CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 3/31/13

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	100,000.00	.00		900,000.00	100	.00	900,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	100,000.00	.00		900,000.00	100	.00	900,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	256,570.69	.00		273,181.25	52	.00	525,363	252,181.75
582 * DEBT INTEREST PAYMENTS	.00	256,570.69	.00		273,181.25	52	.00	525,363	252,181.75
580 **DEBT REPAYMENTS	.00	356,570.69	.00		1,173,181.25	82	.00	1,425,363	252,181.75
DEPT 010 TOTAL	.00	356,570.69	.00		1,173,181.25	82	.00	1,425,363	252,181.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 074 TOTAL	.00	356,570.69	.00		1,173,181.25	82	.00	1,425,363	252,181.75

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 627 HOMER TIF PART II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	99.88	99.88	.00		.00		.00	1,850	1,850.00
511 * SALARIES AND WAGES	99.88	99.88	.00		.00		.00	1,850	1,850.00
510 **PERSONNEL	99.88	99.88	.00		.00		.00	1,850	1,850.00
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	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	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.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 627 TOTAL	99.88	99.88	.00		.00		.00	2,150	2,150.00

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

DEPT 628 ST JOSEPH COMPREHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	320.63-	5	5,962.71	85	.00	7,000	1,037.29
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,358.50	27	.00	5,000	3,641.50

FUND 075 REGIONAL PLANNING COMM

DEPT 628 ST JOSEPH COMPREHNSV PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	320.63-	3	7,321.21	61	.00	12,000	4,678.79
510	**	PERSONNEL	.00	.00	320.63-	3	7,321.21	61	.00	12,000	4,678.79
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
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
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
		DEPT 628 TOTAL	.00	.00	320.63-	2	7,321.21	53	.00	13,800	6,478.79

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

DEPT 634 HOMELESS PREVENTN-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	1,078.24	43	2,056.17	82	.00	2,500	443.83
511	*	SALARIES AND WAGES	.00	.00	1,078.24	43	2,056.17	82	.00	2,500	443.83
510	**	PERSONNEL	.00	.00	1,078.24	43	2,056.17	82	.00	2,500	443.83
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	5,147.50	13	15,742.50	40	.00	39,500	23,757.50
534	*	SERVICES	.00	.00	5,147.50	13	15,742.50	40	.00	39,500	23,757.50
530	**	SERVICES	.00	.00	5,147.50	13	15,742.50	40	.00	39,500	23,757.50
		DEPT 634 TOTAL	.00	.00	6,225.74	15	17,798.67	42	.00	42,000	24,201.33

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 636 MILFORD SANIT/STORM SEWER									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,052.44	1,052.44	.00		170.05	2	.00	11,150	10,979.95
511 * SALARIES AND WAGES	1,052.44	1,052.44	.00		170.05	2	.00	11,150	10,979.95
510 **PERSONNEL	1,052.44	1,052.44	.00		170.05	2	.00	11,150	10,979.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	125	125.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	625	625.00
520 **COMMODITIES	.00	.00	.00		.00		.00	625	625.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	650	650.00
530 **SERVICES	.00	.00	.00		.00		.00	650	650.00
DEPT 636 TOTAL	1,052.44	1,052.44	.00		170.05	1	.00	12,425	12,254.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	43.83	613.62	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	43.83	613.62	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	43.83	613.62	.00		.00		.00	2,500	2,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	296.00	5,885.00	.00		.00		.00	9,000	9,000.00
534 * SERVICES	296.00	5,885.00	.00		.00		.00	9,000	9,000.00
530 **SERVICES	296.00	5,885.00	.00		.00		.00	9,000	9,000.00
DEPT 640 TOTAL	339.83	6,498.62	.00		.00		.00	11,500	11,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,874.93	9	26,538.85	43	.00	62,250	35,711.15
511 * SALARIES AND WAGES	.00	.00	5,874.93	9	26,538.85	43	.00	62,250	35,711.15
510 **PERSONNEL	.00	.00	5,874.93	9	26,538.85	43	.00	62,250	35,711.15
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		8.86	4	.00	200	191.14
522 * COMMODITIES	.00	.00	.00		8.86	2	.00	500	491.14
520 **COMMODITIES	.00	.00	.00		8.86	2	.00	500	491.14
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	3	.00	500	484.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	15.26	2	15.26	2	.00	850	834.74
84 BUSINESS MEALS/EXPENSES	.00	.00	170.58	17	407.79	41	.00	1,000	592.21
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	12.52		12.52		.00	4,250	4,237.48
533 * SERVICES	.00	.00	198.36	3	451.57	6	.00	7,850	7,398.43
530 **SERVICES	.00	.00	198.36	3	451.57	6	.00	7,850	7,398.43
DEPT 641 TOTAL	.00	.00	6,073.29	9	26,999.28	38	.00	70,600	43,600.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	500.53	14	779.17	21	.00	3,700	2,920.83
04 REG. PART-TIME EMPLOYEES	.00	.00	330.51	28	937.68	78	.00	1,200	262.32
05 TEMP. SALARIES & WAGES	.00	.00	485.00	12	2,266.98	57	.00	4,000	1,733.02
511 * SALARIES AND WAGES	.00	.00	1,316.04	15	3,983.83	45	.00	8,900	4,916.17
510 **PERSONNEL	.00	.00	1,316.04	15	3,983.83	45	.00	8,900	4,916.17
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		1.52	3	.00	50	48.48

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
522 * COMMODITIES	.00	.00	.00		1.52	3	.00	50	48.48
520 **COMMODITIES	.00	.00	.00		1.52	3	.00	50	48.48
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	228.26	23	380.77	38	.00	1,000	619.23
533 * SERVICES	.00	.00	228.26	23	380.77	38	.00	1,000	619.23
530 **SERVICES	.00	.00	228.26	23	380.77	38	.00	1,000	619.23
DEPT 642 TOTAL	.00	.00	1,544.30	16	4,366.12	44	.00	9,950	5,583.88

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

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,943.33	15	13,650.33	42	.00	32,825	19,174.67
05 TEMP. SALARIES & WAGES	.00	.00	786.50	52	954.25	64	.00	1,500	545.75
511 * SALARIES AND WAGES	.00	.00	5,729.83	17	14,604.58	43	.00	34,325	19,720.42
510 **PERSONNEL	.00	.00	5,729.83	17	14,604.58	43	.00	34,325	19,720.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	192.48	24	394.47	49	.00	800	405.53
03 BOOKS,PERIODICALS & MAN.	.00	.00	4.94-	2	4.94-	2	.00	250	254.94
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		1.52	2	.00	100	98.48
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	187.54	9	391.05	19	.00	2,050	1,658.95
520 **COMMODITIES	.00	.00	187.54	9	391.05	19	.00	2,050	1,658.95
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	82.00	8	410.00	41	.00	1,000	590.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
93 DUES AND LICENSES	.00	.00	479.00	49	942.00	97	.00	975	33.00
95 CONFERENCES & TRAINING	.00	.00	695.00	58	695.00	58	.00	1,200	505.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	1,256.00	19	2,047.00	31	.00	6,675	4,628.00
530 **SERVICES	.00	.00	1,256.00	19	2,047.00	31	.00	6,675	4,628.00
DEPT 644 TOTAL	.00	.00	7,173.37	17	17,042.63	40	.00	43,050	26,007.37

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

DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		30.86	3	.00	1,031	1,000.14
511 * SALARIES AND WAGES	.00	.00	.00		30.86	3	.00	1,031	1,000.14
510 **PERSONNEL	.00	.00	.00		30.86	3	.00	1,031	1,000.14
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,800	2,800.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,800	2,800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,800	2,800.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
533 * SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
530 **SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
DEPT 650 TOTAL	.00	.00	.00		30.86		.00	6,231	6,200.14

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

DEPT 656 COURT DIVERSION-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,188.30	28,082.92	1,422.42	2	1,422.42	2	.00	70,000	68,577.58
511 * SALARIES AND WAGES	7,188.30	28,082.92	1,422.42	2	1,422.42	2	.00	70,000	68,577.58
510 **PERSONNEL	7,188.30	28,082.92	1,422.42	2	1,422.42	2	.00	70,000	68,577.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	8.11	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	211.24	.00		.00		.00	250	250.00
15	GASOLINE & OIL	15.30	24.85	.00		.00		.00	200	200.00
522 *	COMMODITIES	15.30	244.20	.00		.00		.00	700	700.00
520 **	COMMODITIES	15.30	244.20	.00		.00		.00	700	700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	256.00	.00		.00		.00	350	350.00
12	JOB-REQUIRED TRAVEL EXP	162.81	348.12	.00		.00		.00	800	800.00
18	NON-EMPLOYEE TRAINING,SEM	.00	18.32	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	134.24	351.69	.00		.00		.00	825	825.00
85	PHOTOCOPY SERVICES	92.24	279.03	.00		.00		.00	665	665.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	270	270.00
95	CONFERENCES & TRAINING	.00	128.70	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	389.29	1,381.86	.00		.00		.00	5,510	5,510.00
530 **	SERVICES	389.29	1,381.86	.00		.00		.00	5,510	5,510.00
	DEPT 656 TOTAL	7,592.89	29,708.98	1,422.42	2	1,422.42	2	.00	76,210	74,787.58

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

DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		38.58	3	.00	1,250	1,211.42
511 *	SALARIES AND WAGES	.00	.00	.00		38.58	3	.00	1,250	1,211.42
510 **	PERSONNEL	.00	.00	.00		38.58	3	.00	1,250	1,211.42
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.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									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 664 TOTAL	.00	.00	.00		38.58	2	.00	2,500	2,461.42

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	338.59	2,723.54	.00		.00		.00	3,300	3,300.00
04 REG. PART-TIME EMPLOYEES	274.78	1,546.43	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	613.37	4,269.97	.00		.00		.00	4,800	4,800.00
510 **PERSONNEL	613.37	4,269.97	.00		.00		.00	4,800	4,800.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	2.20	.00		.00		.00	50	50.00
15 GASOLINE & OIL	8.74	19.35	.00		.00		.00	100	100.00
522 * COMMODITIES	8.74	21.55	.00		.00		.00	150	150.00
520 **COMMODITIES	8.74	21.55	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	29.97	177.61	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	5.55	5.55	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	35.52	183.16	.00		.00		.00	1,100	1,100.00
530 **SERVICES	35.52	183.16	.00		.00		.00	1,100	1,100.00
DEPT 668 TOTAL	657.63	4,474.68	.00		.00		.00	6,050	6,050.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 678 ECONOMIC DEV DIST-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	392.18	3,951.03	8	15,946.34	32	.00	50,500	34,553.66
05 TEMP. SALARIES & WAGES	.00	.00	170.50	34	324.50	65	.00	500	175.50
511 * SALARIES AND WAGES	.00	392.18	4,121.53	8	16,270.84	32	.00	51,000	34,729.16
510 **PERSONNEL	.00	392.18	4,121.53	8	16,270.84	32	.00	51,000	34,729.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		102.00	41	.00	250	148.00

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
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		4.29	3	.00	150	145.71
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		106.29	5	.00	1,950	1,843.71
520	**	COMMODITIES	.00	.00	.00		106.29	5	.00	1,950	1,843.71
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	3,500	3,500.00
	03	ATTORNEY/LEGAL SERVICES	.00	.00	212.50	7	800.00	27	.00	3,000	2,200.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	149.69	10	200.51	13	.00	1,500	1,299.49
	84	BUSINESS MEALS/EXPENSES	.00	.00	129.35	52	129.35	52	.00	250	120.65
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	39.00	4	39.00	4	.00	1,000	961.00
533	*	SERVICES	.00	.00	530.54	4	1,168.86	8	.00	14,200	13,031.14
530	**	SERVICES	.00	.00	530.54	4	1,168.86	8	.00	14,200	13,031.14
		DEPT 678 TOTAL	.00	392.18	4,652.07	7	17,545.99	26	.00	67,150	49,604.01

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

DEPT 680 SHELTR PLUS CARE 1-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,211.75	10	3,045.23	25	.00	12,050	9,004.77
511	*	SALARIES AND WAGES	.00	.00	1,211.75	10	3,045.23	25	.00	12,050	9,004.77
510	**	PERSONNEL	.00	.00	1,211.75	10	3,045.23	25	.00	12,050	9,004.77
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	100	100.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	18,906.90	10	92,558.36	50	.00	185,000	92,441.64

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	.00	.00	18,906.90	10	92,558.36	50	.00	185,000	92,441.64
530 **SERVICES	.00	.00	18,906.90	10	92,558.36	50	.00	185,100	92,541.64
DEPT 680 TOTAL	.00	.00	20,118.65	10	95,603.59	48	.00	197,150	101,546.41

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

DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,914.51	15,444.73	.00		.00		.00	24,000	24,000.00
511 * SALARIES AND WAGES	4,914.51	15,444.73	.00		.00		.00	24,000	24,000.00
510 **PERSONNEL	4,914.51	15,444.73	.00		.00		.00	24,000	24,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	75	75.00
03 BOOKS,PERIODICALS & MAN.	38.00	38.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	13.11	102.83	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	5.05	.00		.00		.00	100	100.00
522 * COMMODITIES	51.11	145.88	.00		.00		.00	475	475.00
520 **COMMODITIES	51.11	145.88	.00		.00		.00	475	475.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	77.15	142.64	.00		.00		.00	350	350.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
42 EQUIPMENT MAINTENANCE	164.50	164.50	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	850	850.00
85 PHOTOCOPY SERVICES	.00	15.99	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	105.45	495.33	.00		.00		.00	1,000	1,000.00
533 * SERVICES	347.10	818.46	.00		.00		.00	6,450	6,450.00
530 **SERVICES	347.10	818.46	.00		.00		.00	6,450	6,450.00
DEPT 682 TOTAL	5,312.72	16,409.07	.00		.00		.00	30,925	30,925.00

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

DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,059.73	3,826.53	.00		.00		.00	7,750	7,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	3,059.73	3,826.53	.00		.00		.00	7,750	7,750.00
510 **PERSONNEL	3,059.73	3,826.53	.00		.00		.00	7,750	7,750.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	6.16	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	6.16	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	6.16	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	50	50.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	19,780.86	103,216.98	.00		.00		.00	161,000	161,000.00
534 * SERVICES	19,780.86	103,216.98	.00		.00		.00	161,000	161,000.00
530 **SERVICES	19,780.86	103,216.98	.00		.00		.00	161,050	161,050.00
DEPT 683 TOTAL	22,840.59	107,049.67	.00		.00		.00	168,850	168,850.00

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

DEPT 688 CHAMP CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,212.76	2,212.76	.00		.00		.00	5,276	5,276.00
511 * SALARIES AND WAGES	2,212.76	2,212.76	.00		.00		.00	5,276	5,276.00
510 **PERSONNEL	2,212.76	2,212.76	.00		.00		.00	5,276	5,276.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,880	2,880.00
533 * SERVICES	.00	.00	.00		.00		.00	2,880	2,880.00
530 **SERVICES	.00	.00	.00		.00		.00	2,880	2,880.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
93 TO GEOG INFO SYS FUND 850	.00	.00	.00		1,187.53	99	.00	1,200	12.47

FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,187.53	99	.00	1,200	12.47
570 **TRANSFERS	.00	.00	.00		1,187.53	99	.00	1,200	12.47
DEPT 688 TOTAL	2,212.76	2,212.76	.00		1,187.53	13	.00	9,356	8,168.47

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

DEPT 689 PIATT CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	456.29	2,592.58	.00		.00		.00	1,475	1,475.00
511 * SALARIES AND WAGES	456.29	2,592.58	.00		.00		.00	1,475	1,475.00
510 **PERSONNEL	456.29	2,592.58	.00		.00		.00	1,475	1,475.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	175	175.00
522 * COMMODITIES	.00	.00	.00		.00		.00	175	175.00
520 **COMMODITIES	.00	.00	.00		.00		.00	175	175.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	5,000.00	.00		.00		.00	3,750	3,750.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	4,686	4,686.00
533 * SERVICES	.00	5,000.00	.00		.00		.00	8,436	8,436.00
530 **SERVICES	.00	5,000.00	.00		.00		.00	8,436	8,436.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
93 TO GEOG INFO SYS FUND 850	.00	.00	.00		2,277.48	99	.00	2,300	22.52
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		2,277.48	99	.00	2,300	22.52
570 **TRANSFERS	.00	.00	.00		2,277.48	99	.00	2,300	22.52
DEPT 689 TOTAL	456.29	7,592.58	.00		2,277.48	18	.00	12,386	10,108.52

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

DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	37,787.22	.00		.00		.00	65,000	65,000.00

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
	05	TEMP. SALARIES & WAGES	.00	418.76	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	38,205.98	.00		.00		.00	67,500	67,500.00
510	**	PERSONNEL	.00	38,205.98	.00		.00		.00	67,500	67,500.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	2,175.41	.00		.00		.00	2,500	2,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	113.27	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	29.63	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $1000	.00	233.36	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	2,551.67	.00		.00		.00	3,050	3,050.00
520	**	COMMODITIES	.00	2,551.67	.00		.00		.00	3,050	3,050.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	39.97	.00		.00		.00	100	100.00
	29	COMPUTER/INF TCH SERVICES	.00	1,737.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	.00	1,241.98	.00		.00		.00	1,500	1,500.00
	52	OTHER SERVICE BY CONTRACT	.00	150.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	169.88	.00		.00		.00	200	200.00
533	*	SERVICES	.00	3,338.83	.00		.00		.00	3,950	3,950.00
534		SERVICES									
	31	ENERGY ASSISTANCE	227,038.00	794,963.10	76,212.00	8	76,212.00	8	.00	1,000,000	923,788.00
	41	RETURN UNUSED GRANT	.00	.00	149.15	8	1,846.15	99	.00	1,867	20.85
534	*	SERVICES	227,038.00	794,963.10	76,361.15	8	78,058.15	8	.00	1,001,867	923,808.85
530	**	SERVICES	227,038.00	798,301.93	76,361.15	8	78,058.15	8	.00	1,005,817	927,758.85
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	5,622.12	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	5,622.12	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	5,622.12	.00		.00		.00	5,000	5,000.00
		DEPT 691 TOTAL	227,038.00	844,681.70	76,361.15	7	78,058.15	7	.00	1,081,367	1,003,308.85

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

DEPT 692 WEATHERIZATION-HHS-ODD YR

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

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
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	25,000	25,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,400	3,400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,400	3,400.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	25,000	25,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	28,100	28,100.00
534 SERVICES									
30 WEATHERIZATION LABOR	8,875.62	34,665.50	.00		.00		.00	60,000	60,000.00
94 WEATHERIZATION MATERIALS	8,169.78	41,057.91	.00		.00		.00	65,000	65,000.00
534 * SERVICES	17,045.40	75,723.41	.00		.00		.00	125,000	125,000.00
530 **SERVICES	17,045.40	75,723.41	.00		.00		.00	153,100	153,100.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 692 TOTAL	17,045.40	75,723.41	.00		.00		.00	182,500	182,500.00

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	604.32	2	8,006.49	32	.00	25,000	16,993.51
511 * SALARIES AND WAGES	.00	.00	604.32	2	8,006.49	32	.00	25,000	16,993.51
510 **PERSONNEL	.00	.00	604.32	2	8,006.49	32	.00	25,000	16,993.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	400	400.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	250	250.00
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									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		31.00	6	.00	500	469.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		4,563.75	76	.00	6,000	1,436.25
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		4,594.75	39	.00	11,650	7,055.25
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		17,475.68	70	.00	25,000	7,524.32
94 WEATHERIZATION MATERIALS	.00	.00	.00		22,656.90	76	.00	30,000	7,343.10
534 * SERVICES	.00	.00	.00		40,132.58	73	.00	55,000	14,867.42
530 **SERVICES	.00	.00	.00		44,727.33	67	.00	66,650	21,922.67
DEPT 693 TOTAL	.00	.00	604.32	1	52,733.82	56	.00	93,800	41,066.18

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	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									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	800	800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	7,500	7,500.00
533 * SERVICES	.00	.00	.00		.00		.00	7,700	7,700.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	2,633.34	.00		.00		.00	20,000	20,000.00
94 WEATHERIZATION MATERIALS	.00	2,271.71	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	4,905.05	.00		.00		.00	45,000	45,000.00
530 **SERVICES	.00	4,905.05	.00		.00		.00	52,700	52,700.00
DEPT 694 TOTAL	.00	4,905.05	.00		.00		.00	63,500	63,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,297.57	6,003.10	.00		.00		.00	13,700	13,700.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	1,297.57	6,003.10	.00		.00		.00	14,700	14,700.00
510 **PERSONNEL	1,297.57	6,003.10	.00		.00		.00	14,700	14,700.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	125	125.00

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	325	325.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	325	325.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	6,694	6,694.00
533 *	SERVICES	.00	.00	.00		.00		.00	7,794	7,794.00
530 **	SERVICES	.00	.00	.00		.00		.00	7,794	7,794.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
93	TO GEOG INFO SYS FUND 850	.00	.00	.00		1,452.32	97	.00	1,500	47.68
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,452.32	97	.00	1,500	47.68
570 **	TRANSFERS	.00	.00	.00		1,452.32	97	.00	1,500	47.68
	DEPT 695 TOTAL	1,297.57	6,003.10	.00		1,452.32	6	.00	24,319	22,866.68

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

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,075.37	18,848.86	1,318.95	6	6,726.76	31	.00	22,000	15,273.24
05	TEMP. SALARIES & WAGES	644.00	2,452.38	516.00	15	516.00	15	.00	3,500	2,984.00
511 *	SALARIES AND WAGES	5,719.37	21,301.24	1,834.95	7	7,242.76	28	.00	25,500	18,257.24
510 **	PERSONNEL	5,719.37	21,301.24	1,834.95	7	7,242.76	28	.00	25,500	18,257.24
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	27.18	13.70	5	13.70	5	.00	250	236.30
06	POSTAGE, UPS, FED EXPRESS	9.23	28.03	7.46	3	7.46	3	.00	225	217.54
15	GASOLINE & OIL	77.98	122.85	.00		51.19	20	.00	250	198.81
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	87.21	178.06	21.16	2	72.35	8	.00	925	852.65

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	87.21	178.06	21.16	2	72.35	8	.00	925	852.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,662.50	.00		1,662.50	55	.00	3,000	1,337.50
12	JOB-REQUIRED TRAVEL EXP	111.43	265.02	.00		76.52	10	.00	750	673.48
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	19.85	86.00	37.49	19	122.38	61	.00	200	77.62
84	BUSINESS MEALS/EXPENSES	74.75	87.24	.00		.00		.00	150	150.00
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	2,000	2,000.00
533 *	SERVICES	206.03	2,100.76	37.49		1,861.40	22	.00	8,450	6,588.60
530 **	SERVICES	206.03	2,100.76	37.49		1,861.40	22	.00	8,450	6,588.60
	DEPT 696 TOTAL	6,012.61	23,580.06	1,893.60	5	9,176.51	26	.00	34,875	25,698.49

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

DEPT 699 HOME ENRGY AST-SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	12,643.16	19	51,274.71	79	.00	65,000	13,725.29
05	TEMP. SALARIES & WAGES	.00	.00	384.54	5	2,808.33	40	.00	7,000	4,191.67
511 *	SALARIES AND WAGES	.00	.00	13,027.70	18	54,083.04	75	.00	72,000	17,916.96
510 **	PERSONNEL	.00	.00	13,027.70	18	54,083.04	75	.00	72,000	17,916.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		217.75	44	.00	500	282.25
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		6.10	2	.00	400	393.90
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		223.85	8	.00	2,850	2,626.15
520 **	COMMODITIES	.00	.00	.00		223.85	8	.00	2,850	2,626.15
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

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/INF TCH SERVICES	.00	.00	659.00-	22	659.00	22	.00	3,000	2,341.00
33	TELEPHONE SERVICE	.00	.00	.00		153.29	8	.00	2,000	1,846.71
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		55.00	18	.00	300	245.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		299.11	100	.00	300	.89
533 *	SERVICES	.00	.00	659.00-	9	1,166.40	16	.00	7,400	6,233.60
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	56,428.00	8	228,755.33	33	.00	698,750	469,994.67
534 *	SERVICES	.00	.00	56,428.00	8	228,755.33	33	.00	698,750	469,994.67
530 **	SERVICES	.00	.00	55,769.00	8	229,921.73	33	.00	706,150	476,228.27
	DEPT 699 TOTAL	.00	.00	68,796.70	9	284,228.62	36	.00	781,000	496,771.38

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

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	104.67		5,240.86	7	.00	80,000	74,759.14
05	TEMP. SALARIES & WAGES	.00	.00	.00		865.91	35	.00	2,500	1,634.09
511 *	SALARIES AND WAGES	.00	.00	104.67		6,106.77	7	.00	82,500	76,393.23
510 **	PERSONNEL	.00	.00	104.67		6,106.77	7	.00	82,500	76,393.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	418.00	8	1,759.60	32	.00	5,500	3,740.40
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	7.78	2	7.78	2	.00	500	492.22
15	GASOLINE & OIL	.00	.00	.00		10.73	2	.00	500	489.27
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	425.78	6	1,778.11	24	.00	7,450	5,671.89
520 **	COMMODITIES	.00	.00	425.78	6	1,778.11	24	.00	7,450	5,671.89
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	60.00	6	60.00	6	.00	1,000	940.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.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
29	COMPUTER/INF TCH SERVICES	.00	.00	1,098.00	17	2,636.00	41	.00	6,500	3,864.00
33	TELEPHONE SERVICE	.00	.00	242.99	20	594.95	50	.00	1,200	605.05
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	40.00	40	65.00	65	.00	100	35.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	336.16	61	336.16	61	.00	550	213.84
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	1,777.15	14	3,692.11	29	.00	12,600	8,907.89
534	SERVICES									
31	ENERGY ASSISTANCE	.00	1,729.16-	80,675.50	6	623,270.88	49	.00	1,281,820	658,549.12
534 *	SERVICES	.00	1,729.16-	80,675.50	6	623,270.88	49	.00	1,281,820	658,549.12
530 **	SERVICES	.00	1,729.16-	82,452.65	6	626,962.99	48	.00	1,294,420	667,457.01
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 700 TOTAL	.00	1,729.16-	82,983.10	6	634,847.87	46	.00	1,394,370	759,522.13

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

DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		11,162.60	28	.00	40,000	28,837.40
511 *	SALARIES AND WAGES	.00	.00	.00		11,162.60	28	.00	40,000	28,837.40
510 **	PERSONNEL	.00	.00	.00		11,162.60	28	.00	40,000	28,837.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16	TOOLS	.00	.00	.00		.00		.00	1,200	1,200.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		17.97	18	.00	100	82.03
522 *	COMMODITIES	.00	.00	.00		17.97	1	.00	2,550	2,532.03

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
520 **	COMMODITIES	.00	.00	.00		17.97	1	.00	2,550	2,532.03
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		440.00	88	.00	500	60.00
33	TELEPHONE SERVICE	.00	.00	.00		287.98	30	.00	950	662.02
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	3,375.00	11	11,819.02	39	.00	30,000	18,180.98
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	3,375.00	10	12,547.00	38	.00	32,800	20,253.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	6,603.71	8	37,136.91	47	.00	79,250	42,113.09
94	WEATHERIZATION MATERIALS	.00	.00	5,841.25	7	42,977.51	54	.00	80,000	37,022.49
534 *	SERVICES	.00	.00	12,444.96	8	80,114.42	50	.00	159,250	79,135.58
530 **	SERVICES	.00	.00	15,819.96	8	92,661.42	48	.00	192,050	99,388.58
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 701 TOTAL	.00	.00	15,819.96	7	103,841.99	44	.00	235,600	131,758.01

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

DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,224.84	5,257.78	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	3,224.84	5,257.78	.00		.00		.00	10,000	10,000.00
510 **	PERSONNEL	3,224.84	5,257.78	.00		.00		.00	10,000	10,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00

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
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
16	TOOLS	.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	1,600	1,600.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	7,500	7,500.00
95	CONFERENCES & TRAINING	947.96	947.96	.00		.00		.00	20,000	20,000.00
533 *	SERVICES	947.96	947.96	.00		.00		.00	28,900	28,900.00
534	SERVICES									
30	WEATHERIZATION LABOR	898.60	8,265.77	.00		.00		.00	20,000	20,000.00
94	WEATHERIZATION MATERIALS	653.45	9,440.25	.00		.00		.00	30,000	30,000.00
534 *	SERVICES	1,552.05	17,706.02	.00		.00		.00	50,000	50,000.00
530 **	SERVICES	2,500.01	18,653.98	.00		.00		.00	78,900	78,900.00
	DEPT 702 TOTAL	5,724.85	23,911.76	.00		.00		.00	90,500	90,500.00

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

DEPT 703 WEATHERIZATION-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	11,334.21	21	27,243.80	51	.00	53,500	26,256.20
511 *	SALARIES AND WAGES	.00	.00	11,334.21	21	27,243.80	51	.00	53,500	26,256.20
510 **	PERSONNEL	.00	.00	11,334.21	21	27,243.80	51	.00	53,500	26,256.20
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	69.50	35	69.50	35	.00	200	130.50
06	POSTAGE, UPS, FED EXPRESS	.00	.00	42.41	42	42.41	42	.00	100	57.59
15	GASOLINE & OIL	.00	.00	.00		616.71	24	.00	2,620	2,003.29
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	111.91	3	728.62	21	.00	3,420	2,691.38

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
520	**COMMODITIES	.00	.00	111.91	3	728.62	21	.00	3,420	2,691.38
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	230	230.00
29	COMPUTER/INF TCH SERVICES	.00	.00	440.00	15	660.00	22	.00	3,000	2,340.00
33	TELEPHONE SERVICE	.00	.00	236.02	18	452.25	35	.00	1,300	847.75
40	AUTOMOBILE MAINTENANCE	.00	.00	92.98	6	722.98	48	.00	1,500	777.02
42	EQUIPMENT MAINTENANCE	.00	.00	149.00	30	149.00	30	.00	500	351.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	4,426.35	44	4,426.35	44	.00	10,000	5,573.65
70	LEGAL NOTICES,ADVERTISING	.00	.00	1,309.06	65	1,309.06	65	.00	2,000	690.94
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	.00	400.00	100	400.00	100	.00	400	.00
533	* SERVICES	.00	.00	7,053.41	37	8,119.64	42	.00	19,130	11,010.36
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	9,811.45	33	9,811.45	33	.00	30,000	20,188.55
94	WEATHERIZATION MATERIALS	.00	.00	10,235.70	34	10,235.70	34	.00	29,850	19,614.30
534	* SERVICES	.00	.00	20,047.15	33	20,047.15	33	.00	59,850	39,802.85
530	**SERVICES	.00	.00	27,100.56	34	28,166.79	36	.00	78,980	50,813.21
	DEPT 703 TOTAL	.00	.00	38,546.68	28	56,139.21	41	.00	135,900	79,760.79

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

DEPT 704 HOME ENRGY AST-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	17,789.91	27,258.66	.00		.00		.00	50,000	50,000.00
511	* SALARIES AND WAGES	17,789.91	27,258.66	.00		.00		.00	50,000	50,000.00
510	**PERSONNEL	17,789.91	27,258.66	.00		.00		.00	50,000	50,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	1,592.57	1,896.91	.00		.00		.00	3,500	3,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	21.85	21.85	.00		.00		.00	500	500.00
522	* COMMODITIES	1,614.42	1,918.76	.00		.00		.00	4,750	4,750.00
520	**COMMODITIES	1,614.42	1,918.76	.00		.00		.00	4,750	4,750.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	579.00	1,158.00	.00		.00		.00	3,500	3,500.00
	33	TELEPHONE SERVICE	498.62	599.73	.00		.00		.00	2,000	2,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
	52	OTHER SERVICE BY CONTRACT	50.00	50.00	.00		.00		.00	100	100.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	21.61	49.71	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	1,149.23	1,857.44	.00		.00		.00	7,500	7,500.00
534		SERVICES									
	31	ENERGY ASSISTANCE	47,945.63	233,183.77	.00		.00		.00	777,000	777,000.00
	41	RETURN UNUSED GRANT	.00	185.01	.00		633.71	89	.00	713	79.29
534	*	SERVICES	47,945.63	233,368.78	.00		633.71		.00	777,713	777,079.29
530	**	SERVICES	49,094.86	235,226.22	.00		633.71		.00	785,213	784,579.29
		DEPT 704 TOTAL	68,499.19	264,403.64	.00		633.71		.00	839,963	839,329.29

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

DEPT 709 TENANT BSD RENT ASST-CHMP

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	4,237.91	27,270.62	7,381.43	12	25,429.80	42	.00	60,000	34,570.20
534	*	SERVICES	4,237.91	27,270.62	7,381.43	12	25,429.80	42	.00	60,000	34,570.20
530	**	SERVICES	4,237.91	27,270.62	7,381.43	12	25,429.80	42	.00	60,000	34,570.20
		DEPT 709 TOTAL	4,237.91	27,270.62	7,381.43	12	25,429.80	42	.00	60,000	34,570.20

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

DEPT 710 AMEREN RATE RELIEF-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	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 710 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,925.75	7,139.25	.00		.00		.00	28,000	28,000.00
511 * SALARIES AND WAGES	2,925.75	7,139.25	.00		.00		.00	28,000	28,000.00
510 **PERSONNEL	2,925.75	7,139.25	.00		.00		.00	28,000	28,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,450	2,450.00
530 **SERVICES	.00	.00	.00		.00		.00	2,450	2,450.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 715 TOTAL	2,925.75	7,139.25	.00		.00		.00	33,450	33,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	1,136.40	.00		.00		.00	12,270	12,270.00

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	1,136.40	.00		.00		.00	12,270	12,270.00
530 **SERVICES	.00	1,136.40	.00		.00		.00	12,270	12,270.00
DEPT 716 TOTAL	.00	1,136.40	.00		.00		.00	13,270	13,270.00

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

DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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	378.80	757.60	.00		8,402.32	62	.00	13,500	5,097.68
534 * SERVICES	378.80	757.60	.00		8,402.32	62	.00	13,500	5,097.68
530 **SERVICES	378.80	757.60	.00		8,402.32	62	.00	13,500	5,097.68
DEPT 717 TOTAL	378.80	757.60	.00		8,402.32	56	.00	15,000	6,597.68

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

DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	45,000	45,000.00
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	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
530 **SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 722 TOTAL	.00	.00	.00		.00		.00	54,500	54,500.00

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

DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,807.96	5	35,975.67	29	.00	125,000	89,024.33
05 TEMP. SALARIES & WAGES	.00	.00	1,219.50	9	5,583.50	41	.00	13,500	7,916.50
511 * SALARIES AND WAGES	.00	.00	7,027.46	5	41,559.17	30	.00	138,500	96,940.83
510 **PERSONNEL	.00	.00	7,027.46	5	41,559.17	30	.00	138,500	96,940.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		24.37	10	.00	250	225.63
02 OFFICE SUPPLIES	.00	.00	39.93	4	72.93	7	.00	1,000	927.07
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	59	.00	500	205.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
15 GASOLINE & OIL	.00	.00	.00		27.64	6	.00	500	472.36
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	39.93		419.94	5	.00	8,500	8,080.06
520 **COMMODITIES	.00	.00	39.93		419.94	5	.00	8,500	8,080.06
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	.00	510.00	7	2,550.00	34	.00	7,500	4,950.00
	33	TELEPHONE SERVICE	.00	.00	116.60	8	298.06	20	.00	1,500	1,201.94
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		200.00	3	.00	7,500	7,300.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		438.50	29	.00	1,500	1,061.50
	84	BUSINESS MEALS/EXPENSES	.00	.00	20.21	4	55.21	11	.00	500	444.79
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	.00	.00		285.00	29	.00	1,000	715.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,500	4,500.00
533	*	SERVICES	.00	.00	646.81	2	3,826.77	14	.00	28,250	24,423.23
530	**	SERVICES	.00	.00	646.81	2	3,826.77	14	.00	28,250	24,423.23
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	7,714.20	4	45,805.88	25	.00	180,750	134,944.12

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

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	3,724.93	11,052.93	1,938.30	4	7,469.29	14	.00	53,500	46,030.71
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	3,724.93	11,052.93	1,938.30	3	7,469.29	13	.00	56,000	48,530.71
510	**	PERSONNEL	3,724.93	11,052.93	1,938.30	3	7,469.29	13	.00	56,000	48,530.71
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		24.37	49	.00	50	25.63
	02	OFFICE SUPPLIES	.00	.00	29.97	30	29.97	30	.00	100	70.03
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	125	125.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	198.72	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	2.19	12.80	.00		7.34	7	.00	100	92.66
522	*	COMMODITIES	2.19	211.52	29.97	5	61.68	11	.00	575	513.32

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	2.19	211.52	29.97	5	61.68	11	.00	575	513.32
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	125	125.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	42.50	338.79	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	670.00	.00		250.00	36	.00	700	450.00
95 CONFERENCES & TRAINING	.00	60.00	.00		.00		.00	400	400.00
533 * SERVICES	42.50	1,068.79	.00		250.00	11	.00	2,275	2,025.00
530 **SERVICES	42.50	1,068.79	.00		250.00	11	.00	2,275	2,025.00
DEPT 727 TOTAL	3,769.62	12,333.24	1,968.27	3	7,780.97	13	.00	58,850	51,069.03

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

DEPT 729 IDOT TRAF SIGNAL RETIMING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		943.93	19	.00	5,000	4,056.07
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		943.93	15	.00	6,500	5,556.07
510 **PERSONNEL	.00	.00	.00		943.93	15	.00	6,500	5,556.07
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,130.74	2,785.29	.00		.00		.00	3,000	3,000.00
533 * SERVICES	2,130.74	2,785.29	.00		.00		.00	3,000	3,000.00
530 **SERVICES	2,130.74	2,785.29	.00		.00		.00	3,000	3,000.00
DEPT 729 TOTAL	2,130.74	2,785.29	.00		943.93	10	.00	9,500	8,556.07

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

DEPT 730 CUUATS

530 SERVICES									
533 SERVICES									
84 BUSINESS MEALS/EXPENSES	260.00	260.00	.00		.00		.00	750	750.00
533 * SERVICES	260.00	260.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	260.00	260.00	.00		.00		.00	750	750.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	2,865.66	15,132.94	5,150.99	6	15,381.76	17	.00	92,000	76,618.24
573		* INTERDEPARTMENT TRANSFRS	2,865.66	15,132.94	5,150.99	6	15,381.76	17	.00	92,000	76,618.24
570		**TRANSFERS	2,865.66	15,132.94	5,150.99	6	15,381.76	17	.00	92,000	76,618.24
		DEPT 730 TOTAL	3,125.66	15,392.94	5,150.99	6	15,381.76	17	.00	92,750	77,368.24

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

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,535.77	12,071.48	.00		.00		.00	45,000	45,000.00
	05	TEMP. SALARIES & WAGES	88.00	1,677.50	.00		.00		.00	2,500	2,500.00
511		* SALARIES AND WAGES	1,623.77	13,748.98	.00		.00		.00	47,500	47,500.00
510		**PERSONNEL	1,623.77	13,748.98	.00		.00		.00	47,500	47,500.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	164.50	284.00	.00		.00		.00	400	400.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.84	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	2.19	2.19	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $1000	412.02	412.02	.00		.00		.00	1,500	1,500.00
522		* COMMODITIES	578.71	699.05	.00		.00		.00	2,500	2,500.00
520		**COMMODITIES	578.71	699.05	.00		.00		.00	2,500	2,500.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
	12	JOB-REQUIRED TRAVEL EXP	22.76	22.76	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	74.00	370.00	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	26.80	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	14.40	179.87	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	.00	330.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	495.00	.00		.00		.00	700	700.00
533		* SERVICES	111.16	1,424.43	.00		.00		.00	6,100	6,100.00
530		**SERVICES	111.16	1,424.43	.00		.00		.00	6,100	6,100.00
		DEPT 731 TOTAL	2,313.64	15,872.46	.00		.00		.00	56,100	56,100.00

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	525.38	5,463.95	535.88	2	4,822.92	21	.00	22,855	18,032.08
03 REG. FULL-TIME EMPLOYEES	28,486.74	133,575.41	30,543.67	7	133,796.93	31	.00	425,000	291,203.07
04 REG. PART-TIME EMPLOYEES	56.36	281.80	302.18	6	1,764.60	35	.00	5,000	3,235.40
511 * SALARIES AND WAGES	29,068.48	139,321.16	31,381.73	7	140,384.45	31	.00	452,855	312,470.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,235.44	51,515.63	15,579.18	6	41,756.37	16	.00	265,000	223,243.63
02 IMRF - EMPLOYER COST	30,650.12	69,291.69	20,783.50	7	56,359.29	19	.00	295,000	238,640.71
04 WORKERS' COMPENSATION INS	1,087.15	3,079.53	2,421.85	16	3,349.75	22	.00	15,000	11,650.25
05 UNEMPLOYMENT INSURANCE	.00	1,742.49	.00		3,589.54	7	.00	55,000	51,410.46
06 EMPLOYEE HEALTH/LIFE INS	17,466.84	70,197.45	18,698.00	7	73,030.30	28	.00	265,000	191,969.70
08 EMPLOYEE DENTAL INSURANCE	42.72	170.88	46.98	9	183.66	37	.00	500	316.34
513 * FRINGE BENEFITS	54,482.27	195,997.67	57,529.51	6	178,268.91	20	.00	895,500	717,231.09
510 **PERSONNEL	83,550.75	335,318.83	88,911.24	7	318,653.36	24	.00	1,348,355	1,029,701.64
DEPT 732 TOTAL	83,550.75	335,318.83	88,911.24	7	318,653.36	24	.00	1,348,355	1,029,701.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,982.22	34,990.31	10,181.72	9	35,368.08	30	.00	116,475	81,106.92
03 REG. FULL-TIME EMPLOYEES	31,328.30	118,443.03	39,922.62	7	144,051.89	26	.00	550,000	405,948.11
04 REG. PART-TIME EMPLOYEES	.00	.00	937.90	17	4,072.87	74	.00	5,500	1,427.13
05 TEMP. SALARIES & WAGES	492.50	1,467.20	357.50	7	1,438.20	29	.00	5,000	3,561.80
511 * SALARIES AND WAGES	41,803.02	154,900.54	51,399.74	8	184,931.04	27	.00	676,975	492,043.96
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	810.58	810.58	3,278.75	63	3,646.19	70	.00	5,200	1,553.81
513 * FRINGE BENEFITS	810.58	810.58	3,278.75	63	3,646.19	70	.00	5,200	1,553.81
510 **PERSONNEL	42,613.60	155,711.12	54,678.49	8	188,577.23	28	.00	682,175	493,597.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,369.00	.00		24.37	1	.00	3,500	3,475.63
02 OFFICE SUPPLIES	1,044.94	3,142.60	864.89	4	5,701.43	27	.00	21,500	15,798.57
03 BOOKS,PERIODICALS & MAN.	.00	39.95	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	30.85	1,621.30	731.25	9	1,446.75	18	.00	8,000	6,553.25

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	394.51	.00		.00		.00	1,200	1,200.00
15	GASOLINE & OIL	50.22	98.33	.00		129.59	26	.00	500	370.41
44	EQUIPMENT LESS THAN $1000	802.65	6,174.22	868.20	2	3,149.31	9	.00	35,000	31,850.69
522 *	COMMODITIES	1,928.66	12,839.91	2,464.34	3	10,451.45	15	.00	70,700	60,248.55
520 **	COMMODITIES	1,928.66	12,839.91	2,464.34	3	10,451.45	15	.00	70,700	60,248.55
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	47,000	47,000.00
03	ATTORNEY/LEGAL SERVICES	12.50	12.50	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	235.05	.00		330.00	2	.00	15,000	14,670.00
12	JOB-REQUIRED TRAVEL EXP	60.43	74.21	.00		5.55		.00	2,500	2,494.45
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	3,261.74	9,221.25	2,918.69	7	5,613.85	13	.00	42,500	36,886.15
29	COMPUTER/INF TCH SERVICES	667.00	3,335.00	982.00	5	4,908.00	25	.00	20,000	15,092.00
33	TELEPHONE SERVICE	251.44	898.62	1,230.87	31	1,837.23	46	.00	4,000	2,162.77
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		70.00	7	.00	1,000	930.00
40	AUTOMOBILE MAINTENANCE	105.00	105.00	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	42.00	781.00	.00		10,396.50	52	.00	20,000	9,603.50
50	FACILITY/OFFICE RENTALS	7,022.38	35,111.90	7,022.38	8	35,111.90	40	.00	88,500	53,388.10
51	EQUIPMENT RENTALS	.00	228.00	.00		228.00	15	.00	1,500	1,272.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		333.08	33	.00	1,000	666.92
84	BUSINESS MEALS/EXPENSES	71.09	764.86	36.85	1	120.62	3	.00	4,500	4,379.38
85	PHOTOCOPY SERVICES	280.99	976.18	.00		.00		.00	6,500	6,500.00
93	DUES AND LICENSES	.00	1,751.66	.00		1,272.70	25	.00	5,000	3,727.30
95	CONFERENCES & TRAINING	918.20	1,240.24	37.00	1	478.25	7	.00	6,500	6,021.75
533 *	SERVICES	12,692.77	54,805.47	12,227.79	4	60,705.68	18	.00	333,000	272,294.32
534	SERVICES									
59	JANITORIAL SERVICES	3,349.50	3,349.50	4,160.85	28	4,760.85	32	.00	15,000	10,239.15
70	BROOKNS BLDG REPAIR-MAINT	783.76	4,817.31	23.00		2,913.00	29	.00	10,000	7,087.00
534 *	SERVICES	4,133.26	8,166.81	4,183.85	17	7,673.85	31	.00	25,000	17,326.15
530 **	SERVICES	16,826.03	62,972.28	16,411.64	5	68,379.53	19	.00	358,000	289,620.47
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	20,000	20,000.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	183.08	1	2,441.01	12	.00	20,000	17,558.99
544 *	CAPITAL OUTLAY	.00	.00	183.08		2,441.01	4	.00	63,000	60,558.99
540 **	CAPITAL OUTLAY	.00	.00	183.08		2,441.01	4	.00	63,000	60,558.99
	DEPT 733 TOTAL	61,368.29	231,523.31	73,737.55	6	269,849.22	23	.00	1,173,875	904,025.78

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,268.97	10,449.55	8	21,247.91	17	.00	125,900	104,652.09
04 REG. PART-TIME EMPLOYEES	.00	.00	32.33	2	161.66	11	.00	1,500	1,338.34
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	8,268.97	10,481.88	8	21,409.57	16	.00	131,900	110,490.43
510 **PERSONNEL	.00	8,268.97	10,481.88	8	21,409.57	16	.00	131,900	110,490.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02 OFFICE SUPPLIES	.00	.00	337.74	7	337.74	7	.00	4,750	4,412.26
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	416.78	7.78	1	7.78	1	.00	1,400	1,392.22
15 GASOLINE & OIL	.00	25.41	.00		154.13	12	.00	1,250	1,095.87
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,500	5,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	442.19	345.52	3	499.65	4	.00	13,700	13,200.35
520 **COMMODITIES	.00	442.19	345.52	3	499.65	4	.00	13,700	13,200.35
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	48.00	10	48.00	10	.00	500	452.00
12 JOB-REQUIRED TRAVEL EXP	.00	106.56	286.78	11	304.86	12	.00	2,500	2,195.14
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	34.47	14	34.47	14	.00	250	215.53
29 COMPUTER/INF TCH SERVICES	.00	965.00	1,099.00	15	2,198.00	29	.00	7,500	5,302.00
33 TELEPHONE SERVICE	.00	319.25	1,026.66	10	1,026.66	10	.00	10,750	9,723.34
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,100	1,100.00
92 CONTRIBUTIONS & GRANTS	.00	12,991.94	4,366.83	38	5,794.74	50	.00	11,500	5,705.26
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	17.00	.00		.00		.00	4,500	4,500.00
533 * SERVICES	.00	14,399.75	6,861.74	15	9,406.73	20	.00	46,300	36,893.27
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	5,000	5,000.00

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
534	*	SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530	**	SERVICES	.00	14,399.75	6,861.74	13	9,406.73	18	.00	52,300	42,893.27
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	7,000	7,000.00
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	45,000	45,000.00
	17	ISSA 827/828 MATCH	.00	.00	.00		2,996.10	6	.00	50,000	47,003.90
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	40,000	40,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000	2,000.00
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
	42	RES OPP SUP SRV 816 MATCH	.00	.00	.00		6,084.55	100	.00	6,100	15.45
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		9,080.65	6	.00	154,100	145,019.35
570	**	TRANSFERS	.00	.00	.00		9,080.65	6	.00	154,100	145,019.35
		DEPT 736 TOTAL	.00	23,110.91	17,689.14	5	40,396.60	11	.00	355,500	315,103.40

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

DEPT 739 CRIS RURAL MTD-EVN 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	66.71	389.79	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	66.71	389.79	.00		.00		.00	5,000	5,000.00
510	**	PERSONNEL	66.71	389.79	.00		.00		.00	5,000	5,000.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	7.73	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	7.73	.00		.00		.00	300	300.00
520	**	COMMODITIES	.00	7.73	.00		.00		.00	300	300.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES,ADVERTISING	45.20	45.20	.00		.00		.00	400	400.00
92 CONTRIBUTIONS & GRANTS	59,452.55	59,452.55	.00		.00		.00	274,000	274,000.00
533 * SERVICES	59,497.75	59,497.75	.00		.00		.00	274,650	274,650.00
530 **SERVICES	59,497.75	59,497.75	.00		.00		.00	274,650	274,650.00
DEPT 739 TOTAL	59,564.46	59,895.27	.00		.00		.00	279,950	279,950.00

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

DEPT 740 CRIS RURAL MTD-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	683.16	6	2,102.55	18	.00	11,900	9,797.45
511 * SALARIES AND WAGES	.00	.00	683.16	6	2,102.55	18	.00	11,900	9,797.45
510 **PERSONNEL	.00	.00	683.16	6	2,102.55	18	.00	11,900	9,797.45
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		9.11	9	.00	100	90.89
522 * COMMODITIES	.00	.00	.00		9.11	9	.00	100	90.89
520 **COMMODITIES	.00	.00	.00		9.11	9	.00	100	90.89
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	425,000	425,000.00
533 * SERVICES	.00	.00	.00		.00		.00	425,000	425,000.00
530 **SERVICES	.00	.00	.00		.00		.00	425,000	425,000.00
DEPT 740 TOTAL	.00	.00	683.16		2,111.66		.00	437,000	434,888.34

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

DEPT 742 TRANSPORTATON-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,902.69	30,455.37	.00		.00		.00	122,500	122,500.00
05 TEMP. SALARIES & WAGES	957.50	2,937.75	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	7,860.19	33,393.12	.00		.00		.00	134,500	134,500.00

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
510	**	PERSONNEL	7,860.19	33,393.12	.00		.00		.00	134,500	134,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	192.21	248.80	.00		.00		.00	750	750.00
	03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	284.43	.00		.00		.00	600	600.00
	15	GASOLINE & OIL	17.48	45.71	.00		.00		.00	750	750.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	12,000	12,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	209.69	873.94	.00		.00		.00	15,600	15,600.00
520	**	COMMODITIES	209.69	873.94	.00		.00		.00	15,600	15,600.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	46.62	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	456.00	2,280.00	.00		.00		.00	7,000	7,000.00
	33	TELEPHONE SERVICE	76.91	281.35	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	600	600.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,500	5,500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	59.54	402.58	.00		.00		.00	1,350	1,350.00
	84	BUSINESS MEALS/EXPENSES	.00	38.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	39.64	108.49	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	.00	326.68	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	1,263.68	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	632.09	4,747.40	.00		.00		.00	23,900	23,900.00
530	**	SERVICES	632.09	4,747.40	.00		.00		.00	23,900	23,900.00
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 742 TOTAL	8,701.97	39,014.46	.00		.00		.00	179,500	179,500.00

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

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	8,303.72	12	29,126.73	41	.00	71,750	42,623.27

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	REG. PART-TIME EMPLOYEES	.00	.00	391.42	52	564.99	75	.00	750	185.01
05	TEMP. SALARIES & WAGES	.00	.00	105.00	7	439.43	29	.00	1,500	1,060.57
511 *	SALARIES AND WAGES	.00	.00	8,800.14	12	30,131.15	41	.00	74,000	43,868.85
510 **	PERSONNEL	.00	.00	8,800.14	12	30,131.15	41	.00	74,000	43,868.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	550	550.00
02	OFFICE SUPPLIES	.00	.00	13.78	1	38.03	3	.00	1,500	1,461.97
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	.00	.00	.00		53.35	18	.00	300	246.65
29	RPC STUDENT HANDOUT MATLS	.00	.00	799.25	9	2,571.91	30	.00	8,500	5,928.09
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	450	450.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	813.03	5	2,663.29	18	.00	14,800	12,136.71
520 **	COMMODITIES	.00	.00	813.03	5	2,663.29	18	.00	14,800	12,136.71
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	78.00	4	390.00	20	.00	2,000	1,610.00
33	TELEPHONE SERVICE	.00	.00	124.06	10	438.54	37	.00	1,200	761.46
42	EQUIPMENT MAINTENANCE	.00	.00	.00		24.95	2	.00	1,000	975.05
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	202.06	1	853.49	6	.00	13,800	12,946.51
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	115.81	7	337.65	20	.00	1,700	1,362.35
49	RPC POL TRN STAFF TRAVEL	.00	.00	78.40	4	968.42	44	.00	2,200	1,231.58
50	RPC POL TRN STAFF PERDIEM	.00	.00	28.00	6	151.50	30	.00	500	348.50
51	RPC POL TRN INSTRCTR TRAV	.00	.00	1,790.34	19	5,685.77	60	.00	9,500	3,814.23
52	RPC POL TRN INSTRCTR CONT	.00	.00	25,650.00	27	41,520.00	44	.00	95,000	53,480.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	2,500	2,500.00
54	RPC POL TRN CATERING	.00	.00	275.25	8	492.54	14	.00	3,500	3,007.46
55	RPC POL TRN FACILITY RENT	.00	.00	825.00	22	1,325.00	36	.00	3,700	2,375.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		96.00	8	.00	1,200	1,104.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	1,200	1,200.00
534 *	SERVICES	.00	.00	28,762.80	24	50,576.88	42	.00	121,000	70,423.12

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	.00	.00	28,964.86	21	51,430.37	38	.00	134,800	83,369.63
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 744 TOTAL	.00	.00	38,578.03	17	84,224.81	37	.00	226,100	141,875.19

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

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	8,035.79	28,377.23	.00		.00		.00	52,500	52,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	* SALARIES AND WAGES	8,035.79	28,377.23	.00		.00		.00	54,000	54,000.00
510	**PERSONNEL	8,035.79	28,377.23	.00		.00		.00	54,000	54,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	127.99	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
29	RPC STUDENT HANDOUT MATLS	508.39	1,856.04	.00		.00		.00	3,800	3,800.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	508.39	1,984.03	.00		.00		.00	11,950	11,950.00
520	**COMMODITIES	508.39	1,984.03	.00		.00		.00	11,950	11,950.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	8,400.00	8,400.00	.00		.00		.00	7,500	7,500.00
03	ATTORNEY/LEGAL SERVICES	37.50	125.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	350	350.00
29	COMPUTER/INF TCH SERVICES	105.00	525.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	118.44	438.32	.00		.00		.00	1,200	1,200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	45.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	600	600.00

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
533	*	SERVICES	8,660.94	9,533.32	.00		.00		.00	14,300	14,300.00
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	11.22	486.23	.00		.00		.00	1,500	1,500.00
	49	RPC POL TRN STAFF TRAVEL	149.94	568.84	.00		.00		.00	1,250	1,250.00
	50	RPC POL TRN STAFF PERDIEM	28.00	78.50	.00		.00		.00	750	750.00
	51	RPC POL TRN INSTRCTR TRAV	265.66	1,108.37	.00		.00		.00	7,000	7,000.00
	52	RPC POL TRN INSTRCTR CONT	16,715.00	40,395.00	.00		.00		.00	75,000	75,000.00
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	300	300.00
	54	RPC POL TRN CATERING	129.25	429.46	.00		.00		.00	1,850	1,850.00
	55	RPC POL TRN FACILITY RENT	450.00	650.00	.00		.00		.00	4,500	4,500.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	79.23	405.59	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	17,828.30	44,121.99	.00		.00		.00	94,150	94,150.00
530	**	SERVICES	26,489.24	53,655.31	.00		.00		.00	108,450	108,450.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 749 TOTAL	35,033.42	84,016.57	.00		.00		.00	179,400	179,400.00

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

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	17,960.08	36,491.84	.00		22,530.16	37	.00	61,625	39,094.84
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		337.70	17	.00	2,000	1,662.30
	05	TEMP. SALARIES & WAGES	11.86	11.86	.00		28.18	1	.00	3,000	2,971.82
511	*	SALARIES AND WAGES	17,971.94	36,503.70	.00		22,896.04	34	.00	66,625	43,728.96
510	**	PERSONNEL	17,971.94	36,503.70	.00		22,896.04	34	.00	66,625	43,728.96
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	151.86	151.86	.00		217.37	48	.00	450	232.63
	02	OFFICE SUPPLIES	390.40	548.72	.00		627.19	21	.00	3,000	2,372.81
	03	BOOKS,PERIODICALS & MAN.	.00	800.00	.00		.00		.00	1,500	1,500.00
	15	GASOLINE & OIL	242.26	549.75	.00		94.03	7	.00	1,400	1,305.97

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
16	TOOLS	.00	.00	3,222.79	27	3,222.79	27	.00	12,000	8,777.21
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		969.74	39	.00	2,500	1,530.26
93	OPERATIONAL SUPPLIES	.00	.00	3,529.73	43	3,529.73	43	.00	8,300	4,770.27
522 *	COMMODITIES	784.52	2,050.33	6,752.52	23	8,660.85	30	.00	29,150	20,489.15
520 **	COMMODITIES	784.52	2,050.33	6,752.52	23	8,660.85	30	.00	29,150	20,489.15
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	477.31	1,125.77	.00		587.76	37	.00	1,600	1,012.24
18	NON-EMPLOYEE TRAINING,SEM	136.65	314.85	.00		21.85	2	.00	900	878.15
29	COMPUTER/INF TCH SERVICES	482.50	3,377.50	.00		3,297.00	47	.00	7,000	3,703.00
33	TELEPHONE SERVICE	329.51	879.00	117.74	4	1,881.95	68	.00	2,750	868.05
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		21.00	8	.00	250	229.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	253.66	573.51	.00		.00		.00	2,500	2,500.00
92	CONTRIBUTIONS & GRANTS	180.00	1,388.06	.00		715.00	36	.00	2,000	1,285.00
93	DUES AND LICENSES	.00	1,175.00	.00		1,175.00	78	.00	1,500	325.00
95	CONFERENCES & TRAINING	1,304.44	1,669.44	.00		335.16	13	.00	2,500	2,164.84
533 *	SERVICES	3,164.07	10,503.13	117.74		8,034.72	32	.00	24,850	16,815.28
534	SERVICES									
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		2,500.00	63	.00	4,000	1,500.00
534 *	SERVICES	.00	.00	.00		2,500.00	63	.00	4,000	1,500.00
530 **	SERVICES	3,164.07	10,503.13	117.74		10,534.72	37	.00	28,850	18,315.28
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	5,622.12	.00		.00		.00	4,000	4,000.00
544 *	CAPITAL OUTLAY	.00	5,622.12	.00		.00		.00	4,000	4,000.00
540 **	CAPITAL OUTLAY	.00	5,622.12	.00		.00		.00	4,000	4,000.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	10,080.05	10,080.05	.00		.00		.00	15,000	15,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
17	ISSA 827/828 MATCH	.00	38,158.89	.00		.00		.00	35,000	35,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000	2,000.00
573 *	INTERDEPARTMENT TRANSFRS	10,080.05	48,238.94	.00		.00		.00	67,000	67,000.00
570 **	TRANSFERS	10,080.05	48,238.94	.00		.00		.00	67,000	67,000.00
	DEPT 758 TOTAL	32,000.58	102,918.22	6,870.26	4	42,091.61	22	.00	195,625	153,533.39

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 759 CSBG NEW ECON DEV AWARDS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	884.88	5,734.32	1,988.86	13	3,217.68	21	.00	15,187	11,969.32
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		53.89	5	.00	1,000	946.11
05 TEMP. SALARIES & WAGES	.00	.00	194.00	26	693.38	92	.00	750	56.62
511 * SALARIES AND WAGES	884.88	5,734.32	2,182.86	13	3,964.95	23	.00	16,937	12,972.05
510 **PERSONNEL	884.88	5,734.32	2,182.86	13	3,964.95	23	.00	16,937	12,972.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
03 BOOKS,PERIODICALS & MAN.	.00	24.59	.00		21.60	4	.00	613	591.40
06 POSTAGE, UPS, FED EXPRESS	.00	26.65	.00		.00		.00	150	150.00
15 GASOLINE & OIL	13.10	13.10	.00		.00		.00	150	150.00
522 * COMMODITIES	13.10	64.34	.00		21.60	2	.00	1,213	1,191.40
520 **COMMODITIES	13.10	64.34	.00		21.60	2	.00	1,213	1,191.40
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
03 ATTORNEY/LEGAL SERVICES	112.50	475.00	.00		25.00	10	.00	250	225.00
07 PROFESSIONAL SERVICES	.00	.00	.00		313.00	13	.00	2,500	2,187.00
29 COMPUTER/INF TCH SERVICES	172.00	860.00	96.00	2	480.00	10	.00	5,000	4,520.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,500	3,500.00
70 LEGAL NOTICES,ADVERTISING	.00	612.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	23,564.00	23,564.00	.00		.00		.00	43,500	43,500.00
93 DUES AND LICENSES	.00	750.00	.00		21.00	2	.00	1,000	979.00
95 CONFERENCES & TRAINING	.00	25.00	.00		.00		.00	1,250	1,250.00
533 * SERVICES	23,848.50	26,286.00	96.00		839.00	1	.00	64,000	63,161.00
530 **SERVICES	23,848.50	26,286.00	96.00		839.00	1	.00	64,000	63,161.00
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 759 TOTAL	24,746.48	32,084.66	2,278.86	3	4,825.55	6	.00	87,150	82,324.45

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 760 CRIM JUSTICE PLAN RESERVE									
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	34.99	62.93	.00		.00		.00	75	75.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		28.00	9	.00	300	272.00
95 CONFERENCES & TRAINING	.00	91.47	34.00	10	223.50	69	.00	325	101.50
533 * SERVICES	34.99	154.40	34.00	5	251.50	36	.00	700	448.50
530 **SERVICES	34.99	154.40	34.00	5	251.50	36	.00	700	448.50
DEPT 760 TOTAL	34.99	154.40	34.00	5	251.50	36	.00	700	448.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 761 TRANSP LOCAL CNTRCT SRVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,502.60	.00		748.02	1	.00	55,000	54,251.98
511 * SALARIES AND WAGES	.00	1,502.60	.00		748.02	1	.00	55,000	54,251.98
510 **PERSONNEL	.00	1,502.60	.00		748.02	1	.00	55,000	54,251.98
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	1,007.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	1,007.00	.00		.00		.00	2,550	2,550.00
530 **SERVICES	.00	1,007.00	.00		.00		.00	2,550	2,550.00
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
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
47 BUS FACILTY STDY 799 MTCH	.00	.00	.00		1,978.36	20	.00	10,000	8,021.64
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		1,978.36	20	.00	10,000	8,021.64
570 **TRANSFERS	.00	.00	.00		1,978.36	20	.00	10,000	8,021.64
DEPT 761 TOTAL	.00	2,509.60	.00		2,726.38	4	.00	72,550	69,823.62

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	99.88	299.64	1,367.25	20	3,862.11	55	.00	7,000	3,137.89
511 * SALARIES AND WAGES	99.88	299.64	1,367.25	20	3,862.11	55	.00	7,000	3,137.89
510 **PERSONNEL	99.88	299.64	1,367.25	20	3,862.11	55	.00	7,000	3,137.89
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		16.09	8	.00	200	183.91
522 * COMMODITIES	.00	.00	.00		16.09	3	.00	500	483.91
520 **COMMODITIES	.00	.00	.00		16.09	3	.00	500	483.91
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	106.75	36	106.75	36	.00	300	193.25
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	.00	250.00	71	250.00	71	.00	350	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	600	600.00
533 * SERVICES	.00	.00	356.75	11	356.75	11	.00	3,250	2,893.25
530 **SERVICES	.00	.00	356.75	11	356.75	11	.00	3,250	2,893.25
DEPT 762 TOTAL	99.88	299.64	1,724.00	16	4,234.95	39	.00	10,750	6,515.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	431.79	2,047.99	633.01	3	2,576.37	10	.00	25,000	22,423.63
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	431.79	2,047.99	633.01	2	2,576.37	10	.00	26,000	23,423.63
510 **PERSONNEL	431.79	2,047.99	633.01	2	2,576.37	10	.00	26,000	23,423.63
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	18.12	9	78.02	39	.00	200	121.98

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	BOOKS,PERIODICALS & MAN.	27.33	530.71	68.46	9	95.68	13	.00	750	654.32
06	POSTAGE, UPS, FED EXPRESS	7.99	44.79	.00		.00		.00	250	250.00
15	GASOLINE & OIL	6.56	6.56	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,250	2,250.00
522 *	COMMODITIES	41.88	582.06	86.58	2	173.70	5	.00	3,650	3,476.30
520 **	COMMODITIES	41.88	582.06	86.58	2	173.70	5	.00	3,650	3,476.30
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,500	1,500.00
03	ATTORNEY/LEGAL SERVICES	.00	362.50	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	27.00	.00		54.00	18	.00	300	246.00
12	JOB-REQUIRED TRAVEL EXP	16.10	16.10	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	.00	96.00	4	480.00	19	.00	2,500	2,020.00
33	TELEPHONE SERVICE	23.00	80.20	25.98	5	51.25	10	.00	500	448.75
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	736.68	736.68	461.10	31	1,018.38	68	.00	1,500	481.62
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	7.20	.00		.00		.00	300	300.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	300.00	350.00	1,425.00	32	1,425.00	32	.00	4,500	3,075.00
533 *	SERVICES	1,075.78	1,579.68	2,008.08	12	3,028.63	19	.00	16,150	13,121.37
530 **	SERVICES	1,075.78	1,579.68	2,008.08	12	3,028.63	19	.00	16,150	13,121.37
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 777 TOTAL	1,549.45	4,209.73	2,727.67	5	5,778.70	11	.00	50,800	45,021.30

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

DEPT 784 COUNTY REHAB REVOLV LOANS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	3,500	3,500.00
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00

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
	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									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		125.00	50	.00	250	125.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
	93	DUES AND LICENSES	.00	100.00	.00		100.00	100	.00	100	.00
	95	CONFERENCES & TRAINING	250.00	250.00	.00		.00		.00	350	350.00
533	*	SERVICES	250.00	350.00	.00		225.00	23	.00	1,000	775.00
530	**	SERVICES	250.00	350.00	.00		225.00	23	.00	1,000	775.00
		DEPT 784 TOTAL	250.00	350.00	.00		225.00	5	.00	4,650	4,425.00

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

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	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	350	350.00
	20	INSURANCE	.00	.00	275.00	92	275.00	92	.00	300	25.00
533	*	SERVICES	.00	.00	275.00	42	275.00	42	.00	650	375.00
530	**	SERVICES	.00	.00	275.00	42	275.00	42	.00	650	375.00
		DEPT 785 TOTAL	.00	.00	275.00	9	275.00	9	.00	3,150	2,875.00

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

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	499.00	3	11,056.00	70	.00	15,775	4,719.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	499.00	3	11,056.00	70	.00	15,775	4,719.00
530 **SERVICES	.00	.00	499.00	3	11,056.00	70	.00	15,775	4,719.00
DEPT 791 TOTAL	.00	.00	499.00	3	11,056.00	70	.00	15,775	4,719.00

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

DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,176.05	5,613.60	1,212.91	7	4,769.09	27	.00	17,900	13,130.91
511 * SALARIES AND WAGES	1,176.05	5,613.60	1,212.91	7	4,769.09	27	.00	17,900	13,130.91
510 **PERSONNEL	1,176.05	5,613.60	1,212.91	7	4,769.09	27	.00	17,900	13,130.91
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	39.83	.00		33.96	17	.00	200	166.04
15 GASOLINE & OIL	.00	2.88	.00		2.29	1	.00	200	197.71
522 * COMMODITIES	.00	42.71	.00		36.25	9	.00	400	363.75
520 **COMMODITIES	.00	42.71	.00		36.25	9	.00	400	363.75
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	62.50	.00		112.50	15	.00	750	637.50
12 JOB-REQUIRED TRAVEL EXP	.00	12.21	.00		4.31	1	.00	500	495.69
42 EQUIPMENT MAINTENANCE	164.50	164.50	.00		.00		.00	400	400.00
85 PHOTOCOPY SERVICES	.00	7.20	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	164.50	246.41	.00		116.81	4	.00	2,800	2,683.19
530 **SERVICES	164.50	246.41	.00		116.81	4	.00	2,800	2,683.19
DEPT 796 TOTAL	1,340.55	5,902.72	1,212.91	6	4,922.15	23	.00	21,100	16,177.85

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

DEPT 799 BUS FACILITIES STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,782.15	14	7,649.10	38	.00	20,000	12,350.90
05 TEMP. SALARIES & WAGES	.00	.00	695.00	20	1,169.00	33	.00	3,500	2,331.00

FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	3,477.15	15	8,818.10	38	.00	23,500	14,681.90
510 **PERSONNEL	.00	.00	3,477.15	15	8,818.10	38	.00	23,500	14,681.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	7.73	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	7.73	.00		.00		.00	700	700.00
520 **COMMODITIES	.00	7.73	.00		.00		.00	700	700.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	.00		.00		.00	1,900	1,900.00
530 **SERVICES	.00	.00	.00		.00		.00	1,900	1,900.00
DEPT 799 TOTAL	.00	7.73	3,477.15	13	8,818.10	34	.00	26,100	17,281.90

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

DEPT 800 UI TRAF CIRCULATION STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,272.75	14,106.81	4,580.87	6	18,441.44	25	.00	75,000	56,558.56
05 TEMP. SALARIES & WAGES	960.00	3,983.72	149.00	1	1,217.75	10	.00	11,750	10,532.25
511 * SALARIES AND WAGES	6,232.75	18,090.53	4,729.87	5	19,659.19	23	.00	86,750	67,090.81
510 **PERSONNEL	6,232.75	18,090.53	4,729.87	5	19,659.19	23	.00	86,750	67,090.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	171.08	68	171.08	68	.00	250	78.92
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION STUDY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	.00	171.08	6	171.08	6	.00	2,800	2,628.92
520	**	COMMODITIES	.00	.00	171.08	6	171.08	6	.00	2,800	2,628.92
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	176.06	5.09	1	5.09	1	.00	1,000	994.91
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	748.80	71	748.80	71	.00	1,050	301.20
	84	BUSINESS MEALS/EXPENSES	.00	.00	30.63	6	30.63	6	.00	500	469.37
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	176.06	784.52	15	784.52	15	.00	5,300	4,515.48
530	**	SERVICES	.00	176.06	784.52	15	784.52	15	.00	5,300	4,515.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,200	4,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,200	4,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,200	4,200.00
		DEPT 800 TOTAL	6,232.75	18,266.59	5,685.47	6	20,614.79	21	.00	99,050	78,435.21

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

DEPT 801 ILLINOIS MODELING INITITV

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,110.89	1,910.60	13,137.00	24	20,844.63	38	.00	55,000	34,155.37
	05	TEMP. SALARIES & WAGES	.00	.00	278.75	6	278.75	6	.00	5,000	4,721.25
511	*	SALARIES AND WAGES	1,110.89	1,910.60	13,415.75	22	21,123.38	35	.00	60,000	38,876.62
510	**	PERSONNEL	1,110.89	1,910.60	13,415.75	22	21,123.38	35	.00	60,000	38,876.62
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	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

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
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	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	700	700.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	3,400	3,400.00
530 **	SERVICES	.00	.00	.00		.00		.00	3,400	3,400.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,500	4,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
	DEPT 801 TOTAL	1,110.89	1,910.60	13,415.75	19	21,123.38	30	.00	70,600	49,476.62

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

DEPT 802 IDOT RURAL PLANNING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	448.86	536.61	2	2,699.69	11	.00	25,000	22,300.31
05	TEMP. SALARIES & WAGES	.00	57.50	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	506.36	536.61	2	2,699.69	10	.00	27,500	24,800.31
510 **	PERSONNEL	.00	506.36	536.61	2	2,699.69	10	.00	27,500	24,800.31
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	450	450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL 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
520	**COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533	* SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
530	**SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
	DEPT 802 TOTAL	.00	506.36	536.61	2	2,699.69	9	.00	30,650	27,950.31

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

DEPT 803 HOUSING ADVOCACY-ODD YEAR

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	3,935.45	17	13,334.58	59	.00	22,500	9,165.42
04	REG. PART-TIME EMPLOYEES	.00	.00	858.61	12	2,198.66	31	.00	7,000	4,801.34
05	TEMP. SALARIES & WAGES	.00	.00	513.75	9	5,290.86	88	.00	6,000	709.14
511	* SALARIES AND WAGES	.00	.00	5,307.81	15	20,824.10	59	.00	35,500	14,675.90
510	**PERSONNEL	.00	.00	5,307.81	15	20,824.10	59	.00	35,500	14,675.90
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	198.16	99	198.16	99	.00	200	1.84
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		27.00	27	.00	100	73.00
15	GASOLINE & OIL	.00	.00	.00		16.68	5	.00	350	333.32
44	EQUIPMENT LESS THAN $1000	.00	.00	170.26	97	170.26	97	.00	175	4.74
522	* COMMODITIES	.00	.00	368.42	45	412.10	50	.00	825	412.90
520	**COMMODITIES	.00	.00	368.42	45	412.10	50	.00	825	412.90
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,067.29	7	4,053.81	25	.00	16,100	12,046.19
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		26.10	5	.00	500	473.90
95	CONFERENCES & TRAINING	.00	.00	.00		110.28	55	.00	200	89.72
533	* SERVICES	.00	.00	1,067.29	6	4,190.19	23	.00	18,400	14,209.81
530	**SERVICES	.00	.00	1,067.29	6	4,190.19	23	.00	18,400	14,209.81
	DEPT 803 TOTAL	.00	.00	6,743.52	12	25,426.39	46	.00	54,725	29,298.61

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 804 IDOT-HLTH IMPACT ANALYSIS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,993.98	3	4,588.20	6	.00	75,000	70,411.80
05 TEMP. SALARIES & WAGES	.00	.00	516.00	23	930.00	41	.00	2,250	1,320.00
511 * SALARIES AND WAGES	.00	.00	2,509.98	3	5,518.20	7	.00	77,250	71,731.80
510 **PERSONNEL	.00	.00	2,509.98	3	5,518.20	7	.00	77,250	71,731.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
15 GASOLINE & OIL	.00	.00	.00		6.44	1	.00	750	743.56
522 * COMMODITIES	.00	.00	.00		6.44		.00	3,750	3,743.56
520 **COMMODITIES	.00	.00	.00		6.44		.00	3,750	3,743.56
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,000	3,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	16,500	16,500.00
530 **SERVICES	.00	.00	.00		.00		.00	16,500	16,500.00
DEPT 804 TOTAL	.00	.00	2,509.98	3	5,524.64	6	.00	97,500	91,975.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 805 IDOT-PUBLIC INVOLVMNT PLN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,007.21	4	6,825.24	13	.00	51,000	44,174.76
05 TEMP. SALARIES & WAGES	.00	.00	144.00	5	264.00	9	.00	3,000	2,736.00
511 * SALARIES AND WAGES	.00	.00	2,151.21	4	7,089.24	13	.00	54,000	46,910.76
510 **PERSONNEL	.00	.00	2,151.21	4	7,089.24	13	.00	54,000	46,910.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		159.00	64	.00	250	91.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	.00		159.00	3	.00	4,750	4,591.00
520	**	COMMODITIES	.00	.00	.00		159.00	3	.00	4,750	4,591.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	5.09		5.09		.00	3,000	2,994.91
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	1,071.66	36	1,071.66	36	.00	3,000	1,928.34
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	.00	1,076.75	7	1,076.75	7	.00	16,250	15,173.25
530	**	SERVICES	.00	.00	1,076.75	7	1,076.75	7	.00	16,250	15,173.25
		DEPT 805 TOTAL	.00	.00	3,227.96	4	8,324.99	11	.00	75,000	66,675.01

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

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	62,500	62,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	62,500	62,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
	16	TOOLS	.00	.00	.00		.00		.00	2,000	2,000.00
	22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	23,000	23,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

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

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

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	500.00	500.00	.00		2,000.00	80	.00	2,500	500.00
533	* SERVICES	500.00	500.00	.00		2,000.00	80	.00	2,500	500.00
530	**SERVICES	500.00	500.00	.00		2,000.00	80	.00	2,500	500.00
	DEPT 807 TOTAL	500.00	500.00	.00		2,000.00	80	.00	2,500	500.00

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

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	2,000.00	.00		500.00	20	.00	2,500	2,000.00
533	* SERVICES	.00	2,000.00	.00		500.00	20	.00	2,500	2,000.00
530	**SERVICES	.00	2,000.00	.00		500.00	20	.00	2,500	2,000.00
	DEPT 815 TOTAL	.00	2,000.00	.00		500.00	20	.00	2,500	2,000.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 816 RESID OPPORTUN/SUPPRT SRV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,875.50-	3,163.03	9,094.19	42	19,806.87	92	.00	21,500	1,693.13
04 REG. PART-TIME EMPLOYEES	.00	.00	330.53	6	1,598.70	27	.00	6,000	4,401.30
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	6,875.50-	3,163.03	9,424.72	31	21,405.57	71	.00	30,000	8,594.43
510 **PERSONNEL	6,875.50-	3,163.03	9,424.72	31	21,405.57	71	.00	30,000	8,594.43
DEPT 816 TOTAL	6,875.50-	3,163.03	9,424.72	31	21,405.57	71	.00	30,000	8,594.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,888.35	11,420.23	.00		.00		.00	19,500	19,500.00
04 REG. PART-TIME EMPLOYEES	1,359.71	4,596.94	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	4,248.06	16,017.17	.00		.00		.00	26,500	26,500.00
510 **PERSONNEL	4,248.06	16,017.17	.00		.00		.00	26,500	26,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	13.96	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	27.72	.00		.00		.00	50	50.00
15 GASOLINE & OIL	52.44	161.26	.00		.00		.00	350	350.00
522 * COMMODITIES	52.44	202.94	.00		.00		.00	500	500.00
520 **COMMODITIES	52.44	202.94	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	960.67	3,060.09	.00		.00		.00	5,250	5,250.00
18 NON-EMPLOYEE TRAINING,SEM	412.92	822.95	.00		.00		.00	3,000	3,000.00
85 PHOTOCOPY SERVICES	7.20	28.09	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	60.00	60.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	1,440.79	3,971.13	.00		.00		.00	8,800	8,800.00
530 **SERVICES	1,440.79	3,971.13	.00		.00		.00	8,800	8,800.00
DEPT 817 TOTAL	5,741.29	20,191.24	.00		.00		.00	35,800	35,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 819 SHELTER PLUS CARE IV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	624.00	7	3,120.00	35	.00	9,000	5,880.00
534 * SERVICES	.00	.00	624.00	7	3,120.00	35	.00	9,000	5,880.00
530 **SERVICES	.00	.00	624.00	7	3,120.00	35	.00	9,000	5,880.00
DEPT 819 TOTAL	.00	.00	624.00	6	3,120.00	31	.00	10,000	6,880.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,500	3,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,350	3,350.00
533 * SERVICES	.00	.00	.00		.00		.00	3,450	3,450.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	28,000	28,000.00
534 * SERVICES	.00	.00	.00		.00		.00	28,000	28,000.00
530 **SERVICES	.00	.00	.00		.00		.00	31,450	31,450.00
DEPT 820 TOTAL	.00	.00	.00		.00		.00	34,950	34,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP 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 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,065.80	63,648.18	.00		.00		.00	145,000	145,000.00
511 * SALARIES AND WAGES	17,065.80	63,648.18	.00		.00		.00	145,000	145,000.00
510 **PERSONNEL	17,065.80	63,648.18	.00		.00		.00	145,000	145,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	89.50	196.78	.00		.00		.00	1,050	1,050.00
03 BOOKS,PERIODICALS & MAN.	.00	113.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	24.20	412.08	.00		.00		.00	900	900.00
15 GASOLINE & OIL	2.19	172.55	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	115.89	894.41	.00		.00		.00	3,750	3,750.00
520 **COMMODITIES	115.89	894.41	.00		.00		.00	3,750	3,750.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,537.00	4,330.00	.00		.00		.00	6,000	6,000.00
12 JOB-REQUIRED TRAVEL EXP	473.97	1,367.19	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	193.00	1,115.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	662.61	.00		.00		.00	1,700	1,700.00
40 AUTOMOBILE MAINTENANCE	.00	198.09	.00		.00		.00	1,000	1,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	8,000	8,000.00
51 EQUIPMENT RENTALS	9.00	36.00	.00		.00		.00	550	550.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	171.31	543.62	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	1,500.00	1,500.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	3,884.28	9,752.51	.00		.00		.00	25,950	25,950.00
530 **SERVICES	3,884.28	9,752.51	.00		.00		.00	25,950	25,950.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,500	3,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 827 TOTAL	21,065.97	74,295.10	.00		.00		.00	178,200	178,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 828 IND SRV SUP ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	14,366.98	10	58,918.42	43	.00	136,900	77,981.58
511 * SALARIES AND WAGES	.00	.00	14,366.98	10	58,918.42	43	.00	136,900	77,981.58
510 **PERSONNEL	.00	.00	14,366.98	10	58,918.42	43	.00	136,900	77,981.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	183.34	26	315.29	45	.00	700	384.71
03 BOOKS,PERIODICALS & MAN.	.00	.00	118.00	79	118.00	79	.00	150	32.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	.00	.00	.00		172.60	17	.00	1,000	827.40
522 * COMMODITIES	.00	.00	301.34	8	605.89	16	.00	3,700	3,094.11
520 **COMMODITIES	.00	.00	301.34	8	605.89	16	.00	3,700	3,094.11
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	741.00	5	7,884.00	54	.00	14,500	6,616.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	336.23	7	1,272.88	28	.00	4,500	3,227.12
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	7.80	8	35.49	35	.00	100	64.51
29 COMPUTER/INF TCH SERVICES	.00	.00	285.00	13	1,275.00	58	.00	2,200	925.00
33 TELEPHONE SERVICE	.00	.00	177.14	10	603.76	34	.00	1,800	1,196.24
40 AUTOMOBILE MAINTENANCE	.00	.00	39.00	7	39.00	7	.00	600	561.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	8,000	8,000.00
51 EQUIPMENT RENTALS	.00	.00	9.00	2	36.00	7	.00	500	464.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	1,595.17	4	11,146.13	31	.00	36,100	24,953.87
530 **SERVICES	.00	.00	1,595.17	4	11,146.13	31	.00	36,100	24,953.87
DEPT 828 TOTAL	.00	.00	16,263.49	9	70,670.44	40	.00	176,700	106,029.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 859 TENANT BSD RENT ASST-URBA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	805.63	32	805.63	32	.00	2,500	1,694.37

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP 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	805.63	32	805.63	32	.00	2,500	1,694.37
510 **PERSONNEL	.00	.00	805.63	32	805.63	32	.00	2,500	1,694.37
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	11,905.04	46,034.30	12,399.82	7	73,172.73	44	.00	167,500	94,327.27
534 * SERVICES	11,905.04	46,034.30	12,399.82	7	73,172.73	44	.00	167,500	94,327.27
530 **SERVICES	11,905.04	46,034.30	12,399.82	7	73,172.73	44	.00	167,500	94,327.27
DEPT 859 TOTAL	11,905.04	46,034.30	13,205.45	8	73,978.36	44	.00	170,000	96,021.64

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

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,500	4,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
530 **SERVICES	.00	.00	.00		.00		.00	100	100.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	4,850	4,850.00

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

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,850	4,850.00

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,850	4,850.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,850	4,850.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	36.04	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	36.04	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	36.04	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 861 TOTAL	.00	36.04	.00		.00		.00	5,450	5,450.00

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

DEPT 865 LIHEAP-% INC PMT PLAN-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.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
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	9,066.00	14	36,116.10	54	.00	66,865	30,748.90
41 RETURN UNUSED GRANT	.00	.00	.00		134.36	100	.00	135	.64
534 * SERVICES	.00	.00	9,066.00	14	36,250.46	54	.00	67,000	30,749.54
530 **SERVICES	.00	.00	9,066.00	14	36,250.46	54	.00	67,000	30,749.54
DEPT 865 TOTAL	.00	.00	9,066.00	12	36,250.46	50	.00	73,000	36,749.54

FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 867 LIHEAP-% INC PMT PLAN-EVN									
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									
31 ENERGY ASSISTANCE	1,991.67	31,991.71	.00		.00		.00	55,000	55,000.00
534 * SERVICES	1,991.67	31,991.71	.00		.00		.00	55,000	55,000.00
530 **SERVICES	1,991.67	31,991.71	.00		.00		.00	55,000	55,000.00
DEPT 867 TOTAL	1,991.67	31,991.71	.00		.00		.00	60,000	60,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,084.59	4	5,271.83	17	.00	30,200	24,928.17
511 * SALARIES AND WAGES	.00	.00	1,084.59	4	5,271.83	17	.00	30,200	24,928.17
510 **PERSONNEL	.00	.00	1,084.59	4	5,271.83	17	.00	30,200	24,928.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		18.32	4	.00	500	481.68
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00		18.32	1	.00	2,850	2,831.68
520 **COMMODITIES	.00	.00	.00		18.32	1	.00	2,850	2,831.68
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		9.55	1	.00	1,500	1,490.45
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
33 TELEPHONE SERVICE	.00	.00	.00		.60		.00	300	299.40

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
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		193.60	19	.00	1,000	806.40
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		7.58	2	.00	500	492.42
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		2,300.00	82	.00	2,800	500.00
93 DUES AND LICENSES	.00	.00	.00		75.00	15	.00	500	425.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	650	650.00
533 * SERVICES	.00	.00	.00		2,586.33	22	.00	11,700	9,113.67
530 **SERVICES	.00	.00	.00		2,586.33	22	.00	11,700	9,113.67
DEPT 872 TOTAL	.00	.00	1,084.59	2	7,876.48	18	.00	44,750	36,873.52

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

DEPT 885 GREENWAYS PLAN
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	25.30	1,151.48	.00		390.23	3	.00	15,000	14,609.77
05 TEMP. SALARIES & WAGES	312.00	636.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	337.30	1,787.48	.00		390.23	2	.00	17,500	17,109.77
510 **PERSONNEL	337.30	1,787.48	.00		390.23	2	.00	17,500	17,109.77
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		26.46	13	.00	200	173.54
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		26.46	5	.00	550	523.54
530 **SERVICES	.00	.00	.00		26.46	5	.00	550	523.54
DEPT 885 TOTAL	337.30	1,787.48	.00		416.69	2	.00	18,050	17,633.31

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

DEPT 892 SENIOR SERVICES-EVN YEARS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	6,675.95	26,971.46	.00		.00		.00	47,500	47,500.00
511 * SALARIES AND WAGES	6,675.95	26,971.46	.00		.00		.00	47,500	47,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	6,675.95	26,971.46	.00		.00		.00	47,500	47,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	52.00	52.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	184.44	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522		* COMMODITIES	52.00	236.44	.00		.00		.00	1,600	1,600.00
520		**COMMODITIES	52.00	236.44	.00		.00		.00	1,600	1,600.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	38.86	.00		.00		.00	750	750.00
	29	COMPUTER/INF TCH SERVICES	482.50	482.50	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	80.32	80.32	.00		.00		.00	850	850.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	116.73	595.23	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	41.78	131.98	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	195.00	.00		.00		.00	2,000	2,000.00
	93	DUES AND LICENSES	.00	75.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533		* SERVICES	721.33	1,598.89	.00		.00		.00	8,500	8,500.00
530		**SERVICES	721.33	1,598.89	.00		.00		.00	8,500	8,500.00
		DEPT 892 TOTAL	7,449.28	28,806.79	.00		.00		.00	57,600	57,600.00

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

DEPT 893 SENIOR REPAIR PRG-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511		* SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510		**PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	23.03	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	400.00	2,968.84	.00		.00		.00	17,250	17,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-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	400.00	2,991.87	.00		.00		.00	17,350	17,350.00
530 **SERVICES	400.00	2,991.87	.00		.00		.00	17,350	17,350.00
DEPT 893 TOTAL	400.00	2,991.87	.00		.00		.00	18,850	18,850.00

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

DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	107.14	4	107.14	4	.00	3,000	2,892.86
511 * SALARIES AND WAGES	.00	.00	107.14	4	107.14	4	.00	3,000	2,892.86
510 **PERSONNEL	.00	.00	107.14	4	107.14	4	.00	3,000	2,892.86
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									
92 CONTRIBUTIONS & GRANTS	.00	.00	2,801.28	14	6,933.32	35	.00	20,000	13,066.68
533 * SERVICES	.00	.00	2,801.28	14	6,933.32	35	.00	20,000	13,066.68
530 **SERVICES	.00	.00	2,801.28	14	6,933.32	35	.00	20,000	13,066.68
DEPT 894 TOTAL	.00	.00	2,908.42	13	7,040.46	30	.00	23,100	16,059.54

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

FUND 075 TOTAL	743,164.28	2,653,455.38	677,503.54	5	2,624,074.20	21	.00	12,562,752	9,938,677.80

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	59,253.63	169,849.09	122,214.16	15	168,802.50	21	.00	795,000	626,197.50
05 UNEMPLOYMENT INSURANCE	.00	8,267.80	.00		10,519.93	4	.00	300,500	289,980.07
513 * FRINGE BENEFITS	59,253.63	178,116.89	122,214.16	11	179,322.43	16	.00	1,095,500	916,177.57
510 **PERSONNEL	59,253.63	178,116.89	122,214.16	11	179,322.43	16	.00	1,095,500	916,177.57
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
20 INSURANCE	.00	.00	.00		.00		.00	477,405	477,405.00
533 * SERVICES	.00	.00	.00		.00		.00	477,705	477,705.00
530 **SERVICES	.00	.00	.00		.00		.00	477,705	477,705.00
DEPT 075 TOTAL	59,253.63	178,116.89	122,214.16	8	179,322.43	11	.00	1,573,205	1,393,882.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	59,253.63	178,116.89	122,214.16	8	179,322.43	11	.00	1,573,205	1,393,882.57

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	2,168.24	9,757.08	2,251.84	8	9,007.36	31	.00	29,274	20,266.64
02 APPOINTED OFFICIAL SALARY	9,903.01	37,961.53	10,200.00	8	37,808.00	29	.00	132,600	94,792.00
06 PER DIEM	3,690.00	14,310.00	4,770.00	10	15,315.00	32	.00	48,000	32,685.00
511 * SALARIES AND WAGES	15,761.25	62,028.61	17,221.84	8	62,130.36	30	.00	209,874	147,743.64
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		136.44	3	.00	4,000	3,863.56
513 * FRINGE BENEFITS	.00	.00	.00		136.44	3	.00	4,000	3,863.56
510 **PERSONNEL	15,761.25	62,028.61	17,221.84	8	62,266.80	29	.00	213,874	151,607.20
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	747	747.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		182.76	91	.00	200	17.24
522 * COMMODITIES	.00	.00	.00		182.76	19	.00	947	764.24
520 **COMMODITIES	.00	.00	.00		182.76	19	.00	947	764.24
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	3,952.84	29	3,952.84	29	.00	13,642	9,689.16
07 PROFESSIONAL SERVICES	.00	.00	7,925.63	47	7,925.63	47	.00	16,750	8,824.37
12 JOB-REQUIRED TRAVEL EXP	655.48	2,427.04	622.63	9	2,078.34	30	.00	7,000	4,921.66
33 TELEPHONE SERVICE	103.03	374.27	125.84	10	514.63	43	.00	1,200	685.37
70 LEGAL NOTICES,ADVERTISING	178.61	610.61	1,263.33	28	3,246.09	72	.00	4,500	1,253.91
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
93 DUES AND LICENSES	880.00	49,635.00	250.00-	1	48,051.00	96	.00	50,000	1,949.00
95 CONFERENCES & TRAINING	.00	40.00	97.18	5	194.36	10	.00	1,972	1,777.64
533 * SERVICES	1,817.12	53,086.92	13,737.45	14	65,962.89	69	.00	95,814	29,851.11
534 SERVICES									
98 M.L.KING EVENT EXPENSES	2,878.49	5,278.49	959.73	10	9,232.04	92	.00	10,000	767.96
534 * SERVICES	2,878.49	5,278.49	959.73	10	9,232.04	92	.00	10,000	767.96
530 **SERVICES	4,695.61	58,365.41	14,697.18	14	75,194.93	71	.00	105,814	30,619.07
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	28	28.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	28	28.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	28	28.00
DEPT 010 TOTAL	20,456.86	120,394.02	31,919.02	10	137,644.49	43	.00	320,663	183,018.51

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

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

FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	94,979	94,979.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	94,979	94,979.00
570 **TRANSFERS	.00	.00	.00		.00		.00	94,979	94,979.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	165,000.00	.00		170,000.00	100	.00	170,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	165,000.00	.00		170,000.00	100	.00	170,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	71,954.39	.00		68,551.26	51	.00	133,596	65,044.74
582 * DEBT INTEREST PAYMENTS	.00	71,954.39	.00		68,551.26	51	.00	133,596	65,044.74
580 **DEBT REPAYMENTS	.00	236,954.39	.00		238,551.26	79	.00	303,596	65,044.74
DEPT 013 TOTAL	.00	236,954.39	.00		238,551.26	60	.00	398,575	160,023.74

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

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	22,650.15	86,886.99	25,987.72	9	106,651.77	36	.00	300,359	193,707.23
511 * SALARIES AND WAGES	22,650.15	86,886.99	25,987.72	9	106,651.77	36	.00	300,359	193,707.23
510 **PERSONNEL	22,650.15	86,886.99	25,987.72	9	106,651.77	36	.00	300,359	193,707.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	241.22	.00		235.53	19	.00	1,250	1,014.47
02 OFFICE SUPPLIES	409.95	597.46	48.11	3	669.52	45	.00	1,500	830.48
03 BOOKS,PERIODICALS & MAN.	.00	552.00	.00		552.00	55	.00	1,000	448.00
06 POSTAGE, UPS, FED EXPRESS	67,932.48	139,860.49	.00		60,025.21	26	.00	234,500	174,474.79
15 GASOLINE & OIL	110.73	210.04	139.47	28	189.84	38	.00	500	310.16
44 EQUIPMENT LESS THAN $1000	135.68	135.68	.00		349.61	70	.00	500	150.39
93 OPERATIONAL SUPPLIES	.00	590.70	107.58	8	107.58	8	.00	1,400	1,292.42
522 * COMMODITIES	68,588.84	142,187.59	295.16		62,129.29	26	.00	240,650	178,520.71
520 **COMMODITIES	68,588.84	142,187.59	295.16		62,129.29	26	.00	240,650	178,520.71
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,980.84	4,506.88	1,256.96	7	2,455.00	14	.00	18,000	15,545.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	4.58	46	4.58	46	.00	10	5.42
33 TELEPHONE SERVICE	31.65	117.98	35.49	6	97.09	16	.00	600	502.91
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	1,478.29	23	1,478.29	23	.00	6,500	5,021.71
51 EQUIPMENT RENTALS	237.00	474.00	237.00	20	474.00	40	.00	1,200	726.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93 DUES AND LICENSES	180.00	835.00	730.00	27	1,485.60	55	.00	2,700	1,214.40
95 CONFERENCES & TRAINING	42.00	218.00	28.00	1	70.00	2	.00	3,490	3,420.00
533 * SERVICES	3,471.49	6,151.86	3,770.32	11	6,064.56	17	.00	34,800	28,735.44
530 **SERVICES	3,471.49	6,151.86	3,770.32	11	6,064.56	17	.00	34,800	28,735.44
DEPT 016 TOTAL	94,710.48	235,226.44	30,053.20	5	174,845.62	30	.00	575,809	400,963.38

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

FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION 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
530 SERVICES							
534 SERVICES							
71 COOPERATIVE EXTENSION SRV	.00	179.11	.00	663.47	.00	408,991	408,327.53
534 * SERVICES	.00	179.11	.00	663.47	.00	408,991	408,327.53
530 **SERVICES	.00	179.11	.00	663.47	.00	408,991	408,327.53
DEPT 017 TOTAL	.00	179.11	.00	663.47	.00	408,991	408,327.53

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

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	6,394.06	28,773.27	6,640.60	8	26,562.40	31	.00	86,328	59,765.60
03	REG. FULL-TIME EMPLOYEES	16,690.60	64,258.80	16,591.42	8	61,473.83	30	.00	202,043	140,569.17
04	REG. PART-TIME EMPLOYEES	1,584.00	6,098.40	1,353.75	6	4,493.85	21	.00	21,008	16,514.15
05	TEMP. SALARIES & WAGES	.00	.00	.00		6,900.00	100	.00	6,900	.00
40	STATE-PAID SALARY STIPEND	2,628.00	2,628.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	27,296.66	101,758.47	24,585.77	8	99,430.08	31	.00	322,779	223,348.92
510 **	PERSONNEL	27,296.66	101,758.47	24,585.77	8	99,430.08	31	.00	322,779	223,348.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	391.15	391.15	.00		.00		.00	2,655	2,655.00
02	OFFICE SUPPLIES	34.00	214.81	75.17	8	325.57	33	.00	1,000	674.43
03	BOOKS,PERIODICALS & MAN.	.00	.00	421.00	100	421.00	100	.00	421	.00
44	EQUIPMENT LESS THAN $1000	.00	.00	343.30	100	343.30	100	.00	345	1.70
522 *	COMMODITIES	425.15	605.96	839.47	19	1,089.87	25	.00	4,421	3,331.13
520 **	COMMODITIES	425.15	605.96	839.47	19	1,089.87	25	.00	4,421	3,331.13
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	480	480.00
07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	100	.00	16	.00
33	TELEPHONE SERVICE	.55	.55	1.01	2	1.73	3	.00	50	48.27
93	DUES AND LICENSES	.00	420.00	.00		420.00	42	.00	1,000	580.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,465	2,465.00
533 *	SERVICES	.55	420.55	1.01		437.73	11	.00	4,011	3,573.27
530 **	SERVICES	.55	420.55	1.01		437.73	11	.00	4,011	3,573.27
	DEPT 020 TOTAL	27,722.36	102,784.98	25,426.25	8	100,957.68	30	.00	331,211	230,253.32

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

FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,305.80	33,223.26	8,472.00	8	33,888.00	31	.00	110,137	76,249.00
511 * SALARIES AND WAGES	8,305.80	33,223.26	8,472.00	8	33,888.00	31	.00	110,137	76,249.00
510 **PERSONNEL	8,305.80	33,223.26	8,472.00	8	33,888.00	31	.00	110,137	76,249.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	630	630.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	20.00	8	71.11	28	.00	250	178.89
522 * COMMODITIES	.00	.00	20.00	2	71.11	8	.00	930	858.89
520 **COMMODITIES	.00	.00	20.00	2	71.11	8	.00	930	858.89
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	38.30	.00		101.70	68	.00	150	48.30
29 COMPUTER/INF TCH SERVICES	.00	360.00	.00		360.00	95	.00	380	20.00
33 TELEPHONE SERVICE	4.20	14.61	2.03	3	5.30	7	.00	80	74.70
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	165.38	1,201.37	23	1,366.75	26	.00	5,200	3,833.25
93 DUES AND LICENSES	.00	100.00	.00		100.00	20	.00	500	400.00
95 CONFERENCES & TRAINING	.00	420.00	.00		447.00	22	.00	2,050	1,603.00
533 * SERVICES	4.20	1,098.29	1,203.40	14	2,380.75	27	.00	8,660	6,279.25
530 **SERVICES	4.20	1,098.29	1,203.40	14	2,380.75	27	.00	8,660	6,279.25
DEPT 021 TOTAL	8,310.00	34,321.55	9,695.40	8	36,339.86	30	.00	119,727	83,387.14

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

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	6,167.98	27,755.91	6,533.80	8	26,135.20	31	.00	84,940	58,804.80
03	REG. FULL-TIME EMPLOYEES	32,963.97	126,865.45	35,715.83	8	126,580.66	28	.00	454,935	328,354.34
05	TEMP. SALARIES & WAGES	.00	.00	198.75	1	198.75	1	.00	24,000	23,801.25
09	OVERTIME	2,582.30	2,859.77	83.75	2	83.75	2	.00	5,000	4,916.25
24	JOINT DEPT REG EMPLOYEE	1,255.60	4,834.02	1,508.43	9	5,028.98	30	.00	16,644	11,615.02
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	42,969.85	162,315.15	44,040.56	7	158,027.34	27	.00	592,019	433,991.66
510 **	PERSONNEL	42,969.85	162,315.15	44,040.56	7	158,027.34	27	.00	592,019	433,991.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	7,698.73	13,380.41	1,753.00	4	7,568.00	15	.00	50,000	42,432.00
02	OFFICE SUPPLIES	223.77	550.44	1,027.11	21	1,595.14	32	.00	5,000	3,404.86
03	BOOKS,PERIODICALS & MAN.	.00	230.57	.00		585.04	78	.00	750	164.96
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	39.37	74.67	72.71	15	72.71	15	.00	500	427.29
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	.00	809.99	1,358.98	14	3,242.88	38	596.25	10,000	6,160.87
94	ELECTION SUPPLIES	1,780.92	2,104.59	936.50	4	1,075.85	4	.00	25,000	23,924.15
522 *	COMMODITIES	9,742.79	17,150.67	5,148.30	5	14,139.62	15	596.25	97,250	82,514.13
520 **	COMMODITIES	9,742.79	17,150.67	5,148.30	5	14,139.62	15	596.25	97,250	82,514.13
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	11.00	532.57	.00		160.00	4	.00	3,850	3,690.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	2.26	1	2.26	1	.00	300	297.74
29	COMPUTER/INF TCH SERVICES	48.96	103.52	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	7.66	50.22	7.79	5	15.07	10	.00	150	134.93
42	EQUIPMENT MAINTENANCE	.00	54,374.39	.00		55,905.26	75	.00	75,000	19,094.74
64	ELECTION JUDGES & WORKERS	.00	.00	7,939.75	10	8,014.75	10	.00	80,000	71,985.25
65	VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	15,000	15,000.00
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	.00	37.80	1,151.69	12	1,275.60	13	.00	9,960	8,684.40
93	DUES AND LICENSES	.00	365.00	.00		427.00	92	.00	465	38.00
95	CONFERENCES & TRAINING	446.08	781.06	.00		185.09	7	.00	2,500	2,314.91
533 *	SERVICES	513.70	56,244.56	9,101.49	5	65,985.03	33	.00	197,225	131,239.97
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	.00	.00	76.24	1	76.24	1	.00	6,500	6,423.76
64	ELECTION SERVICES	.00	.00	570.60	5	570.60	5	.00	11,000	10,429.40
534 *	SERVICES	.00	.00	646.84	4	646.84	4	.00	17,500	16,853.16

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	513.70	56,244.56	9,748.33	5	66,631.87	31	.00	214,725	148,093.13
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	10,510.12	70	10,510.12	81	1,662.21	15,000	2,827.67
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544		* CAPITAL OUTLAY	.00	.00	10,510.12	42	10,510.12	49	1,662.21	25,000	12,827.67
540		**CAPITAL OUTLAY	.00	.00	10,510.12	42	10,510.12	49	1,662.21	25,000	12,827.67
		DEPT 022 TOTAL	53,226.34	235,710.38	69,447.31	7	249,308.95	27	2,258.46	928,994	677,426.59

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

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	6,394.06	28,773.27	6,640.60	8	26,562.40	31	.00	86,328	59,765.60
03	REG. FULL-TIME EMPLOYEES	9,096.24	35,020.47	9,408.18	8	35,082.93	29	.00	122,304	87,221.07
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	15,490.30	63,793.74	16,048.78	7	61,645.33	29	.00	215,132	153,486.67
510 **	PERSONNEL	15,490.30	63,793.74	16,048.78	7	61,645.33	29	.00	215,132	153,486.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	167.15	254.47	.00		18.04	5	.00	350	331.96
50	PURCHASE DOCUMENT STAMPS	.00	240,000.00	.00		280,000.00	37	.00	748,150	468,150.00
522 *	COMMODITIES	167.15	240,254.47	.00		280,018.04	37	.00	748,700	468,681.96
520 **	COMMODITIES	167.15	240,254.47	.00		280,018.04	37	.00	748,700	468,681.96
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	257.01	594.95	108.48	14	215.04	27	.00	800	584.96
33	TELEPHONE SERVICE	4.13	8.19	4.97	10	21.45	43	.00	50	28.55
42	EQUIPMENT MAINTENANCE	.00	238.28	.00		.00		.00	350	350.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
533 *	SERVICES	261.14	841.42	113.45	9	236.49	18	.00	1,325	1,088.51
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	19,881.00	62,982.00	17,145.00	7	40,572.00	17	.00	238,500	197,928.00
534 *	SERVICES	19,881.00	62,982.00	17,145.00	7	40,572.00	17	.00	238,500	197,928.00
530 **	SERVICES	20,142.14	63,823.42	17,258.45	7	40,808.49	17	.00	239,825	199,016.51
	DEPT 023 TOTAL	35,799.59	367,871.63	33,307.23	3	382,471.86	32	.00	1,203,657	821,185.14

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

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	5,205.01	20,091.36	5,308.59	8	19,907.22	29	.00	69,011	49,103.78
03	REG. FULL-TIME EMPLOYEES	19,063.98	73,396.31	19,635.27	8	73,451.77	29	.00	255,255	181,803.23
40	STATE-PAID SALARY STIPEND	3,000.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	27,268.99	96,487.67	24,943.86	8	93,358.99	29	.00	327,266	233,907.01
510 **	PERSONNEL	27,268.99	96,487.67	24,943.86	8	93,358.99	29	.00	327,266	233,907.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,078.27	.00		355.04	13	.00	2,800	2,444.96
02	OFFICE SUPPLIES	67.73	1,158.25	31.47	1	455.65	18	.00	2,500	2,044.35
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
15	GASOLINE & OIL	148.11	148.11	48.12	10	48.12	10	.00	500	451.88
522 *	COMMODITIES	215.84	3,384.63	79.59	1	858.81	14	.00	6,200	5,341.19
520 **	COMMODITIES	215.84	3,384.63	79.59	1	858.81	14	.00	6,200	5,341.19
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	31.92	.00		38.01	38	.00	100	61.99
12	JOB-REQUIRED TRAVEL EXP	140.42	157.07	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	5.48	15.37	8.42	3	16.09	6	.00	250	233.91
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	36.00	.00		.00		.00	40	40.00
42	EQUIPMENT MAINTENANCE	.00	645.00	.00		645.00	65	.00	1,000	355.00
70	LEGAL NOTICES,ADVERTISING	.00	120.80	.00		.00		.00	25,000	25,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	56.42	.00		.00		.00	60	60.00
93	DUES AND LICENSES	.00	10.00	.00		.00		.00	30	30.00
95	CONFERENCES & TRAINING	776.51	1,116.51	.00		.00		.00	2,540	2,540.00
533 *	SERVICES	922.41	2,189.09	8.42		699.10	2	.00	29,770	29,070.90
530 **	SERVICES	922.41	2,189.09	8.42		699.10	2	.00	29,770	29,070.90
	DEPT 025 TOTAL	28,407.24	102,061.39	25,031.87	7	94,916.90	26	.00	363,236	268,319.10

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,167.98	27,755.91	6,533.80	8	26,135.20	31	.00	84,940	58,804.80
03 REG. FULL-TIME EMPLOYEES	11,607.19	44,668.19	11,314.80	8	42,430.48	29	.00	147,089	104,658.52
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	17,775.17	72,424.10	17,848.60	7	68,565.68	29	.00	238,529	169,963.32
510 **PERSONNEL	17,775.17	72,424.10	17,848.60	7	68,565.68	29	.00	238,529	169,963.32
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	7,500	7,500.00
02 OFFICE SUPPLIES	28.41	86.39	17.99	1	55.06	3	.00	2,000	1,944.94
06 POSTAGE, UPS, FED EXPRESS	.00	260.00	.00		268.00	100	.00	268	.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	28.41	346.39	17.99		323.06	3	.00	10,268	9,944.94
520 **COMMODITIES	28.41	346.39	17.99		323.06	3	.00	10,268	9,944.94
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,686	1,686.00
33 TELEPHONE SERVICE	4.10	8.36	4.63	9	12.47	25	.00	50	37.53
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,500	3,500.00
93 DUES AND LICENSES	.00	690.00	.00		760.00	99	.00	770	10.00
533 * SERVICES	4.10	698.36	4.63		772.47	13	.00	6,006	5,233.53
530 **SERVICES	4.10	698.36	4.63		772.47	13	.00	6,006	5,233.53
DEPT 026 TOTAL	17,807.68	73,468.85	17,871.22	7	69,661.21	27	.00	254,803	185,141.79

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

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	37,735.81	139,547.47	36,032.00	7	131,940.65	26	.00	499,096	367,155.35
05	TEMP. SALARIES & WAGES	.00	.00	60.50	5	1,293.19	100	.00	1,294	.81
511 *	SALARIES AND WAGES	37,735.81	139,547.47	36,092.50	7	133,233.84	27	.00	500,390	367,156.16
510 **	PERSONNEL	37,735.81	139,547.47	36,092.50	7	133,233.84	27	.00	500,390	367,156.16
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	229.34	277.28	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	5,146.25	12,297.62	3,441.51	9	11,723.12	29	.00	40,000	28,276.88
06	POSTAGE, UPS, FED EXPRESS	94.77	137.37	170.28	28	355.71	59	.00	600	244.29
44	EQUIPMENT LESS THAN $1000	600.00	2,438.98	70.00	1	1,025.00	17	.00	6,000	4,975.00
93	OPERATIONAL SUPPLIES	505.00	1,397.09	293.13	3	653.76	7	.00	10,000	9,346.24
522 *	COMMODITIES	6,575.36	16,548.34	3,974.92	7	13,757.59	24	.00	57,600	43,842.41
520 **	COMMODITIES	6,575.36	16,548.34	3,974.92	7	13,757.59	24	.00	57,600	43,842.41
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	1,303.55	4,902.65	906.55	6	1,813.10	13	.00	14,500	12,686.90
33	TELEPHONE SERVICE	4,234.32	9,815.76	2,478.04	8	8,108.15	28	.00	29,465	21,356.85
42	EQUIPMENT MAINTENANCE	1,565.42	1,565.42	.00		.00		.00	63,446	63,446.00
85	PHOTOCOPY SERVICES	18,489.34	58,252.35	.00		.00		.00	185,000	185,000.00
93	DUES AND LICENSES	.00	91.66	.00		.00		.00	100	100.00
533 *	SERVICES	25,592.63	74,627.84	3,384.59	1	9,921.25	3	.00	292,511	282,589.75
530 **	SERVICES	25,592.63	74,627.84	3,384.59	1	9,921.25	3	.00	292,511	282,589.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	1,031.06	33	2,712.31	87	.00	3,116	403.69
544 *	CAPITAL OUTLAY	.00	.00	1,031.06	33	2,712.31	87	.00	3,116	403.69
540 **	CAPITAL OUTLAY	.00	.00	1,031.06	33	2,712.31	87	.00	3,116	403.69
	DEPT 028 TOTAL	69,903.80	230,723.65	44,483.07	5	159,624.99	19	.00	853,617	693,992.01

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

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,671.18	30,020.31	6,928.40	8	27,713.60	31	.00	90,070	62,356.40
03 REG. FULL-TIME EMPLOYEES	69,479.48	266,262.90	68,147.60	7	250,972.11	26	.00	955,403	704,430.89
04 REG. PART-TIME EMPLOYEES	949.90	3,646.20	939.20	8	3,522.00	29	.00	12,210	8,688.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,097.55	42	.00	5,000	2,902.45
09 OVERTIME	106.85	362.91	35.65	1	112.06	4	.00	3,000	2,887.94
40 STATE-PAID SALARY STIPEND	.00	.00	.00		2,708.33	42	.00	6,500	3,791.67
511 * SALARIES AND WAGES	77,207.41	300,292.32	76,050.85	7	287,125.65	27	.00	1,072,183	785,057.35
510 **PERSONNEL	77,207.41	300,292.32	76,050.85	7	287,125.65	27	.00	1,072,183	785,057.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,422.75	220.00	4	220.00	4	.00	5,809	5,589.00
02 OFFICE SUPPLIES	227.69	484.84	71.42	1	653.06	11	.00	5,970	5,316.94
03 BOOKS,PERIODICALS & MAN.	176.40	529.20	.00		377.50	16	.00	2,300	1,922.50
06 POSTAGE, UPS, FED EXPRESS	79.50	323.65	188.36	15	376.04	30	.00	1,250	873.96
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	483.59	2,760.44	479.78	3	1,626.60	10	.00	15,529	13,902.40
520 **COMMODITIES	483.59	2,760.44	479.78	3	1,626.60	10	.00	15,529	13,902.40
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	20.00	300.53	.00		70.00	35	.00	200	130.00
12 JOB-REQUIRED TRAVEL EXP	30.53	30.53	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
33 TELEPHONE SERVICE	23.88	48.38	21.10	7	152.78	51	.00	300	147.22
42 EQUIPMENT MAINTENANCE	50.00	645.00	545.00	18	595.00	20	.00	3,000	2,405.00
58 EMPLOYEE PARKING	.00	6.00	.00		.00		.00	50	50.00
70 LEGAL NOTICES,ADVERTISING	1,582.09	5,577.73	766.25	5	2,702.23	18	.00	15,000	12,297.77
75 COURT-ORDERED COSTS	158.00	707.00	140.00	12	210.00	18	.00	1,200	990.00
84 BUSINESS MEALS/EXPENSES	.00	11.61	.00		.00		.00	80	80.00
93 DUES AND LICENSES	.00	455.00	.00		.00		.00	530	530.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	1,864.50	7,781.78	1,472.35	7	3,730.01	18	.00	20,810	17,079.99
530 **SERVICES	1,864.50	7,781.78	1,472.35	7	3,730.01	18	.00	20,810	17,079.99
DEPT 030 TOTAL	79,555.50	310,834.54	78,002.98	7	292,482.26	26	.00	1,108,522	816,039.74

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

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	39,256.29	151,951.88	43,139.28	8	161,772.26	29	.00	560,770	398,997.74
10 JUDGES' SALARY INCREASE	.00	6,590.72	.00		6,560.98	99	.00	6,622	61.02
511 * SALARIES AND WAGES	39,256.29	158,542.60	43,139.28	8	168,333.24	30	.00	567,392	399,058.76
510 **PERSONNEL	39,256.29	158,542.60	43,139.28	8	168,333.24	30	.00	567,392	399,058.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	380.48	1,298.01	278.20	11	278.20	11	.00	2,587	2,308.80
02 OFFICE SUPPLIES	614.25	3,048.78	707.31	11	1,370.84	21	.00	6,445	5,074.16
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	215	215.00
522 * COMMODITIES	994.73	4,346.79	985.51	11	1,649.04	18	.00	9,247	7,597.96
520 **COMMODITIES	994.73	4,346.79	985.51	11	1,649.04	18	.00	9,247	7,597.96
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	10,339.00	45,613.38	1,972.00	3	8,033.25	14	.00	56,683	48,649.75
05 COURT REPORTING	1,380.50	2,891.00	653.00	3	1,038.50	5	.00	19,000	17,961.50
07 PROFESSIONAL SERVICES	2,530.00	14,821.00	1,960.00	3	9,940.00	16	.00	62,000	52,060.00
33 TELEPHONE SERVICE	231.29	760.40	304.66	18	855.62	51	.00	1,669	813.38
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
62 JUROR MEALS	1,240.66	2,798.17	280.68	5	789.89	13	.00	6,233	5,443.11
63 JUROR EXPENSE	16,536.80	45,200.40	4,936.80	4	29,671.20	21	.00	139,500	109,828.80
72 DEPARTMENT OPERAT EXP	750.00	750.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	.00	289.00	.00		342.00	100	.00	342	.00
95 CONFERENCES & TRAINING	315.00	614.00	.00		110.78	22	.00	500	389.22
533 * SERVICES	33,323.25	113,737.35	10,107.14	4	51,781.24	18	.00	287,927	236,145.76
534 SERVICES									
74 CONTRACT ATTORNEYS	27,000.00	67,500.00	15,000.00	8	75,000.00	42	.00	180,000	105,000.00
534 * SERVICES	27,000.00	67,500.00	15,000.00	8	75,000.00	42	.00	180,000	105,000.00
530 **SERVICES	60,323.25	181,237.35	25,107.14	5	126,781.24	27	.00	467,927	341,145.76
DEPT 031 TOTAL	100,574.27	344,126.74	69,231.93	7	296,763.52	28	.00	1,044,566	747,802.48

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

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	1,279.72	333.84	8	1,335.36	31	.00	4,340	3,004.64
04 REG. PART-TIME EMPLOYEES	1,262.80	5,400.97	1,635.76	6	5,216.40	19	.00	26,791	21,574.60
05 TEMP. SALARIES & WAGES	425.00	832.50	197.50	10	767.50	38	.00	2,000	1,232.50
511 * SALARIES AND WAGES	2,021.64	7,513.19	2,167.10	7	7,319.26	22	.00	33,131	25,811.74
510 **PERSONNEL	2,021.64	7,513.19	2,167.10	7	7,319.26	22	.00	33,131	25,811.74
DEPT 032 TOTAL	2,021.64	7,513.19	2,167.10	7	7,319.26	22	.00	33,131	25,811.74

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

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,099.44	49,947.50	11,527.41	8	46,109.67	31	.00	149,858	103,748.33
03 REG. FULL-TIME EMPLOYEES	59,937.73	233,067.27	68,689.00	8	257,583.70	29	.00	892,944	635,360.30
511 * SALARIES AND WAGES	71,037.17	283,014.77	80,216.41	8	303,693.37	29	.00	1,042,802	739,108.63
510 **PERSONNEL	71,037.17	283,014.77	80,216.41	8	303,693.37	29	.00	1,042,802	739,108.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	1,465.54	2,360.31	755.75	25	1,752.76	58	.00	3,000	1,247.24
522 * COMMODITIES	1,465.54	2,360.31	755.75	22	1,752.76	50	.00	3,500	1,747.24
520 **COMMODITIES	1,465.54	2,360.31	755.75	22	1,752.76	50	.00	3,500	1,747.24
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	117.50	171.50	82.50	8	264.50	26	.00	1,000	735.50
07 PROFESSIONAL SERVICES	.00	.00	.00		170.00	17	.00	1,000	830.00
12 JOB-REQUIRED TRAVEL EXP	12.43	24.64	6.67	1	11.31	2	.00	500	488.69
33 TELEPHONE SERVICE	166.30	316.02	209.15	11	466.51	25	.00	1,900	1,433.49
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	30.00	10.00	8	40.00	33	.00	120	80.00
93 DUES AND LICENSES	.00	3,494.00	.00		4,559.00	95	.00	4,788	229.00
94 INVESTIGATION EXPENSE	120.00	785.00	440.00	9	744.75	15	.00	5,125	4,380.25
95 CONFERENCES & TRAINING	.00	.00	362.66	12	362.66	12	.00	3,000	2,637.34
533 * SERVICES	426.23	4,821.16	1,110.98	6	6,618.73	38	.00	17,563	10,944.27
530 **SERVICES	426.23	4,821.16	1,110.98	6	6,618.73	38	.00	17,563	10,944.27
DEPT 036 TOTAL	72,928.94	290,196.24	82,083.14	8	312,064.86	29	.00	1,063,865	751,800.14

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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,608.65	55,203.29	15,122.04	7	56,696.43	26	.00	219,395	162,698.57
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	14,608.65	55,203.29	15,122.04	7	56,696.43	25	.00	224,395	167,698.57
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	7,712.82	34,707.69	8,170.40	8	32,681.60	31	.00	106,214	73,532.40
02	SLEP APPNTD OFFCL SALARY	307.70	1,384.65	307.70	8	1,230.80	31	.00	4,000	2,769.20
03	SLEP REG FULL-TIME EMP'EE	244,905.15	959,305.15	257,321.55	8	972,458.57	29	.00	3,385,017	2,412,558.43
09	SLEP OVERTIME	9,963.95	35,383.19	10,698.14	5	45,806.04	20	.00	231,100	185,293.96
40	SLEP STATE-PD SAL STIPEND	6,500.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCEMENT SALARIES	269,389.62	1,037,280.68	276,497.79	7	1,052,177.01	28	.00	3,732,831	2,680,653.99
510 **	PERSONNEL	283,998.27	1,092,483.97	291,619.83	7	1,108,873.44	28	.00	3,957,226	2,848,352.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	566.00	3,777.60	25.56	1	1,186.01	68	.00	1,750	563.99
02	OFFICE SUPPLIES	19.53	413.98	858.95	32	1,992.76	74	.00	2,700	707.24
03	BOOKS,PERIODICALS & MAN.	.00	153.99	.00		367.41	61	.00	600	232.59
06	POSTAGE, UPS, FED EXPRESS	32.35	342.86	46.18	12	87.49	22	.00	400	312.51
15	GASOLINE & OIL	14,139.49	42,998.04	15,181.12	8	44,807.25	24	.00	185,000	140,192.75
19	UNIFORMS	434.66	5,992.80	302.62	2	1,600.27	13	.00	12,684	11,083.73
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	540	540.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		9,467.42	53	.00	17,845	8,377.58
90	ARSENAL & POLICE SUPPLIES	563.06	3,740.52	5,640.01	48	11,485.60	98	.00	11,661	175.40
93	OPERATIONAL SUPPLIES	10.27	383.66	42.99	4	487.44	49	.00	1,000	512.56
522 *	COMMODITIES	15,765.36	57,803.45	22,097.43	9	71,481.65	31	.00	234,180	162,698.35
520 **	COMMODITIES	15,765.36	57,803.45	22,097.43	9	71,481.65	31	.00	234,180	162,698.35
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	531.08	127.44	10	915.56	70	.00	1,300	384.44
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	659	659.00
33	TELEPHONE SERVICE	2,603.15	6,311.35	53.30		3,628.58	20	.00	18,400	14,771.42
40	AUTOMOBILE MAINTENANCE	6,254.94	19,725.75	4,209.51	10	26,124.09	63	.00	41,772	15,647.91
42	EQUIPMENT MAINTENANCE	2,365.89	6,482.77	2,282.04	6	9,356.91	24	.00	39,000	29,643.09
81	SEIZED ASSET EXPENSE	.00	426.25	.00		581.50	23	.00	2,500	1,918.50
89	PUBLIC RELATIONS	.00	.00	.00		167.49	17	.00	1,000	832.51
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
93	DUES AND LICENSES	.00	875.00	632.25	59	992.25	92	.00	1,075	82.75
94	INVESTIGATION EXPENSE	76.00	176.00	323.25	6	868.40	17	.00	5,000	4,131.60
95	CONFERENCES & TRAINING	140.00	7,262.70	871.90	6	8,780.90	59	.00	15,000	6,219.10

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	11,439.98	41,790.90	8,499.69	7	51,415.68	39	.00	130,706	79,290.32
534		SERVICES									
	15	METCAD	.00	81,511.00	.00		96,237.34	30	.00	321,974	225,736.66
534	*	SERVICES	.00	81,511.00	.00		96,237.34	30	.00	321,974	225,736.66
530	**	SERVICES	11,439.98	123,301.90	8,499.69	2	147,653.02	33	.00	452,680	305,026.98
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		76,740.00	50	.00	153,740	77,000.00
	85	POLICE EQUIPMENT	.00	.00	.00		3,227.50	100	.00	3,228	.50
544	*	CAPITAL OUTLAY	.00	.00	.00		79,967.50	51	.00	156,968	77,000.50
540	**	CAPITAL OUTLAY	.00	.00	.00		79,967.50	51	.00	156,968	77,000.50
		DEPT 040 TOTAL	311,203.61	1,273,589.32	322,216.95	7	1,407,975.61	29	.00	4,801,054	3,393,078.39

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

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	12,332.70	55,497.15	12,808.20	8	51,232.80	31	.00	166,508	115,275.20
03 REG. FULL-TIME EMPLOYEES	137,879.50	529,878.07	136,835.17	7	507,210.66	28	.00	1,840,457	1,333,246.34
24 JOINT DEPT REG EMPLOYEE	973.60	3,748.34	993.01	6	4,399.98	25	.00	17,933	13,533.02
511 * SALARIES AND WAGES	151,185.80	589,123.56	150,636.38	7	562,843.44	28	.00	2,024,898	1,462,054.56
510 **PERSONNEL	151,185.80	589,123.56	150,636.38	7	562,843.44	28	.00	2,024,898	1,462,054.56
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	419.65	604.55	171.69	2	1,075.19	15	.00	7,000	5,924.81
03 BOOKS,PERIODICALS & MAN.	1,506.22	4,864.66	1,744.47	7	5,941.18	24	.00	25,000	19,058.82
06 POSTAGE, UPS, FED EXPRESS	10.28	139.62	.00		196.54	28	.00	700	503.46
15 GASOLINE & OIL	293.61	513.36	.00		476.08	27	.00	1,750	1,273.92
522 * COMMODITIES	2,229.76	6,122.19	1,916.16	6	7,688.99	22	.00	34,450	26,761.01
520 **COMMODITIES	2,229.76	6,122.19	1,916.16	6	7,688.99	22	.00	34,450	26,761.01
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	140.00	530.50	82.50	1	1,095.00	15	.00	7,500	6,405.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,235.00	800.00	16	1,960.00	39	.00	5,000	3,040.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		119.05	34	.00	350	230.95
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
33 TELEPHONE SERVICE	184.27	641.98	296.04	10	893.55	30	.00	3,000	2,106.45
40 AUTOMOBILE MAINTENANCE	78.12	177.12	.00		99.00	20	.00	500	401.00
42 EQUIPMENT MAINTENANCE	295.00	311.73	.00		.00		.00	600	600.00
68 WITNESS EXPENSE	310.40	791.60	109.45	1	407.65	5	.00	7,500	7,092.35
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		37.20	25	.00	150	112.80
93 DUES AND LICENSES	5.00	5,265.00	.00		5,698.00	87	.00	6,550	852.00
94 INVESTIGATION EXPENSE	15.00	76.79	3.00		24.00	2	.00	1,050	1,026.00
95 CONFERENCES & TRAINING	1,556.24	2,116.19	.00		1,218.44	20	.00	6,000	4,781.56
533 * SERVICES	2,584.03	41,145.91	1,290.99	2	41,551.89	61	.00	68,500	26,948.11
530 **SERVICES	2,584.03	41,145.91	1,290.99	2	41,551.89	61	.00	68,500	26,948.11
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	9,283	9,283.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,283	9,283.00
570 **TRANSFERS	.00	.00	.00		.00		.00	9,283	9,283.00
DEPT 041 TOTAL	155,999.59	636,391.66	153,843.53	7	612,084.32	29	.00	2,137,131	1,525,046.68

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	29,882.70	6,640.60	8	26,562.40	31	.00	86,328	59,765.60
03	REG. FULL-TIME EMPLOYEES	12,196.40	46,964.55	12,608.01	8	47,575.10	29	.00	163,903	116,327.90
05	TEMP. SALARIES & WAGES	870.38	3,264.14	216.00	2	1,458.02	12	.00	12,350	10,891.98
09	OVERTIME	196.80	1,163.26	286.56	4	1,692.16	23	.00	7,450	5,757.84
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	19,904.18	81,274.65	19,751.17	7	77,287.68	28	.00	276,531	199,243.32
510 **	PERSONNEL	19,904.18	81,274.65	19,751.17	7	77,287.68	28	.00	276,531	199,243.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		503.56	63	.00	800	296.44
02	OFFICE SUPPLIES	100.24	212.72	114.22	8	341.32	23	.00	1,500	1,158.68
03	BOOKS,PERIODICALS & MAN.	.00	25.00	3.96-	1	69.00	16	.00	435	366.00
06	POSTAGE, UPS, FED EXPRESS	32.21	102.17	55.61	22	101.61	41	.00	250	148.39
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	632.98	1,899.36	579.80	7	1,704.68	20	.00	8,500	6,795.32
44	EQUIPMENT LESS THAN $1000	.00	731.84	.00		.00		.00	4,000	4,000.00
93	OPERATIONAL SUPPLIES	275.67	5,653.19	712.98	10	4,073.55	58	.00	7,000	2,926.45
522 *	COMMODITIES	1,041.10	8,624.28	1,458.65	6	6,793.72	30	.00	22,585	15,791.28
520 **	COMMODITIES	1,041.10	8,624.28	1,458.65	6	6,793.72	30	.00	22,585	15,791.28
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	10,470.00	36,226.00	10,109.50	8	35,165.50	27	.00	131,829	96,663.50
22	LABORATORY FEES	1,969.00	9,756.40	2,016.00	6	8,794.00	27	.00	32,000	23,206.00
29	COMPUTER/INF TCH SERVICES	.00	64.13	79.58	8	238.74	25	.00	955	716.26
33	TELEPHONE SERVICE	332.27	1,119.07	349.62	7	1,276.72	26	.00	5,000	3,723.28
36	WASTE DISPOSAL & RECYCLNG	295.96	1,233.84	319.64	9	1,278.56	36	.00	3,600	2,321.44
40	AUTOMOBILE MAINTENANCE	.00	265.36	.00		482.96	54	.00	900	417.04
42	EQUIPMENT MAINTENANCE	13.97	658.97	60.00	7	705.00	78	.00	900	195.00
51	EQUIPMENT RENTALS	.00	29.85	148.95	30	446.80	89	.00	500	53.20
52	OTHER SERVICE BY CONTRACT	.00	890.45	246.95	9	963.90	35	.00	2,726	1,762.10
91	LAUNDRY & CLEANING	38.50	207.90	199.10	20	421.30	42	.00	1,000	578.70
93	DUES AND LICENSES	.00	660.00	.00		550.00	69	.00	800	250.00
95	CONFERENCES & TRAINING	160.00	226.59	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	13,279.70	51,338.56	13,529.34	7	50,323.48	27	.00	184,210	133,886.52
534	SERVICES									
63	INDIGENT BURIAL	644.00	2,536.00	674.00	15	674.00	15	.00	4,600	3,926.00
534 *	SERVICES	644.00	2,536.00	674.00	15	674.00	15	.00	4,600	3,926.00

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
530	**SERVICES	13,923.70	53,874.56	14,203.34	8	50,997.48	27	.00	188,810	137,812.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		2,840.00	100	.00	2,840	.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,276.00	100	.00	3,276	.00
544	* CAPITAL OUTLAY	.00	.00	.00		6,116.00	100	.00	6,116	.00
540	**CAPITAL OUTLAY	.00	.00	.00		6,116.00	100	.00	6,116	.00
	DEPT 042 TOTAL	34,868.98	143,773.49	35,413.16	7	141,194.88	29	.00	494,042	352,847.12

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

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,651.60	11,629.00	.00		12,414.36	20	.00	61,679	49,264.64
03	REG. FULL-TIME EMPLOYEES	3,643.60	14,027.86	3,717.00	8	13,938.75	29	.00	48,321	34,382.25
05	TEMP. SALARIES & WAGES	.00	155.43	.00		51.80	3	.00	1,700	1,648.20
511 *	SALARIES AND WAGES	8,295.20	25,812.29	3,717.00	3	26,404.91	24	.00	111,700	85,295.09
510 **	PERSONNEL	8,295.20	25,812.29	3,717.00	3	26,404.91	24	.00	111,700	85,295.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	66.76	66.76	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	12.40	97.35	.00		.00		.00	950	950.00
10	FOOD	74.81	74.81	.00		.00		.00	1,075	1,075.00
15	GASOLINE & OIL	480.44	881.17	399.43	10	682.08	17	.00	3,950	3,267.92
93	OPERATIONAL SUPPLIES	86.41	252.31	.00		304.69	16	.00	1,928	1,623.31
522 *	COMMODITIES	720.82	1,372.40	399.43	5	986.77	12	.00	8,353	7,366.23
520 **	COMMODITIES	720.82	1,372.40	399.43	5	986.77	12	.00	8,353	7,366.23
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	83.95	83.95	83.95	42	83.95	42	.00	200	116.05
33	TELEPHONE SERVICE	171.09	678.93	296.38	9	971.39	28	.00	3,450	2,478.61
40	AUTOMOBILE MAINTENANCE	107.59	107.59	47.98	3	151.93	10	.00	1,500	1,348.07
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,150	1,150.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,200	1,200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		24.19	6	.00	400	375.81
93	DUES AND LICENSES	.00	25.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	220.00	102.83	2	204.95	3	.00	6,800	6,595.05
533 *	SERVICES	362.63	1,115.47	531.14	4	1,436.41	10	.00	14,900	13,463.59
534	SERVICES									
40	CABLE/SATELLITE TV EXP	26.85	103.40	29.85	7	116.40	29	.00	400	283.60
534 *	SERVICES	26.85	103.40	29.85	7	116.40	29	.00	400	283.60
530 **	SERVICES	389.48	1,218.87	560.99	4	1,552.81	10	.00	15,300	13,747.19
	DEPT 043 TOTAL	9,405.50	28,403.56	4,677.42	3	28,944.49	21	.00	135,353	106,408.51

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

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	106,234.88	409,242.01	110,488.22	8	412,303.56	29	.00	1,441,024	1,028,720.44
04	REG. PART-TIME EMPLOYEES	3,720.34	14,649.61	3,195.25	7	11,090.36	23	.00	47,947	36,856.64
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	109,955.22	423,891.62	113,683.47	8	423,393.92	28	.00	1,490,313	1,066,919.08
510 **	PERSONNEL	109,955.22	423,891.62	113,683.47	8	423,393.92	28	.00	1,490,313	1,066,919.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	.00	11.98	.00		93.70	5	.00	1,800	1,706.30
03	BOOKS,PERIODICALS & MAN.	.00	443.79	.00		195.00	35	.00	550	355.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	233.90	854.00	213.30	8	779.27	28	.00	2,800	2,020.73
11	MEDICAL SUPPLIES	692.25	842.23	260.56	11	561.28	23	.00	2,400	1,838.72
13	CLOTHING - INMATES	.00	.00	.00		.00		.00	2,200	2,200.00
14	CUSTODIAL SUPPLIES	.00	108.67	.00		274.22	42	.00	650	375.78
15	GASOLINE & OIL	.00	359.92	245.63	6	535.97	13	.00	4,000	3,464.03
28	LAUNDRY SUPPLIES	.00	38.76	294.00	29	305.92	31	.00	1,000	694.08
44	EQUIPMENT LESS THAN $1000	70.80	70.80	.00		173.00	100	.00	173	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	139.77	.00		.00		.00	900	900.00
93	OPERATIONAL SUPPLIES	48.35	2,233.21	7.94		797.62	18	.00	4,327	3,529.38
522 *	COMMODITIES	1,045.30	5,103.13	1,021.43	5	3,715.98	18	.00	21,100	17,384.02
520 **	COMMODITIES	1,045.30	5,103.13	1,021.43	5	3,715.98	18	.00	21,100	17,384.02
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	7,319.07	29,211.72	.00		31,781.16	35	.00	89,750	57,968.84
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
33	TELEPHONE SERVICE	130.99	393.22	105.61	6	418.65	25	.00	1,700	1,281.35
40	AUTOMOBILE MAINTENANCE	.00	157.93	43.43	4	308.67	28	.00	1,100	791.33
42	EQUIPMENT MAINTENANCE	.00	320.31	.00		.00		.00	2,000	2,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	398.00	.00		.00		.00	450	450.00
95	CONFERENCES & TRAINING	144.55	256.55	.00		.00		.00	3,064	3,064.00
533 *	SERVICES	7,594.61	30,737.73	149.04		32,508.48	33	.00	99,814	67,305.52
534	SERVICES									
11	FOOD SERVICE	1,918.35	6,955.55	1,328.50	4	6,387.10	20	.00	31,500	25,112.90
40	CABLE/SATELLITE TV EXP	12.65	45.89	.00		44.31	30	.00	150	105.69

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	1,931.00	7,001.44	1,328.50	4	6,431.41	20	.00	31,650	25,218.59
530	**SERVICES	9,525.61	37,739.17	1,477.54	1	38,939.89	30	.00	131,464	92,524.11
	DEPT 051 TOTAL	120,526.13	466,733.92	116,182.44	7	466,049.79	28	.00	1,642,877	1,176,827.21

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

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,958.60	26,790.61	7,098.00	8	26,617.50	29	.00	92,274	65,656.50
03	REG. FULL-TIME EMPLOYEES	98,518.27	379,416.75	103,559.04	8	387,809.65	29	.00	1,350,723	962,913.35
511 *	SALARIES AND WAGES	105,476.87	406,207.36	110,657.04	8	414,427.15	29	.00	1,442,997	1,028,569.85
510 **	PERSONNEL	105,476.87	406,207.36	110,657.04	8	414,427.15	29	.00	1,442,997	1,028,569.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	850	850.00
02	OFFICE SUPPLIES	.00	1,193.70	94.70	2	980.03	16	.00	6,127	5,146.97
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	13.25	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	986.07	505.04	9	1,028.34	19	.00	5,349	4,320.66
44	EQUIPMENT LESS THAN $1000	60.00	644.38	199.00	16	1,277.20	100	.00	1,278	.80
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	287.23	.00		24.99	1	.00	2,073	2,048.01
522 *	COMMODITIES	60.00	3,124.63	798.74	4	3,310.56	19	.00	17,777	14,466.44
520 **	COMMODITIES	60.00	3,124.63	798.74	4	3,310.56	19	.00	17,777	14,466.44
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	550	550.00
12	JOB-REQUIRED TRAVEL EXP	34.97	66.61	59.80	5	120.78	10	.00	1,200	1,079.22
33	TELEPHONE SERVICE	288.31	820.92	226.15	7	775.50	23	.00	3,400	2,624.50
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		70.00	47	.00	150	80.00
40	AUTOMOBILE MAINTENANCE	237.92	352.62	371.16	23	640.42	39	.00	1,622	981.58
42	EQUIPMENT MAINTENANCE	.00	107.85	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	850	850.00
93	DUES AND LICENSES	.00	35.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	35.00	313.10	.00		.00		.00	1,300	1,300.00
533 *	SERVICES	596.20	1,696.10	657.11	6	1,606.70	15	.00	10,672	9,065.30
530 **	SERVICES	596.20	1,696.10	657.11	6	1,606.70	15	.00	10,672	9,065.30
	DEPT 052 TOTAL	106,133.07	411,028.09	112,112.89	8	419,344.41	28	.00	1,471,446	1,052,101.59

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

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	.00	90.00	.00		135.00	9	.00	1,500	1,365.00
511 *	SALARIES AND WAGES	.00	90.00	.00		135.00	9	.00	1,500	1,365.00
510 **	PERSONNEL	.00	90.00	.00		135.00	9	.00	1,500	1,365.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,366	3,366.00
02	OFFICE SUPPLIES	.00	.00	.00		33.88	68	.00	50	16.12
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		30.80	41	.00	75	44.20
522 *	COMMODITIES	.00	.00	.00		64.68	2	.00	3,491	3,426.32
520 **	COMMODITIES	.00	.00	.00		64.68	2	.00	3,491	3,426.32
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	2,743.77	892.78	12	1,010.28	13	.00	7,521	6,510.72
07	PROFESSIONAL SERVICES	.00	1,185.00	395.00	6	395.00	6	.00	6,663	6,268.00
12	JOB-REQUIRED TRAVEL EXP	.00	18.87	.00		131.64	59	.00	225	93.36
50	FACILITY/OFFICE RENTALS	.00	100.00	.00		.00		.00	100	100.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	525	525.00
533 *	SERVICES	.00	4,047.64	1,287.78	9	1,536.92	10	.00	15,034	13,497.08
530 **	SERVICES	.00	4,047.64	1,287.78	9	1,536.92	10	.00	15,034	13,497.08
	DEPT 057 TOTAL	.00	4,137.64	1,287.78	6	1,736.60	9	.00	20,025	18,288.40

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

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	57,554.74	221,852.09	49,467.88	7	186,430.16	25	.00	753,540	567,109.84
04	REG. PART-TIME EMPLOYEES	3,312.81	12,700.95	3,446.56	8	13,012.66	29	.00	45,324	32,311.34
05	TEMP. SALARIES & WAGES	.00	.00	2,432.82	6	4,064.27	10	.00	42,413	38,348.73
24	JOINT DEPT REG EMPLOYEE	832.80	3,245.20	860.98	8	3,301.58	29	.00	11,264	7,962.42
44	NO-BENEFIT PART-TIME EMPL	1,741.96	6,626.51	1,764.00	7	6,520.07	26	.00	25,480	18,959.93
511 *	SALARIES AND WAGES	63,442.31	244,424.75	57,972.24	7	213,328.74	24	.00	878,021	664,692.26
510 **	PERSONNEL	63,442.31	244,424.75	57,972.24	7	213,328.74	24	.00	878,021	664,692.26
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	219.49	429.13	.00		189.12	54	.00	350	160.88
03	BOOKS,PERIODICALS & MAN.	.00	320.08	.00		362.12	90	.00	401	38.88
06	POSTAGE, UPS, FED EXPRESS	.00	54.85	.00		.00		.00	82	82.00
14	CUSTODIAL SUPPLIES	5,498.48	11,590.90	7,745.14	21	13,180.72	36	.00	36,400	23,219.28
15	GASOLINE & OIL	6.32	1,839.60	570.83	5	6,291.84	58	.00	10,810	4,518.16
16	TOOLS	258.98	597.73	792.29	28	1,364.12	48	.00	2,820	1,455.88
17	GROUNDS SUPPLIES	.00	851.50	.00		613.67	14	.00	4,324	3,710.33
19	UNIFORMS	253.13	4,012.01	.00		4,050.67	70	.00	5,800	1,749.33
22	MAINTENANCE SUPPLIES	1,079.27	2,360.96	2,855.41	37	4,295.05	55	.00	7,758	3,462.95
44	EQUIPMENT LESS THAN $1000	.00	608.00	865.00	25	3,283.62	95	.00	3,440	156.38
93	OPERATIONAL SUPPLIES	835.58	6,008.48	3,619.99	25	5,182.73	35	.00	14,627	9,444.27
522 *	COMMODITIES	8,151.25	28,673.24	16,448.66	19	38,813.66	45	.00	86,812	47,998.34
520 **	COMMODITIES	8,151.25	28,673.24	16,448.66	19	38,813.66	45	.00	86,812	47,998.34
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	47.70	32	47.70	32	.00	150	102.30
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,410	1,410.00
12	JOB-REQUIRED TRAVEL EXP	386.10	1,589.19	487.03	9	1,590.03	29	.00	5,500	3,909.97
30	GAS SERVICE	13,093.86	108,393.01	74,554.20	19	127,939.88	32	.00	400,000	272,060.12
31	ELECTRIC SERVICE	51,185.88	163,039.28	49,328.51	5	159,220.57	18	.00	900,000	740,779.43
32	WATER SERVICE	6,074.14	18,033.04	6,615.29	8	21,302.45	25	.00	84,291	62,988.55
33	TELEPHONE SERVICE	702.30	2,916.34	866.31	7	3,069.12	26	.00	11,990	8,920.88
34	PEST CONTROL SERVICE	837.63	2,522.93	927.71	8	2,418.04	21	.00	11,368	8,949.96
36	WASTE DISPOSAL & RECYCLNG	2,480.85	9,169.40	3,183.62	10	12,155.37	37	.00	33,000	20,844.63
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40	AUTOMOBILE MAINTENANCE	18.00	1,343.78	278.92	20	490.23	34	.00	1,430	939.77
42	EQUIPMENT MAINTENANCE	474.66	3,615.44	114.00	1	3,665.96	25	.00	14,699	11,033.04
44	MAIN ST JAIL REPAIR-MAINT	1,743.17	10,826.37	2,106.30	5	12,962.00	32	.00	40,868	27,906.00
46	1905 E MAIN REPAIR-MAINT	500.22	2,434.96	1,849.58	19	3,665.96	38	.00	9,560	5,894.04
47	JUV DET CTR REPAIR-MAINT	70.80	1,688.42	767.40	7	3,304.62	30	.00	11,072	7,767.38
51	EQUIPMENT RENTALS	43.60	1,610.80	783.60	14	1,980.80	36	.00	5,546	3,565.20

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	1,150.00	5,750.00	1,150.00	8	5,750.00	42	.00	13,800	8,050.00
61	1701 E MAIN REPAIR-MAINT	4,694.19	8,082.04	2,487.00	6	10,734.82	25	.00	42,231	31,496.18
67	202 BARTELL BDG RPR-MAINT	125.00	395.82	400.62	53	609.90	80	.00	758	148.10
74	JURORS' PARKING	5,355.00	6,730.00	3,060.00	10	8,100.00	27	.00	30,472	22,372.00
85	PHOTOCOPY SERVICES	.00	.00	8.00	8	25.11	25	.00	100	74.89
93	DUES AND LICENSES	.00	.00	.00		95.00	20	.00	468	373.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	832	832.00
533 *	SERVICES	88,935.40	348,140.82	149,015.79	9	379,127.56	23	.00	1,635,045	1,255,917.44
534	SERVICES									
25	COURT FACILITY REPR-MAINT	3,536.43	17,313.28	7,590.57	24	18,945.81	61	.00	31,241	12,295.19
27	ANIM SERV FACIL RPR-MAINT	.00	234.84	.00		.00		.00	4,700	4,700.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		53.23	99	.00	54	.77
46	SEWER SERVICE & TAX	5,413.18	12,328.35	4,318.02	9	11,374.17	25	.00	45,974	34,599.83
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
67	1701 OUTBLDGS REPAIR-MNT	.00	252.00	.00		331.33	18	.00	1,880	1,548.67
70	BROOKNS BLDG REPAIR-MAINT	7,654.92	16,859.70	7,113.84	24	16,898.75	57	.00	29,785	12,886.25
72	SATELLITE JAIL REPAIR-MNT	1,424.48	12,047.25	1,620.14	4	5,954.31	14	.00	43,625	37,670.69
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	9,400	9,400.00
534 *	SERVICES	18,029.01	59,035.42	20,642.57	12	53,557.60	32	.00	169,159	115,601.40
530 **	SERVICES	106,964.41	407,176.24	169,658.36	9	432,685.16	24	.00	1,804,204	1,371,518.84
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	2,542.20	100	2,542.20	100	.00	2,550	7.80
544 *	CAPITAL OUTLAY	.00	.00	2,542.20	100	2,542.20	100	.00	2,550	7.80
540 **	CAPITAL OUTLAY	.00	.00	2,542.20	100	2,542.20	100	.00	2,550	7.80
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	17,500.00	4,375.00	8	17,500.00	33	.00	52,500	35,000.00
06	DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		115,000.00	100	.00	115,000	.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	132,500.00	4,375.00	3	132,500.00	79	.00	167,500	35,000.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	38,345.00	.00		37,690.00	51	.00	73,240	35,550.00
582 *	DEBT INTEREST PAYMENTS	.00	38,345.00	.00		37,690.00	51	.00	73,240	35,550.00
580 **	DEBT REPAYMENTS	4,375.00	170,845.00	4,375.00	2	170,190.00	71	.00	240,740	70,550.00
	DEPT 071 TOTAL	182,932.97	851,119.23	250,996.46	8	857,559.76	28	.00	3,012,327	2,154,767.24

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	208,388.37	837,463.85	219,663.56	8	854,302.94	32	.00	2,635,622	1,781,319.06
513 *	FRINGE BENEFITS	208,388.37	837,463.85	219,663.56	8	854,302.94	32	.00	2,635,622	1,781,319.06
510 **	PERSONNEL	208,388.37	837,463.85	219,663.56	8	854,302.94	32	.00	2,635,622	1,781,319.06
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	2,325.00	8,525.00	.00		8,480.00	11	.00	76,000	67,520.00
03	ATTORNEY/LEGAL SERVICES	2,251.50	5,586.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
52	OTHER SERVICE BY CONTRACT	.00	22,500.00	.00		24,500.00	100	.00	24,500	.00
92	CONTRIBUTIONS & GRANTS	5,562.00	13,374.00	5,562.00	23	13,374.00	55	.00	24,498	11,124.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	25,073	25,073.00
533 *	SERVICES	10,138.50	85,985.00	5,562.00	3	82,354.00	43	.00	191,071	108,717.00
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	33,500	33,500.00
530 **	SERVICES	10,138.50	85,985.00	5,562.00	2	82,354.00	37	.00	224,571	142,217.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	123,278	123,278.00
81	TO NURSING HOME FUND 081	.00	.00	.00		.00		.00	333,142	333,142.00
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	72,000	72,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	528,420	528,420.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	528,420	528,420.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	495.00	.00		.00		.00	1,200	1,200.00
582 *	DEBT INTEREST PAYMENTS	.00	495.00	.00		.00		.00	1,200	1,200.00
580 **	DEBT REPAYMENTS	.00	495.00	.00		.00		.00	1,200	1,200.00
	DEPT 075 TOTAL	218,526.87	923,943.85	225,225.56	7	936,656.94	28	.00	3,389,813	2,453,156.06

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	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	5,497.60	21,165.76	5,607.01	8	21,026.37	29	.00	72,891	51,864.63
03	REG. FULL-TIME EMPLOYEES	12,015.19	46,274.15	12,886.49	8	48,324.31	29	.00	167,525	119,200.69
06	PER DIEM	600.00	2,000.00	1,200.00	9	3,400.00	25	.00	13,500	10,100.00
511 *	SALARIES AND WAGES	18,112.79	69,439.91	19,693.50	8	72,750.68	29	.00	253,916	181,165.32
510 **	PERSONNEL	18,112.79	69,439.91	19,693.50	8	72,750.68	29	.00	253,916	181,165.32
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	283.14	497.31	.00		259.98	22	.00	1,200	940.02
03	BOOKS,PERIODICALS & MAN.	.00	1,981.70	.00		489.95	25	.00	1,982	1,492.05
15	GASOLINE & OIL	71.30	311.80	75.00	8	192.87	21	.00	930	737.13
522 *	COMMODITIES	354.44	2,790.81	75.00	2	942.80	23	.00	4,112	3,169.20
520 **	COMMODITIES	354.44	2,790.81	75.00	2	942.80	23	.00	4,112	3,169.20
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		1,154.10	63	.00	1,831	676.90
07	PROFESSIONAL SERVICES	7,966.83	15,232.10	3,871.35	5	10,845.89	15	.00	71,922	61,076.11
12	JOB-REQUIRED TRAVEL EXP	68.82	241.98	140.12	9	394.26	25	.00	1,600	1,205.74
33	TELEPHONE SERVICE	1.62	2.07	2.01	13	6.42	43	.00	15	8.58
40	AUTOMOBILE MAINTENANCE	.00	457.48	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	161.60	690.80	.00		811.45	35	.00	2,300	1,488.55
93	DUES AND LICENSES	30.00	213.00	30.00	2	1,670.00	100	.00	1,670	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	541	541.00
533 *	SERVICES	8,228.87	16,837.43	4,043.48	5	14,882.12	19	.00	80,079	65,196.88
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	8,228.87	16,837.43	4,043.48	5	14,882.12	17	.00	86,879	71,996.88
	DEPT 077 TOTAL	26,696.10	89,068.15	23,811.98	7	88,575.60	26	.00	344,907	256,331.40

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	33,884.99	33,884.99	34,432.90	17	34,432.90	33	34,432.88	206,598	137,732.22
533 *	SERVICES	33,884.99	33,884.99	34,432.90	17	34,432.90	33	34,432.88	206,598	137,732.22
530 **	SERVICES	33,884.99	33,884.99	34,432.90	17	34,432.90	33	34,432.88	206,598	137,732.22
	DEPT 124 TOTAL	33,884.99	33,884.99	34,432.90	17	34,432.90	33	34,432.88	206,598	137,732.22

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

FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,115.60	8	11,683.50	29	.00	40,500	28,816.50
511 *	SALARIES AND WAGES	.00	.00	3,115.60	8	11,683.50	29	.00	40,500	28,816.50
510 **	PERSONNEL	.00	.00	3,115.60	8	11,683.50	29	.00	40,500	28,816.50
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
33	TELEPHONE SERVICE	.00	.00	.09		.31		.00	150	149.69
42	EQUIPMENT MAINTENANCE	.00	.00	.00		998.00	95	.00	1,050	52.00
54	ASSISTANCE TO VETERANS	.00	.00	3,767.11	5	11,830.72	15	.00	80,000	68,169.28
93	DUES AND LICENSES	.00	.00	.00		330.00	94	.00	350	20.00
533 *	SERVICES	.00	.00	3,767.20	5	13,159.03	16	.00	81,900	68,740.97
530 **	SERVICES	.00	.00	3,767.20	5	13,159.03	16	.00	81,900	68,740.97
	DEPT 127 TOTAL	.00	.00	6,882.80	6	24,842.53	20	.00	122,550	97,707.47

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

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	2,616.00	10,071.60	2,722.60	8	10,209.74	29	.00	35,393	25,183.26
	09	OVERTIME	.00	.00	.00		.00		.00	100	100.00
511	*	SALARIES AND WAGES	2,616.00	10,071.60	2,722.60	8	10,209.74	29	.00	35,493	25,283.26
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	67.74	664.63	205.01	8	563.74	21	.00	2,710	2,146.26
	02	IMRF - EMPLOYER COST	391.35	882.42	275.90	8	754.28	21	.00	3,650	2,895.72
	04	WORKERS' COMPENSATION INS	12.82	36.54	29.96	17	41.19	24	.00	175	133.81
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	712	712.00
	06	EMPLOYEE HEALTH/LIFE INS	560.60	2,242.40	595.60	8	2,332.90	32	.00	7,370	5,037.10
513	*	FRINGE BENEFITS	1,032.51	3,825.99	1,106.47	8	3,692.11	25	.00	14,617	10,924.89
510	**	PERSONNEL	3,648.51	13,897.59	3,829.07	8	13,901.85	28	.00	50,110	36,208.15
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,162	1,162.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,112	2,112.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,112	2,112.00
		DEPT 130 TOTAL	3,648.51	13,897.59	3,829.07	7	13,901.85	27	.00	52,222	38,320.15

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

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	34,686.03	133,270.76	34,101.27	7	132,857.02	26	.00	510,205	377,347.98
04	REG. PART-TIME EMPLOYEES	5,412.26	18,147.37	5,405.42	7	21,766.37	29	.00	74,860	53,093.63
05	TEMP. SALARIES & WAGES	1,717.94	6,575.36	1,640.21	19	6,012.05	71	.00	8,500	2,487.95
09	OVERTIME	1,382.78	8,589.50	961.32	4	5,856.29	27	.00	22,000	16,143.71
24	JOINT DEPT REG EMPLOYEE	896.80	3,631.90	973.19	8	3,804.06	30	.00	12,772	8,967.94
511 *	SALARIES AND WAGES	44,095.81	170,214.89	43,081.41	7	170,295.79	27	.00	628,337	458,041.21
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	286,350.51	1,045,723.75	274,460.90	7	1,038,708.78	27	.00	3,852,612	2,813,903.22
09	SLEP OVERTIME	16,021.19	52,699.09	11,950.17	5	61,137.75	27	.00	225,585	164,447.25
512 *	LAW ENFORCEMENT SALARIES	302,371.70	1,098,422.84	286,411.07	7	1,099,846.53	27	.00	4,078,197	2,978,350.47
510 **	PERSONNEL	346,467.51	1,268,637.73	329,492.48	7	1,270,142.32	27	.00	4,706,534	3,436,391.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	267.18	2,035.32	.00		2,417.75	60	.00	4,000	1,582.25
02	OFFICE SUPPLIES	2,412.67	7,417.37	1,667.17	8	5,420.64	25	.00	21,689	16,268.36
03	BOOKS,PERIODICALS & MAN.	.00	81.70	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	47.96	153.00	9.34	2	9.34	2	.00	500	490.66
11	MEDICAL SUPPLIES	638.88	2,297.60	717.32	5	2,951.09	20	.00	15,000	12,048.91
12	STOCKED DRUGS	1,373.90	7,057.51	3,454.79	6	9,669.67	17	.00	55,297	45,627.33
13	CLOTHING - INMATES	.00	407.24	.00		1,720.12	11	.00	15,500	13,779.88
14	CUSTODIAL SUPPLIES	2,167.88	7,252.31	.00		7,899.06	22	.00	36,000	28,100.94
15	GASOLINE & OIL	1,060.51	3,964.24	1,765.99	6	4,432.83	15	.00	29,000	24,567.17
19	UNIFORMS	1,371.33	6,234.71	572.20	6	3,143.77	31	.00	10,000	6,856.23
25	DIETARY NON-FOOD SUPPLIES	1,579.16	4,078.68	866.60	5	4,069.87	21	.00	19,000	14,930.13
28	LAUNDRY SUPPLIES	682.15	2,136.30	931.00	10	3,109.30	35	.00	9,000	5,890.70
44	EQUIPMENT LESS THAN $1000	.00	.00	428.53	43	535.88	54	.00	1,000	464.12
90	ARSENAL & POLICE SUPPLIES	.00	299.90	.00		75.05	25	.00	300	224.95
91	LINEN & BEDDING	.00	.00	.00		957.20	9	.00	11,000	10,042.80
93	OPERATIONAL SUPPLIES	249.86	2,375.39	1,354.15	6	4,798.67	23	.00	21,000	16,201.33
522 *	COMMODITIES	11,851.48	45,791.27	11,767.09	5	51,210.24	21	.00	249,286	198,075.76
520 **	COMMODITIES	11,851.48	45,791.27	11,767.09	5	51,210.24	21	.00	249,286	198,075.76
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	43,135.39	210,635.04	41,871.87	8	212,840.95	39	.00	552,000	339,159.05
07	PROFESSIONAL SERVICES	3,272.35	9,891.15	10,429.13	16	19,196.00	29	.00	66,012	46,816.00
12	JOB-REQUIRED TRAVEL EXP	168.00	658.72	75.00	3	352.30	12	.00	2,832	2,479.70
13	AMBULANCE/MEDIVAN SERVICE	341.40	341.40	276.44	28	276.44	28	.00	1,000	723.56
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	674.74	2,275.57	137.83	3	1,138.21	21	.00	5,500	4,361.79
35	TOWEL & UNIFORM SERVICE	354.00	489.00	.00		240.00	10	.00	2,500	2,260.00
36	WASTE DISPOSAL & RECYCLNG	793.09	2,373.42	818.17	10	2,444.92	28	.00	8,591	6,146.08
40	AUTOMOBILE MAINTENANCE	87.95	917.79	30.00	1	1,257.36	25	.00	5,000	3,742.64
42	EQUIPMENT MAINTENANCE	14,808.87	15,498.61	1,636.13	9	3,085.68	18	.00	17,406	14,320.32
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	7,561.30	9,813.69	6,340.00	32	6,515.00	33	.00	20,000	13,485.00
533 *	SERVICES	71,197.09	252,894.39	61,614.57	9	247,346.86	36	.00	684,841	437,494.14
534	SERVICES									
11	FOOD SERVICE	33,401.48	83,444.73	16,024.77	4	77,169.72	18	.00	428,562	351,392.28
534 *	SERVICES	33,401.48	83,444.73	16,024.77	4	77,169.72	18	.00	428,562	351,392.28
530 **	SERVICES	104,598.57	336,339.12	77,639.34	7	324,516.58	29	.00	1,113,403	788,886.42
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	2,703.00	100	2,703.00	100	.00	2,703	.00
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		11,599.00	100	.00	11,600	1.00
544 *	CAPITAL OUTLAY	.00	.00	2,703.00	19	14,302.00	100	.00	14,303	1.00
540 **	CAPITAL OUTLAY	.00	.00	2,703.00	19	14,302.00	100	.00	14,303	1.00
	DEPT 140 TOTAL	462,917.56	1,650,768.12	421,601.91	7	1,660,171.14	27	.00	6,083,526	4,423,354.86

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

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	15,414.20	58,176.56	15,770.08	9	55,529.92	31	.00	180,980	125,450.08
24	JOINT DEPT REG EMPLOYEE	1,947.00	7,495.95	1,986.01	4	10,152.35	22	.00	45,911	35,758.65
511 *	SALARIES AND WAGES	17,361.20	65,672.51	17,756.09	8	65,682.27	29	.00	226,891	161,208.73
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	430.12	4,203.58	1,155.72	7	3,100.02	20	.00	15,834	12,733.98
02	IMRF - EMPLOYER COST	2,484.57	5,577.09	1,555.44	7	4,148.82	19	.00	21,367	17,218.18
04	WORKERS' COMPENSATION INS	175.28	490.15	149.87	16	203.56	22	.00	912	708.44
05	UNEMPLOYMENT INSURANCE	.00	171.95	.00		259.20	7	.00	3,560	3,300.80
06	EMPLOYEE HEALTH/LIFE INS	2,803.00	11,212.00	2,962.00	8	10,475.30	28	.00	37,193	26,717.70
513 *	FRINGE BENEFITS	5,892.97	21,654.77	5,823.03	7	18,186.90	23	.00	78,866	60,679.10
510 **	PERSONNEL	23,254.17	87,327.28	23,579.12	8	83,869.17	27	.00	305,757	221,887.83
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	178.68	1,010.93	277.98	8	775.78	21	.00	3,700	2,924.22
03	BOOKS,PERIODICALS & MAN.	80.99	242.97	96.91	9	291.06	26	.00	1,100	808.94
06	POSTAGE, UPS, FED EXPRESS	403.20	1,092.76	635.03	16	1,171.39	29	.00	4,000	2,828.61
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
522 *	COMMODITIES	662.87	2,346.66	1,009.92	11	2,238.23	23	.00	9,550	7,311.77
520 **	COMMODITIES	662.87	2,346.66	1,009.92	11	2,238.23	23	.00	9,550	7,311.77
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	108.78	246.43	.00		.00		.00	600	600.00
33	TELEPHONE SERVICE	66.22	137.39	55.78	5	162.72	15	.00	1,100	937.28
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	143.88	431.64	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	.00	578.00	.00		684.00	100	.00	685	1.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,165	1,165.00
533 *	SERVICES	318.88	1,393.46	55.78	1	846.72	15	.00	5,700	4,853.28
530 **	SERVICES	318.88	1,393.46	55.78	1	846.72	15	.00	5,700	4,853.28
	DEPT 141 TOTAL	24,235.92	91,067.40	24,644.82	8	86,954.12	27	.00	321,007	234,052.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 080 TOTAL	2,302,404.50	9,310,174.11	2,255,879.39	7	9,334,041.13	28	36,691.34	33,244,245	23,873,512.53

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	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	26,532.37	104,241.31	24,042.01	6	87,503.44	24	.00	371,295	283,791.56
05	TEMP. SALARIES & WAGES	761.50	3,328.45	1,332.26	12	5,672.40	52	.00	10,837	5,164.60
06	PER DIEM	315.00	810.00	180.00	7	585.00	23	.00	2,511	1,926.00
09	OVERTIME	11.95	274.42	175.66	14	597.81	48	.00	1,243	645.19
511 *	SALARIES AND WAGES	27,620.82	108,654.18	25,729.93	7	94,358.65	24	.00	385,886	291,527.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,970.72	6,883.59	1,819.36	7	4,775.12	18	.00	26,527	21,751.88
02	IMRF - EMPLOYER COST	2,514.92	8,786.43	2,263.06	7	5,904.80	17	.00	34,400	28,495.20
04	WORKERS' COMPENSATION INS	1,655.98	4,441.65	2,980.12	15	4,050.06	20	.00	20,493	16,442.94
05	UNEMPLOYMENT INSURANCE	.00	392.91	.00		206.08	3	.00	6,000	5,793.92
06	EMPLOYEE HEALTH/LIFE INS	4,739.40	16,789.40	3,991.20	7	15,568.80	28	.00	56,411	40,842.20
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	42,121	42,121.00
20	EMPLOYEE DEVELOPMNT/RECOG	1,164.72	1,300.01	20.98	1	83.92	5	.00	1,852	1,768.08
21	EMPLOYEE PHYSICALS/LAB	2,903.20	10,276.90	1,500.00	7	7,666.00	33	.00	23,064	15,398.00
513 *	FRINGE BENEFITS	14,948.94	48,870.89	12,574.72	6	38,254.78	18	.00	210,868	172,613.22
510 **	PERSONNEL	42,569.76	157,525.07	38,304.65	6	132,613.43	22	.00	596,754	464,140.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	595.70	.00		855.91	22	.00	3,869	3,013.09
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		166.00	100	.00	166	.00
04	COPIER SUPPLIES	1,273.40	2,369.41	770.65	9	2,415.49	27	.00	8,996	6,580.51
06	POSTAGE, UPS, FED EXPRESS	483.27	1,597.84	330.27	4	690.27	9	.00	7,439	6,748.73
93	OPERATIONAL SUPPLIES	3,818.31	5,972.26	753.25	3	2,809.34	11	.00	25,572	22,762.66
522 *	COMMODITIES	5,574.98	10,604.21	1,854.17	4	6,937.01	15	.00	46,042	39,104.99
520 **	COMMODITIES	5,574.98	10,604.21	1,854.17	4	6,937.01	15	.00	46,042	39,104.99
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	43,933	43,933.00
03	ATTORNEY/LEGAL SERVICES	12,137.88	27,071.72	1,523.00	2	10,340.80	12	.00	86,998	76,657.20
04	ENGINEERING SERVICES	.00	.00	.00		5,550.08	100	.00	5,551	.92
07	PROFESSIONAL SERVICES	32,769.25	143,337.63	73,635.08	16	184,126.58	41	.00	450,645	266,518.42
12	JOB-REQUIRED TRAVEL EXP	253.77	631.89	550.84	28	1,209.86	61	.00	1,981	771.14
20	INSURANCE	15,106.00	113,664.50	5,300.00	2	103,571.64	42	.00	247,450	143,878.36
26	PROPERTY LOSS/DMG CLAIMS	.00	2,747.80	.00		.00		.00	5,778	5,778.00
29	COMPUTER/INF TCH SERVICES	1,056.41	15,609.72	1,000.90	2	16,039.91	37	.00	43,509	27,469.09
33	TELEPHONE SERVICE	1,852.59	5,194.06	1,367.94	8	5,966.46	34	.00	17,705	11,738.54
40	AUTOMOBILE MAINTENANCE	.00	290.00	.00		.00		.00	586	586.00
70	LEGAL NOTICES,ADVERTISING	2,193.80	11,438.21	4,463.06	9	9,593.76	20	.00	47,088	37,494.24

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
	85	PHOTOCOPY SERVICES	.00	3,010.46	.00		1,499.36	14	.00	10,441	8,941.64
	89	PUBLIC RELATIONS	.00	24.43	32.80	37	87.74	100	.00	88	.26
	93	DUES AND LICENSES	299.92	19,900.82	100.00	1	18,487.31	95	.00	19,383	895.69
	95	CONFERENCES & TRAINING	1,266.80	1,266.80	1,575.00	34	2,079.00	44	.00	4,673	2,594.00
533	*	SERVICES	66,936.42	344,188.04	89,548.62	9	358,552.50	36	.00	985,809	627,256.50
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	56,208.23	1,270.64	6	18,581.33	82	.00	22,625	4,043.67
	40	CABLE/SATELLITE TV EXP	2,471.52	9,701.40	2,642.98	9	8,530.38	29	.00	29,582	21,051.62
	61	IPA LICENSING FEE	33,170.00	44,469.50	36,056.00	6	180,309.50	28	.00	641,329	461,019.50
	75	FINES AND PENALTIES	1,430.00	1,430.00	.00		.00		.00	14,706	14,706.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		35,000.00	100	.00	35,000	.00
534	*	SERVICES	37,071.52	111,809.13	39,969.62	5	242,421.21	33	.00	743,242	500,820.79
530	**	SERVICES	104,007.94	455,997.17	129,518.24	7	600,973.71	35	.00	1,729,051	1,128,077.29
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	12,411.97	12,411.97	.00		.00	100	6,934.20	6,935	.80
544	*	CAPITAL OUTLAY	12,411.97	12,411.97	.00		.00	100	6,934.20	6,935	.80
540	**	CAPITAL OUTLAY	12,411.97	12,411.97	.00		.00		6,934.20	6,935	.80
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	01	DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	741,159	741,159.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	741,159	741,159.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	741,159	741,159.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	133,596	133,596.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	133,596	133,596.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	133,596	133,596.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	7,000	7,000.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	7,000	7,000.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	7,000	7,000.00
		DEPT 410 TOTAL	164,564.65	636,538.42	169,677.06	5	740,524.15	23	6,934.20	3,260,537	2,513,078.65

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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

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

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	28,759.48	105,087.39	28,985.53	8	96,097.63	25	.00	383,984	287,886.37
09	OVERTIME	.00	3,257.38	.00		4,622.54	51	.00	9,017	4,394.46
511 *	SALARIES AND WAGES	28,759.48	108,344.77	28,985.53	7	100,720.17	26	.00	393,001	292,280.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,188.71	7,109.58	1,983.50	7	5,391.02	19	.00	27,946	22,554.98
02	IMRF - EMPLOYER COST	2,881.08	9,431.61	2,669.23	7	7,213.32	19	.00	37,657	30,443.68
04	WORKERS' COMPENSATION INS	1,610.47	4,220.89	2,845.50	14	4,006.52	19	.00	20,823	16,816.48
05	UNEMPLOYMENT INSURANCE	.00	894.57	.00		725.00	7	.00	10,000	9,275.00
06	EMPLOYEE HEALTH/LIFE INS	6,543.00	24,538.20	6,464.99	7	25,315.46	29	.00	86,835	61,519.54
513 *	FRINGE BENEFITS	13,223.26	46,194.85	13,963.22	8	42,651.32	23	.00	183,261	140,609.68
510 **	PERSONNEL	41,982.74	154,539.62	42,948.75	7	143,371.49	25	.00	576,262	432,890.51
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		98.45	99	.00	99	.55
93	OPERATIONAL SUPPLIES	1,086.88	16,593.06	7,528.23	13	18,740.92	33	.00	56,837	38,096.08
522 *	COMMODITIES	1,086.88	16,593.06	7,528.23	13	18,839.37	33	.00	56,936	38,096.63
520 **	COMMODITIES	1,086.88	16,593.06	7,528.23	13	18,839.37	33	.00	56,936	38,096.63
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	4,406.61	43,345.85	13,399.18	9	42,055.44	29	.00	145,278	103,222.56
31	ELECTRIC SERVICE	20,871.13	60,748.57	17,679.11	7	101,400.68	39	.00	262,698	161,297.32
32	WATER SERVICE	229.87	7,287.19	2,523.46	9	8,272.90	30	.00	27,684	19,411.10
34	PEST CONTROL SERVICE	467.67	2,806.02	482.00	7	1,446.00	22	.00	6,650	5,204.00
36	WASTE DISPOSAL & RECYCLNG	5,447.52	20,815.57	2,997.55	6	10,348.30	21	.00	49,500	39,151.70
51	EQUIPMENT RENTALS	258.00	1,032.00	.00		774.00	25	.00	3,127	2,353.00
533 *	SERVICES	31,680.80	136,035.20	37,081.30	7	164,297.32	33	.00	494,937	330,639.68
534	SERVICES									
46	SEWER SERVICE & TAX	1,573.49	4,294.35	1,299.80	7	4,165.11	21	.00	19,615	15,449.89
534 *	SERVICES	1,573.49	4,294.35	1,299.80	7	4,165.11	21	.00	19,615	15,449.89
530 **	SERVICES	33,254.29	140,329.55	38,381.10	7	168,462.43	33	.00	514,552	346,089.57
	DEPT 415 TOTAL	76,323.91	311,462.23	88,858.08	8	330,673.29	29	.00	1,147,750	817,076.71

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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

FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,931.46	32,294.80	8,252.15	7	28,032.95	24	.00	115,554	87,521.05
09 OVERTIME	.00	998.38	.00		918.36	33	.00	2,756	1,837.64
511 * SALARIES AND WAGES	7,931.46	33,293.18	8,252.15	7	28,951.31	24	.00	118,310	89,358.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	608.12	2,213.87	556.53	7	1,546.99	19	.00	8,267	6,720.01
02 IMRF - EMPLOYER COST	800.49	2,939.88	748.96	7	2,069.79	19	.00	11,141	9,071.21
04 WORKERS' COMPENSATION INS	481.26	1,347.29	840.33	14	1,180.92	19	.00	6,180	4,999.08
05 UNEMPLOYMENT INSURANCE	.00	236.30	.00		27.66	1	.00	2,800	2,772.34
06 EMPLOYEE HEALTH/LIFE INS	1,612.00	6,448.00	1,756.00	8	6,826.00	32	.00	21,387	14,561.00
513 * FRINGE BENEFITS	3,501.87	13,185.34	3,901.82	8	11,651.36	23	.00	49,775	38,123.64
510 **PERSONNEL	11,433.33	46,478.52	12,153.97	7	40,602.67	24	.00	168,085	127,482.33
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	.00	3,532.80	2,342.95	12	4,868.45	25	.00	19,223	14,354.55
91 LINEN & BEDDING	2,040.95	2,320.62	1,665.65	10	3,759.65	23	.00	16,496	12,736.35
522 * COMMODITIES	2,040.95	5,853.42	4,008.60	11	8,628.10	24	.00	35,719	27,090.90
520 **COMMODITIES	2,040.95	5,853.42	4,008.60	11	8,628.10	24	.00	35,719	27,090.90
DEPT 420 TOTAL	13,474.28	52,331.94	16,162.57	8	49,230.77	24	.00	203,804	154,573.23

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

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	3,156.80	11,872.08	3,412.47	7	12,084.67	23	.00	52,146	40,061.33
09	OVERTIME	.00	3.61	.00		.00		.00	313	313.00
511 *	SALARIES AND WAGES	3,156.80	11,875.69	3,412.47	7	12,084.67	23	.00	52,459	40,374.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	241.78	787.76	242.73	6	659.78	18	.00	3,748	3,088.22
02	IMRF - EMPLOYER COST	318.25	1,045.42	326.64	6	882.89	17	.00	5,054	4,171.11
04	WORKERS' COMPENSATION INS	174.58	481.96	380.72	14	517.70	19	.00	2,742	2,224.30
05	UNEMPLOYMENT INSURANCE	.00	160.90	.00		19.49	1	.00	1,740	1,720.51
06	EMPLOYEE HEALTH/LIFE INS	2.60	13.00	589.70	26	2,309.30	100	.00	2,310	.70
513 *	FRINGE BENEFITS	737.21	2,489.04	1,539.79	10	4,389.16	28	.00	15,594	11,204.84
510 **	PERSONNEL	3,894.01	14,364.73	4,952.26	7	16,473.83	24	.00	68,053	51,579.17
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	7.48	.00		2,614.34	100	.00	2,615	.66
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	279	279.00
22	MAINTENANCE SUPPLIES	626.66	1,991.97	3,125.30	6	9,119.35	16	.00	56,171	47,051.65
522 *	COMMODITIES	626.66	1,999.45	3,125.30	5	11,733.69	20	.00	59,065	47,331.31
520 **	COMMODITIES	626.66	1,999.45	3,125.30	5	11,733.69	20	.00	59,065	47,331.31
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	248	248.00
40	AUTOMOBILE MAINTENANCE	119.32	1,288.71	437.72	10	749.95	17	.00	4,414	3,664.05
42	EQUIPMENT MAINTENANCE	36.68	2,813.87	2,773.96	13	7,174.65	34	.00	20,848	13,673.35
51	EQUIPMENT RENTALS	.00	.00	275.60	48	568.80	100	.00	569	.20
86	NURS HOME BLDG REPAIR/MNT	12,719.94	28,122.02	5,588.38	6	23,137.55	26	.00	90,000	66,862.45
95	CONFERENCES & TRAINING	486.00	486.00	.00		.00		.00	2,919	2,919.00
533 *	SERVICES	13,361.94	32,710.60	9,075.66	8	31,630.95	27	.00	118,998	87,367.05
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	48	48.00
76	PARKING LOT/SIDEWLK MAINT	325.00	3,677.00	1,200.00	10	2,138.00	19	.00	11,535	9,397.00
534 *	SERVICES	325.00	3,677.00	1,200.00	10	2,138.00	18	.00	11,583	9,445.00
530 **	SERVICES	13,686.94	36,387.60	10,275.66	8	33,768.95	26	.00	130,581	96,812.05
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	2,894.46	2,894.46	.00		.00		.00	9,343	9,343.00

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	2,894.46	2,894.46	.00		.00		.00	9,343	9,343.00
540 **CAPITAL OUTLAY	2,894.46	2,894.46	.00		.00		.00	9,343	9,343.00
DEPT 425 TOTAL	21,102.07	55,646.24	18,353.22	7	61,976.47	23	.00	267,042	205,065.53

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

FUND 081 NURSING HOME

DEPT 430 NURSING 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	100,437.76	387,534.89	120,872.68	9	418,202.11	30	.00	1,381,990	963,787.89
04 REG. PART-TIME EMPLOYEES	2,421.44	11,256.22	.00		.00		.00	34,939	34,939.00
05 TEMP. SALARIES & WAGES	18,118.38	102,966.97	6,586.69	2	40,766.31	12	.00	333,369	292,602.69
09 OVERTIME	23,466.34	140,320.77	15,813.99	3	141,691.86	29	.00	483,057	341,365.14
43 NO-BENEFIT FULL-TIME EMPL	75,605.23	278,303.97	80,132.48	8	286,756.36	28	.00	1,033,750	746,993.64
44 NO-BENEFIT PART-TIME EMPL	27,373.35	94,447.44	31,655.38	9	125,411.05	34	.00	368,523	243,111.95
511 * SALARIES AND WAGES	247,422.50	1,014,830.26	255,061.22	7	1,012,827.69	28	.00	3,635,628	2,622,800.31
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	18,147.47	67,543.01	19,720.24	7	56,744.01	21	.00	270,307	213,562.99
02 IMRF - EMPLOYER COST	21,830.68	79,436.70	25,518.48	8	72,003.77	22	.00	324,526	252,522.23
04 WORKERS' COMPENSATION INS	12,437.49	35,975.45	26,701.84	13	37,723.72	19	.00	198,403	160,679.28
05 UNEMPLOYMENT INSURANCE	.00	9,239.14	.00		9,304.30	13	.00	70,000	60,695.70
06 EMPLOYEE HEALTH/LIFE INS	16,529.10	60,362.56	19,927.10	10	76,929.20	37	.00	207,212	130,282.80
513 * FRINGE BENEFITS	68,944.74	252,556.86	91,867.66	9	252,705.00	24	.00	1,070,448	817,743.00
510 **PERSONNEL	316,367.24	1,267,387.12	346,928.88	7	1,265,532.69	27	.00	4,706,076	3,440,543.31
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	138.91	252.85	33	252.85	33	.00	769	516.15
12 STOCKED DRUGS	9,586.11	14,981.65	2,235.64	6	19,502.94	49	.00	39,967	20,464.06
31 PHARMACY CHRGS-PUBLIC AID	2,413.24	4,160.74	2,698.15	23	5,023.73	42	.00	11,912	6,888.27
33 OXYGEN	8,072.75	13,790.82	60.50		2,765.55	7	.00	40,000	37,234.45
34 INCONTINENCE SUPPLIES	12,319.51	31,087.12	10,023.55	9	31,232.93	29	.00	108,000	76,767.07
36 PHARMACY CHRGS-INSURANCE	14,781.03	17,906.03	2,850.00	4	10,550.00	13	.00	80,000	69,450.00
44 EQUIPMENT LESS THAN $1000	.00	.00	5,246.54	83	6,340.66	100	.00	6,341	.34
93 OPERATIONAL SUPPLIES	20,397.02	47,483.67	22,483.75	13	56,767.39	33	.00	172,136	115,368.61
98 PHARMACY CHARGES-MEDICARE	21,775.00	32,575.00	8,800.00	5	26,850.00	17	.00	161,392	134,542.00
522 * COMMODITIES	89,344.66	162,123.94	54,650.98	9	159,286.05	26	.00	620,517	461,230.95
520 **COMMODITIES	89,344.66	162,123.94	54,650.98	9	159,286.05	26	.00	620,517	461,230.95
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	1,600.00	8	6,800.00	35	.00	19,392	12,592.00
07 PROFESSIONAL SERVICES	21,942.16	56,265.22	33,074.88	28	116,433.46	100	.00	116,434	.54
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	983	983.00
22 LABORATORY FEES	2,398.85	2,398.85	2,894.83	12	4,533.04	19	.00	24,160	19,626.96
51 EQUIPMENT RENTALS	5,365.43	14,748.06	5,619.00	12	17,606.13	36	.00	48,724	31,117.87
93 DUES AND LICENSES	150.00	270.00	.00		.00		.00	545	545.00
95 CONFERENCES & TRAINING	958.57	1,230.07	.00		.00		.00	6,317	6,317.00
533 * SERVICES	30,815.01	74,912.20	43,188.71	20	145,372.63	67	.00	216,555	71,182.37

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	65	CONTRACT NURSING SERVICE	143,619.44	221,872.25	40,220.29	7	134,682.04	22	.00	600,000	465,317.96
	83	MEDICARE MEDICAL SERVICES	10,049.88	13,367.30	1,722.42	2	7,717.55	10	.00	75,000	67,282.45
534	*	SERVICES	153,669.32	235,239.55	41,942.71	6	142,399.59	21	.00	675,000	532,600.41
530	**	SERVICES	184,484.33	310,151.75	85,131.42	10	287,772.22	32	.00	891,555	603,782.78
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		9,810.00	100	.00	9,810	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		9,810.00	100	.00	9,810	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		9,810.00	100	.00	9,810	.00
		DEPT 430 TOTAL	590,196.23	1,739,662.81	486,711.28	8	1,722,400.96	28	.00	6,227,958	4,505,557.04

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

FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,942.78	49,709.92	12,169.37	6	44,080.35	22	.00	203,230	159,149.65
09 OVERTIME	.00	.00	11.42	2	137.06	29	.00	467	329.94
511 * SALARIES AND WAGES	12,942.78	49,709.92	12,180.79	6	44,217.41	22	.00	203,697	159,479.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	972.58	3,256.49	703.24	5	2,297.33	15	.00	14,940	12,642.67
02 IMRF - EMPLOYER COST	1,280.24	4,321.61	946.42	5	3,072.63	15	.00	20,128	17,055.37
04 WORKERS' COMPENSATION INS	748.89	2,033.21	1,362.65	12	1,905.08	17	.00	11,086	9,180.92
05 UNEMPLOYMENT INSURANCE	.00	731.65	.00		888.43	24	.00	3,700	2,811.57
06 EMPLOYEE HEALTH/LIFE INS	2,724.69	10,899.67	2,324.50	6	9,586.28	27	.00	36,149	26,562.72
513 * FRINGE BENEFITS	5,726.40	21,242.63	5,336.81	6	17,749.75	21	.00	86,003	68,253.25
510 **PERSONNEL	18,669.18	70,952.55	17,517.60	6	61,967.16	21	.00	289,700	227,732.84
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	163.45	688.29	402.80	14	1,922.66	65	.00	2,946	1,023.34
522 * COMMODITIES	163.45	688.29	402.80	14	1,922.66	65	.00	2,946	1,023.34
520 **COMMODITIES	163.45	688.29	402.80	14	1,922.66	65	.00	2,946	1,023.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	374.10	124.70	8	374.10	25	.00	1,511	1,136.90
95 CONFERENCES & TRAINING	486.00	486.00	.00		.00		.00	982	982.00
533 * SERVICES	610.70	860.10	124.70	5	374.10	15	.00	2,493	2,118.90
530 **SERVICES	610.70	860.10	124.70	5	374.10	15	.00	2,493	2,118.90
DEPT 440 TOTAL	19,443.33	72,500.94	18,045.10	6	64,263.92	22	.00	295,139	230,875.08

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

FUND 081 NURSING HOME

DEPT 441 SOCIAL 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	10,406.67	40,342.59	9,949.04	7	27,709.70	19	.00	144,770	117,060.30
05	TEMP. SALARIES & WAGES	627.03	1,482.99	.00		.00		.00	7,219	7,219.00
09	OVERTIME	310.22	2,166.23	.00		237.62	5	.00	4,647	4,409.38
511 *	SALARIES AND WAGES	11,343.92	43,991.81	9,949.04	6	27,947.32	18	.00	156,636	128,688.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	847.24	2,862.04	495.09	4	1,349.36	12	.00	11,020	9,670.64
02	IMRF - EMPLOYER COST	1,046.92	3,680.59	666.29	5	1,805.37	13	.00	14,119	12,313.63
04	WORKERS' COMPENSATION INS	641.76	1,702.78	769.16	9	1,060.34	13	.00	8,281	7,220.66
05	UNEMPLOYMENT INSURANCE	.00	54.20	.00		.00		.00	3,300	3,300.00
06	EMPLOYEE HEALTH/LIFE INS	2,151.40	6,971.80	1,744.30	7	6,828.70	27	.00	24,913	18,084.30
513 *	FRINGE BENEFITS	4,687.32	15,271.41	3,674.84	6	11,043.77	18	.00	61,633	50,589.23
510 **	PERSONNEL	16,031.24	59,263.22	13,623.88	6	38,991.09	18	.00	218,269	179,277.91
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	705	705.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	705	705.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	705	705.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	775.90	1,025.30	9,494.10	29	32,196.72	100	.00	32,197	.28
95	CONFERENCES & TRAINING	486.00	486.00	.00		.00		.00	1,462	1,462.00
533 *	SERVICES	1,261.90	1,511.30	9,494.10	28	32,196.72	96	.00	33,659	1,462.28
530 **	SERVICES	1,261.90	1,511.30	9,494.10	28	32,196.72	96	.00	33,659	1,462.28
	DEPT 441 TOTAL	17,293.14	60,774.52	23,117.98	9	71,187.81	28	.00	252,633	181,445.19

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

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	3,908.46	15,446.64	3,955.20	7	14,832.00	26	.00	56,715	41,883.00
09 OVERTIME	10.13	10.13	.00		8.31	18	.00	45	36.69
511 * SALARIES AND WAGES	3,918.59	15,456.77	3,955.20	7	14,840.31	26	.00	56,760	41,919.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	290.10	1,004.24	291.46	7	800.83	20	.00	4,078	3,277.17
02 IMRF - EMPLOYER COST	381.88	1,332.92	392.25	8	1,071.52	21	.00	5,174	4,102.48
04 WORKERS' COMPENSATION INS	206.80	638.05	472.24	16	649.33	22	.00	2,907	2,257.67
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,100	1,100.00
06 EMPLOYEE HEALTH/LIFE INS	1,089.20	4,356.80	1,174.20	8	4,597.80	32	.00	14,450	9,852.20
513 * FRINGE BENEFITS	1,967.98	7,332.01	2,330.15	8	7,119.48	26	.00	27,709	20,589.52
510 **PERSONNEL	5,886.57	22,788.78	6,285.35	7	21,959.79	26	.00	84,469	62,509.21
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	67,344.42	138,976.82	33,724.34	6	105,748.16	20	.00	527,000	421,251.84
533 * SERVICES	67,344.42	138,976.82	33,724.34	6	105,748.16	20	.00	527,000	421,251.84
530 **SERVICES	67,344.42	138,976.82	33,724.34	6	105,748.16	20	.00	527,000	421,251.84
DEPT 445 TOTAL	73,230.99	161,765.60	40,009.69	7	127,707.95	21	.00	611,469	483,761.05

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

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	1,851.36	7,583.19	1,968.00	8	7,380.03	29	.00	25,692	18,311.97
511 * SALARIES AND WAGES	1,851.36	7,583.19	1,968.00	8	7,380.03	29	.00	25,692	18,311.97
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	132.95	501.90	149.33	8	410.34	23	.00	1,790	1,379.66
02 IMRF - EMPLOYER COST	175.00	666.26	200.96	8	549.04	21	.00	2,614	2,064.96
04 WORKERS' COMPENSATION INS	102.38	316.96	234.97	17	323.08	23	.00	1,395	1,071.92
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	560	560.00
06 EMPLOYEE HEALTH/LIFE INS	544.60	2,178.40	587.10	8	2,298.90	32	.00	7,225	4,926.10
513 * FRINGE BENEFITS	954.93	3,663.52	1,172.36	9	3,581.36	26	.00	13,584	10,002.64
510 **PERSONNEL	2,806.29	11,246.71	3,140.36	8	10,961.39	28	.00	39,276	28,314.61
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	66,005.32	142,164.32	32,226.59	7	98,150.56	20	.00	482,775	384,624.44
533 * SERVICES	66,005.32	142,164.32	32,226.59	7	98,150.56	20	.00	482,775	384,624.44
530 **SERVICES	66,005.32	142,164.32	32,226.59	7	98,150.56	20	.00	482,775	384,624.44
DEPT 446 TOTAL	68,811.61	153,411.03	35,366.95	7	109,111.95	21	.00	522,051	412,939.05

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

FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	35,448.75	72,346.19	13,240.50	8	36,227.60	22	.00	164,698	128,470.40
533 * SERVICES	35,448.75	72,346.19	13,240.50	8	36,227.60	22	.00	164,698	128,470.40
530 **SERVICES	35,448.75	72,346.19	13,240.50	8	36,227.60	22	.00	164,698	128,470.40
DEPT 448 TOTAL	35,448.75	72,346.19	13,240.50	8	36,227.60	22	.00	164,698	128,470.40

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

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	35,724.83	137,014.98	39,179.84	8	136,191.44	28	.00	481,853	345,661.56
04	REG. PART-TIME EMPLOYEES	3,324.37	8,304.84	2,002.58	7	6,844.03	24	.00	29,075	22,230.97
09	OVERTIME	68.93	6,859.94	338.71	2	9,216.88	52	.00	17,661	8,444.12
511 *	SALARIES AND WAGES	39,118.13	152,179.76	41,521.13	8	152,252.35	29	.00	528,589	376,336.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,841.15	9,954.08	2,815.66	7	8,328.77	22	.00	38,675	30,346.23
02	IMRF - EMPLOYER COST	3,739.87	13,213.01	3,789.22	7	11,141.20	21	.00	52,138	40,996.80
04	WORKERS' COMPENSATION INS	2,061.80	5,876.78	4,308.20	15	6,080.67	21	.00	28,875	22,794.33
05	UNEMPLOYMENT INSURANCE	.00	1,863.90	.00		2,465.51	19	.00	13,000	10,534.49
06	EMPLOYEE HEALTH/LIFE INS	7,060.60	28,229.40	6,455.40	7	27,997.00	30	.00	93,643	65,646.00
513 *	FRINGE BENEFITS	15,703.42	59,137.17	17,368.48	8	56,013.15	25	.00	226,331	170,317.85
510 **	PERSONNEL	54,821.55	211,316.93	58,889.61	8	208,265.50	28	.00	754,920	546,654.50
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	35,825.15	127,062.81	44,941.11	10	152,837.87	35	.00	433,000	280,162.13
35	NUTRITIONAL SUPPLEMENTS	3,652.18	9,645.29	3,579.47	12	11,448.54	38	.00	30,000	18,551.46
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		1,261.75	100	.00	1,262	.25
93	OPERATIONAL SUPPLIES	7,102.50	14,701.02	3,579.04	8	16,957.04	39	.00	43,811	26,853.96
522 *	COMMODITIES	46,579.83	151,409.12	52,099.62	10	182,505.20	36	.00	508,073	325,567.80
520 **	COMMODITIES	46,579.83	151,409.12	52,099.62	10	182,505.20	36	.00	508,073	325,567.80
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,567.16	6,709.21	3,180.02	10	9,570.21	30	.00	31,399	21,828.79
51	EQUIPMENT RENTALS	809.90	1,594.80	404.95	9	1,214.85	26	.00	4,729	3,514.15
93	DUES AND LICENSES	.00	.00	.00		.00		.00	162	162.00
95	CONFERENCES & TRAINING	486.00	486.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	4,863.06	8,790.01	3,584.97	10	10,785.06	29	.00	37,290	26,504.94
530 **	SERVICES	4,863.06	8,790.01	3,584.97	10	10,785.06	29	.00	37,290	26,504.94
	DEPT 450 TOTAL	106,264.44	371,516.06	114,574.20	9	401,555.76	31	.00	1,300,283	898,727.24

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

FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,932.80	15,672.52	3,972.80	7	14,898.01	27	.00	55,367	40,468.99
09 OVERTIME	.00	.00	.00		4.56	8	.00	56	51.44
511 * SALARIES AND WAGES	3,932.80	15,672.52	3,972.80	7	14,902.57	27	.00	55,423	40,520.43
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	218.83	802.41	264.49	9	718.24	25	.00	2,908	2,189.76
02 IMRF - EMPLOYER COST	288.04	1,065.63	355.95	9	961.20	24	.00	4,043	3,081.80
04 WORKERS' COMPENSATION INS	217.48	649.19	474.36	16	652.24	22	.00	2,954	2,301.76
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
06 EMPLOYEE HEALTH/LIFE INS	1,089.20	4,356.80	1,174.20	8	4,597.80	32	.00	14,450	9,852.20
513 * FRINGE BENEFITS	1,813.55	6,874.03	2,269.00	9	6,929.48	26	.00	26,355	19,425.52
510 **PERSONNEL	5,746.35	22,546.55	6,241.80	8	21,832.05	27	.00	81,778	59,945.95
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	333.11	153.14	11	321.04	23	.00	1,416	1,094.96
522 * COMMODITIES	.00	333.11	153.14	11	321.04	23	.00	1,416	1,094.96
520 **COMMODITIES	.00	333.11	153.14	11	321.04	23	.00	1,416	1,094.96
DEPT 455 TOTAL	5,746.35	22,879.66	6,394.94	8	22,153.09	27	.00	83,194	61,040.91

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

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,175.56	43,926.15	8,831.27	6	33,127.66	21	.00	159,301	126,173.34
05 TEMP. SALARIES & WAGES	86.36	190.00	.00		.00		.00	384	384.00
09 OVERTIME	9.34	43.66	29.59	5	60.47	10	.00	601	540.53
511 * SALARIES AND WAGES	12,271.26	44,159.81	8,860.86	6	33,188.13	21	.00	160,286	127,097.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	922.13	2,855.20	661.75	6	1,814.13	16	.00	11,502	9,687.87
02 IMRF - EMPLOYER COST	1,202.24	3,763.83	890.57	6	2,427.36	16	.00	15,458	13,030.64
04 WORKERS' COMPENSATION INS	674.64	1,761.52	1,055.09	12	1,450.43	17	.00	8,621	7,170.57
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		17.65	1	.00	3,000	2,982.35
06 EMPLOYEE HEALTH/LIFE INS	2,178.40	8,713.60	2,348.40	8	9,195.60	29	.00	31,178	21,982.40
513 * FRINGE BENEFITS	4,977.41	17,094.15	4,955.81	7	14,905.17	21	.00	69,759	54,853.83
510 **PERSONNEL	17,248.67	61,253.96	13,816.67	6	48,093.30	21	.00	230,045	181,951.70
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	90.35	.00		.00		.00	365	365.00
15 GASOLINE & OIL	1,398.06	4,145.99	1,205.97	8	3,380.91	21	.00	15,839	12,458.09
93 OPERATIONAL SUPPLIES	.00	92.53	.00		142.81	33	.00	430	287.19
522 * COMMODITIES	1,398.06	4,328.87	1,205.97	7	3,523.72	21	.00	16,634	13,110.28
520 **COMMODITIES	1,398.06	4,328.87	1,205.97	7	3,523.72	21	.00	16,634	13,110.28
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	303	303.00
533 * SERVICES	.00	.00	.00		.00		.00	303	303.00
530 **SERVICES	.00	.00	.00		.00		.00	303	303.00
DEPT 460 TOTAL	18,646.73	65,582.83	15,022.64	6	51,617.02	21	.00	246,982	195,364.98

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

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	20,886.46	79,953.96	32,844.67	12	95,383.08	35	.00	274,226	178,842.92
09 OVERTIME	8,544.41	49,727.96	5,155.24	4	32,613.91	23	.00	142,055	109,441.09
43 NO-BENEFIT FULL-TIME EMPL	19,332.63	82,153.36	18,817.41	7	75,934.12	29	.00	260,961	185,026.88
44 NO-BENEFIT PART-TIME EMPL	11,135.22	41,744.30	20,062.68	13	65,202.65	42	.00	153,421	88,218.35
511 * SALARIES AND WAGES	59,898.72	253,579.58	76,880.00	9	269,133.76	32	.00	830,663	561,529.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,558.93	16,976.52	5,297.85	9	14,482.99	23	.00	61,744	47,261.01
02 IMRF - EMPLOYER COST	6,001.10	22,546.46	7,129.63	9	19,379.79	23	.00	83,304	63,924.21
04 WORKERS' COMPENSATION INS	2,887.24	8,433.10	7,079.98	31	9,838.29	43	.00	22,742	12,903.71
05 UNEMPLOYMENT INSURANCE	.00	2,960.72	.00		4,307.69	24	.00	18,000	13,692.31
06 EMPLOYEE HEALTH/LIFE INS	3,243.20	12,972.80	4,083.80	9	17,651.00	39	.00	45,398	27,747.00
513 * FRINGE BENEFITS	16,690.47	63,889.60	23,591.26	10	65,659.76	28	.00	231,188	165,528.24
510 **PERSONNEL	76,589.19	317,469.18	100,471.26	9	334,793.52	32	.00	1,061,851	727,057.48
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	403.25	417.23	.00		.00		.00	930	930.00
522 * COMMODITIES	403.25	417.23	.00		.00		.00	930	930.00
520 **COMMODITIES	403.25	417.23	.00		.00		.00	930	930.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	486.00	566.00	.00		104.49	4	.00	2,856	2,751.51
533 * SERVICES	486.00	566.00	.00		104.49	4	.00	2,856	2,751.51
534 SERVICES									
65 CONTRACT NURSING SERVICE	25,612.94	46,846.65	17,181.91	25	64,420.05	92	.00	70,000	5,579.95
534 * SERVICES	25,612.94	46,846.65	17,181.91	25	64,420.05	92	.00	70,000	5,579.95
530 **SERVICES	26,098.94	47,412.65	17,181.91	24	64,524.54	89	.00	72,856	8,331.46
DEPT 462 TOTAL	103,091.38	365,299.06	117,653.17	10	399,318.06	35	.00	1,135,637	736,318.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	1,313,637.86	4,141,717.53	1,163,187.38	7	4,187,948.80	27	6,934.20	15,719,177	11,524,294.00

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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	89,829.58	337,142.02	85,647.17	8	319,484.18	29	.00	1,112,057	792,572.82
05	TEMP. SALARIES & WAGES	.00	2,079.00	4,519.50	10	7,775.50	17	.00	45,000	37,224.50
09	OVERTIME	285.63	6,519.10	2,898.63	5	10,637.13	19	.00	55,000	44,362.87
511 *	SALARIES AND WAGES	90,115.21	345,740.12	93,065.30	8	337,896.81	28	.00	1,212,057	874,160.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,665.25	22,090.55	6,814.16	7	17,951.06	18	.00	98,328	80,376.94
04	WORKERS' COMPENSATION INS	10,028.68	28,710.38	14,466.60	11	19,719.16	15	.00	132,723	113,003.84
05	UNEMPLOYMENT INSURANCE	.00	162.63	.00		49.85		.00	15,662	15,612.15
06	EMPLOYEE HEALTH/LIFE INS	11,788.70	47,493.71	11,930.00	8	46,736.30	30	.00	155,426	108,689.70
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	83,493	83,493.00
513 *	FRINGE BENEFITS	28,482.63	98,457.27	33,210.76	7	84,456.37	17	.00	485,632	401,175.63
510 **	PERSONNEL	118,597.84	444,197.39	126,276.06	7	422,353.18	25	.00	1,697,689	1,275,335.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		306.31	31	.00	1,000	693.69
02	OFFICE SUPPLIES	88.76	1,080.08	653.61	16	1,042.86	26	.00	4,000	2,957.14
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	41.47	228.76	41.81	4	182.74	18	.00	1,000	817.26
14	CUSTODIAL SUPPLIES	158.72	354.74	424.87	28	768.21	51	.00	1,500	731.79
15	GASOLINE & OIL	2,897.90	29,909.93	12,962.43	11	70,369.41	57	.00	123,000	52,630.59
16	TOOLS	172.77	1,693.76	196.32	12	528.29	33	.00	1,610	1,081.71
24	ENGINEERING SUPPLIES	.00	101.01	95.51	1	182.49	2	.00	10,000	9,817.51
44	EQUIPMENT LESS THAN $1000	3,497.06	3,584.05	299.00	4	299.00	47	3,407.14	7,900	4,193.86
93	OPERATIONAL SUPPLIES	340.54	3,565.84	275.34	2	1,949.30	16	.00	12,000	10,050.70
522 *	COMMODITIES	7,197.22	40,587.17	14,948.89	9	75,697.61	49	3,407.14	162,510	83,405.25
520 **	COMMODITIES	7,197.22	40,587.17	14,948.89	9	75,697.61	47	3,407.14	162,510	83,405.25
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	100.00	525.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	235.20	137.60	17	254.40	32	.00	800	545.60
07	PROFESSIONAL SERVICES	.00	160.00	3,700.00	53	3,700.00	53	.00	7,000	3,300.00
12	JOB-REQUIRED TRAVEL EXP	.00	14.02	.00		12.45	12	.00	100	87.55
20	INSURANCE	.00	.00	.00		.00		.00	62,000	62,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
30	GAS SERVICE	296.54	2,060.72	268.24	4	771.97	11	.00	7,000	6,228.03
31	ELECTRIC SERVICE	5,056.86	16,393.15	5,815.74	10	17,502.38	29	.00	60,000	42,497.62
32	WATER SERVICE	348.18	1,075.82	421.10	11	1,259.93	31	.00	4,000	2,740.07

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	733.77	2,518.52	880.44	10	2,280.91	25	.00	9,000	6,719.09
34	PEST CONTROL SERVICE	131.50	526.00	135.31	8	405.93	24	.00	1,700	1,294.07
35	TOWEL & UNIFORM SERVICE	394.43	1,280.21	452.34	8	1,453.23	26	.00	5,500	4,046.77
36	WASTE DISPOSAL & RECYCLNG	174.79	841.26	240.97	10	833.94	33	.00	2,500	1,666.06
42	EQUIPMENT MAINTENANCE	4,775.00	6,709.07	726.75	6	2,643.26	20	.00	13,000	10,356.74
48	ROAD/BRIDGE MAINTENANCE	.00	334.88	.00		.00		.00	10,000	10,000.00
49	HEAVY EQUIP. MAINTENANCE	11,803.65	32,015.63	12,895.68	9	31,508.84	21	.00	150,000	118,491.16
51	EQUIPMENT RENTALS	61.60	964.15	81.00		967.15	4	.00	25,000	24,032.85
60	HWY FACILITY REPAIR-MAINT	749.35	5,268.19	999.11	7	1,574.15	10	.00	15,000	13,425.85
70	LEGAL NOTICES,ADVERTISING	.00	115.12	.00		185.24	19	.00	1,000	814.76
71	BLUEPRINT,FILM PROCESSING	.00	1,206.80	.00		1,327.40	88	.00	1,500	172.60
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	443.62	1,429.79	.00		.00		.00	5,500	5,500.00
93	DUES AND LICENSES	.00	1,578.33	.00		1,658.43	83	.00	2,000	341.57
95	CONFERENCES & TRAINING	.00	1,220.00	462.51	9	2,507.51	50	.00	5,000	2,492.49
533 *	SERVICES	25,069.29	76,471.86	27,216.79	7	70,847.12	17	.00	412,200	341,352.88
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	260.19	260.19	284.69	19	284.69	19	.00	1,500	1,215.31
59	JANITORIAL SERVICES	2,765.95	2,765.95	2,747.05	21	2,747.05	21	.00	13,000	10,252.95
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	3,026.14	3,026.14	3,031.74	19	3,031.74	19	.00	15,600	12,568.26
530 **	SERVICES	28,095.43	79,498.00	30,248.53	7	73,878.86	17	.00	427,800	353,921.14
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	20,000	20,000.00
32	OTHER EQUIPMENT	.00	29,367.00	.00		8,389.07	100	.00	8,390	.93
33	FURNISHINGS, OFFICE EQUIP	.00	2,100.00	.00		2,100.00	100	.00	2,100	.00
35	HEAVY EQUIPMENT	2,525.00	8,660.00	.00		.00		.00	250,000	250,000.00
544 *	CAPITAL OUTLAY	2,525.00	40,127.00	.00		10,489.07	4	.00	280,490	270,000.93
540 **	CAPITAL OUTLAY	2,525.00	40,127.00	.00		10,489.07	4	.00	280,490	270,000.93
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	105,834	105,834.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	105,834	105,834.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	105,834	105,834.00
	DEPT 060 TOTAL	156,415.49	604,409.56	171,473.48	6	582,418.72	22	3,407.14	2,674,323	2,088,497.14

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	156,415.49	604,409.56	171,473.48	6	582,418.72	22	3,407.14	2,674,323	2,088,497.14

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	27,789.34	21	72,017.09	54	.00	134,000	61,982.91
07 PROFESSIONAL SERVICES	.00	.00	.00		320.00	32	.00	1,000	680.00
48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	27,789.34	19	72,337.09	50	.00	146,000	73,662.91
530 **SERVICES	.00	.00	27,789.34	19	72,337.09	50	.00	146,000	73,662.91
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	218,365.26	.00		.00		.00	925,000	925,000.00
544 * CAPITAL OUTLAY	.00	218,365.26	.00		.00		.00	925,000	925,000.00
540 **CAPITAL OUTLAY	.00	218,365.26	.00		.00		.00	925,000	925,000.00
DEPT 060 TOTAL	.00	218,365.26	27,789.34	3	72,337.09	7	.00	1,071,000	998,662.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	.00	218,365.26	27,789.34	3	72,337.09	7	.00	1,071,000	998,662.91

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,673.20	37,241.82	9,866.80	8	37,000.50	29	.00	128,268	91,267.50
42 TAXABLE AUTO ALLOWANCE	912.68	3,650.72	912.68	8	3,650.72	33	.00	10,952	7,301.28
511 * SALARIES AND WAGES	10,585.88	40,892.54	10,779.48	8	40,651.22	29	.00	139,220	98,568.78
510 **PERSONNEL	10,585.88	40,892.54	10,779.48	8	40,651.22	29	.00	139,220	98,568.78
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	13,730.00	23,773.00	18,490.00	5	88,945.50	22	.00	400,000	311,054.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	94,743.32	224,983.83	74,945.09	12	157,598.91	24	.00	650,000	492,401.09
51 EQUIPMENT RENTALS	17,935.94	31,443.50	43,632.80	19	82,567.47	37	.00	225,000	142,432.53
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	215.00	2,160.30	.00		2,156.24	43	.00	5,000	2,843.76
533 * SERVICES	126,624.26	282,360.63	137,067.89	10	331,268.12	24	.00	1,385,000	1,053,731.88
530 **SERVICES	126,624.26	282,360.63	137,067.89	10	331,268.12	24	.00	1,385,000	1,053,731.88
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	400,000	400,000.00
11 ROAD IMPROVEMENTS	.00	32,898.40	.00		.00		.00	800,000	800,000.00
544 * CAPITAL OUTLAY	.00	32,898.40	.00		.00		.00	1,200,000	1,200,000.00
540 **CAPITAL OUTLAY	.00	32,898.40	.00		.00		.00	1,200,000	1,200,000.00
DEPT 060 TOTAL	137,210.14	356,151.57	147,847.37	5	371,919.34	14	.00	2,724,220	2,352,300.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	137,210.14	356,151.57	147,847.37	5	371,919.34	14	.00	2,724,220	2,352,300.66

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	59,545.97	178,192.03	.00		159,732.70		.00	0	159,732.70-
	83	CO. ENGINEERING FORCES	.00	86,045.53	.00		.00		.00	0	.00
533	*	SERVICES	59,545.97	264,237.56	.00		159,732.70		.00	0	159,732.70-
530	**	SERVICES	59,545.97	264,237.56	.00		159,732.70		.00	0	159,732.70-
		DEPT 060 TOTAL	59,545.97	264,237.56	.00		159,732.70		.00	0	159,732.70-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	59,545.97	264,237.56	.00		159,732.70		.00	0	159,732.70-

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	144,438.69	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	144,438.69	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	144,438.69	.00		.00		.00	0	.00
DEPT 060 TOTAL	.00	144,438.69	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	.00	144,438.69	.00		.00		.00	0	.00

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	365,000.00	.00		385,000.00	100	.00	385,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	365,000.00	.00		385,000.00	100	.00	385,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	29,782.75	.00		20,543.42	65	.00	31,396	10,852.58
582 * DEBT INTEREST PAYMENTS	.00	29,782.75	.00		20,543.42	65	.00	31,396	10,852.58
580 **DEBT REPAYMENTS	.00	394,782.75	.00		405,543.42	97	.00	416,396	10,852.58
DEPT 013 TOTAL	.00	394,782.75	.00		405,543.42	97	.00	416,396	10,852.58

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

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	42,825.23	130,600.03	45,897.66	8	128,482.67	21	.00	609,756	481,273.33
513 * FRINGE BENEFITS	42,825.23	130,600.03	45,897.66	8	128,482.67	21	.00	609,756	481,273.33
510 **PERSONNEL	42,825.23	130,600.03	45,897.66	8	128,482.67	21	.00	609,756	481,273.33
DEPT 044 TOTAL	42,825.23	130,600.03	45,897.66	8	128,482.67	21	.00	609,756	481,273.33

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

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	166,981.69	490,524.90	174,835.00	7	480,564.24	20	.00	2,453,425	1,972,860.76
03 IMRF -SLEP- EMPLOYER COST	106,296.88	314,736.63	116,752.88	8	323,770.57	21	.00	1,511,684	1,187,913.43
513 * FRINGE BENEFITS	273,278.57	805,261.53	291,587.88	7	804,334.81	20	.00	3,965,109	3,160,774.19
510 **PERSONNEL	273,278.57	805,261.53	291,587.88	7	804,334.81	20	.00	3,965,109	3,160,774.19
DEPT 073 TOTAL	273,278.57	805,261.53	291,587.88	7	804,334.81	20	.00	3,965,109	3,160,774.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 088 TOTAL	316,103.80	1,330,644.31	337,485.54	7	1,338,360.90	27	.00	4,991,261	3,652,900.10

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	.00	239.50	.00		883.34		.00	567,184	566,300.66
534	*	SERVICES	.00	239.50	.00		883.34		.00	567,184	566,300.66
530	**	SERVICES	.00	239.50	.00		883.34		.00	567,184	566,300.66
		DEPT 018 TOTAL	.00	239.50	.00		883.34		.00	567,184	566,300.66

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	50.00	.00		25.00	1	.00	2,500	2,475.00
	07	PROFESSIONAL SERVICES	55,716.24	174,224.98	60,327.81	8	118,389.98	16	.00	762,447	644,057.02
	93	DUES AND LICENSES	.00	175.00	.00		185.00	100	.00	185	.00
533 *		SERVICES	55,716.24	174,449.98	60,327.81	8	118,599.98	16	.00	765,132	646,532.02
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	3,750.00	18,750.00	3,750.00	8	18,750.00	42	.00	45,000	26,250.00
534 *		SERVICES	3,750.00	18,750.00	3,750.00	8	18,750.00	42	.00	45,000	26,250.00
530 **		SERVICES	59,466.24	193,199.98	64,077.81	8	137,349.98	17	.00	810,132	672,782.02
		DEPT 049 TOTAL	59,466.24	193,199.98	64,077.81	8	137,349.98	17	.00	810,132	672,782.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 089 TOTAL	59,466.24	193,439.48	64,077.81	5	138,233.32	10	.00	1,377,316	1,239,082.68

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,232.60	35,545.51	9,628.60	8	36,107.25	29	.00	125,179	89,071.75
03	REG. FULL-TIME EMPLOYEES	12,775.60	49,186.06	13,546.60	8	50,799.75	29	.00	176,109	125,309.25
24	JOINT DEPT REG EMPLOYEE	5,177.50	19,964.44	5,477.50	8	20,540.62	29	.00	71,224	50,683.38
28	EMPLOYEE BONUS	.00	.00	.00		1,200.00	55	.00	2,200	1,000.00
511 *	SALARIES AND WAGES	27,185.70	104,696.01	28,652.70	8	108,647.62	29	.00	374,712	266,064.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	665.36	5,986.85	2,060.82	7	5,138.18	18	.00	28,665	23,526.82
02	IMRF - EMPLOYER COST	3,845.86	8,705.42	2,773.34	7	7,666.21	20	.00	38,595	30,928.79
04	WORKERS' COMPENSATION INS	133.20	379.78	322.68	16	439.95	21	.00	2,061	1,621.05
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,650	3,650.00
06	EMPLOYEE HEALTH/LIFE INS	2,817.09	11,269.27	3,027.09	8	11,860.86	32	.00	36,787	24,926.14
513 *	FRINGE BENEFITS	7,461.51	26,341.32	8,183.93	7	25,105.20	23	.00	109,758	84,652.80
510 **	PERSONNEL	34,647.21	131,037.33	36,836.63	8	133,752.82	28	.00	484,470	350,717.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	13.70-	753.67	87.65	3	604.91	19	.00	3,250	2,645.09
03	BOOKS,PERIODICALS & MAN.	.00	178.32	.00		178.32	36	.00	500	321.68
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	32.93	.00		.00		.00	4,250	4,250.00
44	EQUIPMENT LESS THAN $1000	.00	299.99	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	13.70-	1,264.91	87.65	1	783.23	5	.00	15,000	14,216.77
520 **	COMMODITIES	13.70-	1,264.91	87.65	1	783.23	5	.00	15,000	14,216.77
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	6,875.00	47,700.00	4,150.00	2	47,525.00	21	.00	224,550	177,025.00
12	JOB-REQUIRED TRAVEL EXP	47.68	340.97	51.14	1	364.50	9	.00	4,000	3,635.50
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	195.32	1,976.78	84.90	2	1,148.22	26	.00	4,385	3,236.78
33	TELEPHONE SERVICE	166.48	534.64	184.43	10	634.72	33	.00	1,925	1,290.28
42	EQUIPMENT MAINTENANCE	.00	.00	.00		92.00	12	.00	750	658.00
50	FACILITY/OFFICE RENTALS	2,006.33	8,025.32	2,066.52	8	8,266.08	32	.00	25,542	17,275.92
51	EQUIPMENT RENTALS	9.00	36.00	9.00	1	36.00	6	.00	650	614.00
70	LEGAL NOTICES,ADVERTISING	.00	52.92	.00		59.92	40	.00	150	90.08
72	DEPARTMENT OPERAT EXP	.00	.00	.00		215.29	48	.00	450	234.71
84	BUSINESS MEALS/EXPENSES	.00	192.72	31.57	2	125.88	8	.00	1,500	1,374.12
85	PHOTOCOPY SERVICES	292.69	878.07	.00		.00		.00	3,540	3,540.00
89	PUBLIC RELATIONS	301.66	301.66	.00		25,620.00	47	.00	55,000	29,380.00

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
	92	CONTRIBUTIONS & GRANTS	316,501.00	1,076,214.00	290,153.68	9	1,148,704.76	34	.00	3,359,094	2,210,389.24
	93	DUES AND LICENSES	.00	25.00	.00		.00		.00	26,500	26,500.00
	95	CONFERENCES & TRAINING	3,127.75	4,149.78	1,614.91	7	2,146.59	10	.00	22,500	20,353.41
533	*	SERVICES	329,522.91	1,140,427.86	298,346.15	8	1,234,938.96	33	.00	3,735,536	2,500,597.04
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	16.00-	42.41	.00		.00		.00	200	200.00
534	*	SERVICES	16.00-	42.41	.00		.00		.00	200	200.00
530	**	SERVICES	329,506.91	1,140,470.27	298,346.15	8	1,234,938.96	33	.00	3,735,736	2,500,797.04
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 053 TOTAL	364,140.42	1,272,772.51	335,270.43	8	1,369,475.01	32	.00	4,240,206	2,870,730.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	364,140.42	1,272,772.51	335,270.43	8	1,369,475.01	32	.00	4,240,206	2,870,730.99

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,449.40	24,929.23	6,619.39	8	24,925.78	29	.00	86,051	61,125.22
511 * SALARIES AND WAGES	6,449.40	24,929.23	6,619.39	8	24,925.78	29	.00	86,051	61,125.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	167.34	1,648.89	502.37	8	1,387.21	21	.00	6,583	5,195.79
02 IMRF - EMPLOYER COST	966.60	2,189.37	676.05	8	1,855.91	21	.00	8,864	7,008.09
04 WORKERS' COMPENSATION INS	170.28	487.91	427.60	19	591.28	26	.00	2,272	1,680.72
05 UNEMPLOYMENT INSURANCE	.00	122.66	.00		.00		.00	1,424	1,424.00
06 EMPLOYEE HEALTH/LIFE INS	1,121.20	4,484.80	1,188.70	8	4,655.80	31	.00	14,803	10,147.20
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,986	11,986.00
513 * FRINGE BENEFITS	2,425.42	8,933.63	2,794.72	6	8,490.20	18	.00	45,932	37,441.80
510 **PERSONNEL	8,874.82	33,862.86	9,414.11	7	33,415.98	25	.00	131,983	98,567.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		102.00	5	.00	2,053	1,951.00
02 OFFICE SUPPLIES	95.21	215.60	47.60	2	1,610.05	66	.00	2,431	820.95
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	624.24	1,380.80	663.06	12	1,009.34	19	.00	5,347	4,337.66
19 UNIFORMS	.00	305.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	1,758.32	1,758.32	.00		.00		.00	534	534.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	2,477.77	3,728.72	710.66	6	2,790.39	22	.00	12,584	9,793.61
520 **COMMODITIES	2,477.77	3,728.72	710.66	6	2,790.39	22	.00	12,584	9,793.61
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,266	5,266.00
30 GAS SERVICE	225.74	1,699.39	871.69	12	1,553.57	22	.00	7,000	5,446.43
31 ELECTRIC SERVICE	382.39	1,202.05	358.01	5	1,119.84	16	.00	7,000	5,880.16
32 WATER SERVICE	51.03	152.09	57.49	6	160.34	16	.00	1,000	839.66
33 TELEPHONE SERVICE	127.34	674.44	105.69	5	368.40	18	.00	2,000	1,631.60
36 WASTE DISPOSAL & RECYCLNG	260.50	999.77	300.23	10	1,157.35	39	.00	3,000	1,842.65
85 PHOTOCOPY SERVICES	144.40	433.20	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	79.00	.00		.00		.00	400	400.00
97 IMPOUNDMENTS	10.00	100.00	.00		.00		.00	500	500.00
533 * SERVICES	1,201.40	5,339.94	1,693.11	4	4,359.50	11	.00	41,266	36,906.50

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	31.98	100	31.98	100	.00	32	.02
	59	JANITORIAL SERVICES	222.84	222.84	231.84	15	231.84	15	.00	1,500	1,268.16
534	*	SERVICES	222.84	222.84	263.82	17	263.82	17	.00	1,532	1,268.18
530	**	SERVICES	1,424.24	5,562.78	1,956.93	5	4,623.32	11	.00	42,798	38,174.68
		DEPT 047 TOTAL	12,776.83	43,154.36	12,081.70	6	40,829.69	22	.00	187,365	146,535.31

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

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,265.61	27,972.61	7,558.41	8	28,653.84	29	.00	98,260	69,606.16
09 OVERTIME	.00	.00	.00		.00		.00	650	650.00
511 * SALARIES AND WAGES	7,265.61	27,972.61	7,558.41	8	28,653.84	29	.00	98,910	70,256.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	188.96	1,852.90	573.14	8	1,598.88	21	.00	7,517	5,918.12
02 IMRF - EMPLOYER COST	1,091.49	2,459.98	771.33	8	2,138.82	21	.00	10,121	7,982.18
04 WORKERS' COMPENSATION INS	191.82	546.68	488.32	19	681.44	26	.00	2,595	1,913.56
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,136	2,136.00
06 EMPLOYEE HEALTH/LIFE INS	1,681.80	6,727.20	1,786.80	8	6,998.70	32	.00	22,204	15,205.30
513 * FRINGE BENEFITS	3,154.07	11,586.76	3,619.59	8	11,417.84	26	.00	44,573	33,155.16
510 **PERSONNEL	10,419.68	39,559.37	11,178.00	8	40,071.68	28	.00	143,483	103,411.32
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1,121.64	3,209.33	1,273.70	8	3,606.89	23	.00	16,000	12,393.11
19 UNIFORMS	.00	15.00	.00		.00		.00	1,400	1,400.00
44 EQUIPMENT LESS THAN $1000	328.00	637.96	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	1,449.64	3,862.29	1,273.70	7	3,606.89	20	.00	18,400	14,793.11
520 **COMMODITIES	1,449.64	3,862.29	1,273.70	7	3,606.89	20	.00	18,400	14,793.11
530 SERVICES									
533 SERVICES									
22 LABORATORY FEES	.00	186.00	34.00	2	110.00	7	.00	1,500	1,390.00
33 TELEPHONE SERVICE	154.75	343.46	158.50	8	551.99	28	.00	2,000	1,448.01
40 AUTOMOBILE MAINTENANCE	185.74	1,121.50	.00		994.12	20	.00	5,000	4,005.88
42 EQUIPMENT MAINTENANCE	53.04	159.12	53.04	5	159.12	16	.00	1,000	840.88
95 CONFERENCES & TRAINING	.00	525.00	.00		.00		.00	3,600	3,600.00
533 * SERVICES	393.53	2,335.08	245.54	2	1,815.23	14	.00	13,100	11,284.77
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	7,000	7,000.00
534 * SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
530 **SERVICES	393.53	2,335.08	245.54	1	1,815.23	9	.00	20,100	18,284.77
DEPT 247 TOTAL	12,262.85	45,756.74	12,697.24	7	45,493.80	25	.00	181,983	136,489.20

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

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

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,961.62	15,249.12	4,121.60	8	15,559.04	29	.00	53,581	38,021.96
04	REG. PART-TIME EMPLOYEES	3,715.20	14,350.72	3,845.64	8	14,430.36	29	.00	49,515	35,084.64
09	OVERTIME	129.99	588.05	148.12	23	637.56	100	.00	638	.44
511 *	SALARIES AND WAGES	7,806.81	30,187.89	8,115.36	8	30,626.96	30	.00	103,734	73,107.04
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	209.63	2,006.39	613.52	8	1,705.38	22	.00	7,887	6,181.62
02	IMRF - EMPLOYER COST	1,166.53	2,663.72	825.67	8	2,281.87	21	.00	10,619	8,337.13
04	WORKERS' COMPENSATION INS	202.68	578.80	514.29	19	711.32	26	.00	2,722	2,010.68
05	UNEMPLOYMENT INSURANCE	.00	19.82	.00		181.27	6	.00	2,807	2,625.73
06	EMPLOYEE HEALTH/LIFE INS	1,121.20	4,484.80	1,191.20	8	4,665.80	32	.00	14,803	10,137.20
513 *	FRINGE BENEFITS	2,700.04	9,753.53	3,144.68	8	9,545.64	25	.00	38,838	29,292.36
510 **	PERSONNEL	10,506.85	39,941.42	11,260.04	8	40,172.60	28	.00	142,572	102,399.40
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	49.44	49.44	89.98	3	106.97	3	.00	3,500	3,393.03
11	MEDICAL SUPPLIES	333.92	2,883.08	2,552.06	26	5,153.18	52	.00	9,953	4,799.82
19	UNIFORMS	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	1,406.83	5,576.58	405.91	3	2,098.80	15	.00	14,372	12,273.20
522 *	COMMODITIES	1,790.19	8,509.10	3,047.95	11	7,358.95	26	.00	28,125	20,766.05
520 **	COMMODITIES	1,790.19	8,509.10	3,047.95	11	7,358.95	26	.00	28,125	20,766.05
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	.00	.00		147.53	50	.00	296	148.47
51	EQUIPMENT RENTALS	.00	.00	.00		47.00	100	.00	47	.00
93	DUES AND LICENSES	.00	175.00	.00		65.00	26	.00	250	185.00
97	IMPOUNDMENTS	.00	.00	10.00	2	70.00	14	.00	500	430.00
533 *	SERVICES	.00	175.00	10.00	1	329.53	30	.00	1,093	763.47
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	315.00	940.00	235.00	5	305.00	6	.00	5,000	4,695.00
87	CHAMPGN ANIM IMPOUND FEES	1,005.00	2,435.00	865.00	9	2,305.00	23	.00	10,000	7,695.00
89	MAHOMET ANIM IMPOUND FEES	.00	52.00	42.00	8	84.00	17	.00	500	416.00
90	VILLAGES ANIM IMPOUND FEE	87.00	308.00	.00		52.00	5	.00	1,000	948.00
91	ST JOSPH ANIM IMPOUND FEE	45.00	45.00	.00		45.00	9	.00	500	455.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	10.00	2	10.00	2	.00	500	490.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96	RANTOUL ANIM IMPOUND FEES	180.00	250.00	350.00	12	510.00	17	.00	3,000	2,490.00

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	1,632.00	4,030.00	1,502.00	7	3,311.00	16	.00	21,000	17,689.00
530 **SERVICES	1,632.00	4,205.00	1,512.00	7	3,640.53	16	.00	22,093	18,452.47
DEPT 248 TOTAL	13,929.04	52,655.52	15,819.99	8	51,172.08	27	.00	192,790	141,617.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	38,968.72	141,566.62	40,598.93	7	137,495.57	24	.00	562,138	424,642.43

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	1,377.61	5,303.80	1,432.80	8	5,373.01	29	.00	18,627	13,253.99
511 * SALARIES AND WAGES	1,377.61	5,303.80	1,432.80	8	5,373.01	29	.00	18,627	13,253.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	36.03	353.06	109.62	8	301.44	21	.00	1,425	1,123.56
02 IMRF - EMPLOYER COST	208.08	468.69	147.51	8	403.30	21	.00	1,919	1,515.70
04 WORKERS' COMPENSATION INS	6.76	19.27	15.76	17	21.67	24	.00	92	70.33
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		10.04	1	.00	712	701.96
513 * FRINGE BENEFITS	250.87	841.02	272.89	7	736.45	18	.00	4,148	3,411.55
510 **PERSONNEL	1,628.48	6,144.82	1,705.69	7	6,109.46	27	.00	22,775	16,665.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	46.99	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	2,408.17	8,932.12	3,367.72	6	10,027.56	17	.00	57,450	47,422.44
522 * COMMODITIES	2,408.17	8,979.11	3,367.72	6	10,027.56	17	.00	57,950	47,922.44
520 **COMMODITIES	2,408.17	8,979.11	3,367.72	6	10,027.56	17	.00	57,950	47,922.44
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	20.28	42.53	7.75	5	24.85	18	.00	141	116.15
85 PHOTOCOPY SERVICES	290.44	931.88	.00		.00		.00	3,500	3,500.00
533 * SERVICES	310.72	974.41	7.75		24.85	1	.00	4,141	4,116.15
530 **SERVICES	310.72	974.41	7.75		24.85	1	.00	4,141	4,116.15
DEPT 074 TOTAL	4,347.37	16,098.34	5,081.16	6	16,161.87	19	.00	84,866	68,704.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	4,347.37	16,098.34	5,081.16	6	16,161.87	19	.00	84,866	68,704.13

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	51,039.87	51,039.87	62,470.00	21	301,053.15	100	.00	301,100	46.85
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	11,500	11,500.00
05	TEMP. SALARIES & WAGES	833.84	833.84	.00		106.95	3	.00	4,000	3,893.05
511 *	SALARIES AND WAGES	51,873.71	51,873.71	62,470.00	20	301,160.10	95	.00	316,600	15,439.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	644.81	644.81	6,832.45	30	17,296.21	76	.00	22,670	5,373.79
02	IMRF - EMPLOYER COST	828.65	828.65	9,183.61	33	23,142.15	82	.00	28,146	5,003.85
04	WORKERS' COMPENSATION INS	.00	.00	2,552.95	57	3,421.79	76	.00	4,500	1,078.21
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,442.06	13	.00	11,500	10,057.94
06	EMPLOYEE HEALTH/LIFE INS	13,998.21	13,998.21	503.71	1	47,160.15	100	.00	47,200	39.85
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		1,595.65	28	.00	5,750	4,154.35
513 *	FRINGE BENEFITS	15,471.67	15,471.67	19,072.72	16	94,058.01	79	.00	119,766	25,707.99
510 **	PERSONNEL	67,345.38	67,345.38	81,542.72	19	395,218.11	91	.00	436,366	41,147.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	67.97	67.97	81.81	7	956.48	77	.00	1,250	293.52
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		13.01	9	.00	150	136.99
04	COPIER SUPPLIES	.00	.00	.00		182.52	61	.00	300	117.48
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		6.48	1	.00	550	543.52
11	MEDICAL SUPPLIES	22.89	22.89	526.71	55	636.94	67	.00	950	313.06
14	CUSTODIAL SUPPLIES	4.93	4.93	941.13	54	1,395.17	80	.00	1,750	354.83
15	GASOLINE & OIL	.00	.00	.00		305.79	72	.00	425	119.21
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		118.62	20	.00	600	481.38
28	LAUNDRY SUPPLIES	.00	.00	.00		5.73	2	.00	300	294.27
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	.00	102.23	26	337.23	84	.00	400	62.77
96	SCHOOL SUPPLIES	2,386.16	2,386.16	1,878.33	25	6,229.60	83	.00	7,500	1,270.40
522 *	COMMODITIES	2,481.95	2,481.95	3,530.21	24	10,187.57	69	.00	14,700	4,512.43
520 **	COMMODITIES	2,481.95	2,481.95	3,530.21	24	10,187.57	69	.00	14,700	4,512.43
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	4,500	4,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	56.25	2	56.25	2	.00	2,500	2,443.75
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	166.48	17	360.45	36	.00	1,000	639.55
07	PROFESSIONAL SERVICES	1,505.00	1,505.00	5,736.00	26	15,118.00	70	.00	21,684	6,566.00
08	CONSULTING SERVICES	.00	.00	400.00	47	456.04	54	.00	850	393.96

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	181.21	181.21	1,035.32	30	3,014.27	89	.00	3,400	385.73
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	7.62	7.62	49.79	8	100.94	17	.00	600	499.06
19	SCHOOLNG TO OBTAIN DEGREE	345.00	345.00	1,085.40	43	2,035.40	80	.00	2,550	514.60
20	INSURANCE	32.43	32.43	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	1,532.44	1,532.44	.00		2,601.30	27	.00	9,500	6,898.70
30	GAS SERVICE	.00	.00	886.22	20	2,591.41	59	.00	4,400	1,808.59
31	ELECTRIC SERVICE	.00	.00	918.12	26	2,773.65	78	.00	3,550	776.35
32	WATER SERVICE	.00	.00	136.43	30	387.51	86	.00	450	62.49
33	TELEPHONE SERVICE	825.18	825.18	858.35	17	3,417.44	69	.00	4,925	1,507.56
34	PEST CONTROL SERVICE	21.50	21.50	45.13	14	135.14	42	.00	325	189.86
36	WASTE DISPOSAL & RECYCLNG	71.83	71.83	170.43	17	671.93	67	.00	1,000	328.07
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		15.00	2	.00	1,000	985.00
42	EQUIPMENT MAINTENANCE	.00	.00	182.54	5	198.14	5	.00	4,000	3,801.86
45	NON-CNTY BLDG REPAIR-MNT	93.29	93.29	349.41	5	1,351.22	18	.00	7,500	6,148.78
50	FACILITY/OFFICE RENTALS	11,552.54	11,552.54	.00		17,470.57	97	.00	18,000	529.43
51	EQUIPMENT RENTALS	85.49	85.49	53.00	11	256.49	51	.00	500	243.51
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		1,663.57	79	.00	2,100	436.43
70	LEGAL NOTICES,ADVERTISING	52.04	52.04	2,237.34	64	2,738.14	78	.00	3,500	761.86
84	BUSINESS MEALS/EXPENSES	.00	.00	177.30	59	208.15	69	.00	300	91.85
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,700	3,700.00
87	INDIRECT COSTS / OVERHEAD	3,762.08	3,762.08	.00		31,401.38	67	.00	46,700	15,298.62
89	PUBLIC RELATIONS	4.97	4.97	34.79	35	67.20	67	.00	100	32.80
91	LAUNDRY & CLEANING	.00	.00	.00		359.67	51	.00	700	340.33
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	661.68	661.68	739.18	12	4,667.73	78	.00	6,000	1,332.27
533 *	SERVICES	20,734.30	20,734.30	15,317.48	10	94,116.99	60	.00	158,084	63,967.01
534	SERVICES									
46	SEWER SERVICE & TAX	.00	.00	117.51	12	291.59	29	.00	1,000	708.41
58	LANDSCAPING SERVICE/MAINT	75.00	75.00	.00		.00		.00	0	.00
59	JANITORIAL SERVICES	1,866.00	1,866.00	.00		5,676.00	87	.00	6,500	824.00
68	POLICY COUNCIL ACTIVITIES	3.66	3.66	256.28	32	417.26	52	.00	800	382.74
69	PARENT ACTIVITIES/TRAVEL	537.33	537.33	880.40	25	1,943.83	56	.00	3,500	1,556.17
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		150.00	20	.00	750	600.00
534 *	SERVICES	2,481.99	2,481.99	1,254.19	10	8,478.68	68	.00	12,550	4,071.32
530 **	SERVICES	23,216.29	23,216.29	16,571.67	10	102,595.67	60	.00	170,634	68,038.33
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	3,500	3,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,500	4,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,000	31,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	31,000	31,000.00
	DEPT 605 TOTAL	93,043.62	93,043.62	101,644.60	16	508,001.35	78	.00	652,700	144,698.65

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

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

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	244,871.53	48,443.59	8	48,443.59	8	.00	575,000	526,556.41
04	REG. PART-TIME EMPLOYEES	.00	643.37	.00		.00		.00	21,000	21,000.00
05	TEMP. SALARIES & WAGES	.00	5,232.07	.00		.00		.00	10,250	10,250.00
511 *	SALARIES AND WAGES	.00	250,746.97	48,443.59	8	48,443.59	8	.00	606,250	557,806.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	824.19-	18,107.68	.00		.00		.00	47,000	47,000.00
02	IMRF - EMPLOYER COST	8,244.73	23,544.20	.00		.00		.00	62,000	62,000.00
04	WORKERS' COMPENSATION INS	1,157.44	3,233.78	.00		.00		.00	8,250	8,250.00
05	UNEMPLOYMENT INSURANCE	.00	1,120.60	.00		.00		.00	9,000	9,000.00
06	EMPLOYEE HEALTH/LIFE INS	1.01	43,019.57	15,207.93	21	15,207.93	21	.00	72,500	57,292.07
20	EMPLOYEE DEVELOPMNT/RECOG	.00	521.20	.00		.00		.00	250	250.00
513 *	FRINGE BENEFITS	8,578.99	89,547.03	15,207.93	8	15,207.93	8	.00	199,000	183,792.07
510 **	PERSONNEL	8,578.99	340,294.00	63,651.52	8	63,651.52	8	.00	805,250	741,598.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,750	1,750.00
02	OFFICE SUPPLIES	370.93-	1,204.65	.00		.00		.00	3,500	3,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04	COPIER SUPPLIES	.00	165.82	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	578.66	.00		.00		.00	750	750.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	25.47	195.21	.00		.00		.00	1,000	1,000.00
14	CUSTODIAL SUPPLIES	69.52	1,650.44	314.37	6	314.37	6	.00	5,000	4,685.63
15	GASOLINE & OIL	8.75	269.28	.00		.00		.00	950	950.00
25	DIETARY NON-FOOD SUPPLIES	.00	28.45	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	148.80	.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	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	237.33-	140.99	.00		.00		.00	1,000	1,000.00
96	SCHOOL SUPPLIES	2,972.37	10,042.06	174.99	1	174.99	1	.00	15,000	14,825.01
522 *	COMMODITIES	2,467.85	14,424.36	489.36	1	489.36	1	.00	36,250	35,760.64
520 **	COMMODITIES	2,467.85	14,424.36	489.36	1	489.36	1	.00	36,250	35,760.64
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,500	8,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	194.13	755.56	.00		.00		.00	1,000	1,000.00

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
07	PROFESSIONAL SERVICES	5,098.00	17,149.25	.00		.00		.00	55,000	55,000.00
08	CONSULTING SERVICES	.00	23.40	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	977.54	3,448.66	111.87	1	111.87	1	.00	8,750	8,638.13
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	800	800.00
18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	.00		.00		.00	250	250.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	950.83	.00		.00		.00	5,500	5,500.00
20	INSURANCE	.00	.00	32.50		32.50		.00	11,000	10,967.50
29	COMPUTER/INF TCH SERVICES	.00	2,298.66	867.10	7	1,734.20	14	.00	12,000	10,265.80
30	GAS SERVICE	634.15	2,124.20	347.80	10	347.80	10	.00	3,500	3,152.20
31	ELECTRIC SERVICE	956.03	2,965.23	918.72	8	918.72	8	.00	12,000	11,081.28
32	WATER SERVICE	190.93	475.27	.00		.00		.00	1,750	1,750.00
33	TELEPHONE SERVICE	539.39	2,697.11	471.52	7	471.52	7	.00	7,000	6,528.48
34	PEST CONTROL SERVICE	42.74	169.44	21.81	4	21.81	4	.00	500	478.19
36	WASTE DISPOSAL & RECYCLNG	130.74	616.50	74.41	4	74.41	4	.00	1,700	1,625.59
40	AUTOMOBILE MAINTENANCE	.00	39.99	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	.00	537.28	.00		.00		.00	7,000	7,000.00
45	NON-CNTY BLDG REPAIR-MNT	1,654.55-	1,640.40	676.74	7	676.74	7	.00	10,000	9,323.26
50	FACILITY/OFFICE RENTALS	.00	17,424.21	4,167.06	11	4,167.06	11	.00	38,000	33,832.94
51	EQUIPMENT RENTALS	.00	150.47	32.50	3	32.50	3	.00	1,000	967.50
52	OTHER SERVICE BY CONTRACT	.00	199.07	1,509.60	28	1,509.60	28	.00	5,300	3,790.40
70	LEGAL NOTICES,ADVERTISING	41.42	86.17	.00		.00		.00	650	650.00
84	BUSINESS MEALS/EXPENSES	55.92	196.84	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	489.24-	868.85	.00		.00		.00	5,250	5,250.00
87	INDIRECT COSTS / OVERHEAD	7,417.87	52,156.77	.00		.00		.00	60,000	60,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
91	LAUNDRY & CLEANING	183.88	609.62	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	406.60	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	26.89	2,460.32	506.15	3	506.15	3	.00	17,500	16,993.85
533 *	SERVICES	14,345.84	110,457.32	9,737.78	3	10,604.88	4	.00	286,550	275,945.12
534	SERVICES									
46	SEWER SERVICE & TAX	165.92	370.91	.00		.00		.00	1,000	1,000.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,000	3,000.00
59	JANITORIAL SERVICES	5,598.00-	.00	1,921.34	18	1,921.34	18	.00	10,500	8,578.66
68	POLICY COUNCIL ACTIVITIES	40.22	157.73	.00		.00		.00	500	500.00
69	PARENT ACTIVITIES/TRAVEL	226.67	999.92	126.34	4	126.34	4	.00	3,500	3,373.66
76	PARKING LOT/SIDEWLK MAINT	.00	98.00	.00		.00		.00	250	250.00
534 *	SERVICES	5,165.19-	1,626.56	2,047.68	11	2,047.68	11	.00	18,750	16,702.32
530 **	SERVICES	9,180.65	112,083.88	11,785.46	4	12,652.56	4	.00	305,300	292,647.44
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	1,197.50-	.00	.00		.00		.00	15,000	15,000.00
544 *	CAPITAL OUTLAY	1,197.50-	.00	.00		.00		.00	15,000	15,000.00
540 **	CAPITAL OUTLAY	1,197.50-	.00	.00		.00		.00	15,000	15,000.00
	DEPT 606 TOTAL	19,029.99	466,802.24	75,926.34	7	76,793.44	7	.00	1,161,800	1,085,006.56

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LN	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	76,862.53	100,960.12	23,530.27	9	49,795.77	18	.00	275,000	225,204.23
04	REG. PART-TIME EMPLOYEES	23,986.15	23,986.15	29,480.04	41	30,554.50	42	.00	72,000	41,445.50
05	TEMP. SALARIES & WAGES	1,397.52	1,778.27	503.70	10	503.70	10	.00	5,000	4,496.30
511 *	SALARIES AND WAGES	102,246.20	126,724.54	53,514.01	15	80,853.97	23	.00	352,000	271,146.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,680.72	8,785.10	536.81	2	1,932.96	7	.00	27,000	25,067.04
02	IMRF - EMPLOYER COST	9,978.26	11,407.65	722.60	2	2,582.69	7	.00	35,500	32,917.31
04	WORKERS' COMPENSATION INS	108.44	223.74	212.66	3	323.67	5	.00	6,500	6,176.33
05	UNEMPLOYMENT INSURANCE	.00	40.35	.00		329.71	2	.00	15,000	14,670.29
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	35,500	35,500.00
513 *	FRINGE BENEFITS	16,767.42	20,456.84	1,472.07	1	5,169.03	4	.00	119,500	114,330.97
510 **	PERSONNEL	119,013.62	147,181.38	54,986.08	12	86,023.00	18	.00	471,500	385,477.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	754.14	754.14	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	3,751.06	3,751.06	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	1,368.23	1,368.23	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	3,543.56	3,543.56	.00		.00		.00	11,000	11,000.00
522 *	COMMODITIES	9,416.99	9,416.99	.00		.00		.00	24,000	24,000.00
520 **	COMMODITIES	9,416.99	9,416.99	.00		.00		.00	24,000	24,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	56.06	56.06	.00		.00		.00	1,750	1,750.00
30	GAS SERVICE	.00	.00	.00		.00		.00	550	550.00
31	ELECTRIC SERVICE	605.98	605.98	.00		.00		.00	1,500	1,500.00
32	WATER SERVICE	282.22	282.22	.00		.00		.00	700	700.00
33	TELEPHONE SERVICE	80.51	80.51	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	4,121.03	4,121.03	.00		.00		.00	55,000	55,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	116.00	116.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	40.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	3,094.49	3,094.49	.00		.00		.00	5,000	5,000.00
87	INDIRECT COSTS / OVERHEAD	40,529.70	47,312.85	.00		8,726.98	10	.00	90,000	81,273.02
89	PUBLIC RELATIONS	175.00	175.00	.00		.00		.00	350	350.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		250.00	10	.00	2,500	2,250.00
533	*	SERVICES	49,060.99	55,884.14	.00		8,976.98	5	.00	170,700	161,723.02
534		SERVICES									
	46	SEWER SERVICE & TAX	306.57	306.57	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	1,030.69	1,030.69	.00		.00		.00	1,500	1,500.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	100	100.00
	76	PARKING LOT/SIDEWLK MAINT	208.60	208.60	.00		.00		.00	300	300.00
534	*	SERVICES	1,545.86	1,545.86	.00		.00		.00	2,900	2,900.00
530	**	SERVICES	50,606.85	57,430.00	.00		8,976.98	5	.00	173,600	164,623.02
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	15,135.60	15,135.60	.00		900.00	4	.00	25,000	24,100.00
544	*	CAPITAL OUTLAY	15,135.60	15,135.60	.00		900.00	4	.00	25,000	24,100.00
540	**	CAPITAL OUTLAY	15,135.60	15,135.60	.00		900.00	4	.00	25,000	24,100.00
		DEPT 647 TOTAL	194,173.06	229,163.97	54,986.08	8	95,899.98	14	.00	694,100	598,200.02

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

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	2,670.33	9,014.86	.00		.00		.00	15,750	15,750.00
511 * SALARIES AND WAGES	2,670.33	9,014.86	.00		.00		.00	15,750	15,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	92.20	578.34	.00		.00		.00	1,205	1,205.00
02 IMRF - EMPLOYER COST	357.58	767.27	.00		.00		.00	1,630	1,630.00
04 WORKERS' COMPENSATION INS	10.53	31.09	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	393.60	1,749.40	.00		.00		.00	2,800	2,800.00
513 * FRINGE BENEFITS	853.91	3,126.10	.00		.00		.00	6,085	6,085.00
510 **PERSONNEL	3,524.24	12,140.96	.00		.00		.00	21,835	21,835.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
530 **SERVICES	.00	.00	.00		.00		.00	100	100.00
DEPT 676 TOTAL	3,524.24	12,140.96	.00		.00		.00	22,035	22,035.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,609.62	14	9,051.90	48	.00	19,050	9,998.10
511 * SALARIES AND WAGES	.00	.00	2,609.62	14	9,051.90	48	.00	19,050	9,998.10
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	173.67	12	462.79	31	.00	1,500	1,037.21
02 IMRF - EMPLOYER COST	.00	.00	233.74	12	619.38	31	.00	2,000	1,380.62
04 WORKERS' COMPENSATION INS	.00	.00	26.07	35	35.44	47	.00	75	39.56
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	412.60	12	1,650.40	47	.00	3,500	1,849.60
513 * FRINGE BENEFITS	.00	.00	846.08	12	2,768.01	38	.00	7,275	4,506.99
510 **PERSONNEL	.00	.00	3,455.70	13	11,819.91	45	.00	26,325	14,505.09
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 685 TOTAL	.00	.00	3,455.70	13	11,819.91	44	.00	26,675	14,855.09

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

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	18,839.91	21	68,470.71	76	.00	90,000	21,529.29
04	REG. PART-TIME EMPLOYEES	.00	.00	15,533.76	12	63,763.71	47	.00	135,000	71,236.29
511 *	SALARIES AND WAGES	.00	.00	34,373.67	15	132,234.42	59	.00	225,000	92,765.58
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,486.88	14	7,329.06	42	.00	17,500	10,170.94
02	IMRF - EMPLOYER COST	.00	.00	3,346.77	15	9,801.19	43	.00	22,658	12,856.81
04	WORKERS' COMPENSATION INS	.00	.00	1,129.63	32	1,604.56	46	.00	3,500	1,895.44
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		124.50	2	.00	6,500	6,375.50
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	5,310.92	12	22,082.78	50	.00	44,000	21,917.22
513 *	FRINGE BENEFITS	.00	.00	12,274.20	13	40,942.09	43	.00	94,158	53,215.91
510 **	PERSONNEL	.00	.00	46,647.87	15	173,176.51	54	.00	319,158	145,981.49
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	10.01	7	10.01	7	.00	150	139.99
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	800	800.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,100	1,100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,250	1,250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,500	3,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
96	SCHOOL SUPPLIES	.00	.00	2,894.58	60	2,934.59	61	.00	4,850	1,915.41
522 *	COMMODITIES	.00	.00	2,904.59	25	2,944.60	25	.00	11,850	8,905.40
520 **	COMMODITIES	.00	.00	2,904.59	25	2,944.60	25	.00	11,850	8,905.40
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	300	300.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		78.93	2	.00	3,500	3,421.07
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	8,500	8,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	253.00	72	253.00	72	.00	350	97.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	333.00	6	837.57	15	.00	5,500	4,662.43
533 *	SERVICES	.00	.00	586.00	2	1,169.50	5	.00	24,100	22,930.50

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-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
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530	**	SERVICES	.00	.00	586.00	1	1,169.50	2	.00	49,100	47,930.50
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
		DEPT 686 TOTAL	.00	.00	50,138.46	13	177,290.61	46	.00	382,608	205,317.39

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	26,502.17	97,962.81	.00		.00		.00	110,000	110,000.00
04	REG. PART-TIME EMPLOYEES	14,319.39	55,573.39	.00		.00		.00	75,000	75,000.00
511 *	SALARIES AND WAGES	40,821.56	153,536.20	.00		.00		.00	185,000	185,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	962.56	9,985.38	.00		.00		.00	16,000	16,000.00
02	IMRF - EMPLOYER COST	6,046.80	13,254.69	.00		.00		.00	21,000	21,000.00
04	WORKERS' COMPENSATION INS	537.12	1,493.52	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,500	5,500.00
06	EMPLOYEE HEALTH/LIFE INS	7,145.19	26,997.37	.00		.00		.00	41,500	41,500.00
513 *	FRINGE BENEFITS	14,691.67	51,730.96	.00		.00		.00	87,500	87,500.00
510 **	PERSONNEL	55,513.23	205,267.16	.00		.00		.00	272,500	272,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	2,158.76	5,122.93	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	2,158.76	5,122.93	.00		.00		.00	8,200	8,200.00
520 **	COMMODITIES	2,158.76	5,122.93	.00		.00		.00	8,200	8,200.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	66.15	424.88	.00		.00		.00	2,250	2,250.00
17	FIELD TRIPS / ACTIVITIES	.00	68.91	.00		.00		.00	750	750.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	8,546.00	8,546.00	.00		.00		.00	8,550	8,550.00
95	CONFERENCES & TRAINING	114.12	1,060.71	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	8,726.27	10,100.50	.00		.00		.00	16,550	16,550.00
534	SERVICES									
59	JANITORIAL SERVICES	15,960.00	21,141.00	.00		.00		.00	5,000	5,000.00
69	PARENT ACTIVITIES/TRAVEL	38.32	55.98	.00		.00		.00	200	200.00
534 *	SERVICES	15,998.32	21,196.98	.00		.00		.00	5,200	5,200.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	24,724.59	31,297.48	.00		.00		.00	21,750	21,750.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
	DEPT 687 TOTAL	82,396.58	241,687.57	.00		.00		.00	307,950	307,950.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	47,772.45	47,772.45	.00		217,491.07	93	.00	233,400	15,908.93
04	REG. PART-TIME EMPLOYEES	35,365.56	35,365.56	.00		169,870.86	79	.00	215,000	45,129.14
05	TEMP. SALARIES & WAGES	1,267.19	1,267.19	.00		4,372.54	87	.00	5,000	627.46
511 *	SALARIES AND WAGES	84,405.20	84,405.20	.00		391,734.47	86	.00	453,400	61,665.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,011.80	1,011.80	10,400.36	23	28,549.45	64	.00	44,758	16,208.55
02	IMRF - EMPLOYER COST	1,306.02	1,306.02	13,870.57	22	37,748.68	60	.00	62,987	25,238.32
04	WORKERS' COMPENSATION INS	.00	.00	4,010.19	40	5,543.59	55	.00	10,000	4,456.41
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		6,253.53	52	.00	12,000	5,746.47
06	EMPLOYEE HEALTH/LIFE INS	17,098.13	17,098.13	690.49	1	45,444.26	66	.00	68,500	23,055.74
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		1,172.73	78	.00	1,500	327.27
513 *	FRINGE BENEFITS	19,415.95	19,415.95	28,971.61	15	124,712.24	62	.00	199,745	75,032.76
510 **	PERSONNEL	103,821.15	103,821.15	28,971.61	4	516,446.71	79	.00	653,145	136,698.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	67.97	67.97	964.59	13	2,016.74	27	.00	7,500	5,483.26
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		83.46	17	.00	500	416.54
04	COPIER SUPPLIES	.00	.00	.00		519.48	35	.00	1,500	980.52
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		21.88	1	.00	2,000	1,978.12
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	52.83	52.83	427.33	9	776.81	16	.00	5,000	4,223.19
14	CUSTODIAL SUPPLIES	88.36	88.36	974.53	19	2,006.35	40	.00	5,000	2,993.65
15	GASOLINE & OIL	.00	.00	.00		7,231.77	58	.00	12,500	5,268.23
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
28	LAUNDRY SUPPLIES	.00	.00	.00		5.73	2	.00	350	344.27
32	SUPPL FOR DISABLED PERSNS	44.05	44.05	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		5,213.91	43	.00	12,000	6,786.09
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	18.00	18.00	243.67	8	838.14	28	.00	3,000	2,161.86
96	SCHOOL SUPPLIES	835.92	835.92	1,575.05	16	7,841.75	78	.00	10,000	2,158.25
522 *	COMMODITIES	1,107.13	1,107.13	4,185.17	6	26,556.02	41	.00	64,450	37,893.98
520 **	COMMODITIES	1,107.13	1,107.13	4,185.17	6	26,556.02	41	.00	64,450	37,893.98
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,000	7,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	56.25	1	56.25	1	.00	5,500	5,443.75
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	2,229.07	45	3,420.53	68	.00	5,000	1,579.47
	07	PROFESSIONAL SERVICES	1,505.00	1,505.00	4,246.00	15	11,682.00	40	.00	29,255	17,573.00
	08	CONSULTING SERVICES	.00	.00	1,600.00	38	1,759.50	41	.00	4,250	2,490.50
	12	JOB-REQUIRED TRAVEL EXP	427.64	427.64	1,098.50	7	3,913.18	26	.00	15,000	11,086.82
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	7.63	7.63	49.80	5	100.95	10	.00	1,000	899.05
	19	SCHOOLNG TO OBTAIN DEGREE	2,270.00	2,270.00	385.00	4	4,726.60	47	.00	10,000	5,273.40
	20	INSURANCE	92.32	92.32	.00		.00		.00	1,100	1,100.00
	29	COMPUTER/INF TCH SERVICES	4,445.42	4,445.42	.00		7,655.21	50	.00	15,300	7,644.79
	30	GAS SERVICE	270.00	270.00	2,359.80	25	7,495.24	79	.00	9,500	2,004.76
	31	ELECTRIC SERVICE	107.00	107.00	918.12	10	4,241.95	47	.00	9,000	4,758.05
	32	WATER SERVICE	62.16	62.16	430.78	29	1,441.38	96	.00	1,500	58.62
	33	TELEPHONE SERVICE	1,812.99	1,812.99	1,215.55	16	6,303.59	84	.00	7,500	1,196.41
	34	PEST CONTROL SERVICE	67.50	67.50	138.27	14	274.81	27	.00	1,000	725.19
	36	WASTE DISPOSAL & RECYCLNG	71.83	71.83	385.40	13	1,333.22	45	.00	2,950	1,616.78
	40	AUTOMOBILE MAINTENANCE	.00	.00	679.60	6	2,708.16	25	.00	11,000	8,291.84
	42	EQUIPMENT MAINTENANCE	.00	.00	182.54	1	613.86	4	.00	14,500	13,886.14
	45	NON-CNTY BLDG REPAIR-MNT	572.84	572.84	511.75	3	1,554.50	10	.00	15,000	13,445.50
	50	FACILITY/OFFICE RENTALS	15,809.36	15,809.36	.00		24,415.00	98	.00	25,000	585.00
	51	EQUIPMENT RENTALS	198.46	198.46	106.00	5	595.36	30	.00	2,000	1,404.64
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		1,663.62	50	.00	3,350	1,686.38
	70	LEGAL NOTICES,ADVERTISING	52.04	52.04	.00		837.48	84	.00	1,000	162.52
	84	BUSINESS MEALS/EXPENSES	.00	.00	186.18	37	217.04	43	.00	500	282.96
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
	87	INDIRECT COSTS / OVERHEAD	14,728.24	14,728.24	.00		91,170.67	100	.00	91,200	29.33
	89	PUBLIC RELATIONS	.00	.00	.00		92.23	37	.00	250	157.77
	91	LAUNDRY & CLEANING	.00	.00	.00		359.68	36	.00	1,000	640.32
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	325.00	325.00	.00		.00		.00	2,750	2,750.00
	95	CONFERENCES & TRAINING	2,081.38	2,081.38	1,169.18	11	9,016.34	82	.00	11,000	1,983.66
533	*	SERVICES	44,906.81	44,906.81	17,947.79	6	187,648.35	61	.00	309,655	122,006.65
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	6,664.00	53	9,622.00	77	.00	12,500	2,878.00
	46	SEWER SERVICE & TAX	.00	.00	117.51	5	529.93	24	.00	2,250	1,720.07
	58	LANDSCAPING SERVICE/MAINT	75.00	75.00	.00		.00		.00	3,500	3,500.00
	59	JANITORIAL SERVICES	5,181.00	5,181.00	.00		15,786.00	79	.00	20,000	4,214.00
	68	POLICY COUNCIL ACTIVITIES	3.67	3.67	256.30	17	708.56	47	.00	1,500	791.44
	69	PARENT ACTIVITIES/TRAVEL	537.37	537.37	955.62	27	2,197.13	63	.00	3,500	1,302.87
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		150.00	15	.00	1,000	850.00
534	*	SERVICES	5,797.04	5,797.04	7,993.43	18	28,993.62	66	.00	44,250	15,256.38
530	**	SERVICES	50,703.85	50,703.85	25,941.22	7	216,641.97	61	.00	353,905	137,263.03
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 835 TOTAL	155,632.13	155,632.13	59,098.00	6	759,644.70	71	.00	1,073,500	313,855.30

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	229,980.36	46,028.61	6	46,028.61	6	.00	720,000	673,971.39
04	REG. PART-TIME EMPLOYEES	.00	167,450.76	33,376.69	7	33,376.69	7	.00	462,000	428,623.31
05	TEMP. SALARIES & WAGES	.00	6,564.24	669.30	13	669.30	13	.00	5,000	4,330.70
511 *	SALARIES AND WAGES	.00	403,995.36	80,074.60	7	80,074.60	7	.00	1,187,000	1,106,925.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,418.79-	29,932.54	.00		.00		.00	91,000	91,000.00
02	IMRF - EMPLOYER COST	13,686.51	39,129.70	.00		.00		.00	122,000	122,000.00
04	WORKERS' COMPENSATION INS	1,931.25	5,427.67	.00		.00		.00	14,750	14,750.00
05	UNEMPLOYMENT INSURANCE	.00	6,066.71	.00		.00		.00	24,500	24,500.00
06	EMPLOYEE HEALTH/LIFE INS	20.00	53,397.70	17,515.81	10	17,515.81	10	.00	175,000	157,484.19
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,459.95	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	14,218.97	135,414.27	17,515.81	4	17,515.81	4	.00	428,750	411,234.19
510 **	PERSONNEL	14,218.97	539,409.63	97,590.41	6	97,590.41	6	.00	1,615,750	1,518,159.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	1,198.89-	1,844.17	.00		.00		.00	7,500	7,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	471.96	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	1,613.20	.00		.00		.00	2,200	2,200.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	554.65	984.10	.00		.00		.00	2,000	2,000.00
14	CUSTODIAL SUPPLIES	69.53	4,287.49	314.37	4	314.37	4	.00	7,500	7,185.63
15	GASOLINE & OIL	13.10	9,022.64	.00		.00		.00	17,000	17,000.00
25	DIETARY NON-FOOD SUPPLIES	.00	28.45	.00		.00		.00	1,500	1,500.00
28	LAUNDRY SUPPLIES	.00	148.80	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	350	350.00
93	OPERATIONAL SUPPLIES	149.76	1,241.75	.00		.00		.00	2,500	2,500.00
96	SCHOOL SUPPLIES	52.82	9,101.80	133.48	1	133.48	1	.00	14,000	13,866.52
522 *	COMMODITIES	359.03-	28,744.36	447.85	1	447.85	1	.00	62,750	62,302.15
520 **	COMMODITIES	359.03-	28,744.36	447.85	1	447.85	1	.00	62,750	62,302.15
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	40,000	40,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	1,559.26	4,418.18	.00		.00		.00	7,500	7,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	5,582.90	16,599.80	.00		.00		.00	122,000	122,000.00
08	CONSULTING SERVICES	206.11	272.71	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	1,468.49	5,038.63	124.76	1	124.76	1	.00	15,500	15,375.24
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,200	1,200.00
18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	.00		.00		.00	2,500	2,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	3,900.00	1,585.01	11	1,585.01	11	.00	15,000	13,414.99
20	INSURANCE	.00	.00	92.50		92.50		.00	58,500	58,407.50
29	COMPUTER/INF TCH SERVICES	.00	6,793.52	2,551.76	10	5,019.66	20	.00	25,000	19,980.34
30	GAS SERVICE	1,991.84	7,014.69	553.80	6	553.80	6	.00	10,000	9,446.20
31	ELECTRIC SERVICE	956.05	4,569.97	1,019.70	7	1,019.70	7	.00	15,500	14,480.30
32	WATER SERVICE	190.94	1,134.72	78.00	2	78.00	2	.00	3,500	3,422.00
33	TELEPHONE SERVICE	983.25	5,612.17	959.46	7	959.46	7	.00	14,700	13,740.54
34	PEST CONTROL SERVICE	42.75	302.30	21.82	2	21.82	2	.00	1,000	978.18
36	WASTE DISPOSAL & RECYCLNG	338.26	1,256.51	74.41	2	74.41	2	.00	3,500	3,425.59
40	AUTOMOBILE MAINTENANCE	3,861.79	6,815.57	65.00		65.00		.00	25,000	24,935.00
42	EQUIPMENT MAINTENANCE	.00	669.27	.00		.00		.00	20,000	20,000.00
45	NON-CNTY BLDG REPAIR-MNT	1,363.93-	2,877.41	676.72	5	676.72	5	.00	15,000	14,323.28
50	FACILITY/OFFICE RENTALS	8,546.00-	15,822.64	8,423.88	12	8,423.88	12	.00	70,000	61,576.12
51	EQUIPMENT RENTALS	.00	489.38	92.45	4	92.45	4	.00	2,500	2,407.55
52	OTHER SERVICE BY CONTRACT	.00	199.08	1,509.60	27	1,509.60	27	.00	5,500	3,990.40
70	LEGAL NOTICES,ADVERTISING	117.89	162.64	.00		.00		.00	1,500	1,500.00
84	BUSINESS MEALS/EXPENSES	121.89	376.58	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	856.26-	2,125.98	.00		.00		.00	13,000	13,000.00
87	INDIRECT COSTS / OVERHEAD	36,154.85	126,293.67	.00		.00		.00	255,000	255,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
91	LAUNDRY & CLEANING	183.89	609.61	.00		.00		.00	1,100	1,100.00
93	DUES AND LICENSES	5.15	157.55	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	307.20	6,664.58	1,319.65	4	1,319.65	4	.00	30,000	28,680.35
533 *	SERVICES	43,306.32	220,183.78	19,148.52	2	21,616.42	3	.00	788,750	767,133.58
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	1,100.24	1,373.66	.00		.00		.00	2,500	2,500.00
46	SEWER SERVICE & TAX	165.93	672.92	.00		.00		.00	1,500	1,500.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,050	3,050.00
59	JANITORIAL SERVICES	10,362.00-	.00	5,291.34	21	5,291.34	21	.00	25,000	19,708.66
68	POLICY COUNCIL ACTIVITIES	130.73	470.25	.00		.00		.00	1,975	1,975.00
69	PARENT ACTIVITIES/TRAVEL	226.80	1,196.52	126.35	2	126.35	2	.00	5,500	5,373.65
76	PARKING LOT/SIDEWLK MAINT	.00	98.00	.00		.00		.00	500	500.00
534 *	SERVICES	8,738.30-	3,811.35	5,417.69	14	5,417.69	14	.00	40,025	34,607.31
530 **	SERVICES	34,568.02	223,995.13	24,566.21	3	27,034.11	3	.00	828,775	801,740.89
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	1,197.50-	.00	.00		.00		.00	15,000	15,000.00
544 *	CAPITAL OUTLAY	1,197.50-	.00	.00		.00		.00	15,000	15,000.00
540 **	CAPITAL OUTLAY	1,197.50-	.00	.00		.00		.00	15,000	15,000.00
	DEPT 836 TOTAL	47,230.46	792,149.12	122,604.47	5	125,072.37	5	.00	2,522,275	2,397,202.63

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

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

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

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	13,814.31	39,453.35	8,405.28	7	34,849.47	29	.00	121,500	86,650.53
	25	DIETARY NON-FOOD SUPPLIES	3,859.84	11,026.44	1,597.32	5	6,307.23	18	.00	35,000	28,692.77
522	*	COMMODITIES	17,674.15	50,479.79	10,002.60	6	41,156.70	26	.00	156,500	115,343.30
520	**	COMMODITIES	17,674.15	50,479.79	10,002.60	6	41,156.70	26	.00	156,500	115,343.30
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	211.25	211.25	.00		.00		.00	1,400	1,400.00
	52	OTHER SERVICE BY CONTRACT	352.74	352.74	476.28	48	635.04	64	.00	1,000	364.96
	93	DUES AND LICENSES	1,368.00	1,368.00	1,412.09	94	1,412.09	94	.00	1,500	87.91
533	*	SERVICES	1,931.99	1,931.99	1,888.37	48	2,047.13	52	.00	3,900	1,852.87
534		SERVICES									
	11	FOOD SERVICE	12,619.46	34,277.50	11,380.40	9	32,092.52	25	.00	128,000	95,907.48
	69	PARENT ACTIVITIES/TRAVEL	83.58	83.58	.00		.00		.00	100	100.00
534	*	SERVICES	12,703.04	34,361.08	11,380.40	9	32,092.52	25	.00	128,100	96,007.48
530	**	SERVICES	14,635.03	36,293.07	13,268.77	10	34,139.65	26	.00	132,000	97,860.35
		DEPT 853 TOTAL	32,309.18	86,772.86	23,271.37	8	75,296.35	26	.00	288,500	213,203.65

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	100,000	100,000.00
533 * SERVICES	.00	.00	.00		.00		.00	102,500	102,500.00
530 **SERVICES	.00	.00	.00		.00		.00	102,500	102,500.00
DEPT 863 TOTAL	.00	.00	.00		.00		.00	102,500	102,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 104 TOTAL	627,339.26	2,077,392.47	491,125.02	7	1,829,818.71	25	.00	7,234,643	5,404,824.29

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	166.51	166.51	.00		.00	89	177.80	200	22.20
522	*	COMMODITIES	166.51	166.51	.00		.00	89	177.80	200	22.20
520	**	COMMODITIES	166.51	166.51	.00		.00	89	177.80	200	22.20
		DEPT 010 TOTAL	166.51	166.51	.00		.00	89	177.80	200	22.20

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	3,217.84	3,217.84	.00		.00	100	1,600.20	1,601	.80
522	*	COMMODITIES	3,217.84	3,217.84	.00		.00	100	1,600.20	1,601	.80
520	**	COMMODITIES	3,217.84	3,217.84	.00		.00		1,600.20	1,601	.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,361	6,361.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,361	6,361.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,361	6,361.00
		DEPT 016 TOTAL	3,217.84	3,217.84	.00		.00	20	1,600.20	7,962	6,361.80

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

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	1,165.57	1,165.57	.00		.00	32	1,244.60	3,900	2,655.40
522	* COMMODITIES	1,165.57	1,165.57	.00		.00	32	1,244.60	3,900	2,655.40
520	**COMMODITIES	1,165.57	1,165.57	.00		.00	32	1,244.60	3,900	2,655.40
	DEPT 020 TOTAL	1,165.57	1,165.57	.00		.00	32	1,244.60	3,900	2,655.40

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	499.53	499.53	.00		.00	100	533.40	534	.60
522	*	COMMODITIES	499.53	499.53	.00		.00	100	533.40	534	.60
520	**	COMMODITIES	499.53	499.53	.00		.00	100	533.40	534	.60
		DEPT 021 TOTAL	499.53	499.53	.00		.00	100	533.40	534	.60

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	2,664.16	2,664.16	.00		.00	37	2,844.80	7,695	4,850.20
522	*	COMMODITIES	2,664.16	2,664.16	.00		.00	37	2,844.80	7,695	4,850.20
520	**	COMMODITIES	2,664.16	2,664.16	.00		.00		2,844.80	7,695	4,850.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,546	3,546.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,546	3,546.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,546	3,546.00
		DEPT 025 TOTAL	2,664.16	2,664.16	.00		.00	25	2,844.80	11,241	8,396.20

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	1,998.12	1,998.12	.00		.00	97	2,133.60	2,202	68.40
522	*	COMMODITIES	1,998.12	1,998.12	.00		.00	97	2,133.60	2,202	68.40
520	**	COMMODITIES	1,998.12	1,998.12	.00		.00	97	2,133.60	2,202	68.40
		DEPT 026 TOTAL	1,998.12	1,998.12	.00		.00	97	2,133.60	2,202	68.40

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	11,653.14	11,653.14	.00		.00	84	10,776.93	12,895	2,118.07
522	*	COMMODITIES	11,653.14	11,653.14	.00		.00	84	10,776.93	12,895	2,118.07
520	**	COMMODITIES	11,653.14	11,653.14	.00		.00		10,776.93	12,895	2,118.07
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	695.25	695.25	525.00	2	2,792.50	9	.00	30,650	27,857.50
533	*	SERVICES	695.25	695.25	525.00	2	2,792.50	9	.00	30,650	27,857.50
530	**	SERVICES	695.25	695.25	525.00	2	2,792.50	9	.00	30,650	27,857.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	1,694.74	1,694.74	.00		.00	45	15,375.90	34,166	18,790.10
544	*	CAPITAL OUTLAY	1,694.74	1,694.74	.00		.00	45	15,375.90	34,166	18,790.10
540	**	CAPITAL OUTLAY	1,694.74	1,694.74	.00		.00	45	15,375.90	34,166	18,790.10
		DEPT 028 TOTAL	14,043.13	14,043.13	525.00	1	2,792.50	37	26,152.83	77,711	48,765.67

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

FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	3,719.91	3,719.91	.00		.00	98	3,022.60	3,078	55.40
522	*	COMMODITIES	3,719.91	3,719.91	.00		.00	98	3,022.60	3,078	55.40
520	**	COMMODITIES	3,719.91	3,719.91	.00		.00	98	3,022.60	3,078	55.40
		DEPT 036 TOTAL	3,719.91	3,719.91	.00		.00	98	3,022.60	3,078	55.40

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

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	14,153.70	41,668.70	.00		.00	75	14,204.48	19,055	4,850.52
522	*	COMMODITIES	14,153.70	41,668.70	.00		.00	75	14,204.48	19,055	4,850.52
520	**	COMMODITIES	14,153.70	41,668.70	.00		.00		14,204.48	19,055	4,850.52
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	54,458	54,458.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	54,458	54,458.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	54,458	54,458.00
		DEPT 040 TOTAL	14,153.70	41,668.70	.00		.00	19	14,204.48	73,513	59,308.52

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

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	27,849.14	27,849.14	.00		.00	100	9,601.20	9,602	.80
522	*	COMMODITIES	27,849.14	27,849.14	.00		.00	100	9,601.20	9,602	.80
520	**	COMMODITIES	27,849.14	27,849.14	.00		.00		9,601.20	9,602	.80
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,498	4,498.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,498	4,498.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,498	4,498.00
		DEPT 041 TOTAL	27,849.14	27,849.14	.00		.00	68	9,601.20	14,100	4,498.80

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	4,327.23	4,327.23	.00		.00	100	1,600.20	1,601	.80
522	*	COMMODITIES	4,327.23	4,327.23	.00		.00	100	1,600.20	1,601	.80
520	**	COMMODITIES	4,327.23	4,327.23	.00		.00	100	1,600.20	1,601	.80
		DEPT 042 TOTAL	4,327.23	4,327.23	.00		.00	100	1,600.20	1,601	.80

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	333.02	333.02	.00		.00	13	355.60	2,802	2,446.40
522	*	COMMODITIES	333.02	333.02	.00		.00	13	355.60	2,802	2,446.40
520	**	COMMODITIES	333.02	333.02	.00		.00		355.60	2,802	2,446.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
		DEPT 043 TOTAL	333.02	333.02	.00		.00	9	355.60	4,002	3,646.40

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	3,163.69	3,163.69	.00		.00	36	3,378.20	9,458	6,079.80
522	*	COMMODITIES	3,163.69	3,163.69	.00		.00	36	3,378.20	9,458	6,079.80
520	**	COMMODITIES	3,163.69	3,163.69	.00		.00		3,378.20	9,458	6,079.80
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,050	6,050.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,050	6,050.00
530	**	SERVICES	.00	.00	.00		.00		.00	6,050	6,050.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	9,515	9,515.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,515	9,515.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,515	9,515.00
		DEPT 051 TOTAL	3,163.69	3,163.69	.00		.00	14	3,378.20	25,023	21,644.80

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	7,216.62	7,216.62	1,026.00	13	1,026.00	100	6,756.40	7,783	.60
522	*	COMMODITIES	7,216.62	7,216.62	1,026.00	13	1,026.00	100	6,756.40	7,783	.60
520	**	COMMODITIES	7,216.62	7,216.62	1,026.00	13	1,026.00	13	6,756.40	7,783	.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	60	38,506.54	64,267	25,760.46
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	60	38,506.54	64,267	25,760.46
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	60	38,506.54	64,267	25,760.46
		DEPT 052 TOTAL	7,216.62	7,216.62	1,026.00	1	1,026.00	64	45,262.94	72,050	25,761.06

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	0	.00
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00	4,580.00	100	.00	4,580	.00
	46	1905 E MAIN REPAIR-MAINT	.00	.00	.00	.00		.00	0	.00
533	*	SERVICES	.00	.00	.00	4,580.00	100	.00	4,580	.00
530	**	SERVICES	.00	.00	.00	4,580.00	100	.00	4,580	.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	16	COURTS FACILITY CONST/IMP	.00	.00	.00	11,600.00	100	.00	11,600	.00
	18	BROOKNS BLDG CONST/IMPROV	415.95	3,228.45	.00	.00		.00	8,911	8,911.00
	19	CORR CENTER CONST/IMPROVE	.00	.00	.00	36,700.00	100	.00	36,700	.00
544	*	CAPITAL OUTLAY	415.95	3,228.45	.00	48,300.00	84	.00	57,211	8,911.00
540	**	CAPITAL OUTLAY	415.95	3,228.45	.00	48,300.00	84	.00	57,211	8,911.00
		DEPT 059 TOTAL	415.95	3,228.45	.00	52,880.00	86	.00	61,791	8,911.00

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

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	1,165.57	1,165.57	.00		.00	100	1,244.60	1,245	.40
522	*	COMMODITIES	1,165.57	1,165.57	.00		.00	100	1,244.60	1,245	.40
520	**	COMMODITIES	1,165.57	1,165.57	.00		.00		1,244.60	1,245	.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	99	40,003.00	40,221	218.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	39,817	39,817.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00	50	5,895.00	11,872	5,977.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	50	45,898.00	91,910	46,012.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	50	45,898.00	91,910	46,012.00
		DEPT 071 TOTAL	1,165.57	1,165.57	.00		.00	51	47,142.60	93,155	46,012.40

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

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	1,332.08	1,332.08	.00		.00	30	1,422.40	4,821	3,398.60
522	*	COMMODITIES	1,332.08	1,332.08	.00		.00	30	1,422.40	4,821	3,398.60
520	**	COMMODITIES	1,332.08	1,332.08	.00		.00		1,422.40	4,821	3,398.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	17	17.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17	17.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17	17.00
		DEPT 077 TOTAL	1,332.08	1,332.08	.00		.00	29	1,422.40	4,838	3,415.60

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN $1000	37,944.83	37,944.83	.00	.00	83	7,289.80	8,800	1,510.20
522 * COMMODITIES	37,944.83	37,944.83	.00	.00	83	7,289.80	8,800	1,510.20
520 **COMMODITIES	37,944.83	37,944.83	.00	.00		7,289.80	8,800	1,510.20
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	30,000	30,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	49,282	49,282.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	79,282	79,282.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	79,282	79,282.00
DEPT 140 TOTAL	37,944.83	37,944.83	.00	.00	8	7,289.80	88,082	80,792.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 105 TOTAL	125,376.60	155,704.10	1,551.00	56,698.50	41	167,967.25	544,983	320,317.25

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	23,973.00	-100	.00		.00	23,973	23,973.00
08 CONSULTING SERVICES	.00	.00	47,946.00	52	71,919.00	77	.00	92,892	20,973.00
533 * SERVICES	.00	.00	23,973.00	21	71,919.00	62	.00	116,865	44,946.00
530 **SERVICES	.00	.00	23,973.00	21	71,919.00	62	.00	116,865	44,946.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	69,384	69,384.00
80 TO GENERAL CORP FUND 080	72,341.52	209,154.01	74,457.45	9	140,895.34	17	.00	825,000	684,104.66
571 * TRANSFERS TO OTHER FUNDS	72,341.52	209,154.01	74,457.45	8	140,895.34	16	.00	894,384	753,488.66
570 **TRANSFERS	72,341.52	209,154.01	74,457.45	8	140,895.34	16	.00	894,384	753,488.66
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	485.00	.00		445.00	100	.00	445	.00
582 * DEBT INTEREST PAYMENTS	.00	485.00	.00		445.00	100	.00	445	.00
580 **DEBT REPAYMENTS	.00	485.00	.00		445.00	100	.00	445	.00
DEPT 010 TOTAL	72,341.52	209,639.01	98,430.45	10	213,259.34	21	.00	1,011,694	798,434.66

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,810,000.00	.00		1,250,414.80	100	.00	1,250,415	.20
581 * DEBT PRINCIPAL REPAYMENTS	.00	1,810,000.00	.00		1,250,414.80	100	.00	1,250,415	.20
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	734,394.39	.00		1,390,657.71	67	.00	2,075,129	684,471.29
582 * DEBT INTEREST PAYMENTS	.00	734,394.39	.00		1,390,657.71	67	.00	2,075,129	684,471.29
580 **DEBT REPAYMENTS	.00	2,544,394.39	.00		2,641,072.51	79	.00	3,325,544	684,471.49
DEPT 013 TOTAL	.00	2,544,394.39	.00		2,641,072.51	79	.00	3,325,544	684,471.49

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	42	EQUIPMENT MAINTENANCE	.00	112,993.00	.00		112,590.35	96	.00	117,513	4,922.65
533	*	SERVICES	.00	112,993.00	.00		112,590.35	94	.00	119,513	6,922.65
530	**	SERVICES	.00	112,993.00	.00		112,590.35	94	.00	119,513	6,922.65
		DEPT 230 TOTAL	.00	112,993.00	.00		112,590.35	94	.00	119,513	6,922.65

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	17,608.00	70,432.00	13,417.00	6	53,668.00	23	.00	228,380	174,712.00
533	*	SERVICES	17,608.00	70,432.00	13,417.00	6	53,668.00	23	.00	228,380	174,712.00
530	**	SERVICES	17,608.00	70,432.00	13,417.00	6	53,668.00	23	.00	228,380	174,712.00
		DEPT 237 TOTAL	17,608.00	70,432.00	13,417.00	6	53,668.00	23	.00	228,380	174,712.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 106 TOTAL	89,949.52	2,937,458.40	111,847.45	2	3,020,590.20	64	.00	4,685,131	1,664,540.80

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	71,415.00	.00		.00		.00	269,688	269,688.00
42 EQUIPMENT MAINTENANCE	.00	3,680.00	.00		3,680.00	49	.00	7,500	3,820.00
533 * SERVICES	17,853.75	75,095.00	.00		3,680.00	1	.00	277,188	273,508.00
530 **SERVICES	17,853.75	75,095.00	.00		3,680.00	1	.00	277,188	273,508.00
DEPT 010 TOTAL	17,853.75	75,095.00	.00		3,680.00	1	.00	277,188	273,508.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	17,853.75	75,095.00	.00		3,680.00	1	.00	277,188	273,508.00

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	24,367.00	97,468.00	26,460.00	8	105,840.00	33	.00	317,517	211,677.00
	92	CONTRIBUTIONS & GRANTS	269,850.00	1,081,285.00	260,269.00	8	1,049,484.00	32	.00	3,265,565	2,216,081.00
533	*	SERVICES	294,217.00	1,178,753.00	286,729.00	8	1,155,324.00	32	.00	3,583,082	2,427,758.00
530	**	SERVICES	294,217.00	1,178,753.00	286,729.00	8	1,155,324.00	32	.00	3,583,082	2,427,758.00
		DEPT 050 TOTAL	294,217.00	1,178,753.00	286,729.00	8	1,155,324.00	32	.00	3,583,082	2,427,758.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	294,217.00	1,178,753.00	286,729.00	8	1,155,324.00	32	.00	3,583,082	2,427,758.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	150,000	150,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	175,000	175,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	13,500	13,500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	18,000	18,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	30,000	30,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	67,000	67,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	242,000	242,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	72,000	72,000.00
533 * SERVICES	.00	.00	.00		.00		.00	72,000	72,000.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	90,000	90,000.00
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	30,000	30,000.00
05 YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	90,000	90,000.00
07 ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	90,000	90,000.00
08 ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	10,000	10,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	76,000	76,000.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	65,000	65,000.00
12 DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	60,000	60,000.00
535 * SERVICES	.00	.00	.00		.00		.00	581,000	581,000.00
530 **SERVICES	.00	.00	.00		.00		.00	653,000	653,000.00
DEPT 763 TOTAL	.00	.00	.00		.00		.00	895,000	895,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	34,962.13	10	134,335.58	39	.00	345,000	210,664.42
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05	TEMP. SALARIES & WAGES	.00	.00	3,137.17	10	5,876.34	20	.00	30,000	24,123.66
511 *	SALARIES AND WAGES	.00	.00	38,099.30	10	140,211.92	35	.00	400,000	259,788.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,688.68	9	7,254.94	23	.00	31,000	23,745.06
02	IMRF - EMPLOYER COST	.00	.00	3,481.08	9	9,428.70	23	.00	40,300	30,871.30
04	WORKERS' COMPENSATION INS	.00	.00	409.93	16	561.52	22	.00	2,500	1,938.48
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		5,130.15	73	.00	7,000	1,869.85
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,855.80	8	15,027.20	32	.00	47,500	32,472.80
513 *	FRINGE BENEFITS	.00	.00	10,435.49	8	37,402.51	29	.00	128,300	90,897.49
510 **	PERSONNEL	.00	.00	48,534.79	9	177,614.43	34	.00	528,300	350,685.57
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	14,778.04	10	40,982.76	26	.00	155,000	114,017.24
533 *	SERVICES	.00	.00	14,778.04	10	40,982.76	26	.00	155,000	114,017.24
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	4,769.84	16	10,233.29	34	.00	30,000	19,766.71
02	YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	10,680.19	7	47,432.28	32	.00	150,000	102,567.72
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	4,353.61	10	12,797.32	28	.00	45,500	32,702.68
05	YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	6,453.27	5	34,959.41	27	.00	130,000	95,040.59
07	ADULT-DIRECT TRAINING	.00	.00	12,122.64	9	40,971.66	30	.00	135,500	94,528.34
08	ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10	ADULT-OTHER PROG COSTS	.00	.00	1,308.69	3	5,818.58	12	.00	50,000	44,181.42
11	DISLOC WKR-DIRCT TRAINING	.00	.00	2,113.37	2	6,648.02	6	.00	115,000	108,351.98
12	DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	15,000	15,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	1,963.01	2	8,727.85	10	.00	90,000	81,272.15
535 *	SERVICES	.00	.00	43,764.62	5	167,588.41	20	.00	836,000	668,411.59
530 **	SERVICES	.00	.00	58,542.66	6	208,571.17	21	.00	991,000	782,428.83
	DEPT 764 TOTAL	.00	.00	107,077.45	7	386,185.60	25	.00	1,519,300	1,133,114.40

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

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

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

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

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	6,500	6,500.00
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	6,500	6,500.00
07 ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	6,500	6,500.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	6,500	6,500.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	4,000	4,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	5,000	5,000.00
535 * SERVICES	.00	.00	.00		.00		.00	70,000	70,000.00
530 **SERVICES	.00	.00	.00		.00		.00	70,000	70,000.00
DEPT 766 TOTAL	.00	.00	.00		.00		.00	70,000	70,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	135,000	135,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	135,000	135,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	10,328	10,328.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	13,595	13,595.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	26,423	26,423.00
510 **PERSONNEL	.00	.00	.00		.00		.00	161,423	161,423.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	51,635	51,635.00
533 * SERVICES	.00	.00	.00		.00		.00	51,635	51,635.00
530 **SERVICES	.00	.00	.00		.00		.00	51,635	51,635.00
DEPT 767 TOTAL	.00	.00	.00		.00		.00	213,058	213,058.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	200,000	200,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	200,000	200,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	15,300	15,300.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	20,150	20,150.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	37,450	37,450.00
510 **PERSONNEL	.00	.00	.00		.00		.00	237,450	237,450.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	76,500	76,500.00
533 * SERVICES	.00	.00	.00		.00		.00	76,500	76,500.00
530 **SERVICES	.00	.00	.00		.00		.00	76,500	76,500.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	313,950	313,950.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
535	SERVICES									
	15 TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		.00		.00	50,000	50,000.00
535	* SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530	**SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
	DEPT 769 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,062.67	100	1,062.67	100	.00	1,063	.33
511 * SALARIES AND WAGES	.00	.00	1,062.67	100	1,062.67	100	.00	1,063	.33
510 **PERSONNEL	.00	.00	1,062.67	100	1,062.67	100	.00	1,063	.33
530 SERVICES									
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	1,990.31	4	8,117.64	17	.00	48,937	40,819.36
535 * SERVICES	.00	.00	1,990.31	4	8,117.64	17	.00	48,937	40,819.36
530 **SERVICES	.00	.00	1,990.31	4	8,117.64	17	.00	48,937	40,819.36
DEPT 770 TOTAL	.00	.00	3,052.98	6	9,180.31	18	.00	50,000	40,819.69

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-ODD YR

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

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
16 TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00		.00		.00	175,000	175,000.00
535 * SERVICES	.00	.00	.00		.00		.00	175,000	175,000.00
530 **SERVICES	.00	.00	.00		.00		.00	175,000	175,000.00
DEPT 772 TOTAL	.00	.00	.00		.00		.00	175,000	175,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 110 TOTAL	.00	.00	110,130.43	3	395,365.91	11	.00	3,460,308	3,064,942.09

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	34,486.01	139,838.76	35,178.05	7	117,461.61	24	.00	483,452	365,990.39
513 * FRINGE BENEFITS	34,486.01	139,838.76	35,178.05	7	117,461.61	24	.00	483,452	365,990.39
510 **PERSONNEL	34,486.01	139,838.76	35,178.05	7	117,461.61	24	.00	483,452	365,990.39
DEPT 044 TOTAL	34,486.01	139,838.76	35,178.05	7	117,461.61	24	.00	483,452	365,990.39

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

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	164,640.40	626,266.91	179,147.69	8	556,002.56	24	.00	2,296,329	1,740,326.44
513 * FRINGE BENEFITS	164,640.40	626,266.91	179,147.69	8	556,002.56	24	.00	2,296,329	1,740,326.44
510 **PERSONNEL	164,640.40	626,266.91	179,147.69	8	556,002.56	24	.00	2,296,329	1,740,326.44
DEPT 075 TOTAL	164,640.40	626,266.91	179,147.69	8	556,002.56	24	.00	2,296,329	1,740,326.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	199,126.41	766,105.67	214,325.74	8	673,464.17	24	.00	2,779,781	2,106,316.83

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	274.52	.00		.00		.00	300	300.00
533 * SERVICES	.00	274.52	.00		.00		.00	300	300.00
530 **SERVICES	.00	274.52	.00		.00		.00	300	300.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	60,719.00	92,086.21	.00		.00		.00	125,000	125,000.00
544 * CAPITAL OUTLAY	60,719.00	92,086.21	.00		.00		.00	125,000	125,000.00
540 **CAPITAL OUTLAY	60,719.00	92,086.21	.00		.00		.00	125,000	125,000.00
DEPT 010 TOTAL	60,719.00	92,360.73	.00		.00		.00	125,300	125,300.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	60,719.00	92,360.73	.00		.00		.00	125,300	125,300.00

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	155,000.00	.00	165,000.00	100	.00	165,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	155,000.00	.00	165,000.00	100	.00	165,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	22,206.25	.00	18,912.50	54	.00	35,319	16,406.50
582 * DEBT INTEREST PAYMENTS	.00	22,206.25	.00	18,912.50	54	.00	35,319	16,406.50
580 **DEBT REPAYMENTS	.00	177,206.25	.00	183,912.50	92	.00	200,319	16,406.50
DEPT 010 TOTAL	.00	177,206.25	.00	183,912.50	92	.00	200,319	16,406.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 350 TOTAL	.00	177,206.25	.00	183,912.50	92	.00	200,319	16,406.50

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	50,000	50,000.00
534 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 474 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00

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	250	250.00
534 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	750	750.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	750	750.00
570 **TRANSFERS	.00	.00	.00		.00		.00	750	750.00
DEPT 723 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	500	500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	500	500.00
DEPT 751 TOTAL	.00	.00	.00		.00		.00	500	500.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	656.58	1,747.68	705.32	4	14,635.37	73	.00	20,000	5,364.63
571 * TRANSFERS TO OTHER FUNDS	656.58	1,747.68	705.32	4	14,635.37	73	.00	20,000	5,364.63
570 **TRANSFERS	656.58	1,747.68	705.32	4	14,635.37	73	.00	20,000	5,364.63
DEPT 757 TOTAL	656.58	1,747.68	705.32	2	14,635.37	49	.00	30,000	15,364.63

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	5,049.54	13,078.95	3,974.44	5	13,238.55	18	.00	75,000	61,761.45
571 * TRANSFERS TO OTHER FUNDS	5,049.54	13,078.95	3,974.44	5	13,238.55	18	.00	75,000	61,761.45
570 **TRANSFERS	5,049.54	13,078.95	3,974.44	5	13,238.55	18	.00	75,000	61,761.45
DEPT 759 TOTAL	5,049.54	13,078.95	3,974.44	2	13,238.55	8	.00	175,000	161,761.45

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,166.41	6,904.87	2,699.98	4	8,066.33	12	.00	65,000	56,933.67
571 * TRANSFERS TO OTHER FUNDS	2,166.41	6,904.87	2,699.98	4	8,066.33	12	.00	65,000	56,933.67
570 **TRANSFERS	2,166.41	6,904.87	2,699.98	4	8,066.33	12	.00	65,000	56,933.67
DEPT 776 TOTAL	2,166.41	6,904.87	2,699.98	2	8,066.33	5	.00	165,000	156,933.67

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	100.00	125.00	2	275.00	4	.00	7,500	7,225.00
571 * TRANSFERS TO OTHER FUNDS	.00	100.00	125.00	2	275.00	4	.00	7,500	7,225.00
570 **TRANSFERS	.00	100.00	125.00	2	275.00	4	.00	7,500	7,225.00
DEPT 784 TOTAL	.00	100.00	125.00	2	275.00	4	.00	7,500	7,225.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	2,000	2,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,000	2,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	7,872.53	21,831.50	7,504.74	2	36,215.25	9	.00	392,000	355,784.75

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	575	575.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	575	575.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	575	575.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
	03	ATTORNEY/LEGAL SERVICES	36,207.91	36,207.91	.00		2,854.90	3	.00	85,000	82,145.10
	20	INSURANCE	.00	472,788.00	210.00		511,808.00	99	.00	515,000	3,192.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	621.00	299.99		3,235.99	5	.00	62,425	59,189.01
	93	DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	36,207.91	510,001.91	509.99		518,283.89	77	.00	670,675	152,391.11
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	2,529.18	.00		16,837.32	18	.00	91,387	74,549.68
	81	GENERAL LIABILITY CLAIMS	.00	28.00	.00		.00		.00	114,407	114,407.00
534	*	SERVICES	.00	2,557.18	.00		16,837.32	8	.00	205,794	188,956.68
530	**	SERVICES	36,207.91	512,559.09	509.99		535,121.21	61	.00	876,469	341,347.79
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,467	5,467.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,467	5,467.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,467	5,467.00
		DEPT 118 TOTAL	36,207.91	512,559.09	509.99		535,121.21	61	.00	882,511	347,389.79

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

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	49.99	183,569.99	366.42		176,331.42	89	.00	198,000	21,668.58
14	WKRS COMP SELF-FUND CLAIM	12,800.56	70,800.77	105,679.26	12	195,641.16	22	.00	885,838	690,196.84
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 *	FRINGE BENEFITS	12,850.55	254,370.76	106,045.68	10	371,972.58	34	.00	1,086,338	714,365.42
510 **	PERSONNEL	12,850.55	254,370.76	106,045.68	10	371,972.58	34	.00	1,086,338	714,365.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,218	10,218.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,218	10,218.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	10,218	10,218.00
	DEPT 119 TOTAL	12,850.55	254,370.76	106,045.68	10	371,972.58	34	.00	1,102,406	730,433.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	49,058.46	766,929.85	106,555.67	5	907,093.79	46	.00	1,984,917	1,077,823.21

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

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

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	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	238.00	866.00	444.00	16	1,224.00	44	.00	2,800	1,576.00
	95	REMIT MARRIAGE LIC SURCHG	385.00	1,005.00	305.00	5	940.00	16	.00	6,000	5,060.00
534	*	SERVICES	623.00	1,871.00	749.00	9	2,164.00	25	.00	8,800	6,636.00
530	**	SERVICES	623.00	1,871.00	749.00	9	2,164.00	25	.00	8,800	6,636.00
		DEPT 022 TOTAL	623.00	1,871.00	749.00	9	2,164.00	25	.00	8,800	6,636.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	623.00	1,871.00	749.00	9	2,164.00	25	.00	8,800	6,636.00

FUND 612 SHERIFF DRUG FORFEITURES

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									
15	GASOLINE & OIL	1,093.04	2,286.25	828.76	21	2,187.05	55	.00	4,000	1,812.95
522 *	COMMODITIES	1,093.04	2,286.25	828.76	21	2,187.05	55	.00	4,000	1,812.95
520 **	COMMODITIES	1,093.04	2,286.25	828.76	21	2,187.05	55	.00	4,000	1,812.95
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	421.81	1,228.87	.00		784.17	56	.00	1,400	615.83
40	AUTOMOBILE MAINTENANCE	.00	396.00	186.65	16	914.92	76	.00	1,200	285.08
94	INVESTIGATION EXPENSE	.00	1,135.50	910.00	8	1,275.81	11	.00	11,314	10,038.19
95	CONFERENCES & TRAINING	.00	.00	.00		960.00	46	.00	2,086	1,126.00
533 *	SERVICES	421.81	2,760.37	1,096.65	7	3,934.90	25	.00	16,000	12,065.10
530 **	SERVICES	421.81	2,760.37	1,096.65	7	3,934.90	25	.00	16,000	12,065.10
	DEPT 040 TOTAL	1,514.85	5,046.62	1,925.41	10	6,121.95	31	.00	20,000	13,878.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 612 TOTAL	1,514.85	5,046.62	1,925.41	10	6,121.95	31	.00	20,000	13,878.05

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									
03 REG. FULL-TIME EMPLOYEES	6,744.00	10,116.00	6,879.00	8	25,796.25	29	.00	89,427	63,630.75
511 * SALARIES AND WAGES	6,744.00	10,116.00	6,879.00	8	25,796.25	29	.00	89,427	63,630.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	156.48	1,708.42	512.25	7	1,404.59	21	.00	6,842	5,437.41
02 IMRF - EMPLOYER COST	992.52	2,268.39	689.35	7	1,879.37	20	.00	9,211	7,331.63
04 WORKERS' COMPENSATION INS	33.04	94.16	75.68	17	104.06	24	.00	439	334.94
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	712	712.00
06 EMPLOYEE HEALTH/LIFE INS	575.60	575.60	606.60	8	2,426.40	33	.00	7,402	4,975.60
513 * FRINGE BENEFITS	1,757.64	4,646.57	1,883.88	8	5,814.42	24	.00	24,606	18,791.58
510 **PERSONNEL	8,501.64	14,762.57	8,762.88	8	31,610.67	28	.00	114,033	82,422.33
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	39,636.60	41,284.92	.00		749.99	74	17,780.00	25,000	6,470.01
522 * COMMODITIES	39,636.60	41,284.92	.00		749.99	73	17,780.00	25,500	6,970.01
520 **COMMODITIES	39,636.60	41,284.92	.00		749.99	3	17,780.00	25,500	6,970.01
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	26,000	26,000.00
42 EQUIPMENT MAINTENANCE	684.20	91,558.20	.00		97,206.65	97	.00	100,000	2,793.35
85 PHOTOCOPY SERVICES	577.07	1,357.56	.00		247.20	2	.00	11,000	10,752.80
533 * SERVICES	1,261.27	92,915.76	.00		97,453.85	71	.00	137,000	39,546.15
530 **SERVICES	1,261.27	92,915.76	.00		97,453.85	71	.00	137,000	39,546.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	23,373.68	23,373.68	.00		.00		.00	80,000	80,000.00
544 * CAPITAL OUTLAY	23,373.68	23,373.68	.00		.00		.00	80,000	80,000.00
540 **CAPITAL OUTLAY	23,373.68	23,373.68	.00		.00		.00	80,000	80,000.00
DEPT 030 TOTAL	72,773.19	172,336.93	8,762.88	2	129,814.51	41	17,780.00	356,533	208,938.49

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

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	72,773.19	172,336.93	8,762.88	2	129,814.51	41	17,780.00	356,533	208,938.49

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	1,104.80	4,253.49	1,149.60	8	4,321.81	29	.00	14,945	10,623.19
511 *	SALARIES AND WAGES	1,104.80	4,253.49	1,149.60	8	4,321.81	29	.00	14,945	10,623.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	28.88	283.13	96.73	8	242.66	21	.00	1,143	900.34
02	IMRF - EMPLOYER COST	166.89	375.91	130.20	8	324.68	21	.00	1,539	1,214.32
04	WORKERS' COMPENSATION INS	5.42	15.44	12.64	17	17.44	24	.00	73	55.56
05	UNEMPLOYMENT INSURANCE	.00	96.46	.00		148.71	12	.00	1,200	1,051.29
513 *	FRINGE BENEFITS	201.19	770.94	239.57	6	733.49	19	.00	3,955	3,221.51
510 **	PERSONNEL	1,305.99	5,024.43	1,389.17	7	5,055.30	27	.00	18,900	13,844.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	562.88	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	393.35	779.51	.00		2,172.28	23	.00	9,400	7,227.72
44	EQUIPMENT LESS THAN $1000	4,593.91	4,593.91	.00		.00	39	4,677.18	12,000	7,322.82
522 *	COMMODITIES	4,987.26	5,936.30	.00		2,172.28	31	4,677.18	22,150	15,300.54
520 **	COMMODITIES	4,987.26	5,936.30	.00		2,172.28	10	4,677.18	22,150	15,300.54
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	525.00	6,800.50	600.00	4	7,502.50	54	.00	14,000	6,497.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	1,658.96	3,814.61	1,146.10	10	2,695.46	22	.00	12,000	9,304.54
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	775.10	3,100.40	775.10	6	2,325.30	19	.00	12,000	9,674.70
71	BLUEPRINT,FILM PROCESSING	4,867.20	4,867.20	.00		4,989.60	100	.00	4,990	.40
95	CONFERENCES & TRAINING	.00	415.15	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	7,826.26	18,997.86	2,521.20	5	17,512.86	38	.00	46,290	28,777.14
530 **	SERVICES	7,826.26	18,997.86	2,521.20	5	17,512.86	38	.00	46,290	28,777.14
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	50,500.00	.00		50,500.00	89	1,171.91	58,010	6,338.09
544 *	CAPITAL OUTLAY	.00	50,500.00	.00		50,500.00	89	1,171.91	58,010	6,338.09
540 **	CAPITAL OUTLAY	.00	50,500.00	.00		50,500.00	87	1,171.91	58,010	6,338.09
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	87,550	87,550.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	87,550	87,550.00
570 **TRANSFERS	.00	.00	.00		.00		.00	87,550	87,550.00
DEPT 023 TOTAL	14,119.51	80,458.59	3,910.37	2	75,240.44	35	5,849.09	232,900	151,810.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	14,119.51	80,458.59	3,910.37	2	75,240.44	35	5,849.09	232,900	151,810.47

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,065.02	8,050.93	3,603.00	8	13,511.25	29	.00	46,839	33,327.75
05	TEMP. SALARIES & WAGES	1,381.28	1,726.60	.00		.00		.00	2,000	2,000.00
09	OVERTIME	.00	.00	.00		18.42	1	.00	3,000	2,981.58
511 *	SALARIES AND WAGES	4,446.30	9,777.53	3,603.00	7	13,529.67	26	.00	51,839	38,309.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	178.37	580.09	273.49	7	753.49	20	.00	3,737	2,983.51
02	IMRF - EMPLOYER COST	310.83	638.17	368.06	8	1,008.15	21	.00	4,825	3,816.85
04	WORKERS' COMPENSATION INS	10.37	26.13	39.64	17	54.51	23	.00	240	185.49
05	UNEMPLOYMENT INSURANCE	.00	249.25	.00		54.86	4	.00	1,529	1,474.14
06	EMPLOYEE HEALTH/LIFE INS	1,121.20	4,484.80	1,158.20	8	5,791.00	39	.00	14,803	9,012.00
513 *	FRINGE BENEFITS	1,620.77	5,978.44	1,839.39	7	7,662.01	30	.00	25,134	17,471.99
510 **	PERSONNEL	6,067.07	15,755.97	5,442.39	7	21,191.68	28	.00	76,973	55,781.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	.00	.00	.00		419.00	14	.00	3,000	2,581.00
44	EQUIPMENT LESS THAN $1000	.00	555.36	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	555.36	.00		419.00	5	.00	9,000	8,581.00
520 **	COMMODITIES	.00	555.36	.00		419.00	5	.00	9,000	8,581.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
33	TELEPHONE SERVICE	2.18	8.50	2.40	9	8.96	33	.00	27	18.04
42	EQUIPMENT MAINTENANCE	.00	.00	.00		440.00	100	.00	440	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	2.18	8.50	2.40		448.96	5	.00	9,467	9,018.04
530 **	SERVICES	2.18	8.50	2.40		448.96	5	.00	9,467	9,018.04
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,067.00	32	.00	9,533	6,466.00
544 *	CAPITAL OUTLAY	.00	.00	.00		3,067.00	32	.00	9,533	6,466.00
540 **	CAPITAL OUTLAY	.00	.00	.00		3,067.00	32	.00	9,533	6,466.00
	DEPT 030 TOTAL	6,069.25	16,319.83	5,444.79	5	25,126.64	24	.00	104,973	79,846.36

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	6,069.25	16,319.83	5,444.79	5	25,126.64	24	.00	104,973	79,846.36

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

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

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

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	54.47	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		55.00	6	.00	1,000	945.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	5,638.28	186.69	1	4,707.25	17	.00	28,000	23,292.75
15	GASOLINE & OIL	.00	256.07	153.82	8	301.39	15	.00	2,000	1,698.61
19	UNIFORMS	.00	.00	.00		10.00	10	.00	100	90.00
44	EQUIPMENT LESS THAN $1000	1,633.84	1,633.84	.00		.00		.00	5,000	5,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	35.95	.00		29.69	1	.00	5,100	5,070.31
522 *	COMMODITIES	1,633.84	7,618.61	340.51	1	5,103.33	12	.00	44,250	39,146.67
520 **	COMMODITIES	1,633.84	7,618.61	340.51	1	5,103.33	12	.00	44,250	39,146.67
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	10,525.75	28,767.10	12,505.00	10	26,035.45	20	.00	130,000	103,964.55
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	37	37.00
22	LABORATORY FEES	.00	35.00	.00		.00		.00	1,500	1,500.00
24	CLIENT EMPLOYABILITY EXP	73.27	73.27	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	338.00	68	338.00	68	.00	500	162.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	605.00	210.00	14	420.00	28	.00	1,500	1,080.00
51	EQUIPMENT RENTALS	95.00	370.49	95.00	6	375.24	25	.00	1,500	1,124.76
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		212.97	100	.00	213	.03
93	DUES AND LICENSES	.00	2,850.00	.00		2,850.00	81	.00	3,500	650.00
95	CONFERENCES & TRAINING	1,460.00	1,692.25	2,685.00	18	3,768.01	25	.00	15,000	11,231.99
533 *	SERVICES	12,154.02	34,393.11	15,833.00	10	33,999.67	21	.00	160,750	126,750.33
530 **	SERVICES	12,154.02	34,393.11	15,833.00	10	33,999.67	21	.00	160,750	126,750.33
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	49,755.00	93	49,755.00	93	.00	53,769	4,014.00
31	RADIO EQUIPMENT	.00	.00	.00		.00	44	1,607.45	3,625	2,017.55
544 *	CAPITAL OUTLAY	.00	.00	49,755.00	87	49,755.00	89	1,607.45	57,394	6,031.55
540 **	CAPITAL OUTLAY	.00	.00	49,755.00	87	49,755.00	87	1,607.45	57,394	6,031.55
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	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	TO JUV INF SYSTM FUND 681	.00	818.00	.00		.00		.00	500	500.00
30	TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	3,000	3,000.00
80	TO GENERAL CORP FUND 080	.00	219,578.00	.00		75,000.00	38	.00	199,184	124,184.00
571	* TRANSFERS TO OTHER FUNDS	.00	230,396.00	.00		85,000.00	40	.00	212,684	127,684.00
570	**TRANSFERS	.00	230,396.00	.00		85,000.00	40	.00	212,684	127,684.00
	DEPT 052 TOTAL	13,787.86	272,407.72	65,928.51	14	173,858.00	37	1,607.45	475,078	299,612.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 618 TOTAL	13,787.86	272,407.72	65,928.51	13	173,858.00	35	1,607.45	502,078	326,612.55

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	497	497.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	32	32.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	342	342.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	871	871.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	7,371	7,371.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,058	3,058.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		165.00	17	.00	1,000	835.00
522 *	COMMODITIES	.00	.00	.00		165.00	4	.00	4,058	3,893.00
520 **	COMMODITIES	.00	.00	.00		165.00	4	.00	4,058	3,893.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	5,289.00	.00		.00		.00	23,500	23,500.00
95	CONFERENCES & TRAINING	180.00	180.00	180.00	6	180.00	6	.00	3,000	2,820.00
533 *	SERVICES	180.00	5,469.00	180.00	1	180.00	1	.00	26,500	26,320.00
530 **	SERVICES	180.00	5,469.00	180.00	1	180.00	1	.00	26,500	26,320.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	5,941.65	5,942	.35
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	100	5,941.65	5,942	.35
540 **	CAPITAL OUTLAY	.00	.00	.00		.00	100	5,941.65	5,942	.35
	DEPT 026 TOTAL	180.00	5,469.00	180.00		345.00	14	5,941.65	43,871	37,584.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 619 TOTAL	180.00	5,469.00	180.00		345.00	14	5,941.65	43,871	37,584.35

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	423,313.69	1,680,007.75	430,907.10	9	1,723,814.37	34	.00	5,041,920	3,318,105.63
16	HLTH INS CLAIMS/DEDUCTBLS	13,084.81	24,582.45	26,248.73	11	86,229.14	37	.00	232,800	146,570.86
22	FLEX SPENDING ACCT FEES	6,942.20	13,791.60	.00		10,519.61	25	.00	42,000	31,480.39
23	BENEFITS MANAGEMENT FEES	.00	.00	50,000.00	100	50,000.00	100	.00	50,000	.00
513 *	FRINGE BENEFITS	443,340.70	1,718,381.80	507,155.83	9	1,870,563.12	35	.00	5,366,720	3,496,156.88
510 **	PERSONNEL	443,340.70	1,718,381.80	507,155.83	9	1,870,563.12	35	.00	5,366,720	3,496,156.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	30	30.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	230	230.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	230	230.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	26,836	26,836.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	26,836	26,836.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	26,836	26,836.00
	DEPT 120 TOTAL	443,340.70	1,718,381.80	507,155.83	9	1,870,563.12	35	.00	5,393,786	3,523,222.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	443,340.70	1,718,381.80	507,155.83	9	1,870,563.12	35	.00	5,393,786	3,523,222.88

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	96.91	8	291.06	25	.00	1,163	871.94
522 * COMMODITIES	.00	.00	96.91	2	291.06	7	.00	4,163	3,871.94
520 **COMMODITIES	.00	.00	96.91	2	291.06	7	.00	4,163	3,871.94
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	60.00	239.73	59.94	4	241.20	16	.00	1,500	1,258.80
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,000	7,000.00
533 * SERVICES	60.00	239.73	59.94	1	241.20	3	.00	8,500	8,258.80
530 **SERVICES	60.00	239.73	59.94	1	241.20	3	.00	8,500	8,258.80
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,071	5,071.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,071	5,071.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,071	5,071.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,306	9,306.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,306	9,306.00
570 **TRANSFERS	.00	.00	.00		.00		.00	9,306	9,306.00
DEPT 041 TOTAL	60.00	239.73	156.85	1	532.26	2	.00	27,040	26,507.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	60.00	239.73	156.85	1	532.26	2	.00	27,040	26,507.74

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	11,439.11	.00		.00		.00	67,150	67,150.00
571 * TRANSFERS TO OTHER FUNDS	.00	11,439.11	.00		.00		.00	67,150	67,150.00
570 **TRANSFERS	.00	11,439.11	.00		.00		.00	67,150	67,150.00
DEPT 026 TOTAL	.00	11,439.11	.00		.00		.00	67,150	67,150.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	11,439.11	.00		.00		.00	67,150	67,150.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	13,339	13,339.00
533 * SERVICES	.00	.00	.00		.00		.00	13,339	13,339.00
530 **SERVICES	.00	.00	.00		.00		.00	13,339	13,339.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	.00	.00	.00		.00		.00	20,000	20,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,000	20,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	33,339	33,339.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	33,339	33,339.00

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
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50,000	50,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50,000	50,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50,000	50,000.00
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									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	60,000	60,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	60,000	60,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	60,000	60,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	120,000	120,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	.00		.00		.00	120,000	120,000.00

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

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

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,020	1,020.00
533 * SERVICES	.00	.00	.00		.00		.00	1,020	1,020.00
530 **SERVICES	.00	.00	.00		.00		.00	1,020	1,020.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,980	12,980.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,980	12,980.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,980	12,980.00
DEPT 041 TOTAL	.00	.00	.00		.00		.00	14,000	14,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 633 TOTAL	.00	.00	.00		.00		.00	14,000	14,000.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,251.53	56,268.55	6,745.17	8	25,285.81	28	.00	89,134	63,848.19
24	JOINT DEPT REG EMPLOYEE	1,035.50	3,955.61	1,095.50	8	4,108.13	29	.00	14,138	10,029.87
511 *	SALARIES AND WAGES	13,287.03	60,224.16	7,840.67	8	29,393.94	28	.00	103,272	73,878.06
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	323.70	3,912.95	593.73	8	1,616.25	20	.00	7,900	6,283.75
02	IMRF - EMPLOYER COST	1,896.47	5,217.68	799.02	8	2,162.61	20	.00	10,637	8,474.39
04	WORKERS' COMPENSATION INS	65.14	230.02	85.76	17	118.52	23	.00	516	397.48
05	UNEMPLOYMENT INSURANCE	.00	114.66	.00		.00		.00	750	750.00
06	EMPLOYEE HEALTH/LIFE INS	1,696.80	6,226.60	626.10	8	2,355.90	29	.00	8,000	5,644.10
513 *	FRINGE BENEFITS	3,982.11	15,701.91	2,104.61	8	6,253.28	22	.00	27,803	21,549.72
510 **	PERSONNEL	17,269.14	75,926.07	9,945.28	8	35,647.22	27	.00	131,075	95,427.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	90.00	4	90.00	4	.00	2,500	2,410.00
02	OFFICE SUPPLIES	44.94	1,320.48	57.87	1	98.30	2	.00	5,000	4,901.70
03	BOOKS,PERIODICALS & MAN.	.00	.00	59.00	12	59.00	12	.00	500	441.00
04	COPIER SUPPLIES	.00	193.74	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	100.00	.00		96.00	1	.00	10,000	9,904.00
522 *	COMMODITIES	44.94	1,614.22	206.87	1	343.30	2	.00	20,500	20,156.70
520 **	COMMODITIES	44.94	1,614.22	206.87	1	343.30	2	.00	20,500	20,156.70
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,000	6,000.00
07	PROFESSIONAL SERVICES	416.67	2,261.59	.00		.00		.00	29,755	29,755.00
12	JOB-REQUIRED TRAVEL EXP	725.29	750.27	50.00	1	546.27	14	.00	4,000	3,453.73
18	NON-EMPLOYEE TRAINING,SEM	105.73	184.73	.00		185.39	1	.00	25,000	24,814.61
20	INSURANCE	.00	.00	.00		.00		.00	4,750	4,750.00
29	COMPUTER/INF TCH SERVICES	174.06	412.76	177.10	12	539.11	36	.00	1,500	960.89
33	TELEPHONE SERVICE	652.43	2,858.76	510.80	6	2,026.51	23	.00	9,000	6,973.49
42	EQUIPMENT MAINTENANCE	.00	50.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	1,597.70	6,390.80	1,645.62	17	6,582.48	66	.00	9,945	3,362.52
51	EQUIPMENT RENTALS	9.00	176.85	9.00	1	176.85	25	.00	708	531.15
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		245.00	100	.00	245	.00
84	BUSINESS MEALS/EXPENSES	.00	2,484.66	542.33	4	725.48	5	.00	15,000	14,274.52
85	PHOTOCOPY SERVICES	729.22	2,581.40	454.71	9	1,402.39	28	.00	5,000	3,597.61
89	PUBLIC RELATIONS	680.00	710.00	973.84	6	2,173.84	14	.00	15,000	12,826.16

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
92 CONTRIBUTIONS & GRANTS	74,741.00	230,665.00	108,750.00	9	439,676.00	38	.00	1,171,546	731,870.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	881.79	2,361.94	1,352.34	7	2,378.78	12	.00	20,000	17,621.22
533 * SERVICES	80,712.89	251,888.76	114,465.74	9	456,658.10	35	.00	1,321,449	864,790.90
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	71.87	.00		11.28	3	.00	400	388.72
534 * SERVICES	.00	71.87	.00		11.28	3	.00	400	388.72
530 **SERVICES	80,712.89	251,960.63	114,465.74	9	456,669.38	35	.00	1,321,849	865,179.62
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	2,499.99	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	2,499.99	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	2,499.99	.00		.00		.00	5,000	5,000.00
DEPT 053 TOTAL	98,026.97	332,000.91	124,617.89	8	492,659.90	33	.00	1,478,424	985,764.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	98,026.97	332,000.91	124,617.89	8	492,659.90	33	.00	1,478,424	985,764.10

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	567.26	.00		575.28	89	.00	650	74.72
02 OFFICE SUPPLIES	.00	.00	.00		268.63	90	.00	300	31.37
03 BOOKS,PERIODICALS & MAN.	.00	81.70	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	.00	1,500.00	.00		3,690.00	46	.00	8,000	4,310.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		436.40	26	.00	1,700	1,263.60
522 * COMMODITIES	.00	2,148.96	.00		4,970.31	45	.00	10,950	5,979.69
520 **COMMODITIES	.00	2,148.96	.00		4,970.31	45	.00	10,950	5,979.69
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	1,343.32	3,690.01	540.02	10	5,250.42	94	.00	5,561	310.58
533 * SERVICES	1,343.32	3,690.01	540.02	10	5,250.42	94	.00	5,561	310.58
530 **SERVICES	1,343.32	3,690.01	540.02	10	5,250.42	94	.00	5,561	310.58
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	207,400	207,400.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	207,400	207,400.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	207,400	207,400.00
DEPT 140 TOTAL	1,343.32	5,838.97	540.02		10,220.73	5	.00	223,911	213,690.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	1,343.32	5,838.97	540.02		10,220.73	5	.00	223,911	213,690.27

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									
24	JOINT DEPT REG EMPLOYEE	1,255.60	4,834.03	1,280.20	8	4,800.75	29	.00	16,644	11,843.25
511 *	SALARIES AND WAGES	1,255.60	4,834.03	1,280.20	8	4,800.75	29	.00	16,644	11,843.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	32.70	320.25	96.94	8	266.69	21	.00	1,274	1,007.31
02	IMRF - EMPLOYER COST	188.62	425.15	130.46	8	356.81	21	.00	1,715	1,358.19
04	WORKERS' COMPENSATION INS	6.16	17.55	14.08	17	19.36	24	.00	82	62.64
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	356	356.00
513 *	FRINGE BENEFITS	227.48	762.95	241.48	7	642.86	19	.00	3,427	2,784.14
510 **	PERSONNEL	1,483.08	5,596.98	1,521.68	8	5,443.61	27	.00	20,071	14,627.39
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	713.53	1,772.29	690.67	9	1,783.81	22	.00	8,000	6,216.19
44	EQUIPMENT LESS THAN $1000	5,828.20	5,828.20	.00		.00	86	5,170.67	6,000	829.33
522 *	COMMODITIES	6,541.73	7,600.49	690.67	5	1,783.81	50	5,170.67	14,000	7,045.52
520 **	COMMODITIES	6,541.73	7,600.49	690.67	5	1,783.81	13	5,170.67	14,000	7,045.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	23,300	23,300.00
29	COMPUTER/INF TCH SERVICES	42.85	48.75	42.85	21	48.75	24	.00	200	151.25
42	EQUIPMENT MAINTENANCE	.00	65.70	.00		65.70	13	.00	500	434.30
533 *	SERVICES	42.85	114.45	42.85		114.45		.00	24,000	23,885.55
530 **	SERVICES	42.85	114.45	42.85		114.45		.00	24,000	23,885.55
	DEPT 022 TOTAL	8,067.66	13,311.92	2,255.20	4	7,341.87	22	5,170.67	58,071	45,558.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 670 TOTAL	8,067.66	13,311.92	2,255.20	4	7,341.87	22	5,170.67	58,071	45,558.46

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	3,877.95	15,641.41	5,360.18	7	22,433.32	28	.00	80,711	58,277.68
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	.00	.00		.00		.00	9,000	9,000.00
511 * SALARIES AND WAGES	3,877.95	15,641.41	5,360.18	5	22,433.32	22	.00	99,711	77,277.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	48.16-	998.72	465.25	7	1,280.54	18	.00	6,940	5,659.46
02 IMRF - EMPLOYER COST	505.88	1,327.21	626.12	8	1,713.31	21	.00	8,314	6,600.69
04 WORKERS' COMPENSATION INS	18.29	57.66	68.28	15	93.89	21	.00	445	351.11
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		97.11	4	.00	2,661	2,563.89
06 EMPLOYEE HEALTH/LIFE INS	2.60	10.40	1,160.80	5	4,643.20	21	.00	22,204	17,560.80
513 * FRINGE BENEFITS	478.61	2,393.99	2,320.45	6	7,828.05	19	.00	40,564	32,735.95
510 **PERSONNEL	4,356.56	18,035.40	7,680.63	5	30,261.37	22	.00	140,275	110,013.63
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	65.98	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	170.63	308.68	15	308.68	15	.00	2,000	1,691.32
522 * COMMODITIES	.00	236.61	308.68	12	308.68	12	.00	2,500	2,191.32
520 **COMMODITIES	.00	236.61	308.68	12	308.68	12	.00	2,500	2,191.32
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	34.99	.00		.00		.00	100	100.00
36 WASTE DISPOSAL & RECYCLNG	40.00	80.00	.00		400.00	40	.00	1,000	600.00
42 EQUIPMENT MAINTENANCE	.00	5,738.00	.00		5,739.00	100	.00	5,739	.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	11,761	11,761.00
52 OTHER SERVICE BY CONTRACT	.00	2,000.00	4,000.00	31	4,000.00	31	.00	13,000	9,000.00
71 BLUEPRINT,FILM PROCESSING	57.83	21,531.91	115.66		173.49		.00	50,000	49,826.51
533 * SERVICES	97.83	29,384.90	4,115.66	5	10,312.49	13	.00	81,600	71,287.51
530 **SERVICES	97.83	29,384.90	4,115.66	5	10,312.49	13	.00	81,600	71,287.51
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,000	4,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
DEPT 030 TOTAL	4,454.39	47,656.91	12,104.97	5	40,882.54	18	.00	228,375	187,492.46

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	4,454.39	47,656.91	12,104.97	5	40,882.54	18	.00	228,375	187,492.46

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,754.07	10,672.00	4,051.53	9	15,193.29	34	.00	44,753	29,559.71
511 * SALARIES AND WAGES	2,754.07	10,672.00	4,051.53	9	15,193.29	34	.00	44,753	29,559.71
510 **PERSONNEL	2,754.07	10,672.00	4,051.53	9	15,193.29	34	.00	44,753	29,559.71
DEPT 041 TOTAL	2,754.07	10,672.00	4,051.53	9	15,193.29	34	.00	44,753	29,559.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,754.07	10,672.00	4,051.53	9	15,193.29	34	.00	44,753	29,559.71

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	204.00	.00		.00		.00	210	210.00
522	* COMMODITIES	.00	204.00	.00		.00		.00	210	210.00
520	**COMMODITIES	.00	204.00	.00		.00		.00	210	210.00
530	SERVICES									
533	SERVICES									
	36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	600	600.00
	50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
	93 DUES AND LICENSES	.00	100.00	.00		100.00	100	.00	100	.00
533	* SERVICES	.00	100.00	.00		100.00	4	.00	2,700	2,600.00
530	**SERVICES	.00	100.00	.00		100.00	4	.00	2,700	2,600.00
	DEPT 011 TOTAL	.00	304.00	.00		100.00	3	.00	2,910	2,810.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 676 TOTAL	.00	304.00	.00		100.00	3	.00	2,910	2,810.00

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	3,817.52	14,697.51	3,894.00	8	14,602.50	29	.00	50,622	36,019.50
03	REG. FULL-TIME EMPLOYEES	2,688.00	10,348.80	2,742.00	8	10,282.50	29	.00	35,646	25,363.50
511 *	SALARIES AND WAGES	6,505.52	25,046.31	6,636.00	8	24,885.00	29	.00	86,268	61,383.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	169.47	1,661.48	503.44	8	1,384.15	21	.00	6,600	5,215.85
02	IMRF - EMPLOYER COST	978.87	2,205.79	677.49	8	1,851.95	21	.00	8,890	7,038.05
04	WORKERS' COMPENSATION INS	31.88	90.86	73.00	17	100.37	24	.00	425	324.63
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,425	1,425.00
06	EMPLOYEE HEALTH/LIFE INS	1,121.20	4,484.80	1,186.20	8	4,645.80	31	.00	14,940	10,294.20
513 *	FRINGE BENEFITS	2,301.42	8,442.93	2,440.13	8	7,982.27	25	.00	32,280	24,297.73
510 **	PERSONNEL	8,806.94	33,489.24	9,076.13	8	32,867.27	28	.00	118,548	85,680.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	72.39	181.55	42.61	4	127.70	13	.00	1,000	872.30
03	BOOKS,PERIODICALS & MAN.	20.00	89.00	.00		98.95	40	.00	250	151.05
06	POSTAGE, UPS, FED EXPRESS	7.66	195.32	.00		7.46	1	.00	500	492.54
10	FOOD	74.80	167.82	56.88	11	141.42	28	.00	500	358.58
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	894.38	99	894.38	99	.00	900	5.62
522 *	COMMODITIES	174.85	633.69	993.87	28	1,269.91	36	.00	3,500	2,230.09
520 **	COMMODITIES	174.85	633.69	993.87	28	1,269.91	36	.00	3,500	2,230.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,843.13	8,418.16	2,368.24	6	5,610.24	13	.00	42,100	36,489.76
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	1,265	1,265.00
29	COMPUTER/INF TCH SERVICES	33.00	33.00	12.00	8	36.00	24	.00	150	114.00
33	TELEPHONE SERVICE	411.00	411.00	144.66	9	435.33	26	.00	1,700	1,264.67
42	EQUIPMENT MAINTENANCE	.00	9.99	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	2,978.00	7,445.00	1,530.00	8	6,120.00	33	.00	18,600	12,480.00
51	EQUIPMENT RENTALS	25.09	92.75	25.06	8	92.76	30	.00	305	212.24
85	PHOTOCOPY SERVICES	141.75	425.25	.00		.00		.00	1,750	1,750.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	800.00	.00		900.00	23	.00	3,900	3,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	6,431.97	17,635.15	4,079.96	6	13,194.33	18	.00	71,670	58,475.67
530 **	SERVICES	6,431.97	17,635.15	4,079.96	6	13,194.33	18	.00	71,670	58,475.67
	DEPT 179 TOTAL	15,413.76	51,758.08	14,149.96	7	47,331.51	24	.00	193,718	146,386.49

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	15,413.76	51,758.08	14,149.96	7	47,331.51	24	.00	193,718	146,386.49

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	.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 051 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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	5,139.62	12,692.04	16,636.05	14	16,636.05	14	.00	121,025	104,388.95
533 * SERVICES	5,139.62	12,692.04	16,636.05	14	16,636.05	14	.00	121,025	104,388.95
530 **SERVICES	5,139.62	12,692.04	16,636.05	14	16,636.05	14	.00	121,025	104,388.95
DEPT 053 TOTAL	5,139.62	12,692.04	16,636.05	14	16,636.05	14	.00	121,025	104,388.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	5,139.62	12,692.04	16,636.05	14	16,636.05	14	.00	121,025	104,388.95

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	18,037.99	6	78,286.89	28	.00	280,078	201,791.11
511 * SALARIES AND WAGES	.00	.00	18,037.99	6	78,286.89	28	.00	280,078	201,791.11
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,657.90	8	4,440.25	21	.00	21,426	16,985.75
02 IMRF - EMPLOYER COST	.00	.00	2,231.05	8	5,941.35	21	.00	28,849	22,907.65
04 WORKERS' COMPENSATION INS	.00	.00	241.91	18	331.36	24	.00	1,373	1,041.64
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,353	4,353.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	2,405.90	6	11,062.70	27	.00	41,328	30,265.30
513 * FRINGE BENEFITS	.00	.00	6,536.76	7	21,775.66	22	.00	97,329	75,553.34
510 **PERSONNEL	.00	.00	24,574.75	7	100,062.55	27	.00	377,407	277,344.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	55.00	6	55.00	6	.00	1,000	945.00
02 OFFICE SUPPLIES	.00	.00	.00		120.07	3	.00	4,500	4,379.93
03 BOOKS,PERIODICALS & MAN.	.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	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		744.58	33	2,349.73	9,500	6,405.69
522 * COMMODITIES	.00	.00	55.00		919.65	20	2,349.73	16,250	12,980.62
520 **COMMODITIES	.00	.00	55.00		919.65	6	2,349.73	16,250	12,980.62
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,200	8,200.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		151.30	15	.00	1,000	848.70
28 UTILITIES	.00	.00	.00		.00		.00	4,700	4,700.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,300	3,300.00
33 TELEPHONE SERVICE	.00	.00	24.91	4	66.48	10	.00	650	583.52
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	35,295	35,295.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	25.00	10	25.00	10	.00	250	225.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		157.05	52	.00	300	142.95
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	600	600.00
93 DUES AND LICENSES	.00	.00	200.00	14	675.00	48	.00	1,400	725.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	249.91		1,074.83	2	.00	60,095	59,020.17

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	.00	249.91		1,074.83	2	.00	60,095	59,020.17
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	25	1,357.11	5,500	4,142.89
544		* CAPITAL OUTLAY	.00	.00	.00		.00	25	1,357.11	5,500	4,142.89
540		**CAPITAL OUTLAY	.00	.00	.00		.00		1,357.11	5,500	4,142.89
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	12,500	12,500.00
571		* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	12,500	12,500.00
570		**TRANSFERS	.00	.00	.00		.00		.00	12,500	12,500.00
		DEPT 111 TOTAL	.00	.00	24,879.66	5	102,057.03	22	3,706.84	471,752	365,988.13

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

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

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
533	* SERVICES	.00	.00	.00		.00		.00	250	250.00
530	**SERVICES	.00	.00	.00		.00		.00	250	250.00
	DEPT 673 TOTAL	.00	.00	.00		.00		.00	250	250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 850 TOTAL	.00	5,000.00	24,879.66	5	102,057.03	22	3,706.84	473,002	367,238.13