491.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	409.90	9	409.90	9	.00	4,500	4,090.10

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER SERVICES	.00	.00	204.00	7	522.00	17	.00	3,000	2,478.00
33	TELEPHONE SERVICE	.00	.00	274.09	14	326.58	16	.00	2,000	1,673.42
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	11,000	11,000.00
51	EQUIPMENT RENTALS	.00	.00	122.49	16	169.32	23	.00	750	580.68
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	1,374.48	4	2,436.80	7	.00	35,750	33,313.20
530 **	SERVICES	.00	.00	1,374.48	4	2,436.80	7	.00	35,750	33,313.20
	DEPT 828 TOTAL	.00	.00	16,565.19	10	31,157.62	19	.00	168,400	137,242.38

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

DEPT 859 TENANT BSD RENT ASST-URBA

530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	7,548.62	14	22,673.98	41	.00	55,000	32,326.02
534 *	SERVICES	.00	.00	7,548.62	14	22,673.98	41	.00	55,000	32,326.02
530 **	SERVICES	.00	.00	7,548.62	14	22,673.98	41	.00	55,000	32,326.02
	DEPT 859 TOTAL	.00	.00	7,548.62	14	22,673.98	41	.00	55,000	32,326.02

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

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

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	156.31	2	672.16	10	.00	6,500	5,827.84
511 *	SALARIES AND WAGES	.00	.00	156.31	2	672.16	10	.00	6,500	5,827.84
510 **	PERSONNEL	.00	.00	156.31	2	672.16	10	.00	6,500	5,827.84
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	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									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 860 TOTAL	.00	.00	156.31	2	672.16	9	.00	7,100	6,427.84

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

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	93.17	93.17	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	93.17	93.17	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	93.17	93.17	.00		.00		.00	6,500	6,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.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
DEPT 861 TOTAL	93.17	93.17	.00		.00		.00	7,150	7,150.00

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

DEPT 862 WEATHERZTN-RCVR/REINV ACT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,923.16	16,597.32	18,159.00	13	31,283.04	22	.00	145,050	113,766.96
04 REG. PART-TIME EMPLOYEES	1,405.48	2,228.21	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	12,328.64	18,825.53	18,159.00	12	31,283.04	21	.00	152,050	120,766.96

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	12,328.64	18,825.53	18,159.00	12	31,283.04	21	.00	152,050	120,766.96
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
	02	OFFICE SUPPLIES	829.65	829.65	5.00		5.00		.00	2,500	2,495.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	181.15	181.15	196.03	6	237.53	7	.00	3,500	3,262.47
	16	TOOLS	.00	.00	.00		.00		.00	2,000	2,000.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	1,010.80	1,010.80	201.03	1	242.53	2	.00	14,050	13,807.47
520	**	COMMODITIES	1,010.80	1,010.80	201.03	1	242.53	2	.00	14,050	13,807.47
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
	12	JOB-REQUIRED TRAVEL EXP	3.00	3.00	.00		.00		.00	2,500	2,500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	5,000	5,000.00
	29	COMPUTER SERVICES	318.00	318.00	159.00	5	477.00	16	.00	3,000	2,523.00
	33	TELEPHONE SERVICE	200.82	200.82	277.45	28	364.70	36	.00	1,000	635.30
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	7,500	7,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	171.00	23	171.00	23	.00	750	579.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		300.00	2	.00	20,000	19,700.00
533	*	SERVICES	521.82	521.82	607.45	1	1,312.70	3	.00	42,400	41,087.30
534		SERVICES									
	30	WEATHERIZATION LABOR	16,717.65	17,228.40	42,507.98	7	55,764.48	9	.00	641,500	585,735.52
	94	WEATHERIZATION MATERIALS	33,896.00	34,238.25	47,827.99	7	67,618.09	10	.00	650,000	582,381.91
534	*	SERVICES	50,613.65	51,466.65	90,335.97	7	123,382.57	10	.00	1,291,500	1,168,117.43
530	**	SERVICES	51,135.47	51,988.47	90,943.42	7	124,695.27	9	.00	1,333,900	1,209,204.73
		DEPT 862 TOTAL	64,474.91	71,824.80	109,303.45	7	156,220.84	10	.00	1,500,000	1,343,779.16

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

DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	839.90	2	1,241.83	3	.00	45,050	43,808.17

FUND 075 REGIONAL PLANNING COMM

DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	839.90	2	1,241.83	3	.00	45,050	43,808.17
510 **PERSONNEL	.00	.00	839.90	2	1,241.83	3	.00	45,050	43,808.17
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	450	450.00
92 CONTRIBUTIONS & GRANTS	.00	.00	93,077.50	10	93,077.50	10	.00	900,000	806,922.50
533 * SERVICES	.00	.00	93,077.50	10	93,077.50	10	.00	900,450	807,372.50
530 **SERVICES	.00	.00	93,077.50	10	93,077.50	10	.00	900,450	807,372.50
DEPT 864 TOTAL	.00	.00	93,917.40	10	94,319.33	10	.00	945,500	851,180.67

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

DEPT 865 LIHEAP-PERCNT INC PMT PLN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,000	8,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,000	8,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,000	8,000.00
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	5,268.00	3	5,268.00	3	.00	167,000	161,732.00
534 * SERVICES	.00	.00	5,268.00	3	5,268.00	3	.00	167,000	161,732.00
530 **SERVICES	.00	.00	5,268.00	3	5,268.00	3	.00	167,000	161,732.00
DEPT 865 TOTAL	.00	.00	5,268.00	3	5,268.00	3	.00	175,000	169,732.00

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

DEPT 866 WEATHERZATION-NICOR/IACAA

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,000	7,000.00
530 SERVICES									
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	31,500	31,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 866 WEATHERZATION-NICOR/IACAA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	31,500	31,500.00
534 * SERVICES	.00	.00	.00		.00		.00	63,000	63,000.00
530 **SERVICES	.00	.00	.00		.00		.00	63,000	63,000.00
DEPT 866 TOTAL	.00	.00	.00		.00		.00	70,000	70,000.00

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

DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,959.53	2	3,175.62	4	.00	80,000	76,824.38
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	1,959.53	2	3,175.62	4	.00	82,500	79,324.38
510 **PERSONNEL	.00	.00	1,959.53	2	3,175.62	4	.00	82,500	79,324.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,400	1,400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,400	1,400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	27.25	2	27.25	2	.00	1,500	1,472.75
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	150	150.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		462.00	62	.00	750	288.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	27.25		489.25	4	.00	12,700	12,210.75
530 **SERVICES	.00	.00	27.25		489.25	4	.00	12,700	12,210.75
DEPT 872 TOTAL	.00	.00	1,986.78	2	3,664.87	4	.00	96,600	92,935.13

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	.00	.00		.00		.00	7,000	7,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,500	7,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00		.00		.00	750	750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	750	750.00
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 885 TOTAL	.00	.00	.00		.00		.00	8,450	8,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,954.39	23,009.16	.00		.00		.00	37,500	37,500.00
05 TEMP. SALARIES & WAGES	.00	73.37	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	11,954.39	23,082.53	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	11,954.39	23,082.53	.00		.00		.00	40,000	40,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	10.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
15 GASOLINE & OIL	.00	48.56	.00		.00		.00	350	350.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	58.56	.00		.00		.00	1,750	1,750.00
520 **COMMODITIES	.00	58.56	.00		.00		.00	1,750	1,750.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	32.00	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	123.75	123.75	.00		.00		.00	750	750.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	25.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	456.50	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	1,508.16	2,579.16	.00		.00		.00	2,700	2,700.00
93 DUES AND LICENSES	.00	50.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	1,631.91	3,266.41	.00		.00		.00	6,650	6,650.00
530 **SERVICES	1,631.91	3,266.41	.00		.00		.00	6,650	6,650.00
DEPT 892 TOTAL	13,586.30	26,407.50	.00		.00		.00	48,400	48,400.00

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

DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	1,776.25	3,622.18	.00		.00		.00	16,000	16,000.00
533 * SERVICES	1,776.25	3,622.18	.00		.00		.00	16,000	16,000.00
530 **SERVICES	1,776.25	3,622.18	.00		.00		.00	16,000	16,000.00
DEPT 893 TOTAL	1,776.25	3,622.18	.00		.00		.00	20,000	20,000.00

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

DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	106.14	1	162.98	2	.00	7,500	7,337.02

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
511 * SALARIES AND WAGES	.00	.00	106.14	1	162.98	2	.00	7,500	7,337.02
510 **PERSONNEL	.00	.00	106.14	1	162.98	2	.00	7,500	7,337.02
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
92 CONTRIBUTIONS & GRANTS	.00	.00	3,933.67	12	3,933.67	12	.00	32,000	28,066.33
533 * SERVICES	.00	.00	3,933.67	12	3,933.67	12	.00	32,350	28,416.33
530 **SERVICES	.00	.00	3,933.67	12	3,933.67	12	.00	32,350	28,416.33
DEPT 894 TOTAL	.00	.00	4,039.81	10	4,096.65	10	.00	40,000	35,903.35

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

DEPT 897 SENIOR SERVICES CASE MGMT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,801.55	11	10,453.88	23	.00	45,000	34,546.12
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	4,801.55	10	10,453.88	22	.00	46,500	36,046.12
510 **PERSONNEL	.00	.00	4,801.55	10	10,453.88	22	.00	46,500	36,046.12
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
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	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,150	2,150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,150	2,150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	34.00	10	34.00	10	.00	350	316.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	74.00	74.00	.00		.00		.00	1,400	1,400.00
51	EQUIPMENT RENTALS	.00	.00	37.83	38	37.83	38	.00	100	62.17
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	2,118.61	2,752.57	.00		.00		.00	20,000	20,000.00
95	CONFERENCES & TRAINING	.00	.00	162.87	47	162.87	47	.00	350	187.13
533	* SERVICES	2,192.61	2,826.57	234.70	1	234.70	1	.00	23,300	23,065.30
530	**SERVICES	2,192.61	2,826.57	234.70	1	234.70	1	.00	23,300	23,065.30
	DEPT 897 TOTAL	2,192.61	2,826.57	5,036.25	7	10,688.58	15	.00	71,950	61,261.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 075 TOTAL	811,076.43	1,375,476.41	814,893.33	6	1,218,068.29	8	12,157.69	14,697,853	13,467,627.02

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	58,407.70	58,793.32	28,667.19	4	51,330.64	8	.00	650,000	598,669.36
05 UNEMPLOYMENT INSURANCE	2,152.57	2,152.57	3,651.25	2	3,651.25	2	.00	175,000	171,348.75
513 * FRINGE BENEFITS	60,560.27	60,945.89	32,318.44	4	54,981.89	7	.00	825,000	770,018.11
510 **PERSONNEL	60,560.27	60,945.89	32,318.44	4	54,981.89	7	.00	825,000	770,018.11
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	.00	.00		.00		.00	510,000	510,000.00
533 * SERVICES	.00	.00	.00		.00		.00	512,000	512,000.00
530 **SERVICES	.00	.00	.00		.00		.00	512,000	512,000.00
DEPT 075 TOTAL	60,560.27	60,945.89	32,318.44	2	54,981.89	4	.00	1,337,000	1,282,018.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	60,560.27	60,945.89	32,318.44	2	54,981.89	4	.00	1,337,000	1,282,018.11

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,251.84	5,629.60	2,251.84	8	5,719.60	20	.00	29,274	23,554.40
02 APPOINTED OFFICIAL SALARY	9,615.00	18,749.27	9,615.03	8	18,220.50	15	.00	125,481	107,260.50
06 PER DIEM	3,105.00	4,680.00	2,970.00	7	6,165.00	15	.00	40,500	34,335.00
511 * SALARIES AND WAGES	14,971.84	29,058.87	14,836.87	8	30,105.10	15	.00	195,255	165,149.90
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	14,971.84	29,058.87	14,836.87	7	30,105.10	15	.00	199,255	169,149.90
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	1,834.00	.00		.00		.00	1,310	1,310.00
522 * COMMODITIES	.00	1,834.00	.00		.00		.00	1,310	1,310.00
520 **COMMODITIES	.00	1,834.00	.00		.00		.00	1,310	1,310.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
12 JOB-REQUIRED TRAVEL EXP	535.00	797.90	492.66	7	1,058.66	15	.00	7,200	6,141.34
33 TELEPHONE SERVICE	86.69	118.25	97.67	10	169.30	17	.00	1,000	830.70
70 LEGAL NOTICES,ADVERTISING	275.00	275.00	480.20	11	480.20	11	.00	4,500	4,019.80
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	5,000.00	33,884.00	250.00	1	33,889.00	100	.00	33,900	11.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	5,896.69	35,075.15	1,320.53	2	35,597.16	67	.00	53,100	17,502.84
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	.00	597.00	6	3,097.00	31	.00	10,000	6,903.00
534 * SERVICES	.00	.00	597.00	6	3,097.00	31	.00	10,000	6,903.00
530 **SERVICES	5,896.69	35,075.15	1,917.53	3	38,694.16	61	.00	63,100	24,405.84
DEPT 010 TOTAL	20,868.53	65,968.02	16,754.40	6	68,799.26	26	.00	263,665	194,865.74

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

FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	94,317	94,317.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	94,317	94,317.00
570 **TRANSFERS	.00	.00	.00		.00		.00	94,317	94,317.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	155,000.00	155,000.00	160,000.00	100	160,000.00	100	.00	160,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	155,000.00	155,000.00	160,000.00	100	160,000.00	100	.00	160,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	78,451.27	78,451.27	75,254.39	50	75,254.39	50	.00	149,479	74,224.61
582 * DEBT INTEREST PAYMENTS	78,451.27	78,451.27	75,254.39	50	75,254.39	50	.00	149,479	74,224.61
580 **DEBT REPAYMENTS	233,451.27	233,451.27	235,254.39	76	235,254.39	76	.00	309,479	74,224.61
DEPT 013 TOTAL	233,451.27	233,451.27	235,254.39	58	235,254.39	58	.00	403,796	168,541.61

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

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	64,884.19	124,737.43	61,168.80	8	120,719.96	15	.00	813,565	692,845.04
511 *	SALARIES AND WAGES	64,884.19	124,737.43	61,168.80	8	120,719.96	15	.00	813,565	692,845.04
510 **	PERSONNEL	64,884.19	124,737.43	61,168.80	8	120,719.96	15	.00	813,565	692,845.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,176.96	1,176.96	.00		.00		.00	1,750	1,750.00
02	OFFICE SUPPLIES	246.91	246.91	190.85	5	261.57	7	.00	3,500	3,238.43
03	BOOKS,PERIODICALS & MAN.	948.00	948.00	.00		828.00	83	.00	1,000	172.00
04	COPIER SUPPLIES	5,964.70	5,964.70	3,119.15	8	3,269.10	8	.00	40,000	36,730.90
05	MICROFILM SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
06	POSTAGE, UPS, FED EXPRESS	65,000.00	65,000.00	53.79		65,053.79	28	.00	232,000	166,946.21
15	GASOLINE & OIL	.00	.00	84.76	17	84.76	17	.00	500	415.24
44	EQUIPMENT LESS THAN $1000	.00	.00	100.00	4	100.00	4	.00	2,500	2,400.00
93	OPERATIONAL SUPPLIES	4,795.13	4,795.13	52.00		52.00		.00	15,000	14,948.00
522 *	COMMODITIES	78,131.70	78,131.70	3,600.55	1	69,649.22	23	.00	297,450	227,800.78
520 **	COMMODITIES	78,131.70	78,131.70	3,600.55	1	69,649.22	23	.00	297,450	227,800.78
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	766.84	4	766.84	4	.00	21,000	20,233.16
12	JOB-REQUIRED TRAVEL EXP	4.62	4.62	.00		.00		.00	200	200.00
29	COMPUTER SERVICES	.00	.00	992.00	5	1,488.00	8	.00	19,500	18,012.00
33	TELEPHONE SERVICE	2,400.06	4,897.83	4,353.01	15	5,137.71	18	.00	28,500	23,362.29
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	591.73	.00		.00		.00	15,000	15,000.00
51	EQUIPMENT RENTALS	.00	237.00	237.00	18	237.00	18	.00	1,300	1,063.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	150.00	7	150.00	7	.00	2,200	2,050.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	23,975.78	23,975.78	.00		.00		.00	170,000	170,000.00
93	DUES AND LICENSES	760.00	805.00	210.00	8	255.00	10	.00	2,500	2,245.00
95	CONFERENCES & TRAINING	35.00	48.00	13.00		13.00		.00	4,500	4,487.00
533 *	SERVICES	27,175.46	30,559.96	6,721.85	3	8,047.55	3	.00	266,500	258,452.45
530 **	SERVICES	27,175.46	30,559.96	6,721.85	3	8,047.55	3	.00	266,500	258,452.45
	DEPT 016 TOTAL	170,191.35	233,429.09	71,491.20	5	198,416.73	14	.00	1,377,515	1,179,098.27

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

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

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	565.26	565.26	.00		1.31		.00	399,056	399,054.69
534	*	SERVICES	565.26	565.26	.00		1.31		.00	399,056	399,054.69
530	**	SERVICES	565.26	565.26	.00		1.31		.00	399,056	399,054.69
		DEPT 017 TOTAL	565.26	565.26	.00		1.31		.00	399,056	399,054.69

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

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	6,139.60	15,349.00	6,385.20	8	15,963.00	19	.00	83,007	67,044.00
03	REG. FULL-TIME EMPLOYEES	14,886.17	29,028.01	13,616.85	7	27,316.43	14	.00	198,589	171,272.57
04	REG. PART-TIME EMPLOYEES	1,537.60	2,998.32	1,537.60	8	2,921.44	15	.00	20,066	17,144.56
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	2,600	2,600.00
511 *	SALARIES AND WAGES	22,563.37	47,375.33	21,539.65	7	46,200.87	15	.00	304,262	258,061.13
510 **	PERSONNEL	22,563.37	47,375.33	21,539.65	7	46,200.87	15	.00	304,262	258,061.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	14.99	14.99	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522 *	COMMODITIES	14.99	14.99	.00		.00		.00	4,400	4,400.00
520 **	COMMODITIES	14.99	14.99	.00		.00		.00	4,400	4,400.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	.39	.39	.20		.20		.00	50	49.80
93	DUES AND LICENSES	420.00	420.00	420.00	42	820.00	82	.00	1,000	180.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,502	2,502.00
533 *	SERVICES	420.39	420.39	420.20	10	820.20	20	.00	4,032	3,211.80
530 **	SERVICES	420.39	420.39	420.20	10	820.20	20	.00	4,032	3,211.80
	DEPT 020 TOTAL	22,998.75	47,810.71	21,959.85	7	47,021.07	15	.00	312,694	265,672.93

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

FUND 080 GENERAL CORPORATE

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
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	10,197.60	17,858.40	8,065.20	8	15,261.84	15	.00	105,236	89,974.16
511 *	SALARIES AND WAGES	10,197.60	17,858.40	8,065.20	8	15,261.84	15	.00	105,236	89,974.16
510 **	PERSONNEL	10,197.60	17,858.40	8,065.20	8	15,261.84	15	.00	105,236	89,974.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	810	810.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	40	40.00
15	GASOLINE & OIL	.00	21.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	21.00	.00		.00		.00	1,300	1,300.00
520 **	COMMODITIES	.00	21.00	.00		.00		.00	1,300	1,300.00
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	240	240.00
33	TELEPHONE SERVICE	3.31	3.31	13.04	12	13.04	12	.00	110	96.96
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,500	4,500.00
93	DUES AND LICENSES	70.00	70.00	.00		100.00	6	.00	1,600	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,650	1,650.00
533 *	SERVICES	73.31	73.31	13.04		113.04	1	.00	8,200	8,086.96
530 **	SERVICES	73.31	73.31	13.04		113.04	1	.00	8,200	8,086.96
	DEPT 021 TOTAL	10,270.91	17,952.71	8,078.24	7	15,374.88	13	.00	114,736	99,361.12

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

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,405.80	16,014.50	8,037.60	10	16,014.10	19	.00	83,275	67,260.90
03	REG. FULL-TIME EMPLOYEES	28,829.02	56,028.59	25,746.02	7	49,363.97	14	.00	347,182	297,818.03
04	REG. PART-TIME EMPLOYEES	295.68	591.36	295.68	4	566.72	7	.00	7,717	7,150.28
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
09	OVERTIME	604.42	673.66	3.02		6.04		.00	4,000	3,993.96
24	JOINT DEPT REG EMPLOYEE	5,053.50	9,820.67	10,072.29	12	19,331.74	24	.00	81,618	62,286.26
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	41,188.42	83,128.78	44,154.61	8	85,282.57	16	.00	530,792	445,509.43
510 **	PERSONNEL	41,188.42	83,128.78	44,154.61	8	85,282.57	16	.00	530,792	445,509.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	30,000	30,000.00
02	OFFICE SUPPLIES	188.21	221.80	292.17	7	320.36	8	.00	4,000	3,679.64
03	BOOKS,PERIODICALS & MAN.	.00	162.30	.00		200.30	13	.00	1,500	1,299.70
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	680.14	27	680.14	27	.00	2,500	1,819.86
94	ELECTION SUPPLIES	.00	119.94	.00		.00		.00	25,000	25,000.00
522 *	COMMODITIES	188.21	504.04	972.31	1	1,200.80	2	.00	69,250	68,049.20
520 **	COMMODITIES	188.21	504.04	972.31	1	1,200.80	2	.00	69,250	68,049.20
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,770.00	3,829.72	.00		.00		.00	4,000	4,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	.00	24.48		54.56	1	.00	5,000	4,945.44
33	TELEPHONE SERVICE	13.53	13.53	88.41	59	88.41	59	.00	150	61.59
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	19,038.33	37,080.00	49	37,080.00	49	.00	75,000	37,920.00
51	EQUIPMENT RENTALS	9.00	18.00	9.00	3	18.00	6	.00	300	282.00
64	ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	90,000	90,000.00
65	VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	1,000	1,000.00
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	382.72	382.72	70.40	2	70.40	2	.00	3,500	3,429.60
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	30	30.00
93	DUES AND LICENSES	.00	345.00	.00		345.00	93	.00	370	25.00
95	CONFERENCES & TRAINING	.00	.00	70.00	100	70.00	100	.00	70	.00
533 *	SERVICES	4,175.25	23,627.30	37,342.29	20	37,726.37	20	.00	185,020	147,293.63

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	3,000	3,000.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
534 * SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
530 **SERVICES	4,175.25	23,627.30	37,342.29	19	37,726.37	20	.00	191,520	153,793.63
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,000	8,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,000	8,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,000	8,000.00
DEPT 022 TOTAL	45,551.88	107,260.12	82,469.21	10	124,209.74	16	.00	799,562	675,352.26

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

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	6,139.60	15,349.00	6,385.20	8	15,963.00	19	.00	83,007	67,044.00
03	REG. FULL-TIME EMPLOYEES	8,802.20	17,164.27	8,802.16	8	16,724.13	15	.00	114,867	98,142.87
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	14,941.80	32,513.27	15,187.36	7	32,687.13	16	.00	204,374	171,686.87
510 **	PERSONNEL	14,941.80	32,513.27	15,187.36	7	32,687.13	16	.00	204,374	171,686.87
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	7.24	42.92	14.59	5	22.38	7	.00	300	277.62
50	PURCHASE DOCUMENT STAMPS	120,000.00	120,000.00	120,000.00	27	120,000.00	27	.00	448,800	328,800.00
522 *	COMMODITIES	120,007.24	120,042.92	120,014.59	27	120,022.38	27	.00	449,100	329,077.62
520 **	COMMODITIES	120,007.24	120,042.92	120,014.59	27	120,022.38	27	.00	449,100	329,077.62
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	96.00	96.00	97.92	33	97.92	33	.00	300	202.08
33	TELEPHONE SERVICE	1.18	1.18	12.98	37	12.98	37	.00	35	22.02
42	EQUIPMENT MAINTENANCE	.00	73.51	.00		73.51	21	.00	350	276.49
51	EQUIPMENT RENTALS	9.00	18.00	9.00	7	18.00	14	.00	125	107.00
93	DUES AND LICENSES	.00	345.00	.00		.00		.00	345	345.00
533 *	SERVICES	106.18	533.69	119.90	10	202.41	18	.00	1,155	952.59
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	21,258.00	21,258.00	24,264.00	12	24,264.00	12	.00	203,040	178,776.00
534 *	SERVICES	21,258.00	21,258.00	24,264.00	12	24,264.00	12	.00	203,040	178,776.00
530 **	SERVICES	21,364.18	21,791.69	24,383.90	12	24,466.41	12	.00	204,195	179,728.59
	DEPT 023 TOTAL	156,313.22	174,347.88	159,585.85	19	177,175.92	21	.00	857,669	680,493.08

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

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,053.60	9,854.52	5,053.52	8	9,652.26	15	.00	65,949	56,296.74
03	REG. FULL-TIME EMPLOYEES	17,371.79	33,875.00	15,709.41	7	29,944.38	13	.00	235,074	205,129.62
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	22,425.39	43,729.52	20,762.93	7	39,596.64	13	.00	302,223	262,626.36
510 **	PERSONNEL	22,425.39	43,729.52	20,762.93	7	39,596.64	13	.00	302,223	262,626.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,800	1,800.00
02	OFFICE SUPPLIES	608.84	816.32	114.26	5	114.26	5	.00	2,200	2,085.74
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	230	230.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	608.84	816.32	114.26	2	114.26	2	.00	5,230	5,115.74
520 **	COMMODITIES	608.84	816.32	114.26	2	114.26	2	.00	5,230	5,115.74
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	3.78	3.78	11.82	3	11.82	3	.00	370	358.18
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	450	450.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	93,000	93,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		740.00	25	.00	3,000	2,260.00
533 *	SERVICES	3.78	3.78	11.82		751.82	1	.00	97,420	96,668.18
530 **	SERVICES	3.78	3.78	11.82		751.82	1	.00	97,420	96,668.18
	DEPT 025 TOTAL	23,038.01	44,549.62	20,889.01	5	40,462.72	10	.00	404,873	364,410.28

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,405.80	16,014.50	6,405.80	8	16,014.50	19	.00	83,275	67,260.50
03 REG. FULL-TIME EMPLOYEES	9,273.00	18,082.35	11,305.62	8	21,480.67	15	.00	147,537	126,056.33
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	2,600	2,600.00
511 * SALARIES AND WAGES	15,678.80	34,096.85	17,711.42	8	37,495.17	16	.00	233,412	195,916.83
510 **PERSONNEL	15,678.80	34,096.85	17,711.42	8	37,495.17	16	.00	233,412	195,916.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	7,500	7,500.00
02 OFFICE SUPPLIES	.00	6.59	175.49	9	175.49	9	.00	2,000	1,824.51
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	220	220.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	6.59	175.49	2	175.49	2	.00	10,220	10,044.51
520 **COMMODITIES	.00	6.59	175.49	2	175.49	2	.00	10,220	10,044.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,424	1,424.00
33 TELEPHONE SERVICE	.91	.91	7.69	5	7.69	5	.00	150	142.31
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	650	650.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,000	3,000.00
93 DUES AND LICENSES	210.00	830.00	210.00	25	830.00	100	.00	830	.00
533 * SERVICES	210.91	830.91	217.69	4	837.69	14	.00	6,054	5,216.31
530 **SERVICES	210.91	830.91	217.69	4	837.69	14	.00	6,054	5,216.31
DEPT 026 TOTAL	15,889.71	34,934.35	18,104.60	7	38,508.35	15	.00	249,686	211,177.65

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

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,405.80	16,014.50	6,662.00	8	16,655.00	19	.00	86,606	69,951.00
03	REG. FULL-TIME EMPLOYEES	68,757.64	134,200.17	65,405.25	7	125,461.84	14	.00	896,698	771,236.16
04	REG. PART-TIME EMPLOYEES	929.44	1,827.24	946.70	8	1,778.30	15	.00	12,017	10,238.70
09	OVERTIME	12.52	12.52	18.32		59.35	1	.00	8,000	7,940.65
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	76,105.40	152,054.43	73,032.27	7	143,954.49	14	.00	1,009,821	865,866.51
510 **	PERSONNEL	76,105.40	152,054.43	73,032.27	7	143,954.49	14	.00	1,009,821	865,866.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	42.85	229.00		229.00		.00	51,393	51,164.00
02	OFFICE SUPPLIES	.00	.00	253.86	5	256.85	5	.00	5,200	4,943.15
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,016	2,016.00
06	POSTAGE, UPS, FED EXPRESS	.00	42.68	5.54		10.01	1	.00	1,200	1,189.99
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	85.53	488.40	1	495.86	1	.00	60,009	59,513.14
520 **	COMMODITIES	.00	85.53	488.40	1	495.86	1	.00	60,009	59,513.14
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	30.25	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	34.99	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	15.65	15.65	29.96	10	29.96	10	.00	300	270.04
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
58	EMPLOYEE PARKING	.00	.00	3.00	7	3.00	7	.00	45	42.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	445.20	3	445.20	3	.00	15,000	14,554.80
75	COURT-ORDERED COSTS	.00	.00	65.00	10	65.00	10	.00	675	610.00
84	BUSINESS MEALS/EXPENSES	.00	.00	4.18	5	4.18	5	.00	80	75.82
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,030	1,030.00
533 *	SERVICES	15.65	80.89	547.34	3	547.34	3	.00	21,330	20,782.66
530 **	SERVICES	15.65	80.89	547.34	3	547.34	3	.00	21,330	20,782.66
	DEPT 030 TOTAL	76,121.05	152,220.85	74,068.01	7	144,997.69	13	.00	1,091,160	946,162.31

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	42,929.06	83,875.44	40,438.29	8	76,767.85	15	.00	528,532	451,764.15
10 JUDGES' SALARY INCREASE	6,208.39	6,208.39	6,169.07	99	6,169.07	99	.00	6,208	38.93
511 * SALARIES AND WAGES	49,137.45	90,083.83	46,607.36	9	82,936.92	16	.00	534,740	451,803.08
510 **PERSONNEL	49,137.45	90,083.83	46,607.36	9	82,936.92	16	.00	534,740	451,803.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	940.80	1,026.72	241.89	8	1,246.09	39	.00	3,167	1,920.91
02 OFFICE SUPPLIES	456.56	1,090.79	909.34	29	1,681.64	54	.00	3,100	1,418.36
44 EQUIPMENT LESS THAN $1000	.00	.00	727.00	71	727.00	71	.00	1,017	290.00
522 * COMMODITIES	1,397.36	2,117.51	1,878.23	26	3,654.73	50	.00	7,284	3,629.27
520 **COMMODITIES	1,397.36	2,117.51	1,878.23	26	3,654.73	50	.00	7,284	3,629.27
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	11,734.25	11,884.25	9,333.65	13	9,363.65	13	.00	74,300	64,936.35
05 COURT REPORTING	1,132.50	2,945.00	1,196.00	7	3,409.50	20	.00	17,178	13,768.50
07 PROFESSIONAL SERVICES	5,943.50	7,973.50	4,380.00	7	5,210.00	8	.00	67,010	61,800.00
33 TELEPHONE SERVICE	28.20	28.20	44.29	3	44.29	3	.00	1,687	1,642.71
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
62 JUROR MEALS	.00	387.98	907.50	15	1,151.02	18	.00	6,233	5,081.98
63 JUROR FEES	14,426.85	21,008.45	6,726.00	5	17,313.60	12	.00	139,500	122,186.40
93 DUES AND LICENSES	.00	.00	.00		289.00	100	.00	289	.00
95 CONFERENCES & TRAINING	.00	.00	.00		295.00	100	.00	295	.00
533 * SERVICES	33,265.30	44,227.38	22,587.44	7	37,076.06	12	.00	308,492	271,415.94
534 SERVICES									
74 CONTRACT ATTORNEYS	13,500.00	40,500.00	13,500.00	8	40,500.00	25	.00	161,711	121,211.00
534 * SERVICES	13,500.00	40,500.00	13,500.00	8	40,500.00	25	.00	161,711	121,211.00
530 **SERVICES	46,765.30	84,727.38	36,087.44	8	77,576.06	16	.00	470,203	392,626.94
DEPT 031 TOTAL	97,300.11	176,928.72	84,573.03	8	164,167.71	16	.00	1,012,227	848,059.29

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

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	834.60	333.84	8	834.60	19	.00	4,340	3,505.40
04 REG. PART-TIME EMPLOYEES	1,457.28	2,348.36	1,446.58	6	2,570.02	10	.00	25,223	22,652.98
05 TEMP. SALARIES & WAGES	.00	.00	65.68	3	299.67	15	.00	2,000	1,700.33
511 * SALARIES AND WAGES	1,791.12	3,182.96	1,846.10	6	3,704.29	12	.00	31,563	27,858.71
510 **PERSONNEL	1,791.12	3,182.96	1,846.10	6	3,704.29	12	.00	31,563	27,858.71
DEPT 032 TOTAL	1,791.12	3,182.96	1,846.10	6	3,704.29	12	.00	31,563	27,858.71

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

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	11,527.42	28,818.54	11,527.40	8	28,818.52	19	.00	149,858	121,039.48
03	REG. FULL-TIME EMPLOYEES	63,239.60	123,317.18	56,598.60	7	107,537.33	14	.00	772,702	665,164.67
511 *	SALARIES AND WAGES	74,767.02	152,135.72	68,126.00	7	136,355.85	15	.00	922,560	786,204.15
510 **	PERSONNEL	74,767.02	152,135.72	68,126.00	7	136,355.85	15	.00	922,560	786,204.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	208.65	275.74	169.71	6	233.14	8	.00	3,000	2,766.86
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	20	20.00
522 *	COMMODITIES	208.65	275.74	169.71	5	233.14	7	.00	3,520	3,286.86
520 **	COMMODITIES	208.65	275.74	169.71	5	233.14	7	.00	3,520	3,286.86
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	3,000.00	8	9,000.00	23	.00	38,700	29,700.00
05	COURT REPORTING	126.00	126.00	255.00	26	279.00	28	.00	1,000	721.00
07	PROFESSIONAL SERVICES	60.00	60.00	.00		.00		.00	785	785.00
12	JOB-REQUIRED TRAVEL EXP	3.30	3.30	18.10	4	18.10	4	.00	500	481.90
33	TELEPHONE SERVICE	75.34	75.34	151.43	11	151.43	11	.00	1,400	1,248.57
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	.00	.00	10.00	8	20.00	17	.00	120	100.00
58	EMPLOYEE PARKING	.00	.00	5.00	100	5.00	100	.00	5	.00
68	WITNESS FEES	.00	.00	189.72	100	189.72	100	.00	190	.28
93	DUES AND LICENSES	.00	3,284.00	.00		3,108.00	83	.00	3,727	619.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	5,125	5,125.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	264.64	3,548.64	3,629.25	7	12,771.25	23	.00	54,682	41,910.75
530 **	SERVICES	264.64	3,548.64	3,629.25	7	12,771.25	23	.00	54,682	41,910.75
	DEPT 036 TOTAL	75,240.31	155,960.10	71,924.96	7	149,360.24	15	.00	980,762	831,401.76

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

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	15,701.15	30,629.01	13,980.17	7	26,562.33	13	.00	204,970	178,407.67
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,701.15	30,629.01	13,980.17	7	26,562.33	13	.00	209,970	183,407.67
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,010.20	20,025.50	8,010.20	8	20,025.50	19	.00	104,132	84,106.50
02	SLEP APPNTD OFFCL SALARY	307.70	769.25	307.70	8	769.25	19	.00	4,000	3,230.75
03	SLEP REG FULL-TIME EMP'EE	267,398.46	507,727.23	236,121.24	7	444,877.99	14	.00	3,187,310	2,742,432.01
09	SLEP OVERTIME	8,820.20	20,514.33	10,876.92	5	23,295.04	10	.00	231,100	207,804.96
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	2,600	2,600.00
512 *	LAW ENFORCEMENT SALARIES	284,536.56	549,036.31	255,316.06	7	488,967.78	14	.00	3,529,142	3,040,174.22
510 **	PERSONNEL	300,237.71	579,665.32	269,296.23	7	515,530.11	14	.00	3,739,112	3,223,581.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,250	2,250.00
02	OFFICE SUPPLIES	122.72	332.66	916.51	29	934.20	30	.00	3,119	2,184.80
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	154.55	154.55	70.83	18	70.83	18	.00	400	329.17
07	PHOTOGRAPHY SUPPLIES	.00	.00	186.14	100	186.14	100	.00	187	.86
15	GASOLINE & OIL	.00	.00	12,497.80	7	12,497.80	7	.00	185,000	172,502.20
19	UNIFORMS	401.56	809.81	2,109.44	14	2,670.19	18	.00	15,000	12,329.81
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1	1.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	6,000	6,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	414.79	4	414.79	4	.00	9,885	9,470.21
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	678.83	1,297.02	16,195.51	7	16,773.95	7	.00	223,942	207,168.05
520 **	COMMODITIES	678.83	1,297.02	16,195.51	7	16,773.95	7	.00	223,942	207,168.05
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	659	659.00
33	TELEPHONE SERVICE	149.93	1,252.61	1,872.37	10	3,557.30	19	.00	18,400	14,842.70
40	AUTOMOBILE MAINTENANCE	424.00	424.00	2,660.85	6	3,410.85	8	.00	45,000	41,589.15
42	EQUIPMENT MAINTENANCE	.00	.00	615.78	2	615.78	2	.00	39,000	38,384.22
81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,972	3,972.00
93	DUES AND LICENSES	.00	.00	250.00	18	250.00	18	.00	1,385	1,135.00
94	INVESTIGATION EXPENSE	.00	.00	315.00	6	315.00	6	.00	5,000	4,685.00
95	CONFERENCES & TRAINING	.00	6,535.00	997.60	7	7,972.60	53	.00	15,000	7,027.40

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
533	*	SERVICES	573.93	8,211.61	6,711.60	5	16,121.53	12	.00	131,916	115,794.47
534		SERVICES									
	15	METCAD	.00	17,869.91	61,061.25	25	81,415.00	33	.00	245,000	163,585.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	38.33	20	38.33	20	.00	194	155.67
534	*	SERVICES	.00	17,869.91	61,099.58	25	81,453.33	33	.00	245,194	163,740.67
530	**	SERVICES	573.93	26,081.52	67,811.18	18	97,574.86	26	.00	377,110	279,535.14
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	80,000	80,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,000	80,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,000	80,000.00
		DEPT 040 TOTAL	301,490.47	607,043.86	353,302.92	8	629,878.92	14	.00	4,420,164	3,790,285.08

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

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	32,020.50	12,808.20	8	32,020.50	19	.00	166,508	134,487.50
03	REG. FULL-TIME EMPLOYEES	137,628.66	268,375.88	130,006.25	8	247,082.63	15	.00	1,701,940	1,454,857.37
24	JOINT DEPT REG EMPLOYEE	1,082.78	2,675.96	3,658.92	8	6,872.64	15	.00	46,598	39,725.36
511 *	SALARIES AND WAGES	151,519.64	303,072.34	146,473.37	8	285,975.77	15	.00	1,915,046	1,629,070.23
510 **	PERSONNEL	151,519.64	303,072.34	146,473.37	8	285,975.77	15	.00	1,915,046	1,629,070.23
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	75.50	102.91	.00		78.99	2	.00	5,000	4,921.01
03	BOOKS,PERIODICALS & MAN.	.00	.00	1,459.96	7	1,496.71	7	.00	22,000	20,503.29
06	POSTAGE, UPS, FED EXPRESS	110.00	110.00	144.18	21	176.02	25	.00	700	523.98
15	GASOLINE & OIL	238.20	238.20	127.90	7	127.90	7	.00	1,750	1,622.10
522 *	COMMODITIES	423.70	451.11	1,732.04	6	1,879.62	6	.00	29,450	27,570.38
520 **	COMMODITIES	423.70	451.11	1,732.04	6	1,879.62	6	.00	29,450	27,570.38
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	285.00	554.00	237.00	3	542.50	7	.00	7,500	6,957.50
06	MEDICAL/DENTAL/MENTL HLTH	.00	852.00	300.00	3	300.00	3	.00	10,000	9,700.00
12	JOB-REQUIRED TRAVEL EXP	22.35	47.10	148.30	15	148.30	15	.00	1,000	851.70
15	ISAA-APPELLATE SERVICE	27,000.00	27,000.00	27,000.00	100	27,000.00	100	.00	27,000	.00
33	TELEPHONE SERVICE	263.33	442.61	248.62	9	383.44	14	.00	2,750	2,366.56
40	AUTOMOBILE MAINTENANCE	.00	79.00	.00		99.00	20	.00	500	401.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
68	WITNESS FEES	.00	310.80	440.00	6	1,014.20	14	.00	7,500	6,485.80
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	5,902.00	355.00	5	5,723.00	87	.00	6,550	827.00
94	INVESTIGATION EXPENSE	50.75	50.75	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	27,621.43	35,238.26	28,728.92	41	35,210.44	50	.00	70,500	35,289.56
530 **	SERVICES	27,621.43	35,238.26	28,728.92	41	35,210.44	50	.00	70,500	35,289.56
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	4,165	4,165.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	4,165	4,165.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	4,165	4,165.00
	DEPT 041 TOTAL	179,564.77	338,761.71	176,934.33	9	323,065.83	16	.00	2,019,161	1,696,095.17

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,139.60	15,349.00	6,385.20	8	15,815.64	19	.00	83,007	67,191.36
03 REG. FULL-TIME EMPLOYEES	8,017.00	15,498.75	11,881.00	8	22,393.90	14	.00	155,048	132,654.10
05 TEMP. SALARIES & WAGES	1,787.50	3,883.13	1,618.76	20	2,509.40	31	.00	8,000	5,490.60
09 OVERTIME	717.60	1,144.80	233.10	3	893.70	11	.00	8,000	7,106.30
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	2,600	2,600.00
511 * SALARIES AND WAGES	16,661.70	35,875.68	20,118.06	8	41,612.64	16	.00	256,655	215,042.36
510 **PERSONNEL	16,661.70	35,875.68	20,118.06	8	41,612.64	16	.00	256,655	215,042.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	334.50	334.50	.00		.00		.00	800	800.00
02 OFFICE SUPPLIES	66.85	100.91	192.49	13	192.49	13	.00	1,500	1,307.51
03 BOOKS,PERIODICALS & MAN.	25.00	25.00	.00		25.00	6	.00	435	410.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	36.91	15	36.91	15	.00	250	213.09
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	505.68	505.68	539.10	7	663.28	9	.00	7,500	6,836.72
93 OPERATIONAL SUPPLIES	1,436.88	1,627.71	177.93	9	177.93	9	.00	2,000	1,822.07
522 * COMMODITIES	2,368.91	2,593.80	946.43	8	1,095.61	9	.00	12,585	11,489.39
520 **COMMODITIES	2,368.91	2,593.80	946.43	8	1,095.61	9	.00	12,585	11,489.39
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	3,690.00	8,645.00	7,365.00	5	7,815.00	5	.00	142,349	134,534.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	53.50	99	53.50	99	.00	54	.50
22 LABORATORY FEES	2,792.83	2,792.83	2,227.00	8	2,227.00	8	.00	27,000	24,773.00
29 COMPUTER SERVICES	.00	345.09	.00		64.13	99	.00	65	.87
33 TELEPHONE SERVICE	67.14	438.06	404.12	8	552.90	11	.00	5,000	4,447.10
36 WASTE DISPOSAL & RECYCLNG	.00	960.00	122.46	10	409.84	34	.00	1,200	790.16
40 AUTOMOBILE MAINTENANCE	106.95	106.95	.00		173.91	19	.00	900	726.09
42 EQUIPMENT MAINTENANCE	148.25	623.25	.00		250.00	28	.00	900	650.00
51 EQUIPMENT RENTALS	9.95	19.90	9.95	5	19.90	10	.00	200	180.10
52 OTHER SERVICE BY CONTRACT	227.10	454.20	261.15	10	499.05	18	.00	2,726	2,226.95
71 BLUEPRINT,FILM PROCESSING	5.00	113.04	118.00	51	165.85	72	.00	230	64.15
93 DUES AND LICENSES	500.00	500.00	110.00	14	660.00	83	.00	800	140.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	7,547.22	14,998.32	10,671.18	6	12,891.08	7	.00	183,424	170,532.92
534 SERVICES									
63 INDIGENT BURIAL	.00	.00	302.00	50	302.00	50	.00	604	302.00
534 * SERVICES	.00	.00	302.00	50	302.00	50	.00	604	302.00
530 **SERVICES	7,547.22	14,998.32	10,973.18	6	13,193.08	7	.00	184,028	170,834.92
DEPT 042 TOTAL	26,577.83	53,467.80	32,037.67	7	55,901.33	12	.00	453,268	397,366.67

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

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

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

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,537.60	8,848.32	4,537.60	8	8,621.44	15	.00	59,214	50,592.56
03	REG. FULL-TIME EMPLOYEES	3,136.40	6,115.98	3,136.42	8	5,959.18	15	.00	40,931	34,971.82
05	TEMP. SALARIES & WAGES	231.67	431.09	164.23	10	296.20	17	.00	1,700	1,403.80
511 *	SALARIES AND WAGES	7,905.67	15,395.39	7,838.25	8	14,876.82	15	.00	101,845	86,968.18
510 **	PERSONNEL	7,905.67	15,395.39	7,838.25	8	14,876.82	15	.00	101,845	86,968.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
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
10	FOOD	18.55	18.55	.00		18.99	3	.00	600	581.01
15	GASOLINE & OIL	110.46	149.44	114.96	6	160.30	8	.00	2,000	1,839.70
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	1,319.11	1,320	.89
93	OPERATIONAL SUPPLIES	.00	.00	14.27	2	360.68	44	.00	823	462.32
522 *	COMMODITIES	129.01	167.99	129.23	2	539.97	31	1,319.11	6,093	4,233.92
520 **	COMMODITIES	129.01	167.99	129.23	2	539.97	9	1,319.11	6,093	4,233.92
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER SERVICES	66.08	140.03	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	285.20	389.53	169.42	6	465.89	16	.00	2,950	2,484.11
40	AUTOMOBILE MAINTENANCE	.00	.00	40.00	3	40.00	3	.00	1,200	1,160.00
42	EQUIPMENT MAINTENANCE	440.00	440.00	.00		.00		.00	613	613.00
46	1905 E MAIN REPAIR-MAINT	.00	.00	.00		186.40	100	.00	187	.60
93	DUES AND LICENSES	10.00	75.00	.00		65.00	65	.00	100	35.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	600	600.00
533 *	SERVICES	801.28	1,044.56	209.42	3	757.29	12	.00	6,150	5,392.71
534	SERVICES									
40	CABLE/SATELLITE TV EXP	.00	.00	.00		.00		.00	300	300.00
534 *	SERVICES	.00	.00	.00		.00		.00	300	300.00
530 **	SERVICES	801.28	1,044.56	209.42	3	757.29	12	.00	6,450	5,692.71
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00	56	10,121.41	18,228	8,106.59

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	56	10,121.41	18,228	8,106.59
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	56	10,121.41	18,228	8,106.59
		DEPT 043 TOTAL	8,835.96	16,607.94	8,176.90	6	16,174.08	21	11,440.52	132,616	105,001.40

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

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	109,649.74	211,648.87	103,437.79	7	191,303.46	14	.00	1,380,723	1,189,419.54
04	REG. PART-TIME EMPLOYEES	2,857.90	5,267.06	3,469.73	7	6,574.78	14	.00	47,947	41,372.22
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	112,507.64	216,915.93	106,907.52	7	197,878.24	14	.00	1,430,012	1,232,133.76
510 **	PERSONNEL	112,507.64	216,915.93	106,907.52	7	197,878.24	14	.00	1,430,012	1,232,133.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		59.99	2	.00	2,660	2,600.01
03	BOOKS,PERIODICALS & MAN.	.00	190.00	.00		195.00	39	.00	500	305.00
06	POSTAGE, UPS, FED EXPRESS	.00	16.62	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	61.75	61.75	183.18	6	242.93	8	.00	3,200	2,957.07
11	MEDICAL SUPPLIES	13.42	136.40	8.00		8.00		.00	1,626	1,618.00
13	CLOTHING - INMATES	257.60	257.60	258.46	11	258.46	11	.00	2,400	2,141.54
14	CUSTODIAL SUPPLIES	12.00	12.00	.00		.00		.00	400	400.00
15	GASOLINE & OIL	.00	30.82	345.75	9	345.75	9	.00	4,000	3,654.25
28	LAUNDRY SUPPLIES	55.79	55.79	222.86	34	222.86	34	.00	650	427.14
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		445.00	100	.00	445	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,400	1,400.00
93	OPERATIONAL SUPPLIES	216.08	216.08	207.61	7	374.18	13	.00	2,855	2,480.82
522 *	COMMODITIES	616.64	977.06	1,225.86	6	2,152.17	10	.00	20,636	18,483.83
520 **	COMMODITIES	616.64	977.06	1,225.86	6	2,152.17	10	.00	20,636	18,483.83
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,513.98	22,535.46	7,510.74	8	22,532.22	25	.00	88,553	66,020.78
07	PROFESSIONAL SERVICES	.00	.00	790.00	66	790.00	66	.00	1,200	410.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	3.00	1	3.00	1	.00	500	497.00
33	TELEPHONE SERVICE	122.29	177.80	159.98	5	215.84	7	.00	3,000	2,784.16
40	AUTOMOBILE MAINTENANCE	.00	.00	30.00	3	30.00	3	.00	950	920.00
42	EQUIPMENT MAINTENANCE	48.00	48.00	.00		.00		.00	1,200	1,200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	225	225.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	450	450.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
95	CONFERENCES & TRAINING	130.65	130.65	.00		.00		.00	4,200	4,200.00
533 *	SERVICES	7,814.92	22,891.91	8,493.72	8	23,571.06	23	.00	100,328	76,756.94
534	SERVICES									
11	FOOD SERVICE	1,824.07	1,987.74	2,881.81	9	3,451.35	11	.00	31,500	28,048.65

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	1,824.07	1,987.74	2,881.81	9	3,451.35	11	.00	31,500	28,048.65
530	**SERVICES	9,638.99	24,879.65	11,375.53	9	27,022.41	20	.00	131,828	104,805.59
	DEPT 051 TOTAL	122,763.27	242,772.64	119,508.91	8	227,052.82	14	.00	1,582,476	1,355,423.18

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

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	6,756.00	13,174.20	6,756.00	8	12,836.40	15	.00	88,166	75,329.60
03	REG. FULL-TIME EMPLOYEES	99,913.04	194,059.22	95,896.81	7	182,489.04	14	.00	1,293,969	1,111,479.96
511 *	SALARIES AND WAGES	106,669.04	207,233.42	102,652.81	7	195,325.44	14	.00	1,382,135	1,186,809.56
510 **	PERSONNEL	106,669.04	207,233.42	102,652.81	7	195,325.44	14	.00	1,382,135	1,186,809.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	35.00	2	35.00	2	.00	1,550	1,515.00
02	OFFICE SUPPLIES	32.07	96.96	.00		84.76	2	.00	5,200	5,115.24
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,100	1,100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	12.15	24	12.15	24	.00	50	37.85
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	274	274.00
14	CUSTODIAL SUPPLIES	.00	.00	13.99	8	13.99	8	.00	175	161.01
15	GASOLINE & OIL	.00	139.41	271.58	5	271.58	5	.00	5,300	5,028.42
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	114.99	10	114.99	10	.00	1,100	985.01
522 *	COMMODITIES	32.07	236.37	447.71	3	532.47	3	.00	15,749	15,216.53
520 **	COMMODITIES	32.07	236.37	447.71	3	532.47	3	.00	15,749	15,216.53
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	550	550.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	36.25	36.25	19.25	1	19.25	1	.00	2,500	2,480.75
33	TELEPHONE SERVICE	196.76	311.13	231.51	6	367.32	10	.00	3,800	3,432.68
40	AUTOMOBILE MAINTENANCE	.00	.00	108.58	11	108.58	11	.00	950	841.42
42	EQUIPMENT MAINTENANCE	.00	.00	275.95	50	275.95	50	.00	550	274.05
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	233.01	347.38	635.29	5	771.10	6	.00	12,700	11,928.90
530 **	SERVICES	233.01	347.38	635.29	5	771.10	6	.00	12,700	11,928.90
	DEPT 052 TOTAL	106,934.12	207,817.17	103,735.81	7	196,629.01	14	.00	1,410,584	1,213,954.99

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

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									
06	PER DIEM	135.00	135.00	135.00	9	135.00	9	.00	1,500	1,365.00
511 *	SALARIES AND WAGES	135.00	135.00	135.00	9	135.00	9	.00	1,500	1,365.00
510 **	PERSONNEL	135.00	135.00	135.00	9	135.00	9	.00	1,500	1,365.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,516	3,516.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,591	3,591.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,591	3,591.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	562.00	562.00	.00		.00		.00	7,521	7,521.00
07	PROFESSIONAL SERVICES	.00	.00	270.00	4	270.00	4	.00	6,663	6,393.00
12	JOB-REQUIRED TRAVEL EXP	25.00	25.00	17.34	14	17.34	14	.00	125	107.66
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	625	625.00
533 *	SERVICES	587.00	587.00	287.34	2	287.34	2	.00	14,934	14,646.66
530 **	SERVICES	587.00	587.00	287.34	2	287.34	2	.00	14,934	14,646.66
	DEPT 057 TOTAL	722.00	722.00	422.34	2	422.34	2	.00	20,025	19,602.66

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

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	54,389.05	106,177.66	51,998.94	8	99,566.62	14	.00	693,189	593,622.38
04	REG. PART-TIME EMPLOYEES	2,518.40	4,910.89	2,518.40	6	4,784.96	11	.00	43,472	38,687.04
05	TEMP. SALARIES & WAGES	.00	.00	304.80	13	304.80	13	.00	2,286	1,981.20
24	JOINT DEPT REG EMPLOYEE	.00	.00	812.80	8	1,544.32	15	.00	10,607	9,062.68
44	NO-BENEFIT PART-TIME EMPL	2,376.12	4,612.20	1,515.36	6	2,938.88	12	.00	23,970	21,031.12
511 *	SALARIES AND WAGES	59,283.57	115,700.75	57,150.30	7	109,139.58	14	.00	773,524	664,384.42
510 **	PERSONNEL	59,283.57	115,700.75	57,150.30	7	109,139.58	14	.00	773,524	664,384.42
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	27.97	.00		11.36	2	.00	500	488.64
03	BOOKS,PERIODICALS & MAN.	.00	378.67	.00		.00		.00	401	401.00
06	POSTAGE, UPS, FED EXPRESS	37.88	37.88	.00		.00		.00	100	100.00
14	CUSTODIAL SUPPLIES	4,616.44	10,124.90	994.85	3	11,297.49	36	.00	31,359	20,061.51
15	GASOLINE & OIL	670.34	670.34	903.71	8	1,150.05	11	.00	10,810	9,659.95
16	TOOLS	318.47	1,035.62	134.99	5	154.95	5	.00	2,820	2,665.05
17	GROUNDS SUPPLIES	1,600.00	2,400.00	785.98	18	1,585.98	37	.00	4,324	2,738.02
19	UNIFORMS	67.24	1,676.43	320.65	10	320.65	10	.00	3,102	2,781.35
22	MAINTENANCE SUPPLIES	484.46	971.85	697.30	8	1,766.75	21	.00	8,460	6,693.25
44	EQUIPMENT LESS THAN $1000	849.00	849.00	1,140.44	100	1,140.44	100	.00	1,141	.56
93	OPERATIONAL SUPPLIES	71.24	284.62	916.80	8	1,546.21	13	.00	12,000	10,453.79
522 *	COMMODITIES	8,715.07	18,457.28	5,894.72	8	18,973.88	25	.00	75,017	56,043.12
520 **	COMMODITIES	8,715.07	18,457.28	5,894.72	8	18,973.88	25	.00	75,017	56,043.12
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,410	1,410.00
12	JOB-REQUIRED TRAVEL EXP	148.65	170.65	78.50	2	162.50	5	.00	3,271	3,108.50
30	GAS SERVICE	44,938.72	44,938.72	11,984.27	3	11,984.27	3	.00	400,000	388,015.73
31	ELECTRIC SERVICE	56,509.44	56,509.44	55,564.37	6	55,779.97	6	.00	900,000	844,220.03
32	WATER SERVICE	6,154.93	6,350.83	1,097.41	2	4,767.87	7	.00	67,373	62,605.13
33	TELEPHONE SERVICE	1,535.30	1,826.78	806.31	7	1,257.01	10	.00	12,000	10,742.99
34	PEST CONTROL SERVICE	1,261.54	2,888.85	484.93	5	2,770.33	27	.00	10,150	7,379.67
36	WASTE DISPOSAL & RECYCLNG	1,548.50	3,097.00	1,874.02	8	3,545.02	16	.00	22,560	19,014.98
40	AUTOMOBILE MAINTENANCE	79.50	79.50	294.78	66	294.78	66	.00	450	155.22
42	EQUIPMENT MAINTENANCE	95.26	95.26	1,484.00	31	2,617.66	55	.00	4,751	2,133.34
43	COURTHOUSE REPAIR-MAINT.	159.70	219.86	.00		.00		.00	2,574	2,574.00
44	MAIN ST JAIL REPAIR-MAINT	481.59	1,292.98	1,113.99	4	1,921.14	7	.00	26,498	24,576.86
46	1905 E MAIN REPAIR-MAINT	1,105.55	2,068.64	762.36	8	1,233.46	12	.00	10,075	8,841.54
47	JUV DET CTR REPAIR-MAINT	38.85	38.85	582.14	5	753.14	7	.00	11,366	10,612.86
50	FACILITY/OFFICE RENTALS	10,200.06	26,653.58	10,175.65	8	27,348.11	23	.00	120,710	93,361.89
51	EQUIPMENT RENTALS	461.80	1,201.80	39.80	1	779.80	14	.00	5,546	4,766.20

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	58	EMPLOYEE PARKING	1,400.00	4,200.00	1,150.00	8	3,450.00	25	.00	13,800	10,350.00
	61	1701 E MAIN REPAIR-MAINT	1,631.60	4,468.32	938.92	2	2,534.96	6	.00	45,000	42,465.04
	74	JURORS' PARKING	4,240.00	4,240.00	1,935.00	6	1,935.00	6	.00	30,472	28,537.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	300	300.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	131,990.99	160,341.06	90,366.45	5	123,135.02	7	.00	1,694,806	1,571,670.98
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	3,802.02	9,351.56	8,489.70	31	12,537.73	46	.00	27,539	15,001.27
	27	ANIM SERV FACIL RPR-MAINT	.00	.00	.00		9.89		.00	4,700	4,690.11
	46	SEWER SERVICE & TAX	3,432.54	3,432.54	3,643.85	8	3,643.85	8	.00	43,190	39,546.15
	58	LANDSCAPING SERVICE/MAINT	.00	.00	650.00	29	650.00	29	.00	2,210	1,560.00
	67	1701 OUTBLDGS REPAIR-MNT	38.64	290.64	688.50	37	940.50	50	.00	1,880	939.50
	70	BROOKNS BLDG REPAIR-MAINT	1,852.26	3,271.51	3,130.43	3	4,498.67	13	7,011.12	91,944	80,434.21
	72	SATELLITE JAIL REPAIR-MNT	2,209.68	2,471.64	343.51	1	451.51	2	.00	27,342	26,890.49
	76	PARKING LOT/SIDEWLK MAINT	254.16	254.16	.00		.00		.00	9,400	9,400.00
	84	400 N BROADWAY REPAIR-MNT	1,751.61	1,920.93	.00		878.04	93	.00	940	61.96
534	*	SERVICES	13,340.91	20,992.98	16,945.99	8	23,610.19	15	7,011.12	209,145	178,523.69
530	**	SERVICES	145,331.90	181,334.04	107,312.44	6	146,745.21	8	7,011.12	1,903,951	1,750,194.67
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	4,375.00	8,750.00	4,375.00	8	8,750.00	17	.00	52,500	43,750.00
581	*	DEBT PRINCIPAL REPAYMENTS	4,375.00	8,750.00	4,375.00	8	8,750.00	17	.00	52,500	43,750.00
580	**	DEBT REPAYMENTS	4,375.00	8,750.00	4,375.00	8	8,750.00	17	.00	52,500	43,750.00
		DEPT 071 TOTAL	217,705.54	324,242.07	174,732.46	6	283,608.67	10	7,011.12	2,804,992	2,514,372.21

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

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	200,966.66	405,995.72	.00		203,408.86	8	.00	2,640,000	2,436,591.14
	22	FLEX SPENDING ACCT FEES	.00	836.00	100.00	1	200.00	2	.00	11,000	10,800.00
513	*	FRINGE BENEFITS	200,966.66	406,831.72	100.00		203,608.86	8	.00	2,651,000	2,447,391.14
510	**	PERSONNEL	200,966.66	406,831.72	100.00		203,608.86	8	.00	2,651,000	2,447,391.14
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	72,100	72,100.00
	07	PROFESSIONAL SERVICES	.00	.00	36,000.00	100	36,000.00	100	.00	36,000	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	26,120	26,120.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	22,500.00	89	22,500.00	89	.00	25,250	2,750.00
	92	CONTRIBUTIONS & GRANTS	.00	5,809.25	2,250.00	9	7,812.00	32	.00	24,498	16,686.00
	99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	180,147	180,147.00
533	*	SERVICES	.00	5,809.25	60,750.00	17	66,312.00	18	.00	364,115	297,803.00
534		SERVICES									
	09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	35,000	35,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530	**	SERVICES	.00	5,809.25	60,750.00	15	66,312.00	17	.00	399,115	332,803.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,028	123,028.00
	83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	77,876	77,876.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	200,904	200,904.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	200,904	200,904.00
		DEPT 075 TOTAL	200,966.66	412,640.97	60,850.00	2	269,920.86	8	.00	3,251,019	2,981,098.14

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

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	5,337.01	10,407.16	5,337.03	8	10,140.33	15	.00	69,648	59,507.67
03	REG. FULL-TIME EMPLOYEES	12,572.98	24,517.36	8,917.42	5	20,843.56	13	.00	164,079	143,235.44
06	PER DIEM	600.00	1,700.00	900.00	7	1,400.00	10	.00	13,500	12,100.00
511 *	SALARIES AND WAGES	18,509.99	36,624.52	15,154.45	6	32,383.89	13	.00	247,227	214,843.11
510 **	PERSONNEL	18,509.99	36,624.52	15,154.45	6	32,383.89	13	.00	247,227	214,843.11
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	52.83	57.47	94.11	8	94.11	8	.00	1,200	1,105.89
03	BOOKS,PERIODICALS & MAN.	1,719.95	1,719.95	.00		1,874.95	100	.00	1,880	5.05
15	GASOLINE & OIL	.00	.00	60.48	10	60.48	10	.00	624	563.52
522 *	COMMODITIES	1,772.78	1,777.42	154.59	4	2,029.54	55	.00	3,704	1,674.46
520 **	COMMODITIES	1,772.78	1,777.42	154.59	4	2,029.54	55	.00	3,704	1,674.46
530	SERVICES									
533	SERVICES									
04	ENGINEERING FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	76,877	76,877.00
12	JOB-REQUIRED TRAVEL EXP	83.00	235.90	122.40	8	190.40	12	.00	1,600	1,409.60
33	TELEPHONE SERVICE	2.78	2.78	2.34	8	2.34	8	.00	30	27.66
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	70.56	70.56	233.73	17	233.73	17	.00	1,378	1,144.27
93	DUES AND LICENSES	.00	.00	.00		100.00	7	.00	1,378	1,278.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	818	818.00
533 *	SERVICES	156.34	309.24	358.47		526.47	1	.00	83,781	83,254.53
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
534 *	SERVICES	.00	.00	.00		.00		.00	6,800	6,800.00
530 **	SERVICES	156.34	309.24	358.47		526.47	1	.00	90,581	90,054.53
	DEPT 077 TOTAL	20,439.11	38,711.18	15,667.51	5	34,939.90	10	.00	341,512	306,572.10

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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	16	33,211.09	209,062	175,850.91
533	*	SERVICES	.00	.00	.00	.00	16	33,211.09	209,062	175,850.91
530	**	SERVICES	.00	.00	.00	.00	16	33,211.09	209,062	175,850.91
		DEPT 124 TOTAL	.00	.00	.00	.00	16	33,211.09	209,062	175,850.91

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

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	2,517.02	4,908.17	2,517.01	8	4,782.31	15	.00	32,847	28,064.69
09	OVERTIME	.00	.00	.00		.00		.00	450	450.00
511 *	SALARIES AND WAGES	2,517.02	4,908.17	2,517.01	8	4,782.31	14	.00	33,297	28,514.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	96.28	181.88	191.41	8	267.38	10	.00	2,550	2,282.62
02	IMRF - EMPLOYER COST	86.58	163.56	254.31	7	352.82	10	.00	3,450	3,097.18
04	WORKERS' COMPENSATION INS	8.80	8.80	5.54	4	9.97	7	.00	140	130.03
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	385	385.00
06	EMPLOYEE HEALTH/LIFE INS	523.60	1,047.20	.00		550.60	8	.00	6,900	6,349.40
513 *	FRINGE BENEFITS	715.26	1,401.44	451.26	3	1,180.77	9	.00	13,425	12,244.23
510 **	PERSONNEL	3,232.28	6,309.61	2,968.27	6	5,963.08	13	.00	46,722	40,758.92
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	392	392.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	392	392.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	392	392.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	470	470.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,670	1,670.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,670	1,670.00
	DEPT 130 TOTAL	3,232.28	6,309.61	2,968.27	6	5,963.08	12	.00	48,784	42,820.92

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

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	40,662.56	78,746.93	40,193.64	8	76,080.12	15	.00	524,555	448,474.88
04	REG. PART-TIME EMPLOYEES	5,129.64	9,740.44	3,632.56	5	7,602.32	10	.00	72,694	65,091.68
05	TEMP. SALARIES & WAGES	300.77	423.37	.00		.00		.00	8,750	8,750.00
09	OVERTIME	2,243.67	4,470.35	2,743.56	9	6,289.34	21	.00	29,417	23,127.66
24	JOINT DEPT REG EMPLOYEE	.00	.00	828.72	7	1,539.47	13	.00	12,016	10,476.53
511 *	SALARIES AND WAGES	48,336.64	93,381.09	47,398.48	7	91,511.25	14	.00	647,432	555,920.75
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	274,833.68	536,174.13	267,168.06	8	506,626.04	14	.00	3,495,608	2,988,981.96
09	SLEP OVERTIME	16,684.13	37,185.05	19,434.34	10	34,362.70	19	.00	185,576	151,213.30
512 *	LAW ENFORCEMENT SALARIES	291,517.81	573,359.18	286,602.40	8	540,988.74	15	.00	3,681,184	3,140,195.26
510 **	PERSONNEL	339,854.45	666,740.27	334,000.88	8	632,499.99	15	.00	4,328,616	3,696,116.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	2,474.01	2,719.70	933.15	4	1,616.71	7	.00	21,689	20,072.29
03	BOOKS,PERIODICALS & MAN.	49.00	49.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	187	187.00
11	MEDICAL SUPPLIES	.00	.00	415.71	3	1,144.20	8	.00	15,000	13,855.80
12	STOCKED DRUGS	2,522.93	5,045.86	1,327.91	3	3,983.73	9	.00	43,000	39,016.27
13	CLOTHING - INMATES	271.38	271.38	.00		7,649.46	49	.00	15,500	7,850.54
14	CUSTODIAL SUPPLIES	.00	.00	2,567.60	7	2,567.60	7	.00	36,000	33,432.40
15	GASOLINE & OIL	.00	.00	797.71	3	797.71	3	.00	29,000	28,202.29
19	UNIFORMS	331.46	780.72	201.78	2	866.28	9	.00	10,000	9,133.72
25	DIETARY NON-FOOD SUPPLIES	702.24	1,015.19	715.72	4	916.22	5	.00	19,000	18,083.78
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	9,000	9,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	159.01	.00		.00		.00	300	300.00
91	LINEN & BEDDING	.00	.00	.00		582.50	5	.00	11,000	10,417.50
93	OPERATIONAL SUPPLIES	.00	.00	106.24	1	3,348.88	16	.00	21,000	17,651.12
522 *	COMMODITIES	6,351.02	10,040.86	7,065.82	3	23,473.29	10	.00	236,676	213,202.71
520 **	COMMODITIES	6,351.02	10,040.86	7,065.82	3	23,473.29	10	.00	236,676	213,202.71
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	46,076.24	138,228.72	40,025.71	8	119,496.01	23	.00	523,223	403,726.99
07	PROFESSIONAL SERVICES	49.00	49.00	7,785.00	12	7,927.73	12	.00	66,012	58,084.27
12	JOB-REQUIRED TRAVEL EXP	.00	2,522.93	120.00	4	135.00	5	.00	2,832	2,697.00
13	AMBULANCE/MEDIVAN SERVICE	.00	107.52	.00		.00		.00	1,000	1,000.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	74.48	312.95	503.45	9	772.97	14	.00	5,500	4,727.03
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	674.82	8	769.82	9	.00	8,591	7,821.18
40	AUTOMOBILE MAINTENANCE	23.00	23.00	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	10.10-	553.53	11,238.65	39	11,238.65	39	.00	29,006	17,767.35
93	DUES AND LICENSES	.00	60.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	.00	440.00	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	46,212.62	142,297.65	60,347.63	9	140,340.18	21	.00	657,664	517,323.82
534	SERVICES									
11	FOOD SERVICE	13,930.53	23,264.04	27,324.76	6	42,432.41	10	.00	428,562	386,129.59
534 *	SERVICES	13,930.53	23,264.04	27,324.76	6	42,432.41	10	.00	428,562	386,129.59
530 **	SERVICES	60,143.15	165,561.69	87,672.39	8	182,772.59	17	.00	1,086,226	903,453.41
	DEPT 140 TOTAL	406,348.62	842,342.82	428,739.09	8	838,745.87	15	.00	5,651,518	4,812,772.13

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

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	15,561.20	30,344.36	15,012.40	8	28,523.55	15	.00	195,907	167,383.45
04	REG. PART-TIME EMPLOYEES	1,452.80	2,778.48	1,598.40	8	2,897.10	14	.00	20,860	17,962.90
05	TEMP. SALARIES & WAGES	252.00	468.00	.00		.00		.00	13,737	13,737.00
24	JOINT DEPT REG EMPLOYEE	2,165.70	5,352.06	2,647.17	7	5,108.94	14	.00	35,696	30,587.06
511 *	SALARIES AND WAGES	19,431.70	38,942.90	19,257.97	7	36,529.59	14	.00	266,200	229,670.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	785.00	1,471.00	1,227.39	7	1,703.02	10	.00	17,509	15,805.98
02	IMRF - EMPLOYER COST	700.42	1,308.09	1,629.49	7	2,246.26	10	.00	22,263	20,016.74
04	WORKERS' COMPENSATION INS	155.22	155.22	83.20	4	147.17	7	.00	2,131	1,983.83
05	UNEMPLOYMENT INSURANCE	38.66	38.66	20.17	1	20.17	1	.00	3,437	3,416.83
06	EMPLOYEE HEALTH/LIFE INS	1,968.00	3,936.00	.00		2,205.00	6	.00	34,500	32,295.00
513 *	FRINGE BENEFITS	3,647.30	6,908.97	2,960.25	4	6,321.62	8	.00	79,840	73,518.38
510 **	PERSONNEL	23,079.00	45,851.87	22,218.22	6	42,851.21	12	.00	346,040	303,188.79
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	84.61	312.25	233.44	6	274.81	7	.00	4,000	3,725.19
03	BOOKS,PERIODICALS & MAN.	.00	.00	78.63	3	78.63	3	.00	2,818	2,739.37
06	POSTAGE, UPS, FED EXPRESS	379.57	379.57	513.35	13	623.35	16	.00	4,000	3,376.65
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,750	1,750.00
522 *	COMMODITIES	464.18	691.82	825.42	7	976.79	8	.00	12,568	11,591.21
520 **	COMMODITIES	464.18	691.82	825.42	7	976.79	8	.00	12,568	11,591.21
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	137.50	144.10	109.00	5	109.00	5	.00	2,000	1,891.00
33	TELEPHONE SERVICE	39.49	76.55	82.65	8	87.64	9	.00	1,000	912.36
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	215.25	430.50	215.25	6	215.25	6	.00	3,500	3,284.75
93	DUES AND LICENSES	.00	578.00	.00		578.00	89	.00	650	72.00
94	INVESTIGATION EXPENSE	188.24	188.24	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	391.18	391.18	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	971.66	1,808.57	406.90	3	989.89	8	.00	12,500	11,510.11
530 **	SERVICES	971.66	1,808.57	406.90	3	989.89	8	.00	12,500	11,510.11
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,050	2,050.00

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,050	2,050.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,050	2,050.00
DEPT 141 TOTAL	24,514.84	48,352.26	23,450.54	6	44,817.89	12	.00	373,158	328,340.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 080 TOTAL	2,569,686.95	4,588,353.69	2,367,525.60	8	4,334,574.90	14	51,662.73	31,017,303	26,631,065.37

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	25,087.06	48,895.78	25,775.06	7	48,682.51	14	.00	355,716	307,033.49
05	TEMP. SALARIES & WAGES	842.30	1,767.48	474.66	5	1,032.68	10	.00	9,918	8,885.32
06	PER DIEM	180.00	180.00	135.00	7	135.00	7	.00	1,980	1,845.00
09	OVERTIME	260.52	390.00	329.10	11	585.37	20	.00	2,942	2,356.63
511 *	SALARIES AND WAGES	26,369.88	51,233.26	26,713.82	7	50,435.56	14	.00	370,556	320,120.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	814.04	1,942.86	7	2,693.91	10	.00	28,348	25,654.09
02	IMRF - EMPLOYER COST	.00	703.22	2,540.70	7	3,485.40	9	.00	38,575	35,089.60
04	WORKERS' COMPENSATION INS	958.14	958.14	650.10	5	1,187.34	9	.00	13,562	12,374.66
05	UNEMPLOYMENT INSURANCE	49.81	49.81	674.03	16	674.03	16	.00	4,200	3,525.97
06	EMPLOYEE HEALTH/LIFE INS	3,972.32	7,944.64	.00		4,698.40	10	.00	46,646	41,947.60
20	EMPLOYEE DEVELOPMNT/RECOG	3,905.82	3,927.00	137.47	1	137.47	1	.00	9,212	9,074.53
21	EMPLOYEE PHYSICALS/LAB	1,755.20	1,755.20	1,400.00	8	1,400.00	8	.00	17,904	16,504.00
513 *	FRINGE BENEFITS	10,641.29	16,152.05	7,345.16	5	14,276.55	9	.00	158,447	144,170.45
510 **	PERSONNEL	37,011.17	67,385.31	34,058.98	6	64,712.11	12	.00	529,003	464,290.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	480.10	480.10	.00		.00		.00	2,440	2,440.00
04	COPIER SUPPLIES	500.96	500.96	729.81	10	729.81	10	.00	7,283	6,553.19
06	POSTAGE, UPS, FED EXPRESS	811.43	835.33	480.63	6	811.42	10	.00	8,515	7,703.58
93	OPERATIONAL SUPPLIES	1,927.68	1,927.68	2,255.01	9	2,255.01	9	.00	24,931	22,675.99
522 *	COMMODITIES	3,720.17	3,744.07	3,465.45	8	3,796.24	9	.00	43,169	39,372.76
520 **	COMMODITIES	3,720.17	3,744.07	3,465.45	8	3,796.24	9	.00	43,169	39,372.76
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	32,288.46	98	32,288.46	98	.00	32,934	645.54
03	ATTORNEY FEES	8,896.22	8,896.22	10,671.13	17	10,671.13	17	.00	61,051	50,379.87
07	PROFESSIONAL SERVICES	25,270.86	50,376.83	29,890.96	8	54,794.48	15	.00	368,704	313,909.52
12	JOB-REQUIRED TRAVEL EXP	221.80	445.75	252.21	9	624.01	23	.00	2,759	2,134.99
20	INSURANCE	59,563.35	82,627.60	13,537.13	5	77,122.51	30	.00	252,933	175,810.49
26	PROPERTY LOSS/DMG CLAIMS	.00	44.17	.00		.00		.00	190	190.00
29	COMPUTER SERVICES	1,867.51	1,952.24	2,017.01	9	2,031.85	9	.00	22,985	20,953.15
33	TELEPHONE SERVICE	1,451.38	2,495.42	1,719.43	9	1,908.81	10	.00	18,970	17,061.19
70	LEGAL NOTICES,ADVERTISING	7,731.95	9,086.79	4,258.73	8	5,547.73	11	.00	51,059	45,511.27
85	PHOTOCOPY SERVICES	759.95	759.95	.00		.00		.00	7,752	7,752.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	977	977.00
93	DUES AND LICENSES	6,264.63	6,396.77	13,981.67	97	13,981.67	97	.00	14,358	376.33
95	CONFERENCES & TRAINING	853.36	853.36	.00		488.74	3	.00	17,230	16,741.26

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
533	*	SERVICES	112,881.01	163,935.10	108,616.73	13	199,459.39	23	.00	851,902	652,442.61
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	2,717.18	17	2,717.18	17	.00	16,361	13,643.82
	40	CABLE/SATELLITE TV EXP	2,090.44	4,265.93	2,260.11	9	4,520.22	17	.00	26,281	21,760.78
	61	IPA LICENSING FEE	.00	11,299.50	.00		11,299.50	9	.00	132,678	121,378.50
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	5,000	5,000.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	15,300	15,300.00
534	*	SERVICES	2,090.44	15,565.43	4,977.29	3	18,536.90	9	.00	195,620	177,083.10
530	**	SERVICES	114,971.45	179,500.53	113,594.02	11	217,996.29	21	.00	1,047,522	829,525.71
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	29	NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	211,362	211,362.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	211,362	211,362.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	211,362	211,362.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	350.00		350.00		.00	307,479	307,129.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	350.00		350.00		.00	307,479	307,129.00
570	**	TRANSFERS	.00	.00	350.00		350.00		.00	307,479	307,129.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	4,000	4,000.00
	04	INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	39,994	39,994.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	43,994	43,994.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	43,994	43,994.00
		DEPT 410 TOTAL	155,702.79	250,629.91	151,468.45	7	286,854.64	13	.00	2,182,529	1,895,674.36

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

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	25,371.72	49,898.60	29,187.36	9	53,776.90	16	.00	340,273	286,496.10
05	TEMP. SALARIES & WAGES	1,152.00	2,176.00	.00		.00		.00	6,656	6,656.00
09	OVERTIME	1,980.93	3,407.91	1,775.77	24	3,561.57	48	.00	7,428	3,866.43
511 *	SALARIES AND WAGES	28,504.65	55,482.51	30,963.13	9	57,338.47	16	.00	354,357	297,018.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	954.49	2,266.11	8	3,127.77	12	.00	27,108	23,980.23
02	IMRF - EMPLOYER COST	.00	823.16	3,011.05	8	4,128.41	11	.00	36,889	32,760.59
04	WORKERS' COMPENSATION INS	999.43	999.43	660.12	5	1,244.24	10	.00	12,969	11,724.76
05	UNEMPLOYMENT INSURANCE	403.20	403.20	62.14	1	62.14	1	.00	5,728	5,665.86
06	EMPLOYEE HEALTH/LIFE INS	5,523.20	11,559.00	.00		6,448.80	10	.00	67,324	60,875.20
513 *	FRINGE BENEFITS	6,925.83	14,739.28	5,999.42	4	15,011.36	10	.00	150,018	135,006.64
510 **	PERSONNEL	35,430.48	70,221.79	36,962.55	7	72,349.83	14	.00	504,375	432,025.17
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	4,013.00	4,013.00	7,272.41	10	7,655.61	10	.00	73,675	66,019.39
522 *	COMMODITIES	4,013.00	4,013.00	7,272.41	10	7,655.61	10	.00	73,675	66,019.39
520 **	COMMODITIES	4,013.00	4,013.00	7,272.41	10	7,655.61	10	.00	73,675	66,019.39
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	20,375.25	20,375.25	6,666.18	3	6,666.18	3	.00	256,217	249,550.82
31	ELECTRIC SERVICE	19,686.71	19,686.71	16,738.09	6	16,738.09	6	.00	296,156	279,417.91
32	WATER SERVICE	1,881.85	2,805.01	75.36		1,450.57	7	.00	20,260	18,809.43
34	PEST CONTROL SERVICE	467.67	467.67	467.67	8	467.67	8	.00	5,775	5,307.33
36	WASTE DISPOSAL & RECYCLNG	2,953.83	6,432.17	3,644.65	11	5,275.95	16	.00	33,052	27,776.05
51	EQUIPMENT RENTALS	268.00	536.00	258.00	8	794.00	24	.00	3,280	2,486.00
533 *	SERVICES	45,633.31	50,302.81	27,849.95	5	31,392.46	5	.00	614,740	583,347.54
534	SERVICES									
46	SEWER SERVICE & TAX	1,305.69	1,305.69	1,364.57	10	1,364.57	10	.00	13,038	11,673.43
534 *	SERVICES	1,305.69	1,305.69	1,364.57	10	1,364.57	10	.00	13,038	11,673.43
530 **	SERVICES	46,939.00	51,608.50	29,214.52	5	32,757.03	5	.00	627,778	595,020.97
	DEPT 415 TOTAL	86,382.48	125,843.29	73,449.48	6	112,762.47	9	.00	1,205,828	1,093,065.53

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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

FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,396.56	16,402.95	7,502.73	6	16,712.13	14	.00	119,596	102,883.87
09 OVERTIME	614.45	1,106.62	538.47	24	915.81	41	.00	2,214	1,298.19
511 * SALARIES AND WAGES	9,011.01	17,509.57	8,041.20	7	17,627.94	14	.00	121,810	104,182.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	294.01	733.75	8	999.72	11	.00	9,331	8,331.28
02 IMRF - EMPLOYER COST	.00	264.41	969.00	8	1,313.87	10	.00	12,680	11,366.13
04 WORKERS' COMPENSATION INS	312.05	312.05	285.33	6	466.01	10	.00	4,458	3,991.99
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,527	1,527.00
06 EMPLOYEE HEALTH/LIFE INS	1,422.40	2,844.80	.00		2,129.40	11	.00	18,668	16,538.60
513 * FRINGE BENEFITS	1,734.45	3,715.27	1,988.08	4	4,909.00	11	.00	46,664	41,755.00
510 **PERSONNEL	10,745.46	21,224.84	10,029.28	6	22,536.94	13	.00	168,474	145,937.06
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,091.70	1,091.70	2,531.00	11	2,531.00	11	.00	22,321	19,790.00
91 LINEN & BEDDING	3,018.38	3,018.38	2,339.18	29	2,527.02	31	.00	8,027	5,499.98
522 * COMMODITIES	4,110.08	4,110.08	4,870.18	16	5,058.02	17	.00	30,348	25,289.98
520 **COMMODITIES	4,110.08	4,110.08	4,870.18	16	5,058.02	17	.00	30,348	25,289.98
DEPT 420 TOTAL	14,855.54	25,334.92	14,899.46	7	27,594.96	14	.00	198,822	171,227.04

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

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	4,936.41	9,701.75	5,111.40	7	9,759.04	14	.00	68,669	58,909.96
511 *	SALARIES AND WAGES	4,936.41	9,701.75	5,111.40	7	9,759.04	14	.00	68,669	58,909.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	161.44	364.80	7	501.01	10	.00	5,253	4,751.99
02	IMRF - EMPLOYER COST	.00	145.20	483.90	7	660.52	9	.00	7,148	6,487.48
04	WORKERS' COMPENSATION INS	183.67	183.67	129.20	5	235.16	9	.00	2,513	2,277.84
05	UNEMPLOYMENT INSURANCE	112.38	112.38	.00		.00		.00	1,146	1,146.00
06	EMPLOYEE HEALTH/LIFE INS	1,301.80	2,603.60	.00		1,079.20	7	.00	15,934	14,854.80
513 *	FRINGE BENEFITS	1,597.85	3,206.29	977.90	3	2,475.89	8	.00	31,994	29,518.11
510 **	PERSONNEL	6,534.26	12,908.04	6,089.30	6	12,234.93	12	.00	100,663	88,428.07
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	49.27	49.27	8.00	3	8.00	3	.00	306	298.00
17	GROUNDS SUPPLIES	.00	.00	276.00	30	276.00	30	.00	932	656.00
22	MAINTENANCE SUPPLIES	1,997.11	2,807.70	6,651.73	25	8,187.23	31	.00	26,324	18,136.77
522 *	COMMODITIES	2,046.38	2,856.97	6,935.73	25	8,471.23	31	.00	27,562	19,090.77
520 **	COMMODITIES	2,046.38	2,856.97	6,935.73	25	8,471.23	31	.00	27,562	19,090.77
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	5,841.86	97	5,841.86	97	.00	6,000	158.14
40	AUTOMOBILE MAINTENANCE	45.00	45.00	682.79	16	1,110.08	26	.00	4,231	3,120.92
42	EQUIPMENT MAINTENANCE	232.23	1,381.17	5,954.29	23	5,954.29	23	.00	25,843	19,888.71
86	NURS HOME BLDG REPAIR/MNT	7,912.77	9,734.81	7,808.75	13	9,345.69	15	.00	60,976	51,630.31
95	CONFERENCES & TRAINING	284.44	284.44	.00		.00		.00	1,977	1,977.00
533 *	SERVICES	8,474.44	11,445.42	20,287.69	20	22,251.92	22	.00	99,027	76,775.08
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	8,477.00	8,477.00	1,805.00	8	6,525.00	29	.00	22,781	16,256.00
534 *	SERVICES	8,477.00	8,477.00	1,805.00	8	6,525.00	29	.00	22,781	16,256.00
530 **	SERVICES	16,951.44	19,922.42	22,092.69	18	28,776.92	24	.00	121,808	93,031.08
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	371,362	371,362.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	371,362	371,362.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	371,362	371,362.00
	DEPT 425 TOTAL	25,532.08	35,687.43	35,117.72	6	49,483.08	8	.00	621,395	571,911.92

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

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

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	104,961.37	210,797.09	83,418.23	7	178,149.55	15	.00	1,223,661	1,045,511.45
04	REG. PART-TIME EMPLOYEES	3,126.67	3,126.67	3,160.53	3	7,024.14	6	.00	110,744	103,719.86
05	TEMP. SALARIES & WAGES	22,535.31	44,028.53	38,380.18	8	67,225.57	14	.00	473,799	406,573.43
09	OVERTIME	40,001.86	94,521.93	43,640.49	10	87,484.39	21	.00	425,693	338,208.61
43	NO-BENEFIT FULL-TIME EMPL	96,249.99	202,586.05	58,990.66	4	108,187.52	7	.00	1,484,185	1,375,997.48
44	NO-BENEFIT PART-TIME EMPL	8,811.54	16,737.44	29,136.68	23	57,222.89	44	.00	129,482	72,259.11
511 *	SALARIES AND WAGES	275,686.74	571,797.71	256,726.77	7	505,294.06	13	.00	3,847,564	3,342,269.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,690.45	20,568.31	7	28,578.60	10	.00	294,339	265,760.40
02	IMRF - EMPLOYER COST	.00	8,053.33	22,578.82	6	31,628.77	8	.00	400,531	368,902.23
04	WORKERS' COMPENSATION INS	9,656.08	9,656.08	5,946.80	4	10,358.90	7	.00	140,821	130,462.10
05	UNEMPLOYMENT INSURANCE	6,110.44	6,110.44	8,496.09	14	8,496.09	14	.00	59,156	50,659.91
06	EMPLOYEE HEALTH/LIFE INS	15,215.60	29,924.60	.00		12,112.20	3	.00	352,524	340,411.80
513 *	FRINGE BENEFITS	30,982.12	63,434.90	57,590.02	5	91,174.56	7	.00	1,247,371	1,156,196.44
510 **	PERSONNEL	306,668.86	635,232.61	314,316.79	6	596,468.62	12	.00	5,094,935	4,498,466.38
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,732	1,732.00
12	STOCKED DRUGS	2,032.74	2,383.71	961.78	3	1,759.36	6	.00	29,919	28,159.64
31	PHARMACY CHRGS-PUBLIC AID	890.37	890.37	.00		.00		.00	23,374	23,374.00
33	OXYGEN	2,054.15	2,054.15	2,458.75	9	2,458.75	9	.00	26,835	24,376.25
34	INCONTINENCE SUPPLIES	7,701.58	7,701.58	8,859.63	8	8,973.88	8	.00	111,688	102,714.12
36	PHARMACY CHRGS-INSURANCE	3,575.00	3,575.00	.00		.00		.00	77,158	77,158.00
93	OPERATIONAL SUPPLIES	20,602.92	25,447.02	22,765.71	9	28,593.97	11	.00	262,918	234,324.03
98	PHARMACY CHARGES-MEDICARE	11,750.00	11,750.00	.00		.00		.00	266,906	266,906.00
522 *	COMMODITIES	48,606.76	53,801.83	35,045.87	4	41,785.96	5	.00	800,530	758,744.04
520 **	COMMODITIES	48,606.76	53,801.83	35,045.87	4	41,785.96	5	.00	800,530	758,744.04
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,025.00	5,025.00	14,910.96	20	14,910.96	20	.00	74,633	59,722.04
22	LABORATORY FEES	.00	.00	16.10		16.10		.00	32,224	32,207.90
51	EQUIPMENT RENTALS	992.00	992.00	6,574.18	21	6,757.18	22	.00	30,831	24,073.82
93	DUES AND LICENSES	120.00	120.00	50.00	7	50.00	7	.00	728	678.00
95	CONFERENCES & TRAINING	284.44	284.44	.00		.00		.00	7,571	7,571.00
533 *	SERVICES	6,421.44	6,421.44	21,551.24	15	21,734.24	15	.00	145,987	124,252.76
534	SERVICES									
65	CONTRACT NURSING SERVICE	59,489.46	59,489.46	115,365.60	11	117,025.32	11	.00	1,065,937	948,911.68

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	83	MEDICARE MEDICAL SERVICES	447.78	447.78	10,308.44	35	10,308.44	35	.00	29,576	19,267.56
534	*	SERVICES	59,937.24	59,937.24	125,674.04	11	127,333.76	12	.00	1,095,513	968,179.24
530	**	SERVICES	66,358.68	66,358.68	147,225.28	12	149,068.00	12	.00	1,241,500	1,092,432.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	12,611	12,611.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,611	12,611.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,611	12,611.00
		DEPT 430 TOTAL	421,634.30	755,393.12	496,587.94	7	787,322.58	11	.00	7,149,576	6,362,253.42

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

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	11,612.99	22,620.93	9,791.72	7	19,632.06	14	.00	145,103	125,470.94
511 * SALARIES AND WAGES	11,612.99	22,620.93	9,791.72	7	19,632.06	14	.00	145,103	125,470.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	343.74	780.40	7	1,091.83	10	.00	11,100	10,008.17
02 IMRF - EMPLOYER COST	.00	309.14	1,035.45	7	1,439.25	10	.00	15,105	13,665.75
04 WORKERS' COMPENSATION INS	425.37	425.37	273.73	5	497.93	9	.00	5,311	4,813.07
05 UNEMPLOYMENT INSURANCE	38.52	38.52	210.15	9	210.15	9	.00	2,291	2,080.85
06 EMPLOYEE HEALTH/LIFE INS	2,418.60	4,837.20	.00		2,700.60	7	.00	41,400	38,699.40
513 * FRINGE BENEFITS	2,882.49	5,953.97	2,299.73	3	5,939.76	8	.00	75,207	69,267.24
510 **PERSONNEL	14,495.48	28,574.90	12,091.45	5	25,571.82	12	.00	220,310	194,738.18
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	60.00	60.00	.00		.00		.00	122	122.00
93 OPERATIONAL SUPPLIES	399.64	520.09	91.09	2	256.24	7	.00	3,930	3,673.76
522 * COMMODITIES	459.64	580.09	91.09	2	256.24	6	.00	4,052	3,795.76
520 **COMMODITIES	459.64	580.09	91.09	2	256.24	6	.00	4,052	3,795.76
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	120.70	120.70	120.70	8	120.70	8	.00	1,477	1,356.30
95 CONFERENCES & TRAINING	284.44	284.44	.00		.00		.00	1,410	1,410.00
533 * SERVICES	405.14	405.14	120.70	4	120.70	4	.00	2,887	2,766.30
530 **SERVICES	405.14	405.14	120.70	4	120.70	4	.00	2,887	2,766.30
DEPT 440 TOTAL	15,360.26	29,560.13	12,303.24	5	25,948.76	11	.00	227,249	201,300.24

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

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	6,387.05	16,611.65	19,153.75	16	30,452.34	26	.00	118,762	88,309.66
05 TEMP. SALARIES & WAGES	.00	.00	639.04		639.04		.00	0	639.04-
09 OVERTIME	171.95	181.71	774.68	19	1,445.37	35	.00	4,172	2,726.63
511 * SALARIES AND WAGES	6,559.00	16,793.36	20,567.47	17	32,536.75	26	.00	122,934	90,397.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	525.73	992.91	11	1,397.92	15	.00	9,404	8,006.08
02 IMRF - EMPLOYER COST	.00	472.81	1,319.04	10	1,844.22	14	.00	12,797	10,952.78
04 WORKERS' COMPENSATION INS	396.50	396.50	316.77	7	571.71	13	.00	4,499	3,927.29
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,146	1,146.00
06 EMPLOYEE HEALTH/LIFE INS	515.20	1,511.40	.00		2,151.40	10	.00	20,700	18,548.60
513 * FRINGE BENEFITS	911.70	2,906.44	2,628.72	5	5,965.25	12	.00	48,546	42,580.75
510 **PERSONNEL	7,470.70	19,699.80	23,196.19	14	38,502.00	22	.00	171,480	132,978.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	120.70	120.70	120.70	8	120.70	8	.00	1,477	1,356.30
533 * SERVICES	120.70	120.70	120.70	8	120.70	8	.00	1,477	1,356.30
530 **SERVICES	120.70	120.70	120.70	8	120.70	8	.00	1,477	1,356.30
DEPT 441 TOTAL	7,591.40	19,820.50	23,316.89	13	38,622.70	22	.00	172,957	134,334.30

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

FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,141.80	4,202.76	3,843.00	13	7,311.18	24	.00	29,875	22,563.82
09 OVERTIME	.00	.00	.00		.00		.00	548	548.00
43 NO-BENEFIT FULL-TIME EMPL	1,951.72	3,821.40	.00		.00		.00	28,075	28,075.00
511 * SALARIES AND WAGES	4,093.52	8,024.16	3,843.00	7	7,311.18	12	.00	58,498	51,186.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	146.88	288.77	6	406.05	9	.00	4,475	4,068.95
02 IMRF - EMPLOYER COST	.00	132.09	383.71	6	535.80	9	.00	6,090	5,554.20
04 WORKERS' COMPENSATION INS	151.57	151.57	95.30	4	175.49	8	.00	2,141	1,965.51
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	764	764.00
06 EMPLOYEE HEALTH/LIFE INS	512.60	1,025.20	.00		1,079.20	16	.00	6,900	5,820.80
513 * FRINGE BENEFITS	664.17	1,455.74	767.78	4	2,196.54	11	.00	20,370	18,173.46
510 **PERSONNEL	4,757.69	9,479.90	4,610.78	6	9,507.72	12	.00	78,868	69,360.28
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	131.14	131.14	.00		.00		.00	1,573	1,573.00
522 * COMMODITIES	131.14	131.14	.00		.00		.00	1,573	1,573.00
520 **COMMODITIES	131.14	131.14	.00		.00		.00	1,573	1,573.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	39,057.25	39,057.25	.00		.00		.00	438,900	438,900.00
533 * SERVICES	39,057.25	39,057.25	.00		.00		.00	438,900	438,900.00
530 **SERVICES	39,057.25	39,057.25	.00		.00		.00	438,900	438,900.00
DEPT 445 TOTAL	43,946.08	48,668.29	4,610.78	1	9,507.72	2	.00	519,341	509,833.28

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

FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,910.40	3,750.28	1,910.41	8	3,654.77	15	.00	24,938	21,283.23
511 * SALARIES AND WAGES	1,910.40	3,750.28	1,910.41	8	3,654.77	15	.00	24,938	21,283.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	65.77	145.72	8	205.68	11	.00	1,908	1,702.32
02 IMRF - EMPLOYER COST	.00	59.15	193.62	7	271.36	10	.00	2,596	2,324.64
04 WORKERS' COMPENSATION INS	70.81	70.81	48.33	5	88.26	10	.00	913	824.74
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	382	382.00
06 EMPLOYEE HEALTH/LIFE INS	394.60	789.20	.00		539.60	8	.00	6,900	6,360.40
513 * FRINGE BENEFITS	465.41	984.93	387.67	3	1,104.90	9	.00	12,699	11,594.10
510 **PERSONNEL	2,375.81	4,735.21	2,298.08	6	4,759.67	13	.00	37,637	32,877.33
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	43.01	43.01	.00		.00		.00	1,573	1,573.00
522 * COMMODITIES	43.01	43.01	.00		.00		.00	1,573	1,573.00
520 **COMMODITIES	43.01	43.01	.00		.00		.00	1,573	1,573.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	46,586.02	46,586.02	.00		.00		.00	563,642	563,642.00
533 * SERVICES	46,586.02	46,586.02	.00		.00		.00	563,642	563,642.00
530 **SERVICES	46,586.02	46,586.02	.00		.00		.00	563,642	563,642.00
DEPT 446 TOTAL	49,004.84	51,364.24	2,298.08		4,759.67	1	.00	602,852	598,092.33

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

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
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	15,489.90	15,489.90	.00		.00		.00	215,757	215,757.00
533	*	SERVICES	15,489.90	15,489.90	.00		.00		.00	215,757	215,757.00
530	**	SERVICES	15,489.90	15,489.90	.00		.00		.00	215,757	215,757.00
		DEPT 448 TOTAL	15,489.90	15,489.90	.00		.00		.00	215,757	215,757.00

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

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	29,444.50	56,982.93	43,925.98	10	77,926.91	17	.00	457,916	379,989.09
04	REG. PART-TIME EMPLOYEES	5,593.67	11,318.32	738.34	1	1,754.25	3	.00	54,896	53,141.75
09	OVERTIME	2,875.49	5,986.22	3,637.77	27	6,627.95	49	.00	13,394	6,766.05
511 *	SALARIES AND WAGES	37,913.66	74,287.47	48,302.09	9	86,309.11	16	.00	526,206	439,896.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,232.91	3,769.73	9	4,950.25	12	.00	40,255	35,304.75
02	IMRF - EMPLOYER COST	.00	1,017.82	4,970.05	9	6,476.51	12	.00	54,778	48,301.49
04	WORKERS' COMPENSATION INS	1,327.12	1,327.12	963.60	5	1,771.87	9	.00	19,259	17,487.13
05	UNEMPLOYMENT INSURANCE	496.67	496.67	1,014.24	13	1,014.24	13	.00	8,019	7,004.76
06	EMPLOYEE HEALTH/LIFE INS	9,163.60	18,327.20	.00		8,538.80	6	.00	144,900	136,361.20
513 *	FRINGE BENEFITS	10,987.39	22,401.72	10,717.62	4	22,751.67	9	.00	267,211	244,459.33
510 **	PERSONNEL	48,901.05	96,689.19	59,019.71	7	109,060.78	14	.00	793,417	684,356.22
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	21,157.93	21,853.27	36,316.59	8	36,639.73	9	.00	430,915	394,275.27
35	NUTRITIONAL SUPPLEMENTS	780.56	780.56	2,331.00	8	2,331.00	8	.00	27,611	25,280.00
93	OPERATIONAL SUPPLIES	3,562.23	3,762.87	3,386.36	6	4,378.80	8	.00	56,328	51,949.20
522 *	COMMODITIES	25,500.72	26,396.70	42,033.95	8	43,349.53	8	.00	514,854	471,504.47
520 **	COMMODITIES	25,500.72	26,396.70	42,033.95	8	43,349.53	8	.00	514,854	471,504.47
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,451.26	1,451.26	1,645.12	8	1,645.12	8	.00	21,018	19,372.88
51	EQUIPMENT RENTALS	379.95	379.95	379.95	8	671.25	14	.00	4,651	3,979.75
93	DUES AND LICENSES	.00	.00	.00		.00		.00	163	163.00
95	CONFERENCES & TRAINING	334.44	334.44	.00		.00		.00	1,506	1,506.00
533 *	SERVICES	2,165.65	2,165.65	2,025.07	7	2,316.37	8	.00	27,338	25,021.63
530 **	SERVICES	2,165.65	2,165.65	2,025.07	7	2,316.37	8	.00	27,338	25,021.63
	DEPT 450 TOTAL	76,567.42	125,251.54	103,078.73	8	154,726.68	12	.00	1,335,609	1,180,882.32

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

FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,813.97	5,578.31	3,879.41	8	7,373.37	15	.00	50,633	43,259.63
511 *	SALARIES AND WAGES	2,813.97	5,578.31	3,879.41	8	7,373.37	15	.00	50,633	43,259.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	86.93	254.66	7	334.46	9	.00	3,873	3,538.54
02	IMRF - EMPLOYER COST	.00	78.18	337.09	6	440.58	8	.00	5,271	4,830.42
04	WORKERS' COMPENSATION INS	104.74	104.74	97.52	5	176.80	10	.00	1,853	1,676.20
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	763	763.00
06	EMPLOYEE HEALTH/LIFE INS	512.60	1,025.20	.00		1,079.20	8	.00	13,800	12,720.80
513 *	FRINGE BENEFITS	617.34	1,295.05	689.27	3	2,031.04	8	.00	25,560	23,528.96
510 **	PERSONNEL	3,431.31	6,873.36	4,568.68	6	9,404.41	12	.00	76,193	66,788.59
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	.00		160.28	18	.00	877	716.72
522 *	COMMODITIES	.00	.00	.00		160.28	18	.00	877	716.72
520 **	COMMODITIES	.00	.00	.00		160.28	18	.00	877	716.72
	DEPT 455 TOTAL	3,431.31	6,873.36	4,568.68	6	9,564.69	12	.00	77,070	67,505.31

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

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	12,093.18	23,694.28	12,283.97	8	23,313.26	15	.00	153,563	130,249.74
	05	TEMP. SALARIES & WAGES	.00	.00	610.50	7	1,183.87	13	.00	9,000	7,816.13
	09	OVERTIME	5.21	70.15	15.75	9	15.75	9	.00	168	152.25
511	*	SALARIES AND WAGES	12,098.39	23,764.43	12,910.22	8	24,512.88	15	.00	162,731	138,218.12
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	404.47	983.81	8	1,370.23	11	.00	12,449	11,078.77
	02	IMRF - EMPLOYER COST	.00	363.76	1,233.19	7	1,704.00	10	.00	16,940	15,236.00
	04	WORKERS' COMPENSATION INS	450.28	450.28	323.48	5	587.13	10	.00	5,956	5,368.87
	05	UNEMPLOYMENT INSURANCE	5.76	5.76	56.05	3	56.05	3	.00	1,909	1,852.95
	06	EMPLOYEE HEALTH/LIFE INS	2,503.60	5,007.20	.00		2,588.40	6	.00	41,400	38,811.60
513	*	FRINGE BENEFITS	2,959.64	6,231.47	2,596.53	3	6,305.81	8	.00	78,654	72,348.19
510	**	PERSONNEL	15,058.03	29,995.90	15,506.75	6	30,818.69	13	.00	241,385	210,566.31
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	.00	170.93	100	170.93	100	.00	171	.07
	15	GASOLINE & OIL	576.07	630.62	888.45	11	1,190.04	15	.00	8,095	6,904.96
	93	OPERATIONAL SUPPLIES	28.07	51.05	42.01	4	42.01	4	.00	1,014	971.99
522	*	COMMODITIES	604.14	681.67	1,101.39	12	1,402.98	15	.00	9,280	7,877.02
520	**	COMMODITIES	604.14	681.67	1,101.39	12	1,402.98	15	.00	9,280	7,877.02
530		SERVICES									
533		SERVICES									
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	499.44	599.44	.00		.00		.00	3,710	3,710.00
533	*	SERVICES	499.44	599.44	.00		.00		.00	4,210	4,210.00
530	**	SERVICES	499.44	599.44	.00		.00		.00	4,210	4,210.00
		DEPT 460 TOTAL	16,161.61	31,277.01	16,608.14	7	32,221.67	13	.00	254,875	222,653.33

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

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	19,311.19	35,477.04	28,778.24	10	55,849.77	19	.00	301,646	245,796.23
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	9,659	9,659.00
09 OVERTIME	12,585.16	24,557.37	11,876.61	11	23,994.32	22	.00	108,068	84,073.68
43 NO-BENEFIT FULL-TIME EMPL	26,841.30	54,032.35	12,235.69	4	22,625.99	7	.00	339,638	317,012.01
44 NO-BENEFIT PART-TIME EMPL	4,484.64	9,128.07	6,999.61	15	13,648.19	30	.00	46,154	32,505.81
511 * SALARIES AND WAGES	63,222.29	123,194.83	59,890.15	7	116,118.27	14	.00	805,165	689,046.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,107.20	4,709.34	8	6,500.89	11	.00	61,595	55,094.11
02 IMRF - EMPLOYER COST	.00	1,895.10	6,251.19	7	8,574.33	10	.00	83,818	75,243.67
04 WORKERS' COMPENSATION INS	1,915.99	1,915.99	1,194.68	4	2,231.96	8	.00	29,469	27,237.04
05 UNEMPLOYMENT INSURANCE	760.09	760.09	88.49	1	88.49	1	.00	13,222	13,133.51
06 EMPLOYEE HEALTH/LIFE INS	3,075.60	6,654.80	.00		5,888.60	17	.00	34,838	28,949.40
513 * FRINGE BENEFITS	5,751.68	13,333.18	12,243.70	5	23,284.27	10	.00	222,942	199,657.73
510 **PERSONNEL	68,973.97	136,528.01	72,133.85	7	139,402.54	14	.00	1,028,107	888,704.46
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	465	465.00
522 * COMMODITIES	.00	.00	.00		.00		.00	465	465.00
520 **COMMODITIES	.00	.00	.00		.00		.00	465	465.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	284.44	284.44	.00		.00		.00	4,032	4,032.00
533 * SERVICES	284.44	284.44	.00		.00		.00	4,032	4,032.00
534 SERVICES									
65 CONTRACT NURSING SERVICE	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	284.44	284.44	.00		.00		.00	4,032	4,032.00
DEPT 462 TOTAL	69,258.41	136,812.45	72,133.85	7	139,402.54	14	.00	1,032,604	893,201.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	1,000,918.42	1,658,006.09	1,010,441.44	6	1,678,772.16	11	.00	15,796,464	14,117,691.84

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

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

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	88,500.41	172,575.78	91,242.92	8	168,776.46	15	.00	1,124,235	955,458.54
05	TEMP. SALARIES & WAGES	4,441.50	4,680.00	2,988.00	7	6,295.50	14	.00	45,000	38,704.50
09	OVERTIME	17,109.54	20,677.30	13,058.73	22	39,777.94	66	.00	60,000	20,222.06
511 *	SALARIES AND WAGES	110,051.45	197,933.08	107,289.65	9	214,849.90	17	.00	1,229,235	1,014,385.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	11,824.00	38	11,824.00	38	.00	31,035	19,211.00
04	WORKERS' COMPENSATION INS	10,863.97	10,865.57	5,109.08	4	9,060.84	7	.00	133,795	124,734.16
05	UNEMPLOYMENT INSURANCE	46.19	46.19	357.67	4	357.67	4	.00	8,401	8,043.33
06	EMPLOYEE HEALTH/LIFE INS	11,520.89	23,041.78	.00		11,476.20	8	.00	152,500	141,023.80
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	83,069	83,069.00
513 *	FRINGE BENEFITS	22,431.05	33,953.54	17,290.75	4	32,718.71	8	.00	408,800	376,081.29
510 **	PERSONNEL	132,482.50	231,886.62	124,580.40	8	247,568.61	15	.00	1,638,035	1,390,466.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	718.65	810.77	62.26	2	182.82	5	.00	4,000	3,817.18
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	83.70	83.70	34.68	3	34.68	3	.00	1,000	965.32
14	CUSTODIAL SUPPLIES	150.77	150.77	65.08	7	166.04	17	.00	1,000	833.96
15	GASOLINE & OIL	24,105.84	26,588.99	10,782.04	9	19,386.94	17	.00	115,000	95,613.06
16	TOOLS	749.61	1,148.07	4.40		4.40		.00	5,000	4,995.60
24	ENGINEERING SUPPLIES	873.49	873.49	.00		.00		.00	7,000	7,000.00
44	EQUIPMENT LESS THAN $1000	391.28	391.28	.00		.00		.00	10,000	10,000.00
93	OPERATIONAL SUPPLIES	1,557.86	1,800.06	1,285.77	11	1,517.62	13	.00	12,000	10,482.38
522 *	COMMODITIES	28,631.20	31,847.13	12,234.23	8	21,292.50	14	.00	157,000	135,707.50
520 **	COMMODITIES	28,631.20	31,847.13	12,234.23	8	21,292.50	14	.00	157,000	135,707.50
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	23.20	23.20	35.70	4	35.70	4	.00	800	764.30
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	6.06	6.22	1	6.22	1	.00	500	493.78
20	INSURANCE	.00	.00	.00		.00		.00	68,400	68,400.00
30	GAS SERVICE	338.50	338.50	.00		.00		.00	15,000	15,000.00
31	ELECTRIC SERVICE	5,946.26	6,151.83	6,280.23	10	6,281.01	10	.00	65,000	58,718.99
32	WATER SERVICE	.00	.00	537.04	20	537.04	20	.00	2,700	2,162.96
33	TELEPHONE SERVICE	491.61	897.08	776.50	11	1,100.02	16	.00	7,000	5,899.98
34	PEST CONTROL SERVICE	125.00	125.00	250.00	17	250.00	17	.00	1,500	1,250.00

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
35	TOWEL & UNIFORM SERVICE	342.85	342.85	.00		.00		.00	3,000	3,000.00
36	WASTE DISPOSAL & RECYCLNG	114.55	229.10	143.55	7	271.69	14	.00	2,000	1,728.31
42	EQUIPMENT MAINTENANCE	252.78	252.78	267.46	3	267.46	3	.00	10,000	9,732.54
48	ROAD/BRIDGE MAINTENANCE	.00	457.16	.00		.00		.00	25,000	25,000.00
49	HEAVY EQUIP. MAINTENANCE	10,838.88	11,809.27	12,460.43	12	13,332.99	13	105.00	100,000	86,562.01
51	EQUIPMENT RENTALS	616.00	737.15	82.00		203.15	1	.00	20,000	19,796.85
60	HWY FACILITY REPAIR-MAINT	.00	120.00	.00		120.00	1	.00	10,000	9,880.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	900	900.00
71	BLUEPRINT,FILM PROCESSING	997.20	997.20	1,097.00	100	1,097.00	100	.00	1,100	3.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	375.47	8	375.47	8	.00	5,000	4,624.53
93	DUES AND LICENSES	1,223.70	1,659.70	1,202.91	60	1,642.91	82	.00	2,000	357.09
95	CONFERENCES & TRAINING	.00	505.00	1,685.00	37	2,235.00	50	.00	4,500	2,265.00
533 *	SERVICES	21,310.53	24,651.88	25,199.51	7	27,755.66	8	105.00	356,000	328,139.34
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,400	1,400.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	20,000	20,000.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530 **	SERVICES	21,310.53	24,651.88	25,199.51	6	27,755.66	7	105.00	391,000	363,139.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	5,000	5,000.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
31	RADIO EQUIPMENT	.00	.00	4,500.00	90	4,500.00	90	.00	5,000	500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
35	HEAVY EQUIPMENT	1,496.00	49,496.00	.00		.00	46	107,760.00	232,760	125,000.00
544 *	CAPITAL OUTLAY	1,496.00	49,496.00	4,500.00	2	4,500.00	42	107,760.00	268,760	156,500.00
540 **	CAPITAL OUTLAY	1,496.00	49,496.00	4,500.00	2	4,500.00	2	107,760.00	268,760	156,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	105,096	105,096.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	105,096	105,096.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	105,096	105,096.00
	DEPT 060 TOTAL	183,920.23	337,881.63	166,514.14	7	301,116.77	16	107,865.00	2,559,891	2,150,909.23

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	183,920.23	337,881.63	166,514.14	7	301,116.77	16	107,865.00	2,559,891	2,150,909.23

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING FEES	.00	696.43	11,970.66	15	11,970.66	15	.00	80,000	68,029.34
	48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	50,000	50,000.00
	70	LEGAL NOTICES,ADVERTISING	130.10	130.10	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	130.10	826.53	11,970.66	9	11,970.66	9	.00	131,000	119,029.34
530	**	SERVICES	130.10	826.53	11,970.66	9	11,970.66	9	.00	131,000	119,029.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	.00	.00	6,164.80	1	6,164.80	1	.00	900,000	893,835.20
544	*	CAPITAL OUTLAY	.00	.00	6,164.80	1	6,164.80	1	.00	900,000	893,835.20
540	**	CAPITAL OUTLAY	.00	.00	6,164.80	1	6,164.80	1	.00	900,000	893,835.20
		DEPT 060 TOTAL	130.10	826.53	18,135.46	2	18,135.46	2	.00	1,031,000	1,012,864.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 084 TOTAL	130.10	826.53	18,135.46	2	18,135.46	2	.00	1,031,000	1,012,864.54

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,483.60	18,493.02	9,483.60	8	18,018.84	15	.00	123,287	105,268.16
42 TAXABLE AUTO ALLOWANCE	912.68	1,825.36	912.68	8	1,825.36	16	.00	11,117	9,291.64
511 * SALARIES AND WAGES	10,396.28	20,318.38	10,396.28	8	19,844.20	15	.00	134,404	114,559.80
510 **PERSONNEL	10,396.28	20,318.38	10,396.28	8	19,844.20	15	.00	134,404	114,559.80
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	213.42	22,659.07	23	22,659.07	23	.00	100,000	77,340.93
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	17,248.90	17,396.44	91,389.18	11	186,739.56	23	.00	800,000	613,260.44
51 EQUIPMENT RENTALS	19,646.62	19,646.62	.00		.00		.00	100,000	100,000.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	450.00	525.00	555.00	11	1,077.80	22	.00	5,000	3,922.20
533 * SERVICES	37,345.52	37,781.48	114,603.25	10	210,476.43	19	.00	1,110,000	899,523.57
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	26,000	26,000.00
534 * SERVICES	.00	.00	.00		.00		.00	26,000	26,000.00
530 **SERVICES	37,345.52	37,781.48	114,603.25	10	210,476.43	19	.00	1,136,000	925,523.57
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	5,000	5,000.00
11 ROAD IMPROVEMENTS	.00	.00	1,028,691.62	41	1,028,691.62	41	.00	2,500,000	1,471,308.38
544 * CAPITAL OUTLAY	.00	.00	1,028,691.62	41	1,028,691.62	41	.00	2,505,000	1,476,308.38
540 **CAPITAL OUTLAY	.00	.00	1,028,691.62	41	1,028,691.62	41	.00	2,505,000	1,476,308.38
DEPT 060 TOTAL	47,741.80	58,099.86	1,153,691.15	31	1,259,012.25	33	.00	3,775,404	2,516,391.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	47,741.80	58,099.86	1,153,691.15	31	1,259,012.25	33	.00	3,775,404	2,516,391.75

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	7,297.99	7,297.99	64,828.64		64,828.64		.00	0	64,828.64-
	83	CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	7,297.99	7,297.99	64,828.64		64,828.64		.00	0	64,828.64-
530	**	SERVICES	7,297.99	7,297.99	64,828.64		64,828.64		.00	0	64,828.64-
		DEPT 060 TOTAL	7,297.99	7,297.99	64,828.64		64,828.64		.00	0	64,828.64-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	7,297.99	7,297.99	64,828.64		64,828.64		.00	0	64,828.64-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
10 BRIDGES & CULVERTS	.00	.00	82,195.07	82,195.07	.00	0	82,195.07-
544 * CAPITAL OUTLAY	.00	.00	82,195.07	82,195.07	.00	0	82,195.07-
540 **CAPITAL OUTLAY	.00	.00	82,195.07	82,195.07	.00	0	82,195.07-
DEPT 060 TOTAL	.00	.00	82,195.07	82,195.07	.00	0	82,195.07-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 087 TOTAL	.00	.00	82,195.07	82,195.07	.00	0	82,195.07-

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	330,000.00	330,000.00	350,000.00	100	350,000.00	100	.00	350,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	330,000.00	330,000.00	350,000.00	100	350,000.00	100	.00	350,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	46,095.25	46,095.25	37,927.75	55	37,927.75	55	.00	69,176	31,248.25
582 * DEBT INTEREST PAYMENTS	46,095.25	46,095.25	37,927.75	55	37,927.75	55	.00	69,176	31,248.25
580 **DEBT REPAYMENTS	376,095.25	376,095.25	387,927.75	93	387,927.75	93	.00	419,176	31,248.25
DEPT 013 TOTAL	376,095.25	376,095.25	387,927.75	93	387,927.75	93	.00	419,176	31,248.25

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

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	32,184.56	32,184.56	39,799.19	6	39,799.19	6	.00	693,218	653,418.81
513	* FRINGE BENEFITS	32,184.56	32,184.56	39,799.19	6	39,799.19	6	.00	693,218	653,418.81
510	**PERSONNEL	32,184.56	32,184.56	39,799.19	6	39,799.19	6	.00	693,218	653,418.81
	DEPT 044 TOTAL	32,184.56	32,184.56	39,799.19	6	39,799.19	6	.00	693,218	653,418.81

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

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	122,604.76	122,604.76	157,422.33	7	157,422.33	7	.00	2,295,506	2,138,083.67
03 IMRF -SLEP- EMPLOYER COST	90,154.59	90,154.59	95,728.60	6	95,728.60	6	.00	1,477,084	1,381,355.40
513 * FRINGE BENEFITS	212,759.35	212,759.35	253,150.93	7	253,150.93	7	.00	3,772,590	3,519,439.07
510 **PERSONNEL	212,759.35	212,759.35	253,150.93	7	253,150.93	7	.00	3,772,590	3,519,439.07
DEPT 073 TOTAL	212,759.35	212,759.35	253,150.93	7	253,150.93	7	.00	3,772,590	3,519,439.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 088 TOTAL	621,039.16	621,039.16	680,877.87	14	680,877.87	14	.00	4,884,984	4,204,106.13

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	651.07	651.07	.00		1.62		.00	537,612	537,610.38
534	*	SERVICES	651.07	651.07	.00		1.62		.00	537,612	537,610.38
530	**	SERVICES	651.07	651.07	.00		1.62		.00	537,612	537,610.38
		DEPT 018 TOTAL	651.07	651.07	.00		1.62		.00	537,612	537,610.38

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	70.01	114.41	183.76	6	183.76	6	.00	3,000	2,816.24
09 OVERTIME	98.44	151.72	.00		.00		.00	2,377	2,377.00
511 * SALARIES AND WAGES	168.45	266.13	183.76	3	183.76	3	.00	5,377	5,193.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	7.47	1.64	1	1.64	1	.00	250	248.36
02 IMRF - EMPLOYER COST	.00	6.72	2.23	1	2.23	1	.00	250	247.77
04 WORKERS' COMPENSATION INS	.16	.16	.00		.00		.00	15	15.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	108	108.00
513 * FRINGE BENEFITS	.16	14.35	3.87	1	3.87	1	.00	623	619.13
510 **PERSONNEL	168.61	280.48	187.63	3	187.63	3	.00	6,000	5,812.37
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	705,088	705,088.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	120	120.00
533 * SERVICES	.00	.00	.00		.00		.00	705,208	705,208.00
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	18,507.08	27,760.58	4,624.17	8	9,248.34	17	.00	55,490	46,241.66
534 * SERVICES	18,507.08	27,760.58	4,624.17	8	9,248.34	17	.00	55,490	46,241.66
530 **SERVICES	18,507.08	27,760.58	4,624.17	1	9,248.34	1	.00	760,698	751,449.66
DEPT 049 TOTAL	18,675.69	28,041.06	4,811.80	1	9,435.97	1	.00	766,698	757,262.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	19,326.76	28,692.13	4,811.80		9,437.59	1	.00	1,304,310	1,294,872.41

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	8,619.00	16,807.05	8,920.60	8	16,949.14	15	.00	116,413	99,463.86
03	REG. FULL-TIME EMPLOYEES	16,360.60	31,903.17	17,346.40	8	32,958.16	15	.00	220,983	188,024.84
511 *	SALARIES AND WAGES	24,979.60	48,710.22	26,267.00	8	49,907.30	15	.00	337,396	287,488.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	688.29	1,398.19	1,672.19	6	2,348.85	9	.00	25,811	23,462.15
02	IMRF - EMPLOYER COST	859.30	1,586.70	2,587.46	7	3,549.98	10	.00	35,123	31,573.02
04	WORKERS' COMPENSATION INS	87.29	87.29	57.79	4	104.02	8	.00	1,350	1,245.98
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,909	1,909.00
06	EMPLOYEE HEALTH/LIFE INS	2,618.00	5,236.00	.00		2,753.00	8	.00	34,500	31,747.00
513 *	FRINGE BENEFITS	4,252.88	8,308.18	4,317.44	4	8,755.85	9	.00	98,693	89,937.15
510 **	PERSONNEL	29,232.48	57,018.40	30,584.44	7	58,663.15	13	.00	436,089	377,425.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	145.40	145.40	51.00	2	117.62	4	.00	3,000	2,882.38
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	285.00	11	884.99	35	.00	2,500	1,615.01
522 *	COMMODITIES	145.40	145.40	336.00	3	1,002.61	8	.00	12,500	11,497.39
520 **	COMMODITIES	145.40	145.40	336.00	3	1,002.61	8	.00	12,500	11,497.39
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,625.00	30,850.00	36,116.99	18	38,741.99	19	.00	200,000	161,258.01
12	JOB-REQUIRED TRAVEL EXP	39.05	39.05	.00		.00		.00	5,000	5,000.00
20	INSURANCE	.00	.00	.00		.00		.00	5,750	5,750.00
29	COMPUTER SERVICES	84.90	195.23	205.04	6	395.55	11	.00	3,500	3,104.45
33	TELEPHONE SERVICE	30.12	63.01	159.47	27	230.20	38	.00	600	369.80
42	EQUIPMENT MAINTENANCE	.00	.00	712.50	29	712.50	29	.00	2,500	1,787.50
50	FACILITY/OFFICE RENTALS	.00	1,924.71	1,976.88	8	3,953.76	17	.00	23,957	20,003.24
51	EQUIPMENT RENTALS	.00	10.55	9.00	1	18.00	2	.00	750	732.00
70	LEGAL NOTICES,ADVERTISING	.00	61.74	.00		63.21	42	.00	150	86.79
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		64.63	4	.00	1,500	1,435.37
85	PHOTOCOPY SERVICES	529.26	529.26	264.63	8	264.63	8	.00	3,250	2,985.37
89	PUBLIC RELATIONS	.00	25,600.00	.00		25,000.00	50	.00	50,000	25,000.00
92	CONTRIBUTIONS & GRANTS	227,916.00	459,302.00	246,174.26	8	482,388.26	15	.00	3,207,291	2,724,902.74
93	DUES AND LICENSES	.00	.00	.00		.00		.00	27,000	27,000.00

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
	95	CONFERENCES & TRAINING	247.57	247.57	472.22	3	773.94	5	.00	15,000	14,226.06
533	*	SERVICES	231,471.90	518,823.12	286,090.99	8	552,606.67	16	.00	3,546,448	2,993,841.33
530	**	SERVICES	231,471.90	518,823.12	286,090.99	8	552,606.67	16	.00	3,546,448	2,993,841.33
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,490.00	30	1,490.00	30	.00	5,000	3,510.00
544	*	CAPITAL OUTLAY	.00	.00	1,490.00	30	1,490.00	30	.00	5,000	3,510.00
540	**	CAPITAL OUTLAY	.00	.00	1,490.00	30	1,490.00	30	.00	5,000	3,510.00
		DEPT 053 TOTAL	260,849.78	575,986.92	318,501.43	8	613,762.43	15	.00	4,000,037	3,386,274.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	260,849.78	575,986.92	318,501.43	8	613,762.43	15	.00	4,000,037	3,386,274.57

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	14,623.04	26,292.58	17,226.00	8	32,700.75	15	.00	223,799	191,098.25
04	REG. PART-TIME EMPLOYEES	3,614.08	7,202.98	3,645.73	8	6,941.85	15	.00	46,839	39,897.15
09	OVERTIME	229.52	428.84	195.90	15	483.58	38	.00	1,288	804.42
511 *	SALARIES AND WAGES	18,466.64	33,924.40	21,067.63	8	40,126.18	15	.00	271,926	231,799.82
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	622.85	1,164.00	1,627.21	8	2,264.03	11	.00	20,507	18,242.97
02	IMRF - EMPLOYER COST	560.17	1,046.85	2,161.88	8	2,987.63	11	.00	27,906	24,918.37
04	WORKERS' COMPENSATION INS	359.45	359.45	255.04	4	459.90	7	.00	6,245	5,785.10
05	UNEMPLOYMENT INSURANCE	214.79	214.79	99.87	3	99.87	3	.00	3,421	3,321.13
06	EMPLOYEE HEALTH/LIFE INS	2,097.00	4,194.00	.00		3,306.20	7	.00	48,518	45,211.80
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,925	11,925.00
513 *	FRINGE BENEFITS	3,854.26	6,979.09	4,144.00	3	9,117.63	8	.00	118,522	109,404.37
510 **	PERSONNEL	22,320.90	40,903.49	25,211.63	6	49,243.81	13	.00	390,448	341,204.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,686.95	1,686.95	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	176.68	176.68	180.19	12	257.89	17	.00	1,500	1,242.11
06	POSTAGE, UPS, FED EXPRESS	426.02	426.02	150.32	3	150.32	3	.00	5,000	4,849.68
10	FOOD	.00	.00	248.29	83	248.29	83	.00	300	51.71
11	MEDICAL SUPPLIES	267.40	317.08	7.96		1,195.25	12	.00	10,000	8,804.75
15	GASOLINE & OIL	563.67	563.67	1,045.53	7	1,045.53	7	.00	16,000	14,954.47
19	UNIFORMS	341.70	341.70	.00		4.50		.00	1,800	1,795.50
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
60	PURCHASE RABIES TAGS	.00	1,611.74	.00		.00		.00	1,800	1,800.00
93	OPERATIONAL SUPPLIES	249.10	249.10	2,010.22	13	3,249.12	20	.00	16,000	12,750.88
522 *	COMMODITIES	3,711.52	5,372.94	3,642.51	6	6,150.90	11	.00	56,400	50,249.10
520 **	COMMODITIES	3,711.52	5,372.94	3,642.51	6	6,150.90	11	.00	56,400	50,249.10
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
22	LABORATORY FEES	54.00	135.00	.00		109.00	7	.00	1,500	1,391.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	841.88	841.88	.00		.00		.00	7,000	7,000.00
31	ELECTRIC SERVICE	376.91	376.91	406.23	6	406.23	6	.00	7,000	6,593.77
32	WATER SERVICE	.00	.00	69.00	14	69.00	14	.00	500	431.00
33	TELEPHONE SERVICE	292.67	321.49	284.61	7	427.86	11	.00	4,000	3,572.14
36	WASTE DISPOSAL & RECYCLNG	188.61	372.22	215.97	7	425.91	14	.00	3,000	2,574.09
40	AUTOMOBILE MAINTENANCE	916.31	916.31	152.00	3	152.00	3	.00	5,000	4,848.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42	EQUIPMENT MAINTENANCE	.00	.00	53.04	4	53.04	4	.00	1,500	1,446.96
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	50.00	50.00	65.00	13	65.00	13	.00	500	435.00
95	CONFERENCES & TRAINING	.00	.00	.00		50.00	1	.00	4,000	3,950.00
97	IMPOUNDMENTS	160.00	160.00	.00		.00		.00	500	500.00
533 *	SERVICES	2,880.38	3,173.81	1,245.85	3	1,758.04	4	.00	43,500	41,741.96
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
86	URBANA ANIM IMPOUND FEES	375.00	375.00	150.00	5	150.00	5	.00	3,000	2,850.00
87	CHAMPGN ANIM IMPOUND FEES	740.00	740.00	930.00	8	930.00	8	.00	12,000	11,070.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	52.00	52.00	72.00	14	72.00	14	.00	500	428.00
90	VILLAGES ANIM IMPOUND FEE	.00	.00	45.00	5	45.00	5	.00	1,000	955.00
91	ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		.00		.00	500	500.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96	RANTOUL ANIM IMPOUND FEES	240.00	240.00	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	1,407.00	1,407.00	1,197.00	5	1,197.00	5	.00	23,000	21,803.00
530 **	SERVICES	4,287.38	4,580.81	2,442.85	4	2,955.04	4	.00	66,500	63,544.96
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,659	10,659.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,659	10,659.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	10,659	10,659.00
	DEPT 047 TOTAL	30,319.80	50,857.24	31,296.99	6	58,349.75	11	.00	524,007	465,657.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 091 TOTAL	30,319.80	50,857.24	31,296.99	6	58,349.75	11	.00	524,007	465,657.25

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,344.00	2,620.80	1,344.00	8	2,549.40	15	.00	17,540	14,990.60
511 * SALARIES AND WAGES	1,344.00	2,620.80	1,344.00	8	2,549.40	15	.00	17,540	14,990.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	51.40	97.67	102.80	8	143.60	11	.00	1,342	1,198.40
02 IMRF - EMPLOYER COST	46.23	87.84	136.62	7	189.53	10	.00	1,826	1,636.47
04 WORKERS' COMPENSATION INS	4.70	4.70	2.96	4	5.31	7	.00	79	73.69
05 UNEMPLOYMENT INSURANCE	39.14	39.14	.00		.00		.00	383	383.00
513 * FRINGE BENEFITS	141.47	229.35	242.38	7	338.44	9	.00	3,630	3,291.56
510 **PERSONNEL	1,485.47	2,850.15	1,586.38	7	2,887.84	14	.00	21,170	18,282.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	2,361.98	2,423.23	159.93		227.43		.00	50,000	49,772.57
522 * COMMODITIES	2,361.98	2,423.23	159.93		227.43		.00	50,500	50,272.57
520 **COMMODITIES	2,361.98	2,423.23	159.93		227.43		.00	50,500	50,272.57
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	9.86	21.37	20.46	17	22.19	18	.00	120	97.81
85 PHOTOCOPY SERVICES	124.63	124.63	124.63	7	124.63	7	.00	1,800	1,675.37
533 * SERVICES	134.49	146.00	145.09	8	146.82	8	.00	1,920	1,773.18
530 **SERVICES	134.49	146.00	145.09	8	146.82	8	.00	1,920	1,773.18
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	7,600	7,600.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,600	7,600.00
570 **TRANSFERS	.00	.00	.00		.00		.00	7,600	7,600.00
DEPT 074 TOTAL	3,981.94	5,419.38	1,891.40	2	3,262.09	4	.00	81,190	77,927.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	3,981.94	5,419.38	1,891.40	2	3,262.09	4	.00	81,190	77,927.91

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	50,995.39	33	94,857.69	61	.00	155,000	60,142.31
04	REG. PART-TIME EMPLOYEES	.00	.00	3,537.16	35	7,268.00	73	.00	10,000	2,732.00
05	TEMP. SALARIES & WAGES	.00	.00	129.68	52	129.68	52	.00	250	120.32
511 *	SALARIES AND WAGES	.00	.00	54,662.23	33	102,255.37	62	.00	165,250	62,994.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,456.11	29	5,165.03	43	.00	12,000	6,834.97
02	IMRF - EMPLOYER COST	.00	.00	4,573.40	30	6,789.42	45	.00	15,000	8,210.58
04	WORKERS' COMPENSATION INS	.00	.00	251.92	13	491.67	25	.00	2,000	1,508.33
05	UNEMPLOYMENT INSURANCE	.00	.00	503.70	14	503.70	14	.00	3,500	2,996.30
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		7,100.82	28	.00	25,000	17,899.18
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	.00	.00	8,785.13	15	20,050.64	35	.00	57,700	37,649.36
510 **	PERSONNEL	.00	.00	63,447.36	28	122,306.01	55	.00	222,950	100,643.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	.00	.00	308.35	32	339.52	35	.00	975	635.48
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	.00	44.85	45	44.85	45	.00	100	55.15
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	525	525.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	.00	.00	7.79	1	20.15	1	.00	1,500	1,479.85
14	CUSTODIAL SUPPLIES	.00	.00	160.51	12	169.76	13	.00	1,300	1,130.24
15	GASOLINE & OIL	.00	.00	77.65	18	101.32	24	.00	425	323.68
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		31.50	32	.00	100	68.50
28	LAUNDRY SUPPLIES	.00	.00	3.94	4	3.94	4	.00	100	96.06
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	.00	10.00	1	10.00	1	.00	1,000	990.00
96	SCHOOL SUPPLIES	.00	.00	647.63	11	920.19	15	.00	6,000	5,079.81
522 *	COMMODITIES	.00	.00	1,260.72	8	1,641.23	10	.00	16,000	14,358.77
520 **	COMMODITIES	.00	.00	1,260.72	8	1,641.23	10	.00	16,000	14,358.77
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,500	5,500.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	2,880.87	20	2,880.87	20	.00	14,500	11,619.13
08	CONSULTING FEES	.00	.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	391.86	16	563.29	23	.00	2,500	1,936.71
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	100	100.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	100	100.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,000	4,000.00
20	INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	.00	546.00	24	1,576.88	69	.00	2,300	723.12
30	GAS SERVICE	.00	.00	1,065.03	21	1,065.03	21	.00	5,000	3,934.97
31	ELECTRIC SERVICE	.00	.00	1,081.74	29	1,081.74	29	.00	3,750	2,668.26
32	WATER SERVICE	.00	.00	107.87	43	107.87	43	.00	250	142.13
33	TELEPHONE SERVICE	.00	.00	840.19	17	1,493.89	30	.00	5,000	3,506.11
34	PEST CONTROL SERVICE	.00	.00	.00		42.74	43	.00	100	57.26
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	195.82	33	264.96	44	.00	600	335.04
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	6.20	1	6.20	1	.00	1,200	1,193.80
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	1,438.05	72	1,882.06	94	.00	2,000	117.94
50	FACILITY/OFFICE RENTALS	.00	.00	7,691.27	51	14,501.73	97	.00	15,000	498.27
51	EQUIPMENT RENTALS	.00	.00	22.50	5	70.40	14	.00	500	429.60
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	348.23	46	348.23	46	.00	750	401.77
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	225	225.00
85	PHOTOCOPY SERVICES	.00	.00	1,512.32	67	1,512.32	67	.00	2,250	737.68
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	15,000	15,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
91	LAUNDRY & CLEANING	.00	.00	116.90	78	116.90	78	.00	150	33.10
93	DUES AND LICENSES	.00	.00	17.50	2	17.50	2	.00	950	932.50
95	CONFERENCES & TRAINING	.00	.00	78.46	2	440.75	9	.00	5,000	4,559.25
533 *	SERVICES	.00	.00	18,340.81	19	27,973.36	29	.00	96,625	68,651.64
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	250	250.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	.00	.00	44.61	9	44.61	9	.00	500	455.39
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	.00	.00	1,866.00	27	2,799.00	40	.00	7,000	4,201.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	62.70	5	113.17	9	.00	1,200	1,086.83
76	PARKING LOT/SIDEWLK MAINT	.00	.00	392.50	65	392.50	65	.00	600	207.50
534 *	SERVICES	.00	.00	2,365.81	22	3,349.28	30	.00	11,000	7,650.72
530 **	SERVICES	.00	.00	20,706.62	19	31,322.64	29	.00	107,625	76,302.36
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	200	200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,700	2,700.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,700	2,700.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,500	1,500.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,500	1,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 605 TOTAL	.00	.00	85,414.70	24	155,269.88	44	.00	350,775	195,505.12

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

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	43,123.17	82,984.23	.00		.00		.00	440,000	440,000.00
04	REG. PART-TIME EMPLOYEES	2,232.80	4,402.69	.00		.00		.00	15,500	15,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,750	2,750.00
511 *	SALARIES AND WAGES	45,355.97	87,386.92	.00		.00		.00	458,250	458,250.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,711.33	3,168.64	.00		.00		.00	36,500	36,500.00
02	IMRF - EMPLOYER COST	1,539.08	2,849.71	.00		.00		.00	40,000	40,000.00
04	WORKERS' COMPENSATION INS	459.84	459.84	.00		.00		.00	5,000	5,000.00
05	UNEMPLOYMENT INSURANCE	265.22	265.22	.00		.00		.00	6,500	6,500.00
06	EMPLOYEE HEALTH/LIFE INS	6,732.00	13,461.40	.00		.00		.00	60,000	60,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513 *	FRINGE BENEFITS	10,707.47	20,204.81	.00		.00		.00	148,250	148,250.00
510 **	PERSONNEL	56,063.44	107,591.73	.00		.00		.00	606,500	606,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
03	BOOKS,PERIODICALS & MAN.	38.98	38.98	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	5.07	5.07	.00		.00		.00	700	700.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	17.50	25.29	.00		.00		.00	900	900.00
14	CUSTODIAL SUPPLIES	208.20	239.64	.00		.00		.00	5,000	5,000.00
15	GASOLINE & OIL	46.47	51.73	.00		.00		.00	550	550.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	550	550.00
28	LAUNDRY SUPPLIES	1.97	1.97	.00		.00		.00	350	350.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,500	5,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	67.74	67.74	.00		.00		.00	1,000	1,000.00
96	SCHOOL SUPPLIES	233.12	409.45	.00		.00		.00	7,500	7,500.00
522 *	COMMODITIES	619.05	839.87	.00		.00		.00	28,700	28,700.00
520 **	COMMODITIES	619.05	839.87	.00		.00		.00	28,700	28,700.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,500	5,500.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	15,000	15,000.00

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
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	2,000	2,000.00
07	PROFESSIONAL SERVICES	4,980.00	4,980.00	.00		.00		.00	60,000	60,000.00
08	CONSULTING FEES	.00	.00	.00		.00		.00	300	300.00
12	JOB-REQUIRED TRAVEL EXP	599.42	1,041.02	.00		.00		.00	9,000	9,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	600	600.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	50	50.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	7,000	7,000.00
20	INSURANCE	.00	.00	.00		.00		.00	7,500	7,500.00
29	COMPUTER SERVICES	1,091.52	1,637.28	.00		.00		.00	4,500	4,500.00
30	GAS SERVICE	800.24	826.48	.00		.00		.00	2,700	2,700.00
31	ELECTRIC SERVICE	711.85	753.87	.00		.00		.00	12,500	12,500.00
32	WATER SERVICE	93.67	98.84	.00		.00		.00	1,200	1,200.00
33	TELEPHONE SERVICE	861.76	1,760.46	.00		.00		.00	18,500	18,500.00
34	PEST CONTROL SERVICE	22.14	43.64	.00		.00		.00	300	300.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	50	50.00
36	WASTE DISPOSAL & RECYCLNG	124.37	124.37	.00		.00		.00	1,700	1,700.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
42	EQUIPMENT MAINTENANCE	15.65	15.65	.00		.00		.00	300	300.00
45	NON-CNTY BLDG REPAIR-MNT	144.29	153.58	.00		.00		.00	4,500	4,500.00
50	FACILITY/OFFICE RENTALS	1,103.97	5,266.59	.00		.00		.00	52,000	52,000.00
51	EQUIPMENT RENTALS	102.14	151.28	.00		.00		.00	800	800.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	62.25	62.25	.00		.00		.00	675	675.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	705.55	705.55	.00		.00		.00	4,350	4,350.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	55,000	55,000.00
93	DUES AND LICENSES	17.50	17.50	.00		.00		.00	525	525.00
95	CONFERENCES & TRAINING	21.71	21.71	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	11,458.03	17,660.07	.00		.00		.00	277,275	277,275.00
534	SERVICES									
46	SEWER SERVICE & TAX	88.41	93.33	.00		.00		.00	700	700.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	950	950.00
59	JANITORIAL SERVICES	.00	1,506.48	.00		.00		.00	12,000	12,000.00
68	POLICY COUNCIL ACTIVITIES	16.87	46.20	.00		.00		.00	450	450.00
69	PARENT ACTIVITIES/TRAVEL	71.50	112.58	.00		.00		.00	2,750	2,750.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	100	100.00
534 *	SERVICES	176.78	1,758.59	.00		.00		.00	16,950	16,950.00
530 **	SERVICES	11,634.81	19,418.66	.00		.00		.00	294,225	294,225.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	1,000	1,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,000	7,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,000	8,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,000	8,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,600	2,600.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,600	2,600.00
570	**TRANSFERS	.00	.00	.00		.00		.00	2,600	2,600.00
	DEPT 606 TOTAL	68,317.30	127,850.26	.00		.00		.00	940,025	940,025.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	964.88	1,794.34	991.38	1	1,560.95	2	.00	100,000	98,439.05
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	964.88	1,794.34	991.38	1	1,560.95	1	.00	107,500	105,939.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	37.55	63.45	79.84	1	83.41	1	.00	10,000	9,916.59
02	IMRF - EMPLOYER COST	33.77	57.06	106.08	1	110.71	1	.00	13,500	13,389.29
04	WORKERS' COMPENSATION INS	2.90	2.90	2.30		2.93		.00	3,500	3,497.07
05	UNEMPLOYMENT INSURANCE	.00	.00	35.90	1	35.90	1	.00	4,500	4,464.10
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	25,000	25,000.00
513 *	FRINGE BENEFITS	74.22	123.41	224.12		232.95		.00	56,500	56,267.05
510 **	PERSONNEL	1,039.10	1,917.75	1,215.50	1	1,793.90	1	.00	164,000	162,206.10
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
10	FOOD	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	700	700.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	13,750	13,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	13,750	13,750.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	2,000	2,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	100	100.00
20	INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	.00	.00	.00		.00		.00	4,500	4,500.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INF/TODDLR FULL DAY HD ST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
32	WATER SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	4,500	4,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	30,000	30,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	72,550	72,550.00
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,200	2,200.00
534 *	SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
530 **	SERVICES	.00	.00	.00		.00		.00	75,250	75,250.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 607 TOTAL	1,039.10	1,917.75	1,215.50		1,793.90	1	.00	255,000	253,206.10

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	55,000	55,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	90,000	90,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,000	7,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	9,500	9,500.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,500	2,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	25,000	25,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	46,000	46,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	136,000	136,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	200	200.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,050	3,050.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,050	3,050.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	250	250.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	100	100.00
20	INSURANCE	.00	.00	.00		.00		.00	350	350.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
30	GAS SERVICE	.00	.00	.00		.00		.00	300	300.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	350	350.00
32	WATER SERVICE	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	150	150.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	30,000	30,000.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
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	.00	.00		.00		.00	37,600	37,600.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	250	250.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	200	200.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	300	300.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	250	250.00
534 *	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	39,600	39,600.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	1,000	1,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	500	500.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	500	500.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	500	500.00
	DEPT 609 TOTAL	.00	.00	.00		.00		.00	182,150	182,150.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	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 610 EARLY HDST EXPSN-ARRA-ODD

GRP LN	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	25,933.12	11	49,161.75	21	.00	231,338	182,176.25
04	REG. PART-TIME EMPLOYEES	.00	.00	580.91		1,337.05		.00	285,000	283,662.95
05	TEMP. SALARIES & WAGES	.00	.00	1,107.80	22	2,489.79	50	.00	5,000	2,510.21
511 *	SALARIES AND WAGES	.00	.00	27,621.83	5	52,988.59	10	.00	521,338	468,349.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,815.76	4	2,640.03	6	.00	42,100	39,459.97
02	IMRF - EMPLOYER COST	.00	.00	2,340.76	4	3,322.91	6	.00	55,000	51,677.09
04	WORKERS' COMPENSATION INS	.00	.00	174.35	2	322.14	4	.00	7,500	7,177.86
05	UNEMPLOYMENT INSURANCE	.00	.00	1,643.45	17	1,643.45	17	.00	9,500	7,856.55
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		5,690.79	10	.00	55,000	49,309.21
513 *	FRINGE BENEFITS	.00	.00	5,974.32	4	13,619.32	8	.00	169,100	155,480.68
510 **	PERSONNEL	.00	.00	33,596.15	5	66,607.91	10	.00	690,438	623,830.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	.00	.00	54.89	2	54.89	2	.00	2,414	2,359.11
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
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	.00		2.69	1	.00	250	247.31
14	CUSTODIAL SUPPLIES	.00	.00	.00		9.25	2	.00	500	490.75
15	GASOLINE & OIL	.00	.00	21.01	8	21.01	8	.00	250	228.99
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	200	200.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
91	LINEN & BEDDING	.00	.00	23.00	15	23.00	15	.00	150	127.00
93	OPERATIONAL SUPPLIES	.00	.00	10.00	1	10.00	1	.00	1,000	990.00
96	SCHOOL SUPPLIES	.00	.00	67.06	2	143.44	5	.00	3,000	2,856.56
522 *	COMMODITIES	.00	.00	175.96	1	264.28	2	.00	12,014	11,749.72
520 **	COMMODITIES	.00	.00	175.96	1	264.28	2	.00	12,014	11,749.72
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	2,500	2,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	750	750.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	253.17	7	255.67	7	.00	3,500	3,244.33
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER SERVICES	.00	.00	.00		606.40	17	.00	3,500	2,893.60
30	GAS SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	3,500	3,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	.00	.00	216.94	14	332.50	22	.00	1,500	1,167.50
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	750	750.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	324.45	5	437.18	56	3,045.00	6,250	2,767.82
50	FACILITY/OFFICE RENTALS	.00	.00	58.00		4,907.30	14	.00	35,000	30,092.70
51	EQUIPMENT RENTALS	.00	.00	.00		12.50	1	.00	2,500	2,487.50
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	96.22	19	96.22	19	.00	500	403.78
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	894.31	89	894.31	89	.00	1,000	105.69
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	45,000	45,000.00
89	PUBLIC RELATIONS	.00	.00	.00		175.00	64	.00	275	100.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	13.43		3,226.92	99	.00	3,255	28.08
533 *	SERVICES	.00	.00	1,856.52	1	10,944.00	10	3,045.00	137,180	123,191.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	300	300.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	100	7,932.00	7,932	.00
59	JANITORIAL SERVICES	.00	.00	.00		933.00	62	.00	1,500	567.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	33.91	10	79.16	23	.00	350	270.84
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	750	750.00
534 *	SERVICES	.00	.00	33.91		1,012.16	76	7,932.00	11,832	2,887.84
530 **	SERVICES	.00	.00	1,890.43	1	11,956.16	8	10,977.00	149,012	126,078.84
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
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 610 EARLY HDST EXPSN-ARRA-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,000	1,000.00
570	**TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 610 TOTAL	.00	.00	35,662.54	4	78,828.35	11	10,977.00	854,964	765,158.65

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

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	2,607.39	4,877.70	2,671.99	2	4,073.73	4	.00	107,500	103,426.27
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	2,607.39	4,877.70	2,671.99	2	4,073.73	3	.00	119,000	114,926.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	94.95	173.67	188.48	2	208.76	2	.00	12,500	12,291.24
02	IMRF - EMPLOYER COST	85.40	156.20	250.96	1	277.26	1	.00	18,500	18,222.74
04	WORKERS' COMPENSATION INS	9.09	9.09	4.95		6.25		.00	4,000	3,993.75
05	UNEMPLOYMENT INSURANCE	.00	.00	16.48		16.48		.00	8,000	7,983.52
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	15,000	15,000.00
513 *	FRINGE BENEFITS	189.44	338.96	460.87	1	508.75	1	.00	58,000	57,491.25
510 **	PERSONNEL	2,796.83	5,216.66	3,132.86	2	4,582.48	3	.00	177,000	172,417.52
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,250	5,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,250	5,250.00
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
20	INSURANCE	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
30	GAS SERVICE	.00	.00	.00		.00		.00	750	750.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	750	750.00
32	WATER SERVICE	.00	.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	750	750.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 AGE 3-5 FULL DAY HD START

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	20,000	20,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	50,000	50,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	.00	.00		.00		.00	84,750	84,750.00
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	86,750	86,750.00
		DEPT 647 TOTAL	2,796.83	5,216.66	3,132.86	1	4,582.48	2	.00	269,000	264,417.52

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

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	6,724.57	13,388.99	.00		.00		.00	31,500	31,500.00
04	REG. PART-TIME EMPLOYEES	8,176.77	16,135.20	.00		.00		.00	29,000	29,000.00
511 *	SALARIES AND WAGES	14,901.34	29,524.19	.00		.00		.00	60,500	60,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	582.94	1,090.32	.00		.00		.00	5,000	5,000.00
02	IMRF - EMPLOYER COST	524.27	980.58	.00		.00		.00	6,600	6,600.00
04	WORKERS' COMPENSATION INS	150.80	150.80	.00		.00		.00	500	500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
06	EMPLOYEE HEALTH/LIFE INS	1,823.12	3,646.24	.00		.00		.00	9,975	9,975.00
513 *	FRINGE BENEFITS	3,081.13	5,867.94	.00		.00		.00	22,225	22,225.00
510 **	PERSONNEL	17,982.47	35,392.13	.00		.00		.00	82,725	82,725.00
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	750	750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	750	750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	.00	.00		.00		.00	900	900.00
534	SERVICES									
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	75	75.00
534 *	SERVICES	.00	.00	.00		.00		.00	75	75.00
530 **	SERVICES	.00	.00	.00		.00		.00	975	975.00
	DEPT 657 TOTAL	17,982.47	35,392.13	.00		.00		.00	84,450	84,450.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 662 EARLY CHLDHD/PRE-K ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,797.88	25	16,818.56	48	.00	35,000	18,181.44
04	REG. PART-TIME EMPLOYEES	74.21	74.21	.00		.00		.00	40,000	40,000.00
511 *	SALARIES AND WAGES	74.21	74.21	8,797.88	12	16,818.56	22	.00	75,000	58,181.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	639.27	11	914.24	15	.00	6,000	5,085.76
02	IMRF - EMPLOYER COST	.00	.00	848.71	11	1,205.28	15	.00	8,000	6,794.72
04	WORKERS' COMPENSATION INS	.00	.00	54.30	7	101.88	14	.00	750	648.12
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,750	1,750.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		1,773.10	24	.00	7,500	5,726.90
513 *	FRINGE BENEFITS	.00	.00	1,542.28	6	3,994.50	17	.00	24,000	20,005.50
510 **	PERSONNEL	74.21	74.21	10,340.16	10	20,813.06	21	.00	99,000	78,186.94
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		317.19	21	.00	1,500	1,182.81
533 *	SERVICES	.00	.00	.00		317.19	19	.00	1,650	1,332.81
534	SERVICES									
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	75	75.00
534 *	SERVICES	.00	.00	.00		.00		.00	75	75.00
530 **	SERVICES	.00	.00	.00		317.19	18	.00	1,725	1,407.81
	DEPT 662 TOTAL	74.21	74.21	10,340.16	10	21,130.25	21	.00	101,225	80,094.75

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

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	1,445.98	3,194.29	995.84-	8	.80-		.00	11,750	11,750.80
511 * SALARIES AND WAGES	1,445.98	3,194.29	995.84-	8	.80-		.00	11,750	11,750.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	66.37	133.75	7.00	1	7.00	1	.00	950	943.00
02 IMRF - EMPLOYER COST	59.69	120.28	4.66		4.66		.00	1,300	1,295.34
04 WORKERS' COMPENSATION INS	6.12	6.12	4.38	4	4.38	4	.00	100	95.62
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
06 EMPLOYEE HEALTH/LIFE INS	348.60	697.20	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	480.78	957.35	16.04		16.04		.00	5,450	5,433.96
510 **PERSONNEL	1,926.76	4,151.64	979.80-	6	15.24		.00	17,200	17,184.76
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
DEPT 676 TOTAL	1,926.76	4,151.64	979.80-	6	15.24		.00	17,250	17,234.76

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,820.14	26	5,426.37	37	.00	14,500	9,073.63
511 * SALARIES AND WAGES	.00	.00	3,820.14	26	5,426.37	37	.00	14,500	9,073.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	152.73	12	267.38	21	.00	1,250	982.62
02 IMRF - EMPLOYER COST	.00	.00	207.82	11	356.50	19	.00	1,900	1,543.50
04 WORKERS' COMPENSATION INS	.00	.00	.00		7.07	5	.00	150	142.93
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		386.60	15	.00	2,500	2,113.40
513 * FRINGE BENEFITS	.00	.00	360.55	6	1,017.55	17	.00	5,900	4,882.45
510 **PERSONNEL	.00	.00	4,180.69	20	6,443.92	32	.00	20,400	13,956.08
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
DEPT 685 TOTAL	.00	.00	4,180.69	20	6,443.92	32	.00	20,450	14,006.08

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	6,538.65	9	10,831.92	14	.00	75,000	64,168.08
04	REG. PART-TIME EMPLOYEES	.00	.00	18,176.83	14	34,513.64	27	.00	130,000	95,486.36
511 *	SALARIES AND WAGES	.00	.00	24,715.48	12	45,345.56	22	.00	205,000	159,654.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,730.04	10	2,451.60	14	.00	18,000	15,548.40
02	IMRF - EMPLOYER COST	.00	.00	2,299.95	12	3,235.64	17	.00	19,000	15,764.36
04	WORKERS' COMPENSATION INS	.00	.00	140.03	14	256.14	26	.00	1,000	743.86
05	UNEMPLOYMENT INSURANCE	.00	.00	50.58	1	50.58	1	.00	5,000	4,949.42
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		4,223.13	12	.00	35,000	30,776.87
513 *	FRINGE BENEFITS	.00	.00	4,220.60	5	10,217.09	13	.00	78,000	67,782.91
510 **	PERSONNEL	.00	.00	28,936.08	10	55,562.65	20	.00	283,000	227,437.35
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	.00	.00	.00		35.44	1	.00	3,036	3,000.56
522 *	COMMODITIES	.00	.00	.00		35.44	1	.00	3,036	3,000.56
520 **	COMMODITIES	.00	.00	.00		35.44	1	.00	3,036	3,000.56
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	70.90	4	70.90	4	.00	2,000	1,929.10
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	157.68	32	157.68	32	.00	500	342.32
95	CONFERENCES & TRAINING	.00	.00	34.17	1	594.55	12	.00	5,000	4,405.45
533 *	SERVICES	.00	.00	262.75	2	823.13	5	.00	17,500	16,676.87
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530 **	SERVICES	.00	.00	262.75	1	823.13	2	.00	37,500	36,676.87
	DEPT 686 TOTAL	.00	.00	29,198.83	9	56,421.22	17	.00	323,536	267,114.78

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,284.42	17,916.05	.00		.00		.00	45,000	45,000.00
04 REG. PART-TIME EMPLOYEES	21,139.60	41,235.35	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	30,424.02	59,151.40	.00		.00		.00	120,000	120,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,166.13	2,138.42	.00		.00		.00	11,500	11,500.00
02 IMRF - EMPLOYER COST	1,048.75	1,923.18	.00		.00		.00	15,500	15,500.00
04 WORKERS' COMPENSATION INS	235.61	235.61	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
06 EMPLOYEE HEALTH/LIFE INS	4,839.48	9,678.96	.00		.00		.00	30,000	30,000.00
513 * FRINGE BENEFITS	7,289.97	13,976.17	.00		.00		.00	63,000	63,000.00
510 **PERSONNEL	37,713.99	73,127.57	.00		.00		.00	183,000	183,000.00
520 COMMODITIES									
522 COMMODITIES									
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	402.56	402.56	.00		.00		.00	2,000	2,000.00
50 FACILITY/OFFICE RENTALS	7,637.31	7,637.31	.00		.00		.00	7,500	7,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	8,039.87	8,039.87	.00		.00		.00	12,000	12,000.00
534 SERVICES									
59 JANITORIAL SERVICES	4,876.00	4,876.00	.00		.00		.00	7,000	7,000.00
534 * SERVICES	4,876.00	4,876.00	.00		.00		.00	7,000	7,000.00
530 **SERVICES	12,915.87	12,915.87	.00		.00		.00	19,000	19,000.00
DEPT 687 TOTAL	50,629.86	86,043.44	.00		.00		.00	204,500	204,500.00

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

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	60,225.54	31	124,486.32	65	.00	193,000	68,513.68
04 REG. PART-TIME EMPLOYEES	.00	.00	72,474.36	34	135,996.11	63	.00	215,000	79,003.89
05 TEMP. SALARIES & WAGES	.00	.00	159.32	3	159.32	3	.00	5,000	4,840.68
511 * SALARIES AND WAGES	.00	.00	132,859.22	32	260,641.75	63	.00	413,000	152,358.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	10,050.77	29	14,313.56	41	.00	35,000	20,686.44
02 IMRF - EMPLOYER COST	.00	.00	13,318.27	36	18,846.01	50	.00	37,500	18,653.99
04 WORKERS' COMPENSATION INS	.00	.00	846.04	6	1,565.26	10	.00	15,000	13,434.74
05 UNEMPLOYMENT INSURANCE	.00	.00	4,234.07	35	4,234.07	35	.00	12,000	7,765.93
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		18,101.12	32	.00	57,000	38,898.88
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	28,449.15	18	57,060.02	36	.00	158,000	100,939.98
510 **PERSONNEL	.00	.00	161,308.37	28	317,701.77	56	.00	571,000	253,298.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	.00	392.38	5	534.39	7	.00	8,000	7,465.61
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	134.55	6	134.55	6	.00	2,250	2,115.45
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,750	1,750.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
10 FOOD	.00	.00	.00		.00		.00	250	250.00
11 MEDICAL SUPPLIES	.00	.00	23.35		81.93	2	.00	5,000	4,918.07
14 CUSTODIAL SUPPLIES	.00	.00	160.51	2	250.35	3	.00	8,000	7,749.65
15 GASOLINE & OIL	.00	.00	4,180.74	56	4,204.41	56	.00	7,500	3,295.59
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		31.50	6	.00	500	468.50
28 LAUNDRY SUPPLIES	.00	.00	3.94	1	3.94	1	.00	350	346.06
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	15.00	1	15.00	1	.00	2,500	2,485.00
96 SCHOOL SUPPLIES	.00	.00	370.22	5	908.67	12	.00	7,500	6,591.33
522 * COMMODITIES	.00	.00	5,280.69	10	6,164.74	12	.00	53,550	47,385.26
520 **COMMODITIES	.00	.00	5,280.69	10	6,164.74	12	.00	53,550	47,385.26
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00

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	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	.00	4,749.88	9	4,749.88	9	.00	55,000	50,250.12
08	CONSULTING FEES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	715.07	5	927.90	6	.00	15,000	14,072.10
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	15,000	15,000.00
20	INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	2,569.64	34	7,080.00	94	.00	7,500	420.00
30	GAS SERVICE	.00	.00	3,397.40	36	3,406.40	36	.00	9,500	6,093.60
31	ELECTRIC SERVICE	.00	.00	1,779.67	20	1,975.57	22	.00	9,000	7,024.43
32	WATER SERVICE	.00	.00	510.86	34	524.86	35	.00	1,500	975.14
33	TELEPHONE SERVICE	.00	.00	1,920.65	19	3,464.83	35	.00	10,000	6,535.17
34	PEST CONTROL SERVICE	.00	.00	.00		87.04	12	.00	700	612.96
36	WASTE DISPOSAL & RECYCLNG	.00	.00	396.42	29	465.56	34	.00	1,350	884.44
40	AUTOMOBILE MAINTENANCE	.00	.00	145.35	1	384.09	3	.00	15,000	14,615.91
42	EQUIPMENT MAINTENANCE	.00	.00	28.20	1	28.20	1	.00	2,500	2,471.80
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	566.45	6	1,333.19	13	.00	10,000	8,666.81
50	FACILITY/OFFICE RENTALS	.00	.00	6,121.68	12	22,083.82	44	.00	50,000	27,916.18
51	EQUIPMENT RENTALS	.00	.00	102.45	3	220.29	7	.00	3,000	2,779.71
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	348.23	17	348.23	17	.00	2,000	1,651.77
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	450	450.00
85	PHOTOCOPY SERVICES	.00	.00	2,694.30	27	2,694.30	27	.00	10,000	7,305.70
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	215,000	215,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
91	LAUNDRY & CLEANING	.00	.00	116.90	23	116.90	23	.00	500	383.10
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	.00	17.50		17.50		.00	5,000	4,982.50
95	CONFERENCES & TRAINING	.00	.00	385.41	4	1,832.18	18	.00	10,000	8,167.82
533 *	SERVICES	.00	.00	26,566.06	6	51,740.74	11	.00	463,300	411,559.26
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	5,000	5,000.00
46	SEWER SERVICE & TAX	.00	.00	285.76	19	285.76	19	.00	1,500	1,214.24
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	.00	.00	5,181.00	35	10,362.00	69	.00	15,000	4,638.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	2,250	2,250.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	222.41	5	272.88	6	.00	4,500	4,227.12
76	PARKING LOT/SIDEWLK MAINT	.00	.00	392.50	39	392.50	39	.00	1,000	607.50
534 *	SERVICES	.00	.00	6,081.67	18	11,313.14	34	.00	33,750	22,436.86
530 **	SERVICES	.00	.00	32,647.73	7	63,053.88	13	.00	497,050	433,996.12
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00

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
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	2,000	2,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,000	14,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,000	14,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	1,800.00	30	1,800.00	30	.00	6,000	4,200.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	1,800.00	30	1,800.00	30	.00	6,000	4,200.00
570 **TRANSFERS	.00	.00	1,800.00	30	1,800.00	30	.00	6,000	4,200.00
DEPT 835 TOTAL	.00	.00	201,036.79	18	388,720.39	34	.00	1,141,600	752,879.61

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

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	61,774.97	122,270.59	.00		.00		.00	615,000	615,000.00
04	REG. PART-TIME EMPLOYEES	68,013.65	136,683.15	.00		.00		.00	405,000	405,000.00
05	TEMP. SALARIES & WAGES	878.99	1,023.30	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	130,667.61	259,977.04	.00		.00		.00	1,030,000	1,030,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,002.19	9,664.12	.00		.00		.00	82,000	82,000.00
02	IMRF - EMPLOYER COST	4,469.29	8,644.45	.00		.00		.00	85,000	85,000.00
04	WORKERS' COMPENSATION INS	1,756.07	1,756.07	.00		.00		.00	19,000	19,000.00
05	UNEMPLOYMENT INSURANCE	1,820.30	1,820.30	.00		.00		.00	16,500	16,500.00
06	EMPLOYEE HEALTH/LIFE INS	16,556.78	33,110.96	.00		.00		.00	125,000	125,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	29,604.63	54,995.90	.00		.00		.00	329,000	329,000.00
510 **	PERSONNEL	160,272.24	314,972.94	.00		.00		.00	1,359,000	1,359,000.00
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	10,000	10,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	23.07	23.07	.00		.00		.00	4,500	4,500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	1,500	1,500.00
11	MEDICAL SUPPLIES	24.41	32.19	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	544.71	586.62	.00		.00		.00	10,000	10,000.00
15	GASOLINE & OIL	2,233.70	2,257.63	.00		.00		.00	11,000	11,000.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	1.97	1.97	.00		.00		.00	750	750.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	379.35	474.67	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	527.56	1,165.17	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	3,734.77	4,541.32	.00		.00		.00	73,650	73,650.00
520 **	COMMODITIES	3,734.77	4,541.32	.00		.00		.00	73,650	73,650.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	27,500	27,500.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	18,000	18,000.00

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
06	MEDICAL/DENTAL/MENTL HLTH	208.80	208.80	.00		.00		.00	7,500	7,500.00
07	PROFESSIONAL SERVICES	12,670.00	12,670.00	.00		.00		.00	125,000	125,000.00
08	CONSULTING FEES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	1,047.88	1,647.44	.00		.00		.00	15,000	15,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,497.00	.00		.00		.00	20,000	20,000.00
20	INSURANCE	.00	.00	.00		.00		.00	45,000	45,000.00
29	COMPUTER SERVICES	4,972.48	7,458.72	.00		.00		.00	22,000	22,000.00
30	GAS SERVICE	2,613.81	2,640.05	.00		.00		.00	9,000	9,000.00
31	ELECTRIC SERVICE	2,326.86	2,368.88	.00		.00		.00	15,000	15,000.00
32	WATER SERVICE	440.04	445.21	.00		.00		.00	1,750	1,750.00
33	TELEPHONE SERVICE	1,510.79	2,769.69	.00		.00		.00	7,500	7,500.00
34	PEST CONTROL SERVICE	65.15	89.93	.00		.00		.00	1,000	1,000.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	312.37	312.37	.00		.00		.00	2,500	2,500.00
40	AUTOMOBILE MAINTENANCE	1,509.23	1,639.23	.00		.00		.00	18,500	18,500.00
42	EQUIPMENT MAINTENANCE	71.29	71.29	.00		.00		.00	10,000	10,000.00
45	NON-CNTY BLDG REPAIR-MNT	144.29	153.58	.00		.00		.00	10,000	10,000.00
50	FACILITY/OFFICE RENTALS	3,167.69	11,394.04	.00		.00		.00	90,000	90,000.00
51	EQUIPMENT RENTALS	288.68	417.78	.00		.00		.00	3,000	3,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	195.98	195.98	.00		.00		.00	4,000	4,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	705.56	705.56	.00		.00		.00	7,500	7,500.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	240,000	240,000.00
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
91	LAUNDRY & CLEANING	70.70	70.70	.00		.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	17.50	17.50	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	45.71	160.71	.00		.00		.00	12,000	12,000.00
533 *	SERVICES	32,384.81	47,934.46	.00		.00		.00	726,650	726,650.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
43	DISABILITY THERAPY,CONSLT	3,570.00	3,570.00	.00		.00		.00	7,000	7,000.00
46	SEWER SERVICE & TAX	88.41	93.33	.00		.00		.00	1,500	1,500.00
58	LANDSCAPING SERVICE/MAINT	.00	1,050.00	.00		.00		.00	3,500	3,500.00
59	JANITORIAL SERVICES	.00	3,369.52	.00		.00		.00	10,000	10,000.00
68	POLICY COUNCIL ACTIVITIES	76.86	199.30	.00		.00		.00	2,500	2,500.00
69	PARENT ACTIVITIES/TRAVEL	249.41	380.32	.00		.00		.00	5,000	5,000.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	3,984.68	8,662.47	.00		.00		.00	33,000	33,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	36,369.49	56,596.93	.00		.00		.00	759,650	759,650.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	2,000	2,000.00
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,500	2,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,000	11,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,000	11,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	7,500	7,500.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,500	7,500.00
570	**TRANSFERS	.00	.00	.00		.00		.00	7,500	7,500.00
	DEPT 836 TOTAL	200,376.50	376,111.19	.00		.00		.00	2,210,800	2,210,800.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	6,158.50	9,564.65	9,429.46	10	12,985.22	14	.00	91,750	78,764.78
	25	DIETARY NON-FOOD SUPPLIES	1,671.79	2,605.08	1,731.98	6	2,658.90	10	.00	27,500	24,841.10
522	*	COMMODITIES	7,830.29	12,169.73	11,161.44	9	15,644.12	13	.00	119,250	103,605.88
520	**	COMMODITIES	7,830.29	12,169.73	11,161.44	9	15,644.12	13	.00	119,250	103,605.88
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,250	1,250.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,500	3,500.00
	70	LEGAL NOTICES,ADVERTISING	.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	5,750	5,750.00
534		SERVICES									
	11	FOOD SERVICE	5,114.28	5,114.28	6,509.49	5	6,509.49	5	.00	125,000	118,490.51
534	*	SERVICES	5,114.28	5,114.28	6,509.49	5	6,509.49	5	.00	125,000	118,490.51
530	**	SERVICES	5,114.28	5,114.28	6,509.49	5	6,509.49	5	.00	130,750	124,240.51
		DEPT 853 TOTAL	12,944.57	17,284.01	17,670.93	7	22,153.61	9	.00	250,000	227,846.39

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	12,500	12,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	350	350.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	350	350.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,400	1,400.00
510 **PERSONNEL	.00	.00	.00		.00		.00	13,900	13,900.00
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									
03 ATTORNEY FEES	.00	.00	.00		.00		.00	5,500	5,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,500	1,500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	35,000	35,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	46,500	46,500.00
530 **SERVICES	.00	.00	.00		.00		.00	46,500	46,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 863 TOTAL	.00	.00	.00		.00		.00	69,400	69,400.00

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	356,087.60	654,041.29	386,873.20	5	735,359.24	10	10,977.00	7,275,125	6,528,788.76

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	210	210.00
533 * SERVICES	.00	.00	.00		.00		.00	210	210.00
530 **SERVICES	.00	.00	.00		.00		.00	210	210.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	210	210.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00	50.00	6	.00	867	817.00
522	*	COMMODITIES	.00	.00	.00	50.00	6	.00	867	817.00
520	**	COMMODITIES	.00	.00	.00	50.00	6	.00	867	817.00
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	14,991.07	.00	14,991.07	72	.00	20,700	5,708.93
533	*	SERVICES	.00	14,991.07	.00	14,991.07	72	.00	20,700	5,708.93
530	**	SERVICES	.00	14,991.07	.00	14,991.07	72	.00	20,700	5,708.93
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	41,133	41,133.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	41,133	41,133.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	41,133	41,133.00
		DEPT 016 TOTAL	.00	14,991.07	.00	15,041.07	24	.00	62,700	47,658.93

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	6,400	6,400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,400	6,400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	6,400	6,400.00
DEPT 020 TOTAL	.00	.00	.00		.00		.00	6,400	6,400.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	481	481.00
522 * COMMODITIES	.00	.00	.00		.00		.00	481	481.00
520 **COMMODITIES	.00	.00	.00		.00		.00	481	481.00
DEPT 021 TOTAL	.00	.00	.00		.00		.00	481	481.00

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

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	.00	.00		.00		.00	6,575	6,575.00
522	* COMMODITIES	.00	.00	.00		.00		.00	6,575	6,575.00
520	**COMMODITIES	.00	.00	.00		.00		.00	6,575	6,575.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,090	2,090.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,090	2,090.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,090	2,090.00
	DEPT 025 TOTAL	.00	.00	.00		.00		.00	8,665	8,665.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	6,500	6,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	6,500	6,500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	6,500	6,500.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 026 TOTAL	.00	.00	.00		.00		.00	11,500	11,500.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	23,300	23,300.00
522 * COMMODITIES	.00	.00	.00		.00		.00	23,300	23,300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	23,300	23,300.00
DEPT 036 TOTAL	.00	.00	.00		.00		.00	23,300	23,300.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	110	110.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	110	110.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	110	110.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	16,700	16,700.00
533	*	SERVICES	.00	.00	.00		.00		.00	16,700	16,700.00
530	**	SERVICES	.00	.00	.00		.00		.00	16,700	16,700.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	325,645	325,645.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	325,645	325,645.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	325,645	325,645.00
		DEPT 040 TOTAL	.00	.00	.00		.00		.00	342,455	342,455.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	8,509	8,509.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	8,509	8,509.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	8,509	8,509.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,391	7,391.00
533	*	SERVICES	.00	.00	.00		.00		.00	7,391	7,391.00
530	**	SERVICES	.00	.00	.00		.00		.00	7,391	7,391.00
		DEPT 041 TOTAL	.00	.00	.00		.00		.00	15,900	15,900.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	6,560	6,560.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	6,560	6,560.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	6,560	6,560.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
		DEPT 042 TOTAL	.00	.00	.00		.00		.00	26,560	26,560.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,550	2,550.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,550	2,550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,550	2,550.00
DEPT 043 TOTAL	.00	.00	.00		.00		.00	2,550	2,550.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	44	1,331.00	3,035	1,704.00
522	*	COMMODITIES	.00	.00	.00		.00	44	1,331.00	3,035	1,704.00
520	**	COMMODITIES	.00	.00	.00		.00		1,331.00	3,035	1,704.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	23	15,189.00	65,161	49,972.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	23	15,189.00	65,161	49,972.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	23	15,189.00	65,161	49,972.00
		DEPT 051 TOTAL	.00	.00	.00		.00	24	16,520.00	68,196	51,676.00

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

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	.00	.00		.00		.00	6,071	6,071.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	6,071	6,071.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	6,071	6,071.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	51,809	51,809.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	51,809	51,809.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	51,809	51,809.00
		DEPT 052 TOTAL	.00	.00	.00		.00		.00	57,880	57,880.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,610	2,610.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,610	2,610.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,610	2,610.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	108,155	108,155.00
	34	MAINTENANCE EQUIPMENT	.00	5,963.00	5,740.00	100	5,740.00	100	.00	5,740	.00
544	*	CAPITAL OUTLAY	.00	5,963.00	5,740.00	5	5,740.00	5	.00	113,895	108,155.00
540	**	CAPITAL OUTLAY	.00	5,963.00	5,740.00	5	5,740.00	5	.00	113,895	108,155.00
		DEPT 071 TOTAL	.00	5,963.00	5,740.00	5	5,740.00	5	.00	116,505	110,765.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,350	3,350.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,350	3,350.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,350	3,350.00
		DEPT 077 TOTAL	.00	.00	.00		.00		.00	3,350	3,350.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,080.00	2	2,080.00	2	.00	122,220	120,140.00
544 * CAPITAL OUTLAY	.00	.00	2,080.00	2	2,080.00	2	.00	122,220	120,140.00
540 **CAPITAL OUTLAY	.00	.00	2,080.00	2	2,080.00	2	.00	122,220	120,140.00
DEPT 140 TOTAL	.00	.00	2,080.00	2	2,080.00	2	.00	122,220	120,140.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 105 TOTAL	.00	20,954.07	7,820.00	1	22,861.07	5	16,520.00	868,872	829,490.93

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	68,479	68,479.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		.00		.00	203,116	203,116.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,108,900	1,108,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,380,495	1,380,495.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,380,495	1,380,495.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	1,380,495	1,380,495.00

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	755,558.20	755,558.20	980,000.00	100	980,000.00	100	.00	980,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	755,558.20	755,558.20	980,000.00	100	980,000.00	100	.00	980,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	875,389.32	875,389.32	753,391.27	51	753,391.27	51	.00	1,490,286	736,894.73
582 * DEBT INTEREST PAYMENTS	875,389.32	875,389.32	753,391.27	51	753,391.27	51	.00	1,490,286	736,894.73
580 **DEBT REPAYMENTS	1,630,947.52	1,630,947.52	1,733,391.27	70	1,733,391.27	70	.00	2,470,286	736,894.73
DEPT 013 TOTAL	1,630,947.52	1,630,947.52	1,733,391.27	70	1,733,391.27	70	.00	2,470,286	736,894.73

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,750.00	1,750.00	.00		.00		.00	1,750	1,750.00
42 EQUIPMENT MAINTENANCE	114,223.00	155,957.20	64,545.00	39	91,641.03	55	.00	165,290	73,648.97
533 * SERVICES	115,973.00	157,707.20	64,545.00	39	91,641.03	55	.00	167,040	75,398.97
530 **SERVICES	115,973.00	157,707.20	64,545.00	39	91,641.03	55	.00	167,040	75,398.97
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	144,821	144,821.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	144,821	144,821.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	144,821	144,821.00
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	115,973.00	157,707.20	64,545.00	18	91,641.03	25	.00	360,351	268,709.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	1,746,920.52	1,788,654.72	1,797,936.27	43	1,825,032.30	43	.00	4,211,132	2,386,099.70

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	17,853.75	35,707.50	17,853.75	6	35,707.50	13	.00	275,310	239,602.50
42 EQUIPMENT MAINTENANCE	3,483.50	3,483.50	.00		3,620.00	48	.00	7,500	3,880.00
533 * SERVICES	21,337.25	39,191.00	17,853.75	6	39,327.50	14	.00	282,810	243,482.50
530 **SERVICES	21,337.25	39,191.00	17,853.75	6	39,327.50	14	.00	282,810	243,482.50
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,852	30,852.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,852	30,852.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,852	30,852.00
DEPT 010 TOTAL	21,337.25	39,191.00	17,853.75	6	39,327.50	12	.00	316,162	276,834.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	21,337.25	39,191.00	17,853.75	6	39,327.50	12	.00	316,162	276,834.50

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	24,217.00	48,434.00	27,849.00	8	55,698.00	17	.00	334,191	278,493.00
	92	CONTRIBUTIONS & GRANTS	267,853.00	525,782.00	262,243.25	8	524,092.25	16	.00	3,251,548	2,727,455.75
533	*	SERVICES	292,070.00	574,216.00	290,092.25	8	579,790.25	16	.00	3,585,739	3,005,948.75
530	**	SERVICES	292,070.00	574,216.00	290,092.25	8	579,790.25	16	.00	3,585,739	3,005,948.75
		DEPT 050 TOTAL	292,070.00	574,216.00	290,092.25	8	579,790.25	16	.00	3,585,739	3,005,948.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	292,070.00	574,216.00	290,092.25	8	579,790.25	16	.00	3,585,739	3,005,948.75

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									
92 CONTRIBUTIONS & GRANTS	13,718.00	27,436.00	17,608.00	9	35,216.00	17	.00	203,116	167,900.00
533 * SERVICES	13,718.00	27,436.00	17,608.00	9	35,216.00	17	.00	203,116	167,900.00
530 **SERVICES	13,718.00	27,436.00	17,608.00	9	35,216.00	17	.00	203,116	167,900.00
DEPT 053 TOTAL	13,718.00	27,436.00	17,608.00	9	35,216.00	17	.00	203,116	167,900.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	13,718.00	27,436.00	17,608.00	9	35,216.00	17	.00	203,116	167,900.00

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	38,760.50	55,588.56	37,801.17	7	52,158.32	10	.00	509,438	457,279.68
513 * FRINGE BENEFITS	38,760.50	55,588.56	37,801.17	7	52,158.32	10	.00	509,438	457,279.68
510 **PERSONNEL	38,760.50	55,588.56	37,801.17	7	52,158.32	10	.00	509,438	457,279.68
DEPT 044 TOTAL	38,760.50	55,588.56	37,801.17	7	52,158.32	10	.00	509,438	457,279.68

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

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	163,141.76	231,958.46	162,189.83	7	226,603.04	10	.00	2,257,104	2,030,500.96
513 * FRINGE BENEFITS	163,141.76	231,958.46	162,189.83	7	226,603.04	10	.00	2,257,104	2,030,500.96
510 **PERSONNEL	163,141.76	231,958.46	162,189.83	7	226,603.04	10	.00	2,257,104	2,030,500.96
DEPT 075 TOTAL	163,141.76	231,958.46	162,189.83	7	226,603.04	10	.00	2,257,104	2,030,500.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	201,902.26	287,547.02	199,991.00	7	278,761.36	10	.00	2,766,542	2,487,780.64

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,983	2,983.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,983	2,983.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,983	2,983.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
	20	INSURANCE	.00	.00	1,178.00	100	1,178.00	100	.00	1,178	.00
533	*	SERVICES	.00	.00	1,178.00	100	1,178.00	100	.00	1,178	.00
530	**	SERVICES	.00	.00	1,178.00	100	1,178.00	100	.00	1,178	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	13	202 ART BARTELL BLDG CNST	.00	.00	.00		357,300.00	16	.00	2,186,383	1,829,083.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	9,454.60	9,456	1.40
544	*	CAPITAL OUTLAY	.00	.00	.00		357,300.00	17	9,454.60	2,195,839	1,829,084.40
540	**	CAPITAL OUTLAY	.00	.00	.00		357,300.00	17	9,454.60	2,195,839	1,829,084.40
		DEPT 010 TOTAL	.00	.00	1,178.00		358,478.00	17	9,454.60	2,200,000	1,832,067.40
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
		FUND 305 TOTAL	.00	.00	1,178.00		358,478.00	17	9,454.60	2,200,000	1,832,067.40

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	145,000.00	145,000.00	150,000.00	100	150,000.00	100	.00	150,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	145,000.00	145,000.00	150,000.00	100	150,000.00	100	.00	150,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	28,475.00	28,475.00	25,393.75	51	25,393.75	51	.00	49,600	24,206.25
582 * DEBT INTEREST PAYMENTS	28,475.00	28,475.00	25,393.75	51	25,393.75	51	.00	49,600	24,206.25
580 **DEBT REPAYMENTS	173,475.00	173,475.00	175,393.75	88	175,393.75	88	.00	199,600	24,206.25
DEPT 010 TOTAL	173,475.00	173,475.00	175,393.75	88	175,393.75	88	.00	199,600	24,206.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 350 TOTAL	173,475.00	173,475.00	175,393.75	88	175,393.75	88	.00	199,600	24,206.25

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	105,000	105,000.00
534 * SERVICES	.00	.00	.00		.00		.00	105,000	105,000.00
530 **SERVICES	.00	.00	.00		.00		.00	105,000	105,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	115,000	115,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 474 TOTAL	.00	.00	.00		.00		.00	115,000	115,000.00

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	.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	1,000	1,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,500	1,500.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,500	1,500.00
570	**TRANSFERS	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 723 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 751 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	1,402.25	4	1,402.25	4	.00	36,500	35,097.75
571 * TRANSFERS TO OTHER FUNDS	.00	.00	1,402.25	4	1,402.25	4	.00	36,500	35,097.75
570 **TRANSFERS	.00	.00	1,402.25	4	1,402.25	4	.00	36,500	35,097.75
DEPT 757 TOTAL	.00	.00	1,402.25	4	1,402.25	4	.00	36,500	35,097.75

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

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	75,000	75,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	75,000	75,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	75,000	75,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	4,116.59	4,116.59	5,134.52	5	5,134.52	5	.00	95,000	89,865.48
571 * TRANSFERS TO OTHER FUNDS	4,116.59	4,116.59	5,134.52	5	5,134.52	5	.00	95,000	89,865.48
570 **TRANSFERS	4,116.59	4,116.59	5,134.52	5	5,134.52	5	.00	95,000	89,865.48
DEPT 759 TOTAL	4,116.59	4,116.59	5,134.52	3	5,134.52	3	.00	170,000	164,865.48

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

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	75,000	75,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	75,000	75,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	75,000	75,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	1,392.64	1,392.64	1,549.08	2	1,549.08	2	.00	100,000	98,450.92
571 * TRANSFERS TO OTHER FUNDS	1,392.64	1,392.64	1,549.08	2	1,549.08	2	.00	100,000	98,450.92
570 **TRANSFERS	1,392.64	1,392.64	1,549.08	2	1,549.08	2	.00	100,000	98,450.92
DEPT 776 TOTAL	1,392.64	1,392.64	1,549.08	1	1,549.08	1	.00	175,000	173,450.92

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	12,500	12,500.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	12,500	12,500.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	12,500	12,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
47 TO RPC USDA LOAN FUND 474	.00	.00	.00		.00		.00	50,000	50,000.00
75 TO REG PLAN COMM FUND 075	100.00	100.00	100.00		100.00		.00	30,000	29,900.00
571 * TRANSFERS TO OTHER FUNDS	100.00	100.00	100.00		100.00		.00	80,000	79,900.00
570 **TRANSFERS	100.00	100.00	100.00		100.00		.00	80,000	79,900.00
DEPT 784 TOTAL	100.00	100.00	100.00		100.00		.00	92,500	92,400.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,970	1,970.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,970	1,970.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,970	1,970.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,970	1,970.00

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

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	10,000	10,000.00
534 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		9,670.00	28	.00	35,000	25,330.00
567 * NON-CASH EXPENSES	.00	.00	.00		9,670.00	28	.00	35,000	25,330.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		9,670.00	28	.00	35,000	25,330.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	530	530.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	530	530.00
570 **TRANSFERS	.00	.00	.00		.00		.00	530	530.00
DEPT 860 TOTAL	.00	.00	.00		9,670.00	21	.00	45,530	35,860.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	5,609.23	5,609.23	8,185.85	2	17,855.85	3	.00	525,000	507,144.15

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY FEES	.00	.00	170.00		170.00		.00	75,000	74,830.00
	20	INSURANCE	312,386.00	415,217.00	1,238.00		435,902.00	93	.00	470,000	34,098.00
	26	PROPERTY LOSS/DMG CLAIMS	5,506.00	5,665.35	.00		.00		.00	59,948	59,948.00
	93	DUES AND LICENSES	200.00	200.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	318,092.00	421,082.35	1,408.00		436,457.00	72	.00	605,698	169,241.00
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		.00		.00	86,670	86,670.00
	81	GENERAL LIABILITY CLAIMS	6.85	6.85	1,396.50	1	1,396.50	1	.00	111,922	110,525.50
534	*	SERVICES	6.85	6.85	1,396.50	1	1,396.50	1	.00	198,592	197,195.50
530	**	SERVICES	318,098.85	421,089.20	2,804.50		437,853.50	54	.00	804,290	366,436.50
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,210	5,210.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,210	5,210.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,210	5,210.00
		DEPT 118 TOTAL	318,098.85	421,089.20	2,804.50		437,853.50	54	.00	809,500	371,646.50

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

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	180,072.00	180,072.00	.00		178,822.00	94	.00	190,550	11,728.00
14	WKRS COMP SELF-FUND CLAIM	26,721.79	62,974.58	13,767.24	2	89,126.30	11	.00	834,663	745,536.70
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	4,200	4,200.00
513 *	FRINGE BENEFITS	206,793.79	243,046.58	13,767.24	1	267,948.30	26	.00	1,029,413	761,464.70
510 **	PERSONNEL	206,793.79	243,046.58	13,767.24	1	267,948.30	26	.00	1,029,413	761,464.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	250	250.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,726	9,726.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,726	9,726.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	9,726	9,726.00
	DEPT 119 TOTAL	206,793.79	243,046.58	13,767.24	1	267,948.30	26	.00	1,039,389	771,440.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	524,892.64	664,135.78	16,571.74	1	705,801.80	38	.00	1,848,889	1,143,087.20

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	912.60	912.60	.00		.00		.00	1,700	1,700.00
571 * TRANSFERS TO OTHER FUNDS	912.60	912.60	.00		.00		.00	1,700	1,700.00
570 **TRANSFERS	912.60	912.60	.00		.00		.00	1,700	1,700.00
DEPT 026 TOTAL	912.60	912.60	.00		.00		.00	1,700	1,700.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	912.60	912.60	.00		.00		.00	1,700	1,700.00

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	144.00	144.00	180.00	5	180.00	5	.00	4,000	3,820.00
	95	REMIT MARRIAGE LIC SURCHG	390.00	390.00	355.00	4	355.00	4	.00	8,000	7,645.00
534	*	SERVICES	534.00	534.00	535.00	4	535.00	4	.00	12,000	11,465.00
530	**	SERVICES	534.00	534.00	535.00	4	535.00	4	.00	12,000	11,465.00
		DEPT 022 TOTAL	534.00	534.00	535.00	4	535.00	4	.00	12,000	11,465.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	534.00	534.00	535.00	4	535.00	4	.00	12,000	11,465.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	53	53.00
522 * COMMODITIES	.00	.00	.00		.00		.00	53	53.00
520 **COMMODITIES	.00	.00	.00		.00		.00	53	53.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	421.86	.00		334.95	7	.00	5,000	4,665.05
40 AUTOMOBILE MAINTENANCE	.00	225.00	.00		198.00	20	.00	1,000	802.00
94 INVESTIGATION EXPENSE	121.55	121.55	.00		.00		.00	22,280	22,280.00
533 * SERVICES	121.55	768.41	.00		532.95	2	.00	28,280	27,747.05
530 **SERVICES	121.55	768.41	.00		532.95	2	.00	28,280	27,747.05
DEPT 040 TOTAL	121.55	768.41	.00		532.95	2	.00	28,333	27,800.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	121.55	768.41	.00		532.95	2	.00	28,333	27,800.05

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	6,744.00	13,150.80	6,744.00	8	12,813.60	15	.00	87,885	75,071.40
511 * SALARIES AND WAGES	6,744.00	13,150.80	6,744.00	8	12,813.60	15	.00	87,885	75,071.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	257.95	490.10	515.90	8	722.26	11	.00	6,733	6,010.74
02 IMRF - EMPLOYER COST	231.99	440.78	685.53	7	953.13	10	.00	9,150	8,196.87
04 WORKERS' COMPENSATION INS	22.42	22.42	14.84	4	26.71	8	.00	352	325.29
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	382	382.00
513 * FRINGE BENEFITS	512.36	953.30	1,216.27	7	1,702.10	10	.00	16,617	14,914.90
510 **PERSONNEL	7,256.36	14,104.10	7,960.27	8	14,515.70	14	.00	104,502	89,986.30
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,500	5,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,500	5,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
42 EQUIPMENT MAINTENANCE	.00	90,823.00	190.00		91,013.00	96	.00	95,000	3,987.00
85 PHOTOCOPY SERVICES	.00	.00	56.00	1	111.97	1	.00	10,240	10,128.03
533 * SERVICES	.00	90,823.00	246.00		91,124.97	66	.00	137,240	46,115.03
530 **SERVICES	.00	90,823.00	246.00		91,124.97	66	.00	137,240	46,115.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	137,500	137,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	137,500	137,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	137,500	137,500.00
DEPT 030 TOTAL	7,256.36	104,927.10	8,206.27	2	105,640.67	27	.00	384,742	279,101.33

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

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 613 TOTAL	7,256.36	104,927.10	8,206.27	2	105,640.67	27	.00	384,742	279,101.33

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	1,010.04	1,923.73	1,049.91	8	2,006.79	14	.00	13,875	11,868.21
511 *	SALARIES AND WAGES	1,010.04	1,923.73	1,049.91	8	2,006.79	14	.00	13,875	11,868.21
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	37.37	69.91	81.34	8	113.88	11	.00	1,061	947.12
02	IMRF - EMPLOYER COST	33.60	62.86	108.07	7	150.26	10	.00	1,444	1,293.74
04	WORKERS' COMPENSATION INS	4.14	4.14	2.34	4	4.21	8	.00	56	51.79
05	UNEMPLOYMENT INSURANCE	40.61	40.61	78.05	20	78.05	20	.00	381	302.95
513 *	FRINGE BENEFITS	115.72	177.52	269.80	9	346.40	12	.00	2,942	2,595.60
510 **	PERSONNEL	1,125.76	2,101.25	1,319.71	8	2,353.19	14	.00	16,817	14,463.81
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		789.89	8	.00	10,000	9,210.11
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	.00	.00	.00		789.89	4	.00	20,050	19,260.11
520 **	COMMODITIES	.00	.00	.00		789.89	4	.00	20,050	19,260.11
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	9,000.00	9,000.00	.00		5,500.00	46	.00	12,000	6,500.00
29	COMPUTER SERVICES	.00	.00	2,507.09	5	2,507.09	5	.00	50,000	47,492.91
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	600	600.00
51	EQUIPMENT RENTALS	.00	.00	775.10	6	1,550.20	13	.00	12,000	10,449.80
71	BLUEPRINT,FILM PROCESSING	5,498.21	5,498.21	4,867.20	41	4,867.20	41	.00	12,000	7,132.80
95	CONFERENCES & TRAINING	471.48	471.48	563.56	28	563.56	28	.00	2,000	1,436.44
533 *	SERVICES	14,969.69	14,969.69	8,712.95	10	14,988.05	17	.00	88,600	73,611.95
530 **	SERVICES	14,969.69	14,969.69	8,712.95	10	14,988.05	17	.00	88,600	73,611.95
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	45,500.00	45,500.00	.00		50,500.00	92	.00	55,000	4,500.00
544 *	CAPITAL OUTLAY	45,500.00	45,500.00	.00		50,500.00	92	.00	55,000	4,500.00
540 **	CAPITAL OUTLAY	45,500.00	45,500.00	.00		50,500.00	92	.00	55,000	4,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	80,297	80,297.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	80,297	80,297.00
570 **TRANSFERS	.00	.00	.00		.00		.00	80,297	80,297.00
DEPT 023 TOTAL	61,595.45	62,570.94	10,032.66	4	68,631.13	26	.00	260,764	192,132.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	61,595.45	62,570.94	10,032.66	4	68,631.13	26	.00	260,764	192,132.87

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	1,812.00	2,265.00	1,812.00	4	3,442.80	7	.00	47,300	43,857.20
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
09 OVERTIME	3.02	3.02	.00		6.04		.00	3,000	2,993.96
511 * SALARIES AND WAGES	1,815.02	2,268.02	1,812.00	3	3,448.84	7	.00	52,300	48,851.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	34.65	34.65	138.19	4	193.27	5	.00	3,625	3,431.73
02 IMRF - EMPLOYER COST	31.17	31.17	183.60	4	255.02	5	.00	5,000	4,744.98
04 WORKERS' COMPENSATION INS	1.59	1.59	3.99	2	7.18	4	.00	200	192.82
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	765	765.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		550.60	4	.00	13,800	13,249.40
513 * FRINGE BENEFITS	67.41	67.41	325.78	1	1,006.07	4	.00	23,390	22,383.93
510 **PERSONNEL	1,882.43	2,335.43	2,137.78	3	4,454.91	6	.00	75,690	71,235.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,269.80	.00		.00		.00	10,000	10,000.00
02 OFFICE SUPPLIES	.00	.00	51.99	1	51.99	1	.00	6,000	5,948.01
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	1,269.80	51.99		51.99		.00	17,500	17,448.01
520 **COMMODITIES	.00	1,269.80	51.99		51.99		.00	17,500	17,448.01
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	2.17	4.12	2.18	4	4.14	8	.00	50	45.86
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	2.17	4.12	2.18		4.14		.00	7,050	7,045.86
530 **SERVICES	2.17	4.12	2.18		4.14		.00	7,050	7,045.86
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 030 TOTAL	1,884.60	3,609.35	2,191.95	1	4,511.04	3	.00	150,240	145,728.96

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	1,884.60	3,609.35	2,191.95	1	4,511.04	3	.00	150,240	145,728.96

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	54.11	158.78	20	178.57	22	.00	800	621.43
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,500	2,500.00
11	MEDICAL SUPPLIES	628.16	1,491.80	3,568.50	18	3,612.99	19	.00	19,500	15,887.01
15	GASOLINE & OIL	.00	33.91	78.32	9	78.32	9	.00	850	771.68
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	628.16	1,579.82	3,805.60	16	3,869.88	16	.00	24,300	20,430.12
520 **	COMMODITIES	628.16	1,579.82	3,805.60	16	3,869.88	16	.00	24,300	20,430.12
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	400	400.00
07	PROFESSIONAL SERVICES	479.90	619.90	3,172.00	3	3,442.00	3	.00	125,074	121,632.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
22	LABORATORY FEES	.00	.00	35.00	7	35.00	7	.00	500	465.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		21.50	22	.00	100	78.50
33	TELEPHONE SERVICE	.00	.00	37.43	4	42.15	5	.00	882	839.85
36	WASTE DISPOSAL & RECYCLNG	365.95	731.90	429.53	9	859.06	19	.00	4,600	3,740.94
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	210.00	.00		210.00	21	.00	980	770.00
51	EQUIPMENT RENTALS	95.00	180.49	95.00	7	180.49	14	.00	1,300	1,119.51
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	.00	2,800.00	80	2,800.00	80	.00	3,500	700.00
95	CONFERENCES & TRAINING	.00	.00	305.22	2	305.22	2	.00	20,000	19,694.78
533 *	SERVICES	940.85	1,742.29	6,874.18	4	7,895.42	5	.00	158,836	150,940.58
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	200	200.00
534 *	SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **	SERVICES	940.85	1,742.29	6,874.18	4	7,895.42	5	.00	159,036	151,140.58
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	10,000.00	10,000.00	10,000.00	100	10,000.00	100	.00	10,000	.00
29	TO JUV INF SYSTM FUND 681	.00	.00	.00		.00		.00	1,500	1,500.00
80	TO GENERAL CORP FUND 080	320,706.00	320,706.00	144,578.00	66	219,578.00	100	.00	219,578	.00
571 *	TRANSFERS TO OTHER FUNDS	330,706.00	330,706.00	154,578.00	67	229,578.00	99	.00	231,078	1,500.00
570 **	TRANSFERS	330,706.00	330,706.00	154,578.00	67	229,578.00	99	.00	231,078	1,500.00
	DEPT 052 TOTAL	332,275.01	334,028.11	165,257.78	40	241,343.30	58	.00	414,414	173,070.70

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	332,275.01	334,028.11	165,257.78	40	241,343.30	58	.00	414,414	173,070.70

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	574	574.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	30	30.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	229	229.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	833	833.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,333	8,333.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,550	4,550.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,800	4,800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,800	4,800.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	19,500	19,500.00
95 CONFERENCES & TRAINING	120.00	120.00	.00		.00		.00	3,300	3,300.00
533 * SERVICES	120.00	120.00	.00		.00		.00	22,800	22,800.00
530 **SERVICES	120.00	120.00	.00		.00		.00	22,800	22,800.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 026 TOTAL	120.00	120.00	.00		.00		.00	40,933	40,933.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	120.00	120.00	.00		.00		.00	40,933	40,933.00

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	404,829.45	816,528.50	.00		427,402.82	8	.00	5,602,398	5,174,995.18
	16	HLTH INS CLAIMS/DEDUCTBLS	338.25	338.25	604.21	2	604.21	2	.00	25,000	24,395.79
513	*	FRINGE BENEFITS	405,167.70	816,866.75	604.21		428,007.03	8	.00	5,627,398	5,199,390.97
510	**	PERSONNEL	405,167.70	816,866.75	604.21		428,007.03	8	.00	5,627,398	5,199,390.97
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	12,000	12,000.00
	93	DUES AND LICENSES	60.00	60.00	.00		.00		.00	60	60.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	60.00	60.00	.00		.00		.00	12,560	12,560.00
530	**	SERVICES	60.00	60.00	.00		.00		.00	12,560	12,560.00
		DEPT 120 TOTAL	405,227.70	816,926.75	604.21		428,007.03	8	.00	5,640,158	5,212,150.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	405,227.70	816,926.75	604.21		428,007.03	8	.00	5,640,158	5,212,150.97

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	44.97	89.79	56.08	5	106.39	10	.00	1,100	993.61
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	44.97	89.79	56.08	1	106.39	2	.00	6,100	5,993.61
530 **SERVICES	44.97	89.79	56.08	1	106.39	2	.00	6,100	5,993.61
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	44.97	89.79	56.08		106.39		.00	27,000	26,893.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	44.97	89.79	56.08		106.39		.00	27,000	26,893.61

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	49,100.00	49,100.00	.00		.00		.00	60,100	60,100.00
571 * TRANSFERS TO OTHER FUNDS	49,100.00	49,100.00	.00		.00		.00	60,100	60,100.00
570 **TRANSFERS	49,100.00	49,100.00	.00		.00		.00	60,100	60,100.00
DEPT 026 TOTAL	49,100.00	49,100.00	.00		.00		.00	60,100	60,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	49,100.00	49,100.00	.00		.00		.00	60,100	60,100.00

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	100,000	100,000.00
533 * SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
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 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	63,145	63,145.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	63,145	63,145.00
570 **TRANSFERS	.00	.00	.00		.00		.00	63,145	63,145.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	88,145	88,145.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	.00		.00		.00	88,145	88,145.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	26,901.95	8	50,991.37	14	.00	353,816	302,824.63
511 *	SALARIES AND WAGES	.00	.00	26,901.95	8	50,991.37	14	.00	353,816	302,824.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,024.06	7	2,820.01	10	.00	27,067	24,246.99
02	IMRF - EMPLOYER COST	.00	.00	2,688.88	7	3,721.01	10	.00	36,833	33,111.99
04	WORKERS' COMPENSATION INS	.00	.00	58.74	1	105.97	2	.00	5,065	4,959.03
05	UNEMPLOYMENT INSURANCE	.00	.00	171.81	6	171.81	6	.00	2,674	2,502.19
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		3,854.20	8	.00	46,926	43,071.80
513 *	FRINGE BENEFITS	.00	.00	4,943.49	4	10,673.00	9	.00	118,565	107,892.00
510 **	PERSONNEL	.00	.00	31,845.44	7	61,664.37	13	.00	472,381	410,716.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	65.00	1	65.00	1	.00	6,000	5,935.00
02	OFFICE SUPPLIES	.00	.00	14.97		14.97		.00	9,817	9,802.03
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,850	1,850.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	1,004.49	20	1,004.49	20	.00	5,000	3,995.51
522 *	COMMODITIES	.00	.00	1,084.46	4	1,084.46	4	.00	28,417	27,332.54
520 **	COMMODITIES	.00	.00	1,084.46	4	1,084.46	4	.00	28,417	27,332.54
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		139.00		.00	34,000	33,861.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	6,000	6,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	80.00		80.00		.00	49,250	49,170.00
20	INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER SERVICES	.00	.00	74.90	6	160.75	13	.00	1,200	1,039.25
33	TELEPHONE SERVICE	.00	.00	922.86	3	1,504.20	5	.00	28,750	27,245.80
42	EQUIPMENT MAINTENANCE	.00	.00	50.00	4	50.00	4	.00	1,250	1,200.00
50	FACILITY/OFFICE RENTALS	.00	.00	3,148.16	17	3,148.16	17	.00	19,078	15,929.84
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	690	690.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		31.61	2	.00	2,000	1,968.39
84	BUSINESS MEALS/EXPENSES	.00	.00	1,336.10	9	1,465.08	10	.00	15,000	13,534.92
85	PHOTOCOPY SERVICES	.00	.00	830.96	46	830.96	46	.00	1,800	969.04
89	PUBLIC RELATIONS	.00	.00	200.00	1	200.00	1	.00	15,000	14,800.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		9,000.00	3	.00	316,326	307,326.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	.00	.00	616.35	1	1,997.75	3	.00	70,282	68,284.25

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	7,259.33	1	18,607.51	3	.00	564,376	545,768.49
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	750	750.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	209.00	3	209.00	3	.00	7,500	7,291.00
534 * SERVICES	.00	.00	209.00	3	209.00	3	.00	8,250	8,041.00
530 **SERVICES	.00	.00	7,468.33	1	18,816.51	3	.00	572,626	553,809.49
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,350.00	14	1,350.00	14	.00	10,000	8,650.00
544 * CAPITAL OUTLAY	.00	.00	1,350.00	14	1,350.00	14	.00	10,000	8,650.00
540 **CAPITAL OUTLAY	.00	.00	1,350.00	14	1,350.00	14	.00	10,000	8,650.00
DEPT 053 TOTAL	.00	.00	41,748.23	4	82,915.34	8	.00	1,083,424	1,000,508.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	.00	.00	41,748.23	4	82,915.34	8	.00	1,083,424	1,000,508.66

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	650	650.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	229.00	229.00	.00		.00		.00	8,000	8,000.00
522 * COMMODITIES	229.00	229.00	.00		.00		.00	8,950	8,950.00
520 **COMMODITIES	229.00	229.00	.00		.00		.00	8,950	8,950.00
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	493.75	493.75	3,012.85	40	3,207.85	42	.00	7,561	4,353.15
533 * SERVICES	493.75	493.75	3,012.85	40	3,207.85	42	.00	7,561	4,353.15
530 **SERVICES	493.75	493.75	3,012.85	40	3,207.85	42	.00	7,561	4,353.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	8,439	8,439.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,439	8,439.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,439	8,439.00
DEPT 140 TOTAL	722.75	722.75	3,012.85	12	3,207.85	13	.00	24,950	21,742.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	722.75	722.75	3,012.85	12	3,207.85	13	.00	24,950	21,742.15

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

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

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	12,016	12,016.00
05	TEMP. SALARIES & WAGES	3,481.25	6,693.75	3,287.50	16	6,300.00	32	.00	20,000	13,700.00
24	JOINT DEPT REG EMPLOYEE	673.50	1,347.00	1,874.30	8	3,748.60	15	.00	24,459	20,710.40
511 *	SALARIES AND WAGES	4,154.75	8,040.75	5,161.80	9	10,048.60	18	.00	56,475	46,426.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	143.37	297.27	379.63	8	563.29	11	.00	5,000	4,436.71
02	IMRF - EMPLOYER COST	23.17	46.34	189.96	9	282.42	14	.00	2,000	1,717.58
04	WORKERS' COMPENSATION INS	14.30	14.30	10.91	2	21.49	4	.00	500	478.51
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	180.84	357.91	580.50	7	867.20	11	.00	8,000	7,132.80
510 **	PERSONNEL	4,335.59	8,398.66	5,742.30	9	10,915.80	17	.00	64,475	53,559.20
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	262.71	310.71	402.39	7	520.32	9	.00	6,000	5,479.68
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	262.71	310.71	402.39	3	520.32	3	.00	16,000	15,479.68
520 **	COMMODITIES	262.71	310.71	402.39	3	520.32	3	.00	16,000	15,479.68
530	SERVICES									
533	SERVICES									
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	65.70	65.70	65.70	7	65.70	7	.00	1,000	934.30
533 *	SERVICES	65.70	65.70	65.70	4	65.70	4	.00	1,500	1,434.30
530 **	SERVICES	65.70	65.70	65.70	4	65.70	4	.00	1,500	1,434.30
	DEPT 022 TOTAL	4,664.00	8,775.07	6,210.39	8	11,501.82	14	.00	81,975	70,473.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 670 TOTAL	4,664.00	8,775.07	6,210.39	8	11,501.82	14	.00	81,975	70,473.18

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	5,973.19	11,647.72	5,973.20	8	11,349.08	15	.00	77,948	66,598.92
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	4.20	4.20	.00		.00		.00	9,400	9,400.00
511 * SALARIES AND WAGES	5,977.39	11,651.92	5,973.20	6	11,349.08	12	.00	97,348	85,998.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	228.47	430.09	455.82	8	637.56	11	.00	6,000	5,362.44
02 IMRF - EMPLOYER COST	205.48	386.80	605.64	7	841.29	10	.00	8,300	7,458.71
04 WORKERS' COMPENSATION INS	20.90	20.90	13.14	4	23.65	7	.00	345	321.35
05 UNEMPLOYMENT INSURANCE	.00	.00	184.31	16	184.31	16	.00	1,155	970.69
06 EMPLOYEE HEALTH/LIFE INS	920.80	1,841.60	.00		553.20	3	.00	20,700	20,146.80
513 * FRINGE BENEFITS	1,375.65	2,679.39	1,258.91	3	2,240.01	6	.00	36,500	34,259.99
510 **PERSONNEL	7,353.04	14,331.31	7,232.11	5	13,589.09	10	.00	133,848	120,258.91
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,965	2,965.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,965	4,965.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,965	4,965.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		34.99	100	.00	35	.01
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	4,392.00	.00		4,392.00	98	.00	4,500	108.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	13,000	13,000.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	4,392.00	.00		4,426.99	4	.00	119,535	115,108.01
530 **SERVICES	.00	4,392.00	.00		4,426.99	4	.00	119,535	115,108.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 030 TOTAL	7,353.04	18,723.31	7,232.11	3	18,016.08	6	.00	278,348	260,331.92

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	7,353.04	18,723.31	7,232.11	3	18,016.08	6	.00	278,348	260,331.92

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	3,342.00	6,516.90	2,673.60	8	5,013.00	14	.00	34,891	29,878.00
511 * SALARIES AND WAGES	3,342.00	6,516.90	2,673.60	8	5,013.00	14	.00	34,891	29,878.00
510 **PERSONNEL	3,342.00	6,516.90	2,673.60	8	5,013.00	14	.00	34,891	29,878.00
DEPT 041 TOTAL	3,342.00	6,516.90	2,673.60	8	5,013.00	14	.00	34,891	29,878.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,342.00	6,516.90	2,673.60	8	5,013.00	14	.00	34,891	29,878.00

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	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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,600	1,600.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	141	141.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,934	1,934.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	75.00	.00		.00		.00	75	75.00
533 * SERVICES	.00	75.00	.00		.00		.00	5,250	5,250.00
530 **SERVICES	.00	75.00	.00		.00		.00	5,250	5,250.00
DEPT 011 TOTAL	.00	75.00	.00		.00		.00	5,450	5,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	75.00	.00		.00		.00	5,450	5,450.00

FUND 677 JUV INTERVENTION SERVICES

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
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 052 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 677 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,817.53	7,444.23	3,817.53	8	7,253.31	15	.00	49,819	42,565.69
03	REG. FULL-TIME EMPLOYEES	2,610.00	5,089.50	2,610.00	8	4,959.00	15	.00	34,061	29,102.00
511 *	SALARIES AND WAGES	6,427.53	12,533.73	6,427.53	8	12,212.31	15	.00	83,880	71,667.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	245.86	463.84	487.38	8	679.83	11	.00	6,417	5,737.17
02	IMRF - EMPLOYER COST	221.11	417.16	647.49	7	897.04	10	.00	8,700	7,802.96
04	WORKERS' COMPENSATION INS	22.50	22.50	14.14	4	25.45	8	.00	336	310.55
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	764	764.00
06	EMPLOYEE HEALTH/LIFE INS	1,047.20	2,094.40	.00		1,101.20	8	.00	13,863	12,761.80
513 *	FRINGE BENEFITS	1,536.67	2,997.90	1,149.01	4	2,703.52	9	.00	30,080	27,376.48
510 **	PERSONNEL	7,964.20	15,531.63	7,576.54	7	14,915.83	13	.00	113,960	99,044.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	28.06	28.06	48.67	5	48.67	5	.00	1,000	951.33
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
10	FOOD	25.70	25.70	.00		.00		.00	500	500.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	53.76	53.76	48.67	2	48.67	2	.00	2,850	2,801.33
520 **	COMMODITIES	53.76	53.76	48.67	2	48.67	2	.00	2,850	2,801.33
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	2,924.39	4	2,924.39	4	.00	73,566	70,641.61
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	1,265	1,265.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	135	135.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,665	1,665.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	1,375.00	2,750.00	1,448.00	8	2,896.00	17	.00	17,376	14,480.00
51	EQUIPMENT RENTALS	25.12	42.70	.00		42.77	14	.00	305	262.23
85	PHOTOCOPY SERVICES	137.07	137.07	137.07	8	137.07	8	.00	1,645	1,507.93
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	200.00	.00		700.00	100	.00	700	.00
95	CONFERENCES & TRAINING	.00	127.35	.00		.00		.00	500	500.00
533 *	SERVICES	1,537.19	3,257.12	4,509.46	5	6,700.23	7	.00	99,807	93,106.77
530 **	SERVICES	1,537.19	3,257.12	4,509.46	5	6,700.23	7	.00	99,807	93,106.77
	DEPT 179 TOTAL	9,555.15	18,842.51	12,134.67	6	21,664.73	10	.00	216,617	194,952.27

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	9,555.15	18,842.51	12,134.67	6	21,664.73	10	.00	216,617	194,952.27

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	900.00	.00		.00		.00	11,250	11,250.00
533 * SERVICES	.00	900.00	.00		.00		.00	11,250	11,250.00
530 **SERVICES	.00	900.00	.00		.00		.00	11,250	11,250.00
DEPT 051 TOTAL	.00	900.00	.00		.00		.00	11,250	11,250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	.00	900.00	.00		.00		.00	11,250	11,250.00

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	15,000.00	70	15,000.00	70	.00	21,500	6,500.00
533 * SERVICES	.00	.00	15,000.00	70	15,000.00	70	.00	21,500	6,500.00
530 **SERVICES	.00	.00	15,000.00	70	15,000.00	70	.00	21,500	6,500.00
DEPT 053 TOTAL	.00	.00	15,000.00	70	15,000.00	70	.00	21,500	6,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	.00	15,000.00	70	15,000.00	70	.00	21,500	6,500.00

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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,845.52	30,728.28	.00		.00		.00	90,000	90,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	14,845.52	30,728.28	.00		.00		.00	92,500	92,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	671.04	1,157.40	.00		.00		.00	8,000	8,000.00
02	IMRF - EMPLOYER COST	603.50	1,040.89	.00		.00		.00	9,600	9,600.00
04	WORKERS' COMPENSATION INS	59.18	59.18	.00		.00		.00	500	500.00
05	UNEMPLOYMENT INSURANCE	213.48	213.48	.00		.00		.00	2,000	2,000.00
06	EMPLOYEE HEALTH/LIFE INS	1,105.40	2,210.80	.00		.00		.00	16,000	16,000.00
513 *	FRINGE BENEFITS	2,652.60	4,681.75	.00		.00		.00	36,100	36,100.00
510 **	PERSONNEL	17,498.12	35,410.03	.00		.00		.00	128,600	128,600.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	1,832.00	1,844.92	.00		.00		.00	3,500	3,500.00
03	BOOKS,PERIODICALS & MAN.	265.00	265.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	350	350.00
06	POSTAGE, UPS, FED EXPRESS	14.49	14.49	.00		.00		.00	500	500.00
15	GASOLINE & OIL	3.52	3.52	.00		.00		.00	700	700.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	2,115.01	2,127.93	.00		.00		.00	11,050	11,050.00
520 **	COMMODITIES	2,115.01	2,127.93	.00		.00		.00	11,050	11,050.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	2,741.00	2,741.00	.00		.00		.00	3,500	3,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	700.00	1,050.00	.00		.00		.00	4,500	4,500.00
33	TELEPHONE SERVICE	45.43	45.43	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	35.28	35.28	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	13.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
87	INDIRECT COSTS / OVERHEAD	7,235.74	7,235.74	.00		.00		.00	35,000	35,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00

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
533 *	SERVICES	10,757.45	11,120.45	.00		.00		.00	62,200	62,200.00
530 **	SERVICES	10,757.45	11,120.45	.00		.00		.00	62,200	62,200.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 622 TOTAL	30,370.58	48,658.41	.00		.00		.00	203,850	203,850.00

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	18,521.89	16	32,852.46	29	.00	115,000	82,147.54
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	18,521.89	15	32,852.46	27	.00	120,000	87,147.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,248.87	13	1,656.29	17	.00	9,500	7,843.71
02	IMRF - EMPLOYER COST	.00	.00	1,657.87	17	2,186.18	22	.00	10,000	7,813.82
04	WORKERS' COMPENSATION INS	.00	.00	37.33	5	63.06	8	.00	800	736.94
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		1,162.40	8	.00	15,000	13,837.60
513 *	FRINGE BENEFITS	.00	.00	2,944.07	8	5,067.93	13	.00	37,800	32,732.07
510 **	PERSONNEL	.00	.00	21,465.96	14	37,920.39	24	.00	157,800	119,879.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	.00	.00	57.95	1	241.91	4	.00	6,000	5,758.09
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	7.80	2	7.80	2	.00	500	492.20
15	GASOLINE & OIL	.00	.00	7.26	2	9.39	3	.00	300	290.61
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,500	4,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	73.01		259.10	1	.00	18,300	18,040.90
520 **	COMMODITIES	.00	.00	73.01		259.10	1	.00	18,300	18,040.90
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	4,000	4,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER SERVICES	.00	.00	350.00	9	1,050.00	26	.00	4,000	2,950.00
33	TELEPHONE SERVICE	.00	.00	100.45	20	100.45	20	.00	500	399.55
42	EQUIPMENT MAINTENANCE	.00	.00	34.00		34.00		.00	25,000	24,966.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	7,501.14	19	7,501.14	19	.00	40,000	32,498.86
93	DUES AND LICENSES	.00	.00	300.00	30	475.00	48	.00	1,000	525.00
95	CONFERENCES & TRAINING	.00	.00	148.00	3	148.00	3	.00	4,500	4,352.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 *	SERVICES	.00	.00	8,433.59	10	9,308.59	11	.00	82,400	73,091.41
530 **	SERVICES	.00	.00	8,433.59	10	9,308.59	11	.00	82,400	73,091.41
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 623 TOTAL	.00	.00	29,972.56	11	47,488.08	18	.00	263,500	216,011.92

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	500	500.00
530	**	SERVICES	.00	.00	.00		.00		.00	500	500.00
		DEPT 672 TOTAL	.00	.00	.00		.00		.00	500	500.00

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	500	500.00
530	**	SERVICES	.00	.00	.00		.00		.00	500	500.00
		DEPT 673 TOTAL	.00	.00	.00		.00		.00	500	500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 850 TOTAL	30,370.58	48,658.41	29,972.56	6	47,488.08	10	.00	468,350	420,861.92