CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/13

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	1,075,000.00	.00	900,000.00	100	.00	900,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	1,075,000.00	.00	900,000.00	100	.00	900,000	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	549,672.57	.00	524,892.50	100	.00	525,363	470.50
582 * DEBT INTEREST PAYMENTS	.00	549,672.57	.00	524,892.50	100	.00	525,363	470.50
580 **DEBT REPAYMENTS	.00	1,624,672.57	.00	1,424,892.50	100	.00	1,425,363	470.50
DEPT 010 TOTAL	.00	1,624,672.57	.00	1,424,892.50	100	.00	1,425,363	470.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 074 TOTAL	.00	1,624,672.57	.00	1,424,892.50	100	.00	1,425,363	470.50

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	237.22	107.68	6	262.00	14	.00	1,850	1,588.00
511 * SALARIES AND WAGES	99.88	237.22	107.68	6	262.00	14	.00	1,850	1,588.00
510 **PERSONNEL	99.88	237.22	107.68	6	262.00	14	.00	1,850	1,588.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	5.06	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	5.06	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	5.06	.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	13.23	.00		17.64	35	.00	50	32.36
533 * SERVICES	.00	13.23	.00		17.64	12	.00	150	132.36
530 **SERVICES	.00	13.23	.00		17.64	12	.00	150	132.36
DEPT 627 TOTAL	99.88	255.51	107.68	5	279.64	13	.00	2,150	1,870.36

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

DEPT 628 ST JOSEPH COMPREHNSV PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,588.54	5,812.02	.00		6,064.25	87	.00	7,000	935.75
05 TEMP. SALARIES & WAGES	49.50	874.50	.00		1,358.50	27	.00	5,000	3,641.50

FUND 075 REGIONAL PLANNING COMM

DEPT 628 ST JOSEPH COMPREHNSV PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	2,638.04	6,686.52	.00		7,422.75	62	.00	12,000	4,577.25
510 **PERSONNEL	2,638.04	6,686.52	.00		7,422.75	62	.00	12,000	4,577.25
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	3.86	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	3.86	.00		.00		.00	800	800.00
520 **COMMODITIES	.00	3.86	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	18.88	18.88	.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	50.42	50.42	.00		.00		.00	300	300.00
533 * SERVICES	69.30	69.30	.00		.00		.00	1,000	1,000.00
530 **SERVICES	69.30	69.30	.00		.00		.00	1,000	1,000.00
DEPT 628 TOTAL	2,707.34	6,759.68	.00		7,422.75	54	.00	13,800	6,377.25

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

DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	180.19	418.82	.00		2,537.61	85	.00	3,000	462.39
511 * SALARIES AND WAGES	180.19	418.82	.00		2,537.61	85	.00	3,000	462.39
510 **PERSONNEL	180.19	418.82	.00		2,537.61	85	.00	3,000	462.39
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,232.00	3,827.00	.00		37,206.90	95	.00	39,000	1,793.10
534 * SERVICES	1,232.00	3,827.00	.00		37,206.90	95	.00	39,000	1,793.10
530 **SERVICES	1,232.00	3,827.00	.00		37,206.90	95	.00	39,000	1,793.10
DEPT 634 TOTAL	1,412.19	4,245.82	.00		39,744.51	95	.00	42,000	2,255.49

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	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	57.79	3,113.24	35.38	1,249.66	11	.00	11,009	9,759.34
511 * SALARIES AND WAGES	57.79	3,113.24	35.38	1,249.66	11	.00	11,009	9,759.34
510 **PERSONNEL	57.79	3,113.24	35.38	1,249.66	11	.00	11,009	9,759.34
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	43.30	43.30	.00	31.93	26	.00	125	93.07
15 GASOLINE & OIL	.00	26.01	.00	32.55	9	.00	350	317.45
522 * COMMODITIES	43.30	69.31	.00	64.48	10	.00	625	560.52
520 **COMMODITIES	43.30	69.31	.00	64.48	10	.00	625	560.52
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	38.26	.00	.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	200	200.00
85 PHOTOCOPY SERVICES	7.20	7.20	.00	.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00	216.92	90	.00	241	24.08
533 * SERVICES	7.20	45.46	.00	216.92	27	.00	791	574.08
530 **SERVICES	7.20	45.46	.00	216.92	27	.00	791	574.08
DEPT 636 TOTAL	108.29	3,228.01	35.38	1,531.06	12	.00	12,425	10,893.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 640 HOMELESS PREVENTN-EVN YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	1,499.96	.00	110.23	4	.00	2,500	2,389.77
511 * SALARIES AND WAGES	.00	1,499.96	.00	110.23	4	.00	2,500	2,389.77
510 **PERSONNEL	.00	1,499.96	.00	110.23	4	.00	2,500	2,389.77
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	16,560.00	.00	.00		.00	9,000	9,000.00
534 * SERVICES	.00	16,560.00	.00	.00		.00	9,000	9,000.00
530 **SERVICES	.00	16,560.00	.00	.00		.00	9,000	9,000.00
DEPT 640 TOTAL	.00	18,059.96	.00	110.23	1	.00	11,500	11,389.77

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	10,423.76	40,082.33	.00		66,435.38	100	.00	66,450	14.62
511 * SALARIES AND WAGES	10,423.76	40,082.33	.00		66,435.38	100	.00	66,450	14.62
510 **PERSONNEL	10,423.76	40,082.33	.00		66,435.38	100	.00	66,450	14.62
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		79.50	27	.00	300	220.50
06 POSTAGE, UPS, FED EXPRESS	266.47	266.47	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	30.82	.00		48.68	24	.00	200	151.32
522 * COMMODITIES	266.47	297.29	.00		128.18	16	.00	800	671.82
520 **COMMODITIES	266.47	297.29	.00		128.18	16	.00	800	671.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	224.00	.00		16.00	80	.00	20	4.00
12 JOB-REQUIRED TRAVEL EXP	21.09	21.09	.00		43.57	87	.00	50	6.43
84 BUSINESS MEALS/EXPENSES	474.89	681.83	.00		1,003.73	91	.00	1,100	96.27
85 PHOTOCOPY SERVICES	14.40	99.40	.00		576.95	77	.00	750	173.05
92 CONTRIBUTIONS & GRANTS	.00	206.25	.00		222.23	44	.00	500	277.77
95 CONFERENCES & TRAINING	.00	.00	.00		2,831.13	99	.00	2,850	18.87
533 * SERVICES	510.38	1,232.57	.00		4,693.61	89	.00	5,270	576.39
530 **SERVICES	510.38	1,232.57	.00		4,693.61	89	.00	5,270	576.39
DEPT 641 TOTAL	11,200.61	41,612.19	.00		71,257.17	98	.00	72,520	1,262.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	151.76	455.42	.00		2,255.64	61	.00	3,700	1,444.36
04 REG. PART-TIME EMPLOYEES	500.22	866.58	.00		1,634.65	74	.00	2,200	565.35
05 TEMP. SALARIES & WAGES	489.66	1,092.04	.00		4,027.37	98	.00	4,100	72.63
511 * SALARIES AND WAGES	1,141.64	2,414.04	.00		7,917.66	79	.00	10,000	2,082.34
510 **PERSONNEL	1,141.64	2,414.04	.00		7,917.66	79	.00	10,000	2,082.34
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	2.20	.00		15.21	30	.00	50	34.79

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	2.20	.00	15.21	30	.00	50	34.79
520	**	COMMODITIES	.00	2.20	.00	15.21	30	.00	50	34.79
530		SERVICES								
533		SERVICES								
	12	JOB-REQUIRED TRAVEL EXP	.00	1.67	.00	1,489.89	78	.00	1,900	410.11
	85	PHOTOCOPY SERVICES	.00	.00	.00	17.39	17	.00	100	82.61
533	*	SERVICES	.00	1.67	.00	1,507.28	75	.00	2,000	492.72
530	**	SERVICES	.00	1.67	.00	1,507.28	75	.00	2,000	492.72
		DEPT 642 TOTAL	1,141.64	2,417.91	.00	9,440.15	78	.00	12,050	2,609.85

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

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	10,697.83	30,534.73	.00	33,884.45	94	.00	36,185	2,300.55
	05	TEMP. SALARIES & WAGES	464.75	492.25	.00	1,974.50	79	.00	2,500	525.50
511	*	SALARIES AND WAGES	11,162.58	31,026.98	.00	35,858.95	93	.00	38,685	2,826.05
510	**	PERSONNEL	11,162.58	31,026.98	.00	35,858.95	93	.00	38,685	2,826.05
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00	458.28	57	.00	800	341.72
	03	BOOKS,PERIODICALS & MAN.	67.84	67.84	.00	4.94-	2	.00	250	254.94
	06	POSTAGE, UPS, FED EXPRESS	109.79	109.79	.00	.00		.00	200	200.00
	15	GASOLINE & OIL	3.60	92.45	.00	9.98	10	.00	100	90.02
	44	EQUIPMENT LESS THAN $5000	.00	536.65	.00	.00		.00	0	.00
522	*	COMMODITIES	181.23	806.73	.00	463.32	30	.00	1,550	1,086.68
520	**	COMMODITIES	181.23	806.73	.00	463.32	30	.00	1,550	1,086.68
530		SERVICES								
533		SERVICES								
	29	COMPUTER/INF TCH SERVICES	.00	390.00	.00	574.00	100	.00	575	1.00
	42	EQUIPMENT MAINTENANCE	.00	2,358.38	.00	.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	28.80	.00	930.19	98	.00	950	19.81
	93	DUES AND LICENSES	.00	107.50	.00	942.00	97	.00	975	33.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	84.00	2,404.42	.00		1,021.50	100	.00	1,025	3.50
533 *	SERVICES	84.00	5,289.10	.00		3,467.69	91	.00	3,825	357.31
530 **	SERVICES	84.00	5,289.10	.00		3,467.69	91	.00	3,825	357.31
	DEPT 644 TOTAL	11,427.81	37,122.81	.00		39,789.96	90	.00	44,060	4,270.04

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

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,802.35-	111	2,762.62	81	.00	3,415	652.38
511 *	SALARIES AND WAGES	.00	.00	3,802.35-	111	2,762.62	81	.00	3,415	652.38
510 **	PERSONNEL	.00	.00	3,802.35-	111	2,762.62	81	.00	3,415	652.38
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,406.67	36	.00	6,700	4,293.33
522 *	COMMODITIES	.00	.00	.00		2,406.67	36	.00	6,700	4,293.33
520 **	COMMODITIES	.00	.00	.00		2,406.67	36	.00	6,700	4,293.33
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		12.08	24	.00	50	37.92
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		75.83	3	.00	2,750	2,674.17
95	CONFERENCES & TRAINING	.00	.00	.00		761.40	76	.00	1,000	238.60
533 *	SERVICES	.00	.00	.00		849.31	22	.00	3,800	2,950.69
530 **	SERVICES	.00	.00	.00		849.31	22	.00	3,800	2,950.69
	DEPT 650 TOTAL	.00	.00	3,802.35-	27	6,018.60	43	.00	13,915	7,896.40

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

DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	56,147.18	18,401.39	28	67,493.43	102	.00	66,350	1,143.43-
04	REG. PART-TIME EMPLOYEES	.00	.00	707.73	28	2,261.86	90	.00	2,500	238.14
05	TEMP. SALARIES & WAGES	.00	.00	222.74	19	1,034.66	90	.00	1,150	115.34
511 *	SALARIES AND WAGES	.00	56,147.18	19,331.86	28	70,789.95	101	.00	70,000	789.95-

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
510	**PERSONNEL	.00	56,147.18	19,331.86	28	70,789.95	101	.00	70,000	789.95-
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		34.50	35	.00	100	65.50
02	OFFICE SUPPLIES	.00	8.11	547.60	38	962.17	67	.00	1,430	467.83
06	POSTAGE, UPS, FED EXPRESS	.00	211.24	92.00	17	354.76	65	.00	550	195.24
15	GASOLINE & OIL	.00	104.02	.00		13.65	7	.00	200	186.35
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,881.47	75	.00	2,500	618.53
522	* COMMODITIES	.00	323.37	639.60	13	3,246.55	68	.00	4,780	1,533.45
520	**COMMODITIES	.00	323.37	639.60	13	3,246.55	68	.00	4,780	1,533.45
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		12.50	13	.00	100	87.50
07	PROFESSIONAL SERVICES	.00	256.00	20.25	6	20.25	6	.00	350	329.75
12	JOB-REQUIRED TRAVEL EXP	.00	544.32	72.89	9	97.37	12	.00	800	702.63
18	NON-EMPLOYEE TRAINING,SEM	.00	18.32	.00		.00		.00	100	100.00
28	UTILITIES	.00	.00	.00		1,249.98	78	.00	1,600	350.02
29	COMPUTER/INF TCH SERVICES	.00	.00	246.00	45	246.00	45	.00	550	304.00
33	TELEPHONE SERVICE	.00	.00	366.72	12	795.79	27	.00	3,000	2,204.21
36	WASTE DISPOSAL & RECYCLNG	.00	.00	18.49	12	57.09	38	.00	150	92.91
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		71.25	71	.00	100	28.75
84	BUSINESS MEALS/EXPENSES	.00	1,020.54	159.85	19	600.76	73	.00	825	224.24
85	PHOTOCOPY SERVICES	.00	343.12	59.09	9	86.47	13	.00	665	578.53
92	CONTRIBUTIONS & GRANTS	.00	108.60	.00		243.84	90	.00	270	26.16
95	CONFERENCES & TRAINING	.00	316.78	.00		.00		.00	2,000	2,000.00
533	* SERVICES	.00	2,607.68	943.29	9	3,481.30	33	.00	10,510	7,028.70
534	SERVICES									
44	STIPEND	.00	.00	90.00	23	270.00	68	.00	400	130.00
59	JANITORIAL SERVICES	.00	.00	250.00	50	400.00	80	.00	500	100.00
534	* SERVICES	.00	.00	340.00	38	670.00	74	.00	900	230.00
530	**SERVICES	.00	2,607.68	1,283.29	11	4,151.30	36	.00	11,410	7,258.70
	DEPT 656 TOTAL	.00	59,078.23	21,254.75	25	78,187.80	91	.00	86,190	8,002.20

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

DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	375.00	866.99	.00		38.58	3	.00	1,116	1,077.42

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
511 * SALARIES AND WAGES	375.00	866.99	.00		38.58	3	.00	1,116	1,077.42
510 **PERSONNEL	375.00	866.99	.00		38.58	3	.00	1,116	1,077.42
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	3,070.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	3,070.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	3,070.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	1,584.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	1,584.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	1,584.00	.00		.00		.00	500	500.00
DEPT 664 TOTAL	375.00	5,520.99	.00		38.58	2	.00	1,866	1,827.42

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

DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,518.01	1,377.90	42	3,584.45	109	.00	3,300	284.45-
04 REG. PART-TIME EMPLOYEES	.00	2,483.44	97.00	6	855.09	57	.00	1,500	644.91
05 TEMP. SALARIES & WAGES	.00	.00	269.45	27	689.80	69	.00	1,000	310.20
511 * SALARIES AND WAGES	.00	7,001.45	1,744.35	30	5,129.34	88	.00	5,800	670.66
510 **PERSONNEL	.00	7,001.45	1,744.35	30	5,129.34	88	.00	5,800	670.66
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	2.20	.00		2.30	5	.00	50	47.70
15 GASOLINE & OIL	.00	21.88	46.67	47	57.89	58	.00	100	42.11
522 * COMMODITIES	.00	24.08	46.67	31	60.19	40	.00	150	89.81
520 **COMMODITIES	.00	24.08	46.67	31	60.19	40	.00	150	89.81
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	223.68	123.17	10	677.45	54	.00	1,250	572.55

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
18	NON-EMPLOYEE TRAINING,SEM	.00	34.41	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	66.26	22	66.26	22	.00	300	233.74
533 *	SERVICES	.00	258.09	189.43	10	743.71	40	.00	1,850	1,106.29
530 **	SERVICES	.00	258.09	189.43	10	743.71	40	.00	1,850	1,106.29
	DEPT 668 TOTAL	.00	7,283.62	1,980.45	25	5,933.24	76	.00	7,800	1,866.76

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

DEPT 678 ECONOMIC DEV DIST-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	3,707.62	4,559.97	844.87-	2	52,426.15	93	.00	56,250	3,823.85
05	TEMP. SALARIES & WAGES	.00	.00	.00		324.50	65	.00	500	175.50
511 *	SALARIES AND WAGES	3,707.62	4,559.97	844.87-	1	52,750.65	93	.00	56,750	3,999.35
510 **	PERSONNEL	3,707.62	4,559.97	844.87-	1	52,750.65	93	.00	56,750	3,999.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		385.55	51	.00	750	364.45
02	OFFICE SUPPLIES	.00	.00	.00		127.03	85	.00	150	22.97
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		42.00	17	.00	250	208.00
06	POSTAGE, UPS, FED EXPRESS	196.37	196.37	.00		592.26	66	.00	900	307.74
15	GASOLINE & OIL	.00	.00	.00		66.24	44	.00	150	83.76
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	196.37	196.37	.00		1,213.08	45	.00	2,700	1,486.92
520 **	COMMODITIES	196.37	196.37	.00		1,213.08	45	.00	2,700	1,486.92
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	3,500	3,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		1,012.50	51	.00	2,000	987.50
12	JOB-REQUIRED TRAVEL EXP	41.63	41.63	.00		77.39	31	.00	250	172.61
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		64.93	5	.00	1,250	1,185.07
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		2,111.60	84	.00	2,500	388.40
84	BUSINESS MEALS/EXPENSES	43.00	43.00	.00		636.93	64	.00	1,000	363.07
85	PHOTOCOPY SERVICES	.00	.00	.00		238.41	48	.00	500	261.59
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	.00	.00		16.00	8	.00	200	184.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,300.24	74	.00	1,750	449.76

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-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	84.63	84.63	.00		5,458.00	38	.00	14,200	8,742.00
530 **SERVICES	84.63	84.63	.00		5,458.00	38	.00	14,200	8,742.00
DEPT 678 TOTAL	3,988.62	4,840.97	844.87-	1	59,421.73	81	.00	73,650	14,228.27

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

DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	723.01	1,244.56	285.53-	3	9,487.97	85	.00	11,200	1,712.03
511 * SALARIES AND WAGES	723.01	1,244.56	285.53-	3	9,487.97	85	.00	11,200	1,712.03
510 **PERSONNEL	723.01	1,244.56	285.53-	3	9,487.97	85	.00	11,200	1,712.03
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	710.00	104,037.57	.00		148,234.57	86	.00	172,500	24,265.43
41 RETURN UNUSED GRANT	.00	.00	.00		7,769.99	92	.00	8,400	630.01
534 * SERVICES	710.00	104,037.57	.00		156,004.56	86	.00	180,900	24,895.44
530 **SERVICES	710.00	104,037.57	.00		156,004.56	86	.00	181,000	24,995.44
DEPT 680 TOTAL	1,433.01	105,282.13	285.53-		165,492.53	86	.00	192,200	26,707.47

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

DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	171.79-	45,711.67	.00		.00		.00	17,500	17,500.00
511 * SALARIES AND WAGES	171.79-	45,711.67	.00		.00		.00	17,500	17,500.00
510 **PERSONNEL	171.79-	45,711.67	.00		.00		.00	17,500	17,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	14.72	.00		.00		.00	75	75.00

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	BOOKS,PERIODICALS & MAN.	.00	175.95	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	156.02	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	17.69	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	364.38	.00		.00		.00	575	575.00
520 **	COMMODITIES	.00	364.38	.00		.00		.00	575	575.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	261.98	.00		.00		.00	350	350.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
42	EQUIPMENT MAINTENANCE	.00	164.50	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	609.70	.00		.00		.00	850	850.00
85	PHOTOCOPY SERVICES	.00	51.99	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	25.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	657.77	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	1,770.94	.00		.00		.00	6,450	6,450.00
530 **	SERVICES	.00	1,770.94	.00		.00		.00	6,450	6,450.00
	DEPT 682 TOTAL	171.79-	47,846.99	.00		.00		.00	24,525	24,525.00

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

DEPT 683 SHELTR PLUS CARE 1-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	8,186.19	1,369.79	18	5,073.32	66	.00	7,700	2,626.68
511 *	SALARIES AND WAGES	.00	8,186.19	1,369.79	18	5,073.32	66	.00	7,700	2,626.68
510 **	PERSONNEL	.00	8,186.19	1,369.79	18	5,073.32	66	.00	7,700	2,626.68
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	14.26	.00		66.59	67	.00	100	33.41
522 *	COMMODITIES	.00	14.26	.00		66.59	67	.00	100	33.41
520 **	COMMODITIES	.00	14.26	.00		66.59	67	.00	100	33.41
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

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
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	150,045.75	.00		102,259.59	64	.00	161,000	58,740.41
534 * SERVICES	.00	150,045.75	.00		102,259.59	64	.00	161,000	58,740.41
530 **SERVICES	.00	150,045.75	.00		102,259.59	63	.00	161,050	58,790.41
DEPT 683 TOTAL	.00	158,246.20	1,369.79	1	107,399.50	64	.00	168,850	61,450.50

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

DEPT 688 CHAMP CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	487.07	8,016.73	.00		.00		.00	5,276	5,276.00
511 * SALARIES AND WAGES	487.07	8,016.73	.00		.00		.00	5,276	5,276.00
510 **PERSONNEL	487.07	8,016.73	.00		.00		.00	5,276	5,276.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	1,476.27	.00		.00		.00	2,880	2,880.00
533 * SERVICES	.00	1,476.27	.00		.00		.00	2,880	2,880.00
530 **SERVICES	.00	1,476.27	.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
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	487.07	9,493.00	.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	2,869.23	8,787.33	.00		.00		.00	1,475	1,475.00
511 * SALARIES AND WAGES	2,869.23	8,787.33	.00		.00		.00	1,475	1,475.00
510 **PERSONNEL	2,869.23	8,787.33	.00		.00		.00	1,475	1,475.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	164.41	.00		.00		.00	175	175.00

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	164.41	.00	.00		.00	175	175.00
520 **COMMODITIES	.00	164.41	.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	607.66	.00	.00		.00	4,686	4,686.00
533 * SERVICES	.00	5,607.66	.00	.00		.00	8,436	8,436.00
530 **SERVICES	.00	5,607.66	.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	2,869.23	14,559.40	.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	34,240.98	.00	94,173.88	94	.00	100,394	6,220.12
05 TEMP. SALARIES & WAGES	.00	418.76	.00	11,286.62	75	.00	15,000	3,713.38
511 * SALARIES AND WAGES	.00	34,659.74	.00	105,460.50	91	.00	115,394	9,933.50
510 **PERSONNEL	.00	34,659.74	.00	105,460.50	91	.00	115,394	9,933.50
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	34.67	99	.00	35	.33
02 OFFICE SUPPLIES	.00	2,175.41	.00	2,567.30	39	.00	6,500	3,932.70
06 POSTAGE, UPS, FED EXPRESS	.00	113.27	.00	388.38	43	.00	900	511.62
15 GASOLINE & OIL	.00	29.63	.00	6.14	6	.00	100	93.86
44 EQUIPMENT LESS THAN $5000	.00	233.36	.00	.00		.00	300	300.00
522 * COMMODITIES	.00	2,551.67	.00	2,996.49	38	.00	7,835	4,838.51
520 **COMMODITIES	.00	2,551.67	.00	2,996.49	38	.00	7,835	4,838.51
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	39.97	.00	.00		.00	100	100.00

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
29	COMPUTER/INF TCH SERVICES	.00	1,737.00	.00		1,323.80	66	.00	2,000	676.20
33	TELEPHONE SERVICE	.00	1,241.98	.00		456.14	30	.00	1,500	1,043.86
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		100.00	100	.00	100	.00
52	OTHER SERVICE BY CONTRACT	.00	150.00	.00		395.00	34	.00	1,150	755.00
85	PHOTOCOPY SERVICES	.00	169.88	.00		1,245.66	100	.00	1,246	.34
533 *	SERVICES	.00	3,338.83	.00		3,520.60	58	.00	6,096	2,575.40
534	SERVICES									
31	ENERGY ASSISTANCE	.00	1,293,963.73	403,686.22	24	1,668,712.82	100	.00	1,673,194	4,481.18
41	RETURN UNUSED GRANT	525.63	3,141.32	.00		2,013.48	99	.00	2,037	23.52
44	STIPEND	.00	.00	.00		150.00	100	.00	150	.00
534 *	SERVICES	525.63	1,297,105.05	403,686.22	24	1,670,876.30	100	.00	1,675,381	4,504.70
530 **	SERVICES	525.63	1,300,443.88	403,686.22	24	1,674,396.90	100	.00	1,681,477	7,080.10
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	5,622.12	.00		.00		.00	4,250	4,250.00
544 *	CAPITAL OUTLAY	.00	5,622.12	.00		.00		.00	4,250	4,250.00
540 **	CAPITAL OUTLAY	.00	5,622.12	.00		.00		.00	4,250	4,250.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
49	WEATHERIZATION SVCE CHRGS	.00	.00	.00		.00		.00	0	.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	0	.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	0	.00
	DEPT 691 TOTAL	525.63	1,343,277.41	403,686.22	22	1,782,853.89	99	.00	1,808,956	26,102.11

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

DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	79,962.30	22,796.65	92	40,246.23	162	.00	24,900	15,346.23-
511 *	SALARIES AND WAGES	.00	79,962.30	22,796.65	92	40,246.23	162	.00	24,900	15,346.23-
510 **	PERSONNEL	.00	79,962.30	22,796.65	92	40,246.23	162	.00	24,900	15,346.23-
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		72.56	73	.00	100	27.44

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	149.95	129.00	65	129.00	65	.00	200	71.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	17.87	2	922.55	92	.00	1,000	77.45
15	GASOLINE & OIL	.00	1,240.72	4,049.44	135	4,049.44	135	.00	3,000	1,049.44-
16	TOOLS	.00	.00	3,829.32	255	3,829.32	255	.00	1,500	2,329.32-
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		169.98	34	.00	500	330.02
93	OPERATIONAL SUPPLIES	.00	1,141.21	2,380.23	198	2,380.23	198	.00	1,200	1,180.23-
522 *	COMMODITIES	.00	2,531.88	10,405.86	139	11,553.08	154	.00	7,500	4,053.08-
520 **	COMMODITIES	.00	2,531.88	10,405.86	139	11,553.08	154	.00	7,500	4,053.08-
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	579.00	768.00	102	988.00	132	.00	750	238.00-
33	TELEPHONE SERVICE	.00	452.86	236.59	10	632.13	27	.00	2,300	1,667.87
40	AUTOMOBILE MAINTENANCE	.00	434.20	722.76	289	731.76	293	.00	250	481.76-
42	EQUIPMENT MAINTENANCE	.00	.00	292.13	146	292.13	146	.00	200	92.13-
50	FACILITY/OFFICE RENTALS	.00	.00	1,320.00		1,320.00		.00	0	1,320.00-
51	EQUIPMENT RENTALS	.00	.00	33.60		33.60		.00	0	33.60-
55	WEATHERIZATION HLTH/SAFTY	.00	.00	5,600.25	23	5,600.25	23	.00	24,000	18,399.75
70	LEGAL NOTICES,ADVERTISING	.00	.00	334.06	334	334.06	334	.00	100	234.06-
85	PHOTOCOPY SERVICES	.00	477.75	353.06	71	353.06	71	.00	500	146.94
533 *	SERVICES	.00	1,943.81	9,660.45	33	10,284.99	35	.00	29,100	18,815.01
534	SERVICES									
30	WEATHERIZATION LABOR	.00	167,348.63	175.00		175.00		.00	45,000	44,825.00
44	STIPEND	.00	.00	630.00		630.00		.00	0	630.00-
94	WEATHERIZATION MATERIALS	.00	118,908.85	8,317.39	13	8,071.88	12	.00	65,000	56,928.12
534 *	SERVICES	.00	286,257.48	9,122.39	8	8,876.88	8	.00	110,000	101,123.12
530 **	SERVICES	.00	288,201.29	18,782.84	14	19,161.87	14	.00	139,100	119,938.13
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	.00	370,695.47	51,985.35	30	70,961.18	41	.00	172,500	101,538.82

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

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	451.64-	15,749.01	6,975.99	24	28,796.79	99	.00	29,000	203.21
511 * SALARIES AND WAGES	451.64-	15,749.01	6,975.99	24	28,796.79	99	.00	29,000	203.21
510 **PERSONNEL	451.64-	15,749.01	6,975.99	24	28,796.79	99	.00	29,000	203.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	417.00	.00		.00		.00	400	400.00
06 POSTAGE, UPS, FED EXPRESS	.00	24.73	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	565.86	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	1,007.59	.00		.00		.00	2,150	2,150.00
520 **COMMODITIES	.00	1,007.59	.00		.00		.00	2,150	2,150.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	1,814.30	.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	609.00	.00		.00		.00	810	810.00
33 TELEPHONE SERVICE	.00	456.11	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	6.98	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	454.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
55 WEATHERIZATION HLTH/SAFTY	3,599.02	3,599.02	.00		4,563.75	100	.00	4,564	.25
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84 BUSINESS MEALS/EXPENSES	.00	16.09	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	239.97	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	1,431.70	.00		.00		.00	3,000	3,000.00
533 * SERVICES	3,599.02	8,627.17	.00		4,594.75	38	.00	12,024	7,429.25
534 SERVICES									
30 WEATHERIZATION LABOR	11,186.52	14,109.22	.00		12,659.67	68	.00	18,483	5,823.33
94 WEATHERIZATION MATERIALS	12,730.45	15,588.13	.00		19,403.11	84	.00	23,062	3,658.89
534 * SERVICES	23,916.97	29,697.35	.00		32,062.78	77	.00	41,545	9,482.22
530 **SERVICES	27,515.99	38,324.52	.00		36,657.53	68	.00	53,569	16,911.47
DEPT 693 TOTAL	27,064.35	55,081.12	6,975.99	8	65,454.32	77	.00	84,719	19,264.68

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	6,282.45	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	6,282.45	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	6,282.45	.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	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	5,017.64	.00		.00		.00	9,309	9,309.00
94 WEATHERIZATION MATERIALS	.00	5,321.26	.00		.00		.00	0	.00
534 * SERVICES	.00	10,338.90	.00		.00		.00	9,309	9,309.00
530 **SERVICES	.00	10,338.90	.00		.00		.00	12,009	12,009.00
DEPT 694 TOTAL	.00	16,621.35	.00		.00		.00	22,809	22,809.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,090.89	18,969.45	.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	1,090.89	18,969.45	.00		.00		.00	14,700	14,700.00
510 **PERSONNEL	1,090.89	18,969.45	.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 $5000	.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	3,065.63	.00		.00		.00	6,694	6,694.00
533	*	SERVICES	.00	3,065.63	.00		.00		.00	7,794	7,794.00
530	**	SERVICES	.00	3,065.63	.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	1,090.89	22,035.08	.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	3,199.50	43,014.77	6,195.49	20	27,928.55	91	.00	30,700	2,771.45
	05	TEMP. SALARIES & WAGES	414.00	6,025.38	.00		1,099.00	31	.00	3,500	2,401.00
511	*	SALARIES AND WAGES	3,613.50	49,040.15	6,195.49	18	29,027.55	85	.00	34,200	5,172.45
510	**	PERSONNEL	3,613.50	49,040.15	6,195.49	18	29,027.55	85	.00	34,200	5,172.45
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	30.77	133.64	.00		70.15	28	.00	250	179.85
	06	POSTAGE, UPS, FED EXPRESS	.00	164.93	.00		54.75	24	.00	225	170.25
	15	GASOLINE & OIL	27.48	322.50	9.44	4	112.29	45	.00	250	137.71
	44	EQUIPMENT LESS THAN $5000	.00	999.77	.00		.00		.00	200	200.00
522	*	COMMODITIES	58.25	1,620.84	9.44	1	237.19	26	.00	925	687.81

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	58.25	1,620.84	9.44	1	237.19	26	.00	925	687.81
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,325.00	35.00	1	2,528.75	84	.00	3,000	471.25
12	JOB-REQUIRED TRAVEL EXP	38.26	587.80	114.78	15	306.08	41	.00	750	443.92
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		32.34	13	.00	250	217.66
33	TELEPHONE SERVICE	.00	13.32	8.08	8	13.78	14	.00	100	86.22
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,050	1,050.00
70	LEGAL NOTICES,ADVERTISING	52.80	509.55	55.13	10	415.65	76	.00	550	134.35
84	BUSINESS MEALS/EXPENSES	11.35	992.65	.00		256.46	22	.00	1,150	893.54
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
93	DUES AND LICENSES	.00	.00	.00		150.00	60	.00	250	100.00
95	CONFERENCES & TRAINING	.00	3,674.46	.00		335.55	15	.00	2,300	1,964.45
533	* SERVICES	102.41	9,102.78	212.99	2	4,038.61	41	.00	9,750	5,711.39
530	**SERVICES	102.41	9,102.78	212.99	2	4,038.61	41	.00	9,750	5,711.39
	DEPT 696 TOTAL	3,774.16	59,763.77	6,417.92	14	33,303.35	74	.00	44,875	11,571.65

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

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		34,137.16	106	.00	32,100	2,037.16-
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,064.69	77	.00	4,000	935.31
511	* SALARIES AND WAGES	.00	.00	.00		37,201.85	103	.00	36,100	1,101.85-
510	**PERSONNEL	.00	.00	.00		37,201.85	103	.00	36,100	1,101.85-
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 $5000	.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

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	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	1,312.20	44	.00	3,000	1,687.80
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	5.00-	.00	.00	55.00	23	.00	240	185.00
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	5.00-	.00	.00	1,819.60	25	.00	7,340	5,520.40
534	SERVICES								
31	ENERGY ASSISTANCE	128,906.22	246,326.21	.00	494,920.25	100	.00	494,931	10.75
41	RETURN UNUSED GRANT	.00	49.37	.00	275.60	97	.00	285	9.40
534 *	SERVICES	128,906.22	246,375.58	.00	495,195.85	100	.00	495,216	20.15
530 **	SERVICES	128,901.22	246,375.58	.00	497,015.45	99	.00	502,556	5,540.55
	DEPT 699 TOTAL	128,901.22	246,375.58	.00	534,441.15	99	.00	541,506	7,064.85

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

DEPT 700 HOME ENRGY AST-HHS-EVN YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	22,381.97	93,748.33	.00	13,664.80	94	.00	14,500	835.20
05	TEMP. SALARIES & WAGES	5,466.01	16,372.67	.00	865.91	67	.00	1,300	434.09
511 *	SALARIES AND WAGES	27,847.98	110,121.00	.00	14,530.71	92	.00	15,800	1,269.29
510 **	PERSONNEL	27,847.98	110,121.00	.00	14,530.71	92	.00	15,800	1,269.29
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	76.00	76.00	.00	.00		.00	200	200.00
02	OFFICE SUPPLIES	1,888.30	9,879.46	.00	2,850.81	55	.00	5,150	2,299.19
04	COPIER SUPPLIES	.00	104.85	.00	.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	903.61	903.61	.00	7.78	2	.00	500	492.22
15	GASOLINE & OIL	2.70	22.62	.00	20.78	4	.00	500	479.22
44	EQUIPMENT LESS THAN $5000	55.91	1,618.24	.00	660.45	44	.00	1,500	839.55
522 *	COMMODITIES	2,926.52	12,604.78	.00	3,539.82	44	.00	8,100	4,560.18
520 **	COMMODITIES	2,926.52	12,604.78	.00	3,539.82	44	.00	8,100	4,560.18
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	60.00	.00	76.00	8	.00	1,000	924.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	6.66	22.76	.00	.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	2,494.00	.00	3,954.00	88	.00	4,500	546.00
	33	TELEPHONE SERVICE	255.05	1,289.28	.00	960.69	80	.00	1,200	239.31
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00		.00	100	100.00
	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	310.00	710.00	.00	100.00	29	.00	350	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	336.16	61	.00	550	213.84
	85	PHOTOCOPY SERVICES	190.89	1,237.94	.00	367.68	12	.00	3,020	2,652.32
	95	CONFERENCES & TRAINING	.00	.00	.00	37.00	7	.00	500	463.00
533	*	SERVICES	762.60	5,813.98	.00	5,831.53	43	.00	13,470	7,638.47
534		SERVICES								
	31	ENERGY ASSISTANCE	425,224.75	1,165,016.43	1,884.00	659,432.96	100	.00	659,449	16.04
	41	RETURN UNUSED GRANT	.00	2,028.07	.00	10,408.05	96	.00	10,818	409.95
534	*	SERVICES	425,224.75	1,167,044.50	1,884.00	669,841.01	100	.00	670,267	425.99
530	**	SERVICES	425,987.35	1,172,858.48	1,884.00	675,672.54	99	.00	683,737	8,064.46
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00
570		TRANSFERS								
573		INTERDEPARTMENT TRANSFRS								
	49	WEATHERIZATION SVCE CHRGS	.00	.00	.00	.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00	.00		.00	0	.00
570	**	TRANSFERS	.00	.00	.00	.00		.00	0	.00
		DEPT 700 TOTAL	456,761.85	1,295,584.26	1,884.00	693,743.07	98	.00	707,637	13,893.93

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

DEPT 701 WEATHERIZATION-HHS-EVN YR

510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	10,706.25	38,979.78	.00	23,636.87	98	.00	24,000	363.13
511	*	SALARIES AND WAGES	10,706.25	38,979.78	.00	23,636.87	98	.00	24,000	363.13

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	10,706.25	38,979.78	.00	23,636.87	98	.00	24,000	363.13
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	272.84	297.10	.00	.00		.00	300	300.00
15 GASOLINE & OIL	234.08	507.79	.00	.00		.00	500	500.00
16 TOOLS	.00	.00	.00	4,486.19	72	.00	6,200	1,713.81
44 EQUIPMENT LESS THAN $5000	1,200.00	1,200.00	.00	270.90	90	.00	300	29.10
93 OPERATIONAL SUPPLIES	51.37	51.37	.00	7,219.46	86	.00	8,391	1,171.54
522 * COMMODITIES	1,758.29	2,056.26	.00	11,976.55	74	.00	16,141	4,164.45
520 **COMMODITIES	1,758.29	2,056.26	.00	11,976.55	74	.00	16,141	4,164.45
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	62.15	25	.00	250	187.85
29 COMPUTER/INF TCH SERVICES	.00	223.00	.00	440.00	88	.00	500	60.00
33 TELEPHONE SERVICE	226.82	464.09	.00	287.98	30	.00	950	662.02
40 AUTOMOBILE MAINTENANCE	63.80	136.81	.00	2,386.85	45	.00	5,300	2,913.15
42 EQUIPMENT MAINTENANCE	.00	152.00	.00	580.30	21	.00	2,800	2,219.70
55 WEATHERIZATION HLTH/SAFTY	2,228.00	16,494.34	.00	26,776.87	85	.00	31,505	4,728.13
85 PHOTOCOPY SERVICES	62.67	97.97	.00	.00		.00	500	500.00
533 * SERVICES	2,581.29	17,568.21	.00	30,534.15	73	.00	41,805	11,270.85
534 SERVICES								
30 WEATHERIZATION LABOR	7,522.62	61,321.70	.00	61,398.54	90	.00	68,550	7,151.46
94 WEATHERIZATION MATERIALS	6,953.10	80,381.25	.00	96,980.19	93	.00	104,000	7,019.81
534 * SERVICES	14,475.72	141,702.95	.00	158,378.73	92	.00	172,550	14,171.27
530 **SERVICES	17,057.01	159,271.16	.00	188,912.88	88	.00	214,355	25,442.12
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	3,375.00	100	.00	3,375	.00
32 OTHER EQUIPMENT	.00	.00	.00	14,085.19	94	.00	15,000	914.81
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	700	700.00
544 * CAPITAL OUTLAY	.00	.00	.00	17,460.19	92	.00	19,075	1,614.81
540 **CAPITAL OUTLAY	.00	.00	.00	17,460.19	92	.00	19,075	1,614.81
DEPT 701 TOTAL	29,521.55	200,307.20	.00	241,986.49	88	.00	273,571	31,584.51

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 702 WEATHERIZATION-DOE-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	16,925.85	19,254.53	32	48,371.67	81	.00	60,000	11,628.33
511 * SALARIES AND WAGES	.00	16,925.85	19,254.53	32	48,371.67	81	.00	60,000	11,628.33
510 **PERSONNEL	.00	16,925.85	19,254.53	32	48,371.67	81	.00	60,000	11,628.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	1,014.03	129.00-	22	.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	445.26	3,003.77-	59	1,037.11	21	.00	5,050	4,012.89
16 TOOLS	.00	.00	3,112.50-	48	2,096.50	32	.00	6,500	4,403.50
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	1,593.90	1,961.19-	44	491.66	11	.00	4,500	4,008.34
522 * COMMODITIES	.00	3,053.19	8,206.46-	47	3,625.27	21	.00	17,450	13,824.73
520 **COMMODITIES	.00	3,053.19	8,206.46-	47	3,625.27	21	.00	17,450	13,824.73
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	440.00-	42	.00		.00	1,040	1,040.00
33 TELEPHONE SERVICE	.00	263.40	239.59-	11	379.85	17	.00	2,250	1,870.15
40 AUTOMOBILE MAINTENANCE	.00	9.00	662.76-	36	154.06	8	.00	1,850	1,695.94
42 EQUIPMENT MAINTENANCE	.00	.00	292.13-	97	.00		.00	300	300.00
50 FACILITY/OFFICE RENTALS	.00	.00	990.00-	51	330.00	17	.00	1,930	1,600.00
51 EQUIPMENT RENTALS	.00	.00	22.40-	22	11.20	11	.00	100	88.80
55 WEATHERIZATION HLTH/SAFTY	.00	.00	5,600.25-	75	.00		.00	7,500	7,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	334.06-	45	.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	50.42	69.16-	9	154.92	19	.00	800	645.08
95 CONFERENCES & TRAINING	.00	4,579.46	.00		.00		.00	16,700	16,700.00
533 * SERVICES	.00	4,902.28	8,650.35-	26	1,030.03	3	.00	33,920	32,889.97
534 SERVICES									
30 WEATHERIZATION LABOR	.00	22,790.22	.00		.00		.00	8,570	8,570.00
44 STIPEND	.00	.00	420.00-	28	.00		.00	1,500	1,500.00
94 WEATHERIZATION MATERIALS	.00	30,286.81	5,940.90-	40	4,604.53	31	.00	15,000	10,395.47
534 * SERVICES	.00	53,077.03	6,360.90-	25	4,604.53	18	.00	25,070	20,465.47
530 **SERVICES	.00	57,979.31	15,011.25-	25	5,634.56	10	.00	58,990	53,355.44
DEPT 702 TOTAL	.00	77,958.35	3,963.18-	3	57,631.50	42	.00	136,440	78,808.50

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 703 WEATHERIZATION-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	24,487.69-	24	74,345.33	72	.00	103,500	29,154.67
511 * SALARIES AND WAGES	.00	.00	24,487.69-	24	74,345.33	72	.00	103,500	29,154.67
510 **PERSONNEL	.00	.00	24,487.69-	24	74,345.33	72	.00	103,500	29,154.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		69.33	92	.00	75	5.67
02 OFFICE SUPPLIES	.00	.00	.00		738.00	92	.00	800	62.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		126.56	51	.00	250	123.44
15 GASOLINE & OIL	.00	.00	.00		3,629.15	54	.00	6,770	3,140.85
16 TOOLS	.00	.00	.00		3,846.34	48	.00	8,000	4,153.66
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		480.89	96	.00	500	19.11
93 OPERATIONAL SUPPLIES	.00	.00	.00		4,965.01	47	.00	10,500	5,534.99
522 * COMMODITIES	.00	.00	.00		13,855.28	52	.00	26,895	13,039.72
520 **COMMODITIES	.00	.00	.00		13,855.28	52	.00	26,895	13,039.72
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		35.35	15	.00	230	194.65
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,320.00	78	.00	1,700	380.00
33 TELEPHONE SERVICE	.00	.00	.00		1,845.72	80	.00	2,300	454.28
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		2,562.42	79	.00	3,260	697.58
42 EQUIPMENT MAINTENANCE	.00	.00	.00		657.00	60	.00	1,100	443.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		1,290.00	43	.00	3,000	1,710.00
51 EQUIPMENT RENTALS	.00	.00	.00		22.40	22	.00	100	77.60
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		14,125.35	83	.00	17,110	2,984.65
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,309.06	70	.00	1,875	565.94
85 PHOTOCOPY SERVICES	.00	.00	.00		2,036.97	55	.00	3,700	1,663.03
93 DUES AND LICENSES	.00	.00	.00		400.00	100	.00	400	.00
95 CONFERENCES & TRAINING	.00	.00	.00		1,514.00	98	.00	1,550	36.00
533 * SERVICES	.00	.00	.00		27,118.27	75	.00	36,325	9,206.73
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		55,418.87	100	.00	55,432	13.13
44 STIPEND	.00	.00	.00		.00		.00	210	210.00
94 WEATHERIZATION MATERIALS	.00	.00	485.00		100,437.91	89	.00	113,250	12,812.09
534 * SERVICES	.00	.00	485.00		155,856.78	92	.00	168,892	13,035.22
530 **SERVICES	.00	.00	485.00		182,975.05	89	.00	205,217	22,241.95
DEPT 703 TOTAL	.00	.00	24,002.69-	7	271,175.66	81	.00	335,612	64,436.34

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 704 HOME ENRGY AST-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	78,138.05	25,078.31	40	66,850.70	108	.00	62,000	4,850.70-
05 TEMP. SALARIES & WAGES	.00	.00	4,141.20	59	8,329.84	119	.00	7,000	1,329.84-
511 * SALARIES AND WAGES	.00	78,138.05	29,219.51	42	75,180.54	109	.00	69,000	6,180.54-
510 **PERSONNEL	.00	78,138.05	29,219.51	42	75,180.54	109	.00	69,000	6,180.54-
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	3,847.93	273.00	8	2,338.01	67	.00	3,500	1,161.99
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	56.75	5.57	1	14.61	3	.00	500	485.39
44 EQUIPMENT LESS THAN $5000	.00	1,128.58	.00		363.39	36	.00	1,000	636.61
522 * COMMODITIES	.00	5,033.26	278.57	5	2,716.01	47	.00	5,750	3,033.99
520 **COMMODITIES	.00	5,033.26	278.57	5	2,716.01	47	.00	5,750	3,033.99
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	2,895.00	287.00	8	946.00	27	.00	3,500	2,554.00
33 TELEPHONE SERVICE	.00	2,266.80	152.04	8	456.12	23	.00	2,000	1,543.88
50 FACILITY/OFFICE RENTALS	.00	.00	5,000.00	100	5,000.00	100	.00	5,000	.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
52 OTHER SERVICE BY CONTRACT	.00	185.00	85.00	8	415.00	38	.00	1,100	685.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	175.78	319.97	32	675.23	68	.00	1,000	324.77
95 CONFERENCES & TRAINING	.00	66.60	.00		.00		.00	500	500.00
533 * SERVICES	.00	5,589.18	5,844.01	42	7,492.35	54	.00	14,000	6,507.65
534 SERVICES									
31 ENERGY ASSISTANCE	.00	839,878.56	122,406.66	33	369,569.91	100	.00	369,570	.09
41 RETURN UNUSED GRANT	1,038.59	4,511.36	.00		633.71	64	.00	991	357.29
44 STIPEND	.00	.00	150.00	25	300.00	50	.00	600	300.00
534 * SERVICES	1,038.59	844,389.92	122,556.66	33	370,503.62	100	.00	371,161	657.38
530 **SERVICES	1,038.59	849,979.10	128,400.67	33	377,995.97	98	.00	385,161	7,165.03
DEPT 704 TOTAL	1,038.59	933,150.41	157,898.75	34	455,892.52	99	.00	459,911	4,018.48

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 709 TENANT BSD RENT ASST-CHMP									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	556.80	56,436.49	.00		25,022.80	98	.00	25,623	600.20
534 * SERVICES	556.80	56,436.49	.00		25,022.80	98	.00	25,623	600.20
530 **SERVICES	556.80	56,436.49	.00		25,022.80	98	.00	25,623	600.20
DEPT 709 TOTAL	556.80	56,436.49	.00		25,022.80	98	.00	25,623	600.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 710 AMEREN RATE RELIEF-EVN YR									
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									
92 CONTRIBUTIONS & GRANTS	.00	.00	2,095.72-	20	4,635.09	45	.00	10,330	5,694.91
533 * SERVICES	.00	.00	2,095.72-	20	4,635.09	45	.00	10,330	5,694.91
530 **SERVICES	.00	.00	2,095.72-	20	4,635.09	45	.00	10,330	5,694.91
DEPT 710 TOTAL	.00	.00	2,095.72-	16	4,635.09	36	.00	12,830	8,194.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	13,865.97	.00		.00		.00	28,000	28,000.00
511 * SALARIES AND WAGES	.00	13,865.97	.00		.00		.00	28,000	28,000.00
510 **PERSONNEL	.00	13,865.97	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.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	.00	13,865.97	.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		1,578.97	13	.00	12,270	10,691.03
534 * SERVICES	.00	1,136.40	.00		1,578.97	13	.00	12,270	10,691.03
530 **SERVICES	.00	1,136.40	.00		1,578.97	13	.00	12,270	10,691.03
DEPT 716 TOTAL	.00	1,136.40	.00		1,578.97	12	.00	13,270	11,691.03

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

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

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	359.13-	3,083.07	.00		586.20	4	.00	13,500	12,913.80
41 RETURN UNUSED GRANT	.00	.00	.00		7,816.12	100	.00	7,850	33.88
534 * SERVICES	359.13-	3,083.07	.00		8,402.32	39	.00	21,350	12,947.68
530 **SERVICES	359.13-	3,083.07	.00		8,402.32	39	.00	21,350	12,947.68
DEPT 717 TOTAL	359.13-	3,083.07	.00		8,402.32	37	.00	22,850	14,447.68

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

DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		30.42		.00	37,700	37,669.58
05 TEMP. SALARIES & WAGES	.00	.00	806.00	4	15,622.00	85	.00	18,300	2,678.00
511 * SALARIES AND WAGES	.00	.00	806.00	1	15,652.42	28	.00	56,000	40,347.58
510 **PERSONNEL	.00	.00	806.00	1	15,652.42	28	.00	56,000	40,347.58
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
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

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
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	806.00	1	15,652.42	24	.00	65,500	49,847.58

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

DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	20,131.10	73,512.29	.00		71,187.63	100	.00	71,194	6.37
05 TEMP. SALARIES & WAGES	3,566.00	16,230.00	.00		14,182.25	100	.00	14,183	.75
511 * SALARIES AND WAGES	23,697.10	89,742.29	.00		85,369.88	100	.00	85,377	7.12
510 **PERSONNEL	23,697.10	89,742.29	.00		85,369.88	100	.00	85,377	7.12
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	98.80	.00		24.37	10	.00	250	225.63
02 OFFICE SUPPLIES	35.06	2,062.25	.00		1,800.83	69	.00	2,600	799.17
03 BOOKS,PERIODICALS & MAN.	.00	160.00	.00		519.00	72	.00	725	206.00
06 POSTAGE, UPS, FED EXPRESS	482.96	492.07	.00		.00		.00	750	750.00
15 GASOLINE & OIL	132.83	407.19	.00		181.72	36	.00	500	318.28
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,847.41	46	.00	4,000	2,152.59
93 OPERATIONAL SUPPLIES	.00	.00	.00		183.06	9	.00	2,100	1,916.94
522 * COMMODITIES	650.85	3,220.31	.00		4,556.39	42	.00	10,925	6,368.61
520 **COMMODITIES	650.85	3,220.31	.00		4,556.39	42	.00	10,925	6,368.61
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		50.00	50	.00	100	50.00
12 JOB-REQUIRED TRAVEL EXP	38.18	38.18	.00		76.52	15	.00	500	423.48
29 COMPUTER/INF TCH SERVICES	.00	2,402.00	.00		3,590.34	65	.00	5,500	1,909.66
33 TELEPHONE SERVICE	129.96	556.89	.00		517.82	35	.00	1,500	982.18
40 AUTOMOBILE MAINTENANCE	.00	19.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	5,222.60	.00		6,658.14	89	.00	7,500	841.86
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	.00	101.43	.00		1,512.78	76	.00	2,000	487.22
84 BUSINESS MEALS/EXPENSES	16.14	16.14	.00		63.89	13	.00	500	436.11
85 PHOTOCOPY SERVICES	92.20	206.01	.00		802.86	80	.00	1,000	197.14
93 DUES AND LICENSES	.00	225.00	.00		974.66	97	.00	1,000	25.34
95 CONFERENCES & TRAINING	653.00	2,545.87	.00		111.00	6	.00	2,000	1,889.00
533 * SERVICES	929.48	11,333.12	.00		14,358.01	60	.00	23,850	9,491.99

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
530	**	SERVICES	929.48	11,333.12	.00		14,358.01	60	.00	23,850	9,491.99
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,962.84	54	.00	5,500	2,537.16
544	*	CAPITAL OUTLAY	.00	.00	.00		2,962.84	54	.00	5,500	2,537.16
540	**	CAPITAL OUTLAY	.00	.00	.00		2,962.84	54	.00	5,500	2,537.16
		DEPT 725 TOTAL	25,277.43	104,295.72	.00		107,247.12	85	.00	125,652	18,404.88

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

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	5,886.39	34,139.48	14,216.83	27	35,749.63	68	.00	52,400	16,650.37
	05	TEMP. SALARIES & WAGES	291.50	610.50	811.13	32	811.13	32	.00	2,500	1,688.87
511	*	SALARIES AND WAGES	6,177.89	34,749.98	15,027.96	27	36,560.76	67	.00	54,900	18,339.24
510	**	PERSONNEL	6,177.89	34,749.98	15,027.96	27	36,560.76	67	.00	54,900	18,339.24
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		24.37	49	.00	50	25.63
	02	OFFICE SUPPLIES	.00	.00	.00		29.97	30	.00	100	70.03
	03	BOOKS,PERIODICALS & MAN.	.00	.00	24.00	19	24.00	19	.00	125	101.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	174.08	372.80	.00		58.10	58	.00	100	41.90
	15	GASOLINE & OIL	7.20	102.50	8.91	9	69.02	69	.00	100	30.98
522	*	COMMODITIES	181.28	475.30	32.91	6	205.46	39	.00	525	319.54
520	**	COMMODITIES	181.28	475.30	32.91	6	205.46	39	.00	525	319.54
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		12.50	25	.00	50	37.50
	07	PROFESSIONAL SERVICES	.00	.00	.00		17.50	14	.00	125	107.50
	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	36.01	622.59	108.04	7	903.46	60	.00	1,500	596.54
	93	DUES AND LICENSES	.00	770.00	.00		250.00	36	.00	700	450.00
	95	CONFERENCES & TRAINING	.00	324.78	77.45	15	327.45	65	.00	500	172.55
533	*	SERVICES	36.01	1,717.37	185.49	5	1,510.91	44	.00	3,425	1,914.09
530	**	SERVICES	36.01	1,717.37	185.49	5	1,510.91	44	.00	3,425	1,914.09
		DEPT 727 TOTAL	6,395.18	36,942.65	15,246.36	26	38,277.13	65	.00	58,850	20,572.87

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 729 IDOT TRAF SIGNAL RETIMING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,721.00	8,208.36	.00		943.93	19	.00	5,000	4,056.07
05 TEMP. SALARIES & WAGES	81.25	81.25	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	4,802.25	8,289.61	.00		943.93	15	.00	6,500	5,556.07
510 **PERSONNEL	4,802.25	8,289.61	.00		943.93	15	.00	6,500	5,556.07
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,785.29	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	2,785.29	.00		.00		.00	3,000	3,000.00
530 **SERVICES	.00	2,785.29	.00		.00		.00	3,000	3,000.00
DEPT 729 TOTAL	4,802.25	11,074.90	.00		943.93	10	.00	9,500	8,556.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		17.00	34	.00	50	33.00
84 BUSINESS MEALS/EXPENSES	29.33	654.48	47.13	4	917.57	73	.00	1,250	332.43
533 * SERVICES	29.33	654.48	47.13	4	934.57	72	.00	1,300	365.43
530 **SERVICES	29.33	654.48	47.13	4	934.57	72	.00	1,300	365.43
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	7,898.04	85,639.34	8,844.22	10	70,679.60	77	.00	91,450	20,770.40
573 * INTERDEPARTMENT TRANSFRS	7,898.04	85,639.34	8,844.22	10	70,679.60	77	.00	91,450	20,770.40
570 **TRANSFERS	7,898.04	85,639.34	8,844.22	10	70,679.60	77	.00	91,450	20,770.40
DEPT 730 TOTAL	7,927.37	86,293.82	8,891.35	10	71,614.17	77	.00	92,750	21,135.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	24,416.85	3,438.78	8	18,664.73	46	.00	40,790	22,125.27

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
05 TEMP. SALARIES & WAGES	.00	2,508.00	110.25	4	110.25	4	.00	2,500	2,389.75
511 * SALARIES AND WAGES	.00	26,924.85	3,549.03	8	18,774.98	43	.00	43,290	24,515.02
510 **PERSONNEL	.00	26,924.85	3,549.03	8	18,774.98	43	.00	43,290	24,515.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	479.00	.00		53.50	27	.00	200	146.50
02 OFFICE SUPPLIES	.00	582.00	209.00	52	209.00	52	.00	400	191.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	.00	.84	.00		709.73	75	.00	950	240.27
15 GASOLINE & OIL	.00	19.28	8.91	9	23.80	24	.00	100	76.20
44 EQUIPMENT LESS THAN $5000	.00	797.28	.00		.00		.00	600	600.00
522 * COMMODITIES	.00	1,878.40	217.91	8	996.03	38	.00	2,600	1,603.97
520 **COMMODITIES	.00	1,878.40	217.91	8	996.03	38	.00	2,600	1,603.97
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	50.00	.00		.00		.00	300	300.00
12 JOB-REQUIRED TRAVEL EXP	.00	22.76	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	518.00	.00		341.17	23	.00	1,500	1,158.83
42 EQUIPMENT MAINTENANCE	.00	591.62	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	229.28	.00		234.52	47	.00	500	265.48
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		836.00	36	.00	2,300	1,464.00
85 PHOTOCOPY SERVICES	.00	243.96	21.61	3	21.61	3	.00	750	728.39
93 DUES AND LICENSES	.00	330.00	.00		406.75	90	.00	450	43.25
95 CONFERENCES & TRAINING	.00	495.00	175.00	10	982.00	58	.00	1,700	718.00
533 * SERVICES	.00	2,480.62	196.61	2	2,822.05	31	.00	9,200	6,377.95
530 **SERVICES	.00	2,480.62	196.61	2	2,822.05	31	.00	9,200	6,377.95
DEPT 731 TOTAL	.00	31,283.87	3,963.55	7	22,593.06	41	.00	55,090	32,496.94

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

DEPT 732 FRINGE BENEFITS CLEARING

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	3,152.28	19,123.83	1,607.64	7	15,540.52	68	.00	22,855	7,314.48
03 REG. FULL-TIME EMPLOYEES	72,646.92	414,122.89	48,856.02	11	375,367.14	88	.00	425,000	49,632.86
04 REG. PART-TIME EMPLOYEES	575.10	3,014.48	562.04	11	3,784.94	76	.00	5,000	1,215.06
511 * SALARIES AND WAGES	76,374.30	436,261.20	51,025.70	11	394,692.60	87	.00	452,855	58,162.40

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	23,567.46	191,428.44	17,721.66	7	195,490.39	74	.00	265,000	69,509.61
02	IMRF - EMPLOYER COST	31,050.44	260,417.46	23,488.03	8	258,464.47	88	.00	295,000	36,535.53
04	WORKERS' COMPENSATION INS	1,110.33	12,442.96	.00		36,867.89	82	.00	45,000	8,132.11
05	UNEMPLOYMENT INSURANCE	.00	48,581.11	.00		51,810.38	94	.00	55,000	3,189.62
06	EMPLOYEE HEALTH/LIFE INS	35,173.28	207,873.67	36,361.86	14	218,455.33	82	.00	265,000	46,544.67
08	EMPLOYEE DENTAL INSURANCE	85.44	512.64	93.96	6	559.50	37	.00	1,500	940.50
513 *	FRINGE BENEFITS	90,986.95	721,256.28	77,665.51	8	761,647.96	82	.00	926,500	164,852.04
510 **	PERSONNEL	167,361.25	1,157,517.48	128,691.21	9	1,156,340.56	84	.00	1,379,355	223,014.44
	DEPT 732 TOTAL	167,361.25	1,157,517.48	128,691.21	9	1,156,340.56	84	.00	1,379,355	223,014.44

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

DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	12,609.12	115,898.83	14,468.76	12	120,037.12	103	.00	116,475	3,562.12-
03	REG. FULL-TIME EMPLOYEES	114,397.20	480,989.62	67,002.03	12	505,288.42	92	.00	547,000	41,711.58
04	REG. PART-TIME EMPLOYEES	1,818.74	8,642.69	2,097.37	12	15,290.76	87	.00	17,500	2,209.24
05	TEMP. SALARIES & WAGES	1,649.97	8,367.60	5,370.75	36	15,161.21	101	.00	15,000	161.21-
511 *	SALARIES AND WAGES	130,475.03	613,898.74	88,938.91	13	655,777.51	94	.00	695,975	40,197.49
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	500.00	2,214.90	600.00	12	4,491.63	86	.00	5,200	708.37
513 *	FRINGE BENEFITS	500.00	2,214.90	600.00	12	4,491.63	86	.00	5,200	708.37
510 **	PERSONNEL	130,975.03	616,113.64	89,538.91	13	660,269.14	94	.00	701,175	40,905.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,587.00	.00		584.06	17	.00	3,500	2,915.94
02	OFFICE SUPPLIES	3,927.21	16,276.41	1,730.55	8	18,760.15	87	.00	21,500	2,739.85
03	BOOKS,PERIODICALS & MAN.	.00	663.60	.00		627.97	63	.00	1,000	372.03
04	COPIER SUPPLIES	798.49	6,306.58	.00		5,712.00	83	.00	6,900	1,188.00
06	POSTAGE, UPS, FED EXPRESS	583.25	1,020.91	.00		634.33	53	.00	1,200	565.67
15	GASOLINE & OIL	49.26	254.21	94.45	9	912.42	91	.00	1,000	87.58
44	EQUIPMENT LESS THAN $5000	22,895.10	42,347.36	29,118.65	48	41,943.57	86	10,485.00	61,000	8,571.43
93	OPERATIONAL SUPPLIES	.00	.00	.00		365.39	61	.00	600	234.61
522 *	COMMODITIES	28,253.31	69,456.07	30,943.65	32	69,539.89	83	10,485.00	96,700	16,675.11
520 **	COMMODITIES	28,253.31	69,456.07	30,943.65	32	69,539.89	72	10,485.00	96,700	16,675.11
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	6,678.70	.00		.00		.00	47,000	47,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	362.50	.00		662.50	44	.00	1,500	837.50
07	PROFESSIONAL SERVICES	1,130.10	6,244.57	.00		8,249.12	55	.00	15,000	6,750.88
12	JOB-REQUIRED TRAVEL EXP	211.24	315.60	110.18	4	179.74	7	.00	2,500	2,320.26
19	SCHOOLNG TO OBTAIN DEGREE	.00	786.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	6,241.83	33,724.36	3,142.13	7	26,693.15	63	.00	42,500	15,806.85
29	COMPUTER/INF TCH SERVICES	.00	8,804.41	24,618.00	62	35,418.00	89	.00	40,000	4,582.00
33	TELEPHONE SERVICE	200.15	2,936.74	725.79	8	7,053.38	78	.00	9,000	1,946.62
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		125.00	13	.00	1,000	875.00
40	AUTOMOBILE MAINTENANCE	214.80	1,324.56	555.70	11	1,456.13	29	.00	5,000	3,543.87
42	EQUIPMENT MAINTENANCE	.00	7,801.83	6,731.61	31	19,958.00	91	.00	22,000	2,042.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		6,115.61	76	.00	8,000	1,884.39
50	FACILITY/OFFICE RENTALS	.00	84,268.56	.00		84,268.56	95	.00	88,500	4,231.44
51	EQUIPMENT RENTALS	.00	912.00	.00		912.00	61	.00	1,500	588.00
70	LEGAL NOTICES,ADVERTISING	.00	1,923.75	107.20	4	1,819.41	61	.00	3,000	1,180.59
84	BUSINESS MEALS/EXPENSES	127.31	2,151.42	73.62	2	568.25	14	.00	4,000	3,431.75
85	PHOTOCOPY SERVICES	260.89	2,791.20	2,829.91	17	14,507.72	88	.00	16,500	1,992.28
93	DUES AND LICENSES	.00	2,036.66	.00		1,557.70	31	.00	5,000	3,442.30
95	CONFERENCES & TRAINING	460.00	3,114.90	96.24	2	1,893.09	32	.00	6,000	4,106.91
533 *	SERVICES	8,846.32	166,247.76	38,990.38	10	211,437.36	56	.00	379,000	167,562.64
534	SERVICES									
41	RETURN UNUSED GRANT	.00	642.92	385.00	100	385.00	100	.00	385	.00
44	STIPEND	.00	.00	110.00	30	330.00	90	.00	365	35.00
59	JANITORIAL SERVICES	.00	11,005.50	375.00	2	16,854.55	89	.00	19,000	2,145.45
70	BROOKNS BLDG REPAIR-MAINT	.00	7,405.84	.00		3,107.76	31	.00	10,000	6,892.24
534 *	SERVICES	.00	19,054.26	870.00	3	20,677.31	70	.00	29,750	9,072.69
530 **	SERVICES	8,846.32	185,302.02	39,860.38	10	232,114.67	57	.00	408,750	176,635.33
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	12,500	12,500.00
30	AUTOMOBILES, VEHICLES	26,464.00	26,464.00	43,806.00	90	43,806.00	90	.00	48,700	4,894.00
33	FURNISHINGS, OFFICE EQUIP	45,795.68	57,124.76	1,799.00	5	16,507.04	92	17,680.00	37,200	3,012.96
544 *	CAPITAL OUTLAY	72,259.68	83,588.76	45,605.00	46	60,313.04	79	17,680.00	98,400	20,406.96
540 **	CAPITAL OUTLAY	72,259.68	83,588.76	45,605.00	46	60,313.04	79	17,680.00	98,400	20,406.96
	DEPT 733 TOTAL	240,334.34	954,460.49	205,947.94	16	1,022,236.74	80	28,165.00	1,305,025	254,623.26

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

DEPT 734 SIDEWALK ASSESSMENT

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	5,568.80	11	5,568.80	11	.00	50,000	44,431.20

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	.00	.00	5,568.80	6	5,568.80	6	.00	95,000	89,431.20
510 **PERSONNEL	.00	.00	5,568.80	6	5,568.80	6	.00	95,000	89,431.20
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,400	3,400.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	19,720	19,720.00
93 OPERATIONAL SUPPLIES	.00	.00	96.30	96	96.30	96	.00	100	3.70
522 * COMMODITIES	.00	.00	96.30		96.30		.00	24,720	24,623.70
520 **COMMODITIES	.00	.00	96.30		96.30		.00	24,720	24,623.70
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
530 **SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
DEPT 734 TOTAL	.00	.00	5,665.10	5	5,665.10	5	.00	121,970	116,304.90

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

DEPT 735 DOT-FTA-MYTRIP2

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	54,650	54,650.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	62,150	62,150.00
510 **PERSONNEL	.00	.00	.00		.00		.00	62,150	62,150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	2,850	2,850.00
530 **SERVICES	.00	.00	.00		.00		.00	2,850	2,850.00
DEPT 735 TOTAL	.00	.00	.00		.00		.00	65,000	65,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 735 DOT-FTA-MYTRIP2

GRP 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	24,726.13	14	166,330.31	96	.00	172,660	6,329.69
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		438.28	29	.00	1,500	1,061.72
05 TEMP. SALARIES & WAGES	.00	.00	82.63	2	429.54	10	.00	4,500	4,070.46
511 * SALARIES AND WAGES	.00	8,268.97	24,808.76	14	167,198.13	94	.00	178,660	11,461.87
510 **PERSONNEL	.00	8,268.97	24,808.76	14	167,198.13	94	.00	178,660	11,461.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	249.00	71	331.87	95	.00	350	18.13
02 OFFICE SUPPLIES	.00	.00	349.83	7	3,690.21	78	.00	4,750	1,059.79
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	416.78	.46		847.26	61	.00	1,400	552.74
15 GASOLINE & OIL	.00	25.41	136.65	3	1,999.94	38	.00	5,250	3,250.06
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		624.35	12	.00	5,115	4,490.65
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	442.19	735.94	4	7,493.63	43	.00	17,315	9,821.37
520 **COMMODITIES	.00	442.19	735.94	4	7,493.63	43	.00	17,315	9,821.37
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	42.00	8	278.00	56	.00	500	222.00
12 JOB-REQUIRED TRAVEL EXP	.00	106.56	230.03	6	2,961.85	74	.00	4,000	1,038.15
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		159.90	64	.00	250	90.10
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		366.00	100	.00	366	.00
29 COMPUTER/INF TCH SERVICES	.00	965.00	492.00	5	9,284.00	86	.00	10,800	1,516.00
33 TELEPHONE SERVICE	.00	319.25	405.97	4	6,862.79	64	.00	10,750	3,887.21
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		90.00	18	.00	500	410.00
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		628.95	63	.00	1,000	371.05
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		233.47	47	.00	500	266.53
85 PHOTOCOPY SERVICES	.00	.00	353.73	9	2,940.35	72	.00	4,100	1,159.65
92 CONTRIBUTIONS & GRANTS	.00	22,866.94	55.00		60,265.89	99	.00	60,921	655.11
93 DUES AND LICENSES	.00	.00	305.00	9	2,840.00	87	.00	3,250	410.00
95 CONFERENCES & TRAINING	.00	17.00	149.11	7	2,002.59	89	.00	2,254	251.41
533 * SERVICES	.00	24,274.75	2,032.84	2	88,913.79	86	.00	103,391	14,477.21
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		320.00	32	.00	1,000	680.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		1,250.00	25	.00	5,000	3,750.00
	44	STIPEND	.00	.00	260.00	13	780.00	39	.00	2,000	1,220.00
534	*	SERVICES	.00	.00	260.00	3	2,350.00	29	.00	8,000	5,650.00
530	**	SERVICES	.00	24,274.75	2,292.84	2	91,263.79	82	.00	111,391	20,127.21
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	52,456.24	99	52,456.24	99	.00	52,939	482.76
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	14,900	14,900.00
	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	13,560.39	100	13,560.39	100	.00	13,561	.61
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		984.68	49	.00	2,000	1,015.32
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		769.34	5	.00	14,600	13,830.66
	36	SHELTER PLUS CARE MATCH	.00	.00	.00		28.84	96	.00	30	1.16
	42	RES OPP SUP SRV 816 MATCH	.00	.00	.00		16,627.60	100	.00	16,670	42.40
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	66,016.63	40	87,423.19	53	.00	164,700	77,276.81
570	**	TRANSFERS	.00	.00	66,016.63	40	87,423.19	53	.00	164,700	77,276.81
		DEPT 736 TOTAL	.00	32,985.91	93,854.17	20	353,378.74	74	.00	475,566	122,187.26

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

DEPT 737 CRIS RURAL JOB ACCESS

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	.00	.00		.00		.00	60,000	60,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
		DEPT 737 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

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

DEPT 738 CRIS NFP MEDICAL ACCESS

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	.00	.00		.00		.00	95,000	95,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 738 CRIS NFP MEDICAL ACCESS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	95,000	95,000.00
530 **SERVICES	.00	.00	.00		.00		.00	95,000	95,000.00
DEPT 738 TOTAL	.00	.00	.00		.00		.00	95,000	95,000.00

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

DEPT 739 CRIS RURAL MTD-EVN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	679.28	.00		20.51		.00	5,000	4,979.49
511 * SALARIES AND WAGES	.00	679.28	.00		20.51		.00	5,000	4,979.49
510 **PERSONNEL	.00	679.28	.00		20.51		.00	5,000	4,979.49
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	7.73	11.88	12	35.50	36	.00	100	64.50
15 GASOLINE & OIL	.00	5.06	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	12.79	11.88	4	35.50	12	.00	300	264.50
520 **COMMODITIES	.00	12.79	11.88	4	35.50	12	.00	300	264.50
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	237.50	.00		150.00	60	.00	250	100.00
70 LEGAL NOTICES,ADVERTISING	.00	221.22	119.08	30	119.08	30	.00	400	280.92
92 CONTRIBUTIONS & GRANTS	.00	442,970.64	.00		.00		.00	274,000	274,000.00
533 * SERVICES	.00	443,429.36	119.08		269.08		.00	274,650	274,380.92
530 **SERVICES	.00	443,429.36	119.08		269.08		.00	274,650	274,380.92
DEPT 739 TOTAL	.00	444,121.43	130.96		325.09		.00	279,950	279,624.91

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

DEPT 740 CRIS RURAL MTD-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	870.65	2,183.74	37.53-		2,727.79	24	.00	11,500	8,772.21
511 * SALARIES AND WAGES	870.65	2,183.74	37.53-		2,727.79	24	.00	11,500	8,772.21

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-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
510	**PERSONNEL	870.65	2,183.74	37.53-		2,727.79	24	.00	11,500	8,772.21
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	7.56	.00		52.68	53	.00	100	47.32
15	GASOLINE & OIL	.00	.00	.00		5.67	6	.00	100	94.33
522	* COMMODITIES	.00	7.56	.00		58.35	29	.00	200	141.65
520	**COMMODITIES	.00	7.56	.00		58.35	29	.00	200	141.65
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		237.50	79	.00	300	62.50
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		61.74	62	.00	100	38.26
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		462,535.76	99	.00	464,900	2,364.24
533	* SERVICES	.00	.00	.00		462,835.00	99	.00	465,300	2,465.00
530	**SERVICES	.00	.00	.00		462,835.00	99	.00	465,300	2,465.00
	DEPT 740 TOTAL	870.65	2,191.30	37.53-		465,621.14	98	.00	477,000	11,378.86

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

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	108,510.41	31,618.66	27	108,246.96	94	.00	115,047	6,800.04
05	TEMP. SALARIES & WAGES	.00	8,348.15	4,152.50	35	8,925.75	74	.00	12,000	3,074.25
511	* SALARIES AND WAGES	.00	116,858.56	35,771.16	28	117,172.71	92	.00	127,047	9,874.29
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		845.82	85	.00	1,000	154.18
513	* FRINGE BENEFITS	.00	.00	.00		845.82	85	.00	1,000	154.18
510	**PERSONNEL	.00	116,858.56	35,771.16	28	118,018.53	92	.00	128,047	10,028.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		315.50	63	.00	500	184.50
02	OFFICE SUPPLIES	.00	849.09	76.28	10	515.34	69	.00	750	234.66
03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	312.01	19.97	3	275.73	46	.00	600	324.27
15	GASOLINE & OIL	.00	161.65	7.80	1	223.13	30	.00	750	526.87
44	EQUIPMENT LESS THAN $5000	.00	11,138.53	7.31-		737.30	7	.00	10,600	9,862.70

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
	93	OPERATIONAL SUPPLIES	.00	19.11	.00		775.00	52	.00	1,500	725.00
522	*	COMMODITIES	.00	12,775.39	96.74	1	2,842.00	19	.00	15,200	12,358.00
520	**	COMMODITIES	.00	12,775.39	96.74	1	2,842.00	19	.00	15,200	12,358.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		75.00	30	.00	250	175.00
	07	PROFESSIONAL SERVICES	.00	8,125.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	96.62	22.60	5	111.36	22	.00	500	388.64
	29	COMPUTER/INF TCH SERVICES	.00	3,192.00	738.00	11	2,778.00	40	.00	7,000	4,222.00
	33	TELEPHONE SERVICE	.00	564.27	76.02	15	323.28	65	.00	500	176.72
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	600	600.00
	42	EQUIPMENT MAINTENANCE	.00	996.15	.00		141.95	3	.00	4,500	4,358.05
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,058.86	.00		1,352.86	35	.00	3,850	2,497.14
	84	BUSINESS MEALS/EXPENSES	.00	38.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	185.57	48.98	7	161.35	22	.00	750	588.65
	93	DUES AND LICENSES	.00	326.68	.00		50.00	10	.00	500	450.00
	95	CONFERENCES & TRAINING	.00	4,316.80	270.00	5	1,810.20	36	.00	5,000	3,189.80
533	*	SERVICES	.00	18,899.95	1,155.60	5	6,804.00	27	.00	25,650	18,846.00
534		SERVICES									
	44	STIPEND	.00	.00	40.00	16	120.00	48	.00	250	130.00
534	*	SERVICES	.00	.00	40.00	16	120.00	48	.00	250	130.00
530	**	SERVICES	.00	18,899.95	1,195.60	5	6,924.00	27	.00	25,900	18,976.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	13,589.12	.00		.00		.00	5,500	5,500.00
544	*	CAPITAL OUTLAY	.00	13,589.12	.00		.00		.00	5,500	5,500.00
540	**	CAPITAL OUTLAY	.00	13,589.12	.00		.00		.00	5,500	5,500.00
		DEPT 742 TOTAL	.00	162,123.02	37,063.50	21	127,784.53	73	.00	174,647	46,862.47

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

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	11,501.91	35,749.44	.00		59,226.17	100	.00	59,280	53.83
	04	REG. PART-TIME EMPLOYEES	47.32	378.36	.00		1,081.98	87	.00	1,250	168.02

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
05	TEMP. SALARIES & WAGES	.00	200.00	.00		1,909.43	76	.00	2,500	590.57
511 *	SALARIES AND WAGES	11,549.23	36,327.80	.00		62,217.58	99	.00	63,030	812.42
510 **	PERSONNEL	11,549.23	36,327.80	.00		62,217.58	99	.00	63,030	812.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	425	425.00
02	OFFICE SUPPLIES	72.48	235.36	.00		1,410.95	94	.00	1,500	89.05
06	POSTAGE, UPS, FED EXPRESS	75.20	85.80	.00		104.33	10	.00	1,000	895.67
15	GASOLINE & OIL	23.68	68.19	.00		247.10	82	.00	300	52.90
29	RPC STUDENT HANDOUT MATLS	551.19	959.04	.00		13,613.19	89	.00	15,250	1,636.81
44	EQUIPMENT LESS THAN $5000	.00	377.21	.00		.00		.00	450	450.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		45.37	3	.00	1,500	1,454.63
522 *	COMMODITIES	722.55	1,725.60	.00		15,420.94	76	.00	20,425	5,004.06
520 **	COMMODITIES	722.55	1,725.60	.00		15,420.94	76	.00	20,425	5,004.06
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	5,500.00	12,000.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	225.00	225.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	475.00	.00		546.00	99	.00	550	4.00
33	TELEPHONE SERVICE	174.36	542.13	.00		880.35	73	.00	1,200	319.65
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		107.20	86	.00	125	17.80
42	EQUIPMENT MAINTENANCE	.00	.00	.00		24.95	5	.00	500	475.05
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	5,899.36	13,242.13	.00		1,558.50	45	.00	3,475	1,916.50
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	464.87	713.74	.00		1,033.20	61	.00	1,700	666.80
49	RPC POL TRN STAFF TRAVEL	38.26	221.44	.00		1,962.30	89	.00	2,200	237.70
50	RPC POL TRN STAFF PERDIEM	.00	22.50	.00		275.00	55	.00	500	225.00
51	RPC POL TRN INSTRCTR TRAV	217.92	795.32	.00		8,103.92	85	.00	9,500	1,396.08
52	RPC POL TRN INSTRCTR CONT	17,890.00	41,690.00	.00		107,612.61	100	.00	108,000	387.39
53	RPC POL TRN INSTRUCTR DEV	1,065.60	1,065.60	.00		532.80	97	.00	550	17.20
54	RPC POL TRN CATERING	198.00	634.96	.00		2,263.65	65	.00	3,500	1,236.35
55	RPC POL TRN FACILITY RENT	200.00	1,400.00	.00		2,875.00	78	.00	3,700	825.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		296.00	25	.00	1,200	904.00
57	RPC POL TRN REPRODUCTION	7.20	136.85	.00		369.41	31	.00	1,200	830.59
534 *	SERVICES	20,081.85	46,680.41	.00		125,323.89	95	.00	132,050	6,726.11

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	25,981.21	59,922.54	.00		126,882.39	94	.00	135,525	8,642.61
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	750	750.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	750	750.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	750	750.00
DEPT 744 TOTAL	38,252.99	97,975.94	.00		204,520.91	93	.00	219,730	15,209.09

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

DEPT 749 POLICE TRAIN-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	58,435.29	11,860.33	23	43,928.94	84	.00	52,500	8,571.06
04 REG. PART-TIME EMPLOYEES	.00	407.42	81.26	11	192.04	26	.00	750	557.96
05 TEMP. SALARIES & WAGES	.00	1,980.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	60,822.71	11,941.59	22	44,120.98	81	.00	54,750	10,629.02
510 **PERSONNEL	.00	60,822.71	11,941.59	22	44,120.98	81	.00	54,750	10,629.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	752.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	2,189.06	179.95	26	238.26	34	.00	700	461.74
06 POSTAGE, UPS, FED EXPRESS	.00	133.29	.00		80.84	16	.00	500	419.16
15 GASOLINE & OIL	.00	71.89	4.46	2	122.81	61	.00	200	77.19
29 RPC STUDENT HANDOUT MATLS	.00	7,520.18	515.89	14	524.88	14	.00	3,800	3,275.12
44 EQUIPMENT LESS THAN $5000	.00	817.26	.00		.00		.00	5,000	5,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	11,483.68	700.30	6	966.79	8	.00	11,950	10,983.21
520 **COMMODITIES	.00	11,483.68	700.30	6	966.79	8	.00	11,950	10,983.21
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	8,400.00	5,500.00	73	5,500.00	73	.00	7,500	2,000.00
03 ATTORNEY/LEGAL SERVICES	.00	125.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	225.00	64	225.00	64	.00	350	125.00
29 COMPUTER/INF TCH SERVICES	.00	935.00	82.00	3	394.00	16	.00	2,500	2,106.00
33 TELEPHONE SERVICE	.00	935.35	113.47	9	442.06	37	.00	1,200	757.94
42 EQUIPMENT MAINTENANCE	.00	45.00	396.00	26	396.00	26	.00	1,500	1,104.00
93 DUES AND LICENSES	.00	45.00	50.00	33	50.00	33	.00	150	100.00

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
	95	CONFERENCES & TRAINING	.00	.00	295.00	49	295.00	49	.00	600	305.00
533	*	SERVICES	.00	10,485.35	6,661.47	47	7,302.06	51	.00	14,300	6,997.94
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	.00	931.98	47.46	3	199.50	13	.00	1,500	1,300.50
	49	RPC POL TRN STAFF TRAVEL	.00	1,016.50	.00		272.98	22	.00	1,250	977.02
	50	RPC POL TRN STAFF PERDIEM	.00	129.00	.00		50.50	7	.00	750	699.50
	51	RPC POL TRN INSTRCTR TRAV	.00	7,046.95	518.92	7	1,127.18	16	.00	7,000	5,872.82
	52	RPC POL TRN INSTRCTR CONT	.00	100,659.58	30,450.00	40	70,215.00	93	.00	75,900	5,685.00
	53	RPC POL TRN INSTRUCTR DEV	.00	851.00	.00		266.40	89	.00	300	33.60
	54	RPC POL TRN CATERING	.00	1,461.72	11.99	1	171.41	9	.00	1,850	1,678.59
	55	RPC POL TRN FACILITY RENT	.00	3,400.00	500.00	11	1,600.00	36	.00	4,500	2,900.00
	56	RPC POL TRN RENTAL AIDS	.00	1,156.98	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	.00	741.98	21.60	1	36.00	2	.00	1,500	1,464.00
534	*	SERVICES	.00	117,395.69	31,549.97	33	73,938.97	78	.00	95,050	21,111.03
530	**	SERVICES	.00	127,881.04	38,211.44	35	81,241.03	74	.00	109,350	28,108.97
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 749 TOTAL	.00	200,187.43	50,853.33	28	126,328.80	70	.00	181,050	54,721.20

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

DEPT 752 URBANA BICYCLE PLAN

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	455.43	3	2,054.27	15	.00	13,900	11,845.73
	05	TEMP. SALARIES & WAGES	.00	.00	1,000.53	7	1,000.53	7	.00	15,000	13,999.47
511	*	SALARIES AND WAGES	.00	.00	1,455.96	5	3,054.80	11	.00	28,900	25,845.20
510	**	PERSONNEL	.00	.00	1,455.96	5	3,054.80	11	.00	28,900	25,845.20
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		136.95	9	.00	1,500	1,363.05
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,316.16	82	.00	1,600	283.84
	15	GASOLINE & OIL	.00	.00	4.46	1	4.46	1	.00	700	695.54
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,850	2,850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 752 URBANA BICYCLE PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	4.46		1,457.57	22	.00	6,650	5,192.43
520 **COMMODITIES	.00	.00	4.46		1,457.57	22	.00	6,650	5,192.43
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	628	628.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	2,128	2,128.00
530 **SERVICES	.00	.00	.00		.00		.00	2,128	2,128.00
DEPT 752 TOTAL	.00	.00	1,460.42	4	4,512.37	12	.00	37,678	33,165.63

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

DEPT 753 TRANSIT FACILITY ANALYSIS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	550	550.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	438	438.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,488	1,488.00
530 **SERVICES	.00	.00	.00		.00		.00	1,488	1,488.00
DEPT 753 TOTAL	.00	.00	.00		.00		.00	39,988	39,988.00

FUND 075 REGIONAL PLANNING COMM

DEPT 753 TRANSIT FACILITY ANALYSIS

GRP 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 754 KNKAKEE HUMAN SERV TRANSP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	290.88	1	290.88	1	.00	22,118	21,827.12
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,224	3,224.00
511 * SALARIES AND WAGES	.00	.00	290.88	1	290.88	1	.00	25,342	25,051.12
510 **PERSONNEL	.00	.00	290.88	1	290.88	1	.00	25,342	25,051.12
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
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	700	700.00
530 **SERVICES	.00	.00	.00		.00		.00	700	700.00
DEPT 754 TOTAL	.00	.00	290.88	1	290.88	1	.00	26,392	26,101.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 758 COMM SRV BLK GRT-EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,299.25	128,907.44	.00		22,530.16	63	.00	35,975	13,444.84
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		337.70	17	.00	2,000	1,662.30
05 TEMP. SALARIES & WAGES	.00	35.58	.00		28.18	1	.00	3,000	2,971.82
511 * SALARIES AND WAGES	12,299.25	128,943.02	.00		22,896.04	56	.00	40,975	18,078.96
510 **PERSONNEL	12,299.25	128,943.02	.00		22,896.04	56	.00	40,975	18,078.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	682.69	.00		217.37	48	.00	450	232.63

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
	02	OFFICE SUPPLIES	84.72	3,018.58	.00		627.19	28	.00	2,250	1,622.81
	03	BOOKS,PERIODICALS & MAN.	.00	800.00	.00		.00		.00	1,500	1,500.00
	15	GASOLINE & OIL	215.23	2,491.36	.00		94.03	7	.00	1,400	1,305.97
	16	TOOLS	.00	.00	.00		12,514.21	74	.00	17,000	4,485.79
	44	EQUIPMENT LESS THAN $5000	417.60	695.73	.00		969.74	39	.00	2,500	1,530.26
	93	OPERATIONAL SUPPLIES	.00	.00	.00		8,117.12	98	.00	8,300	182.88
522	*	COMMODITIES	717.55	7,688.36	.00		22,539.66	67	.00	33,400	10,860.34
520	**	COMMODITIES	717.55	7,688.36	.00		22,539.66	67	.00	33,400	10,860.34
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,140.00	.00		.00		.00	900	900.00
	12	JOB-REQUIRED TRAVEL EXP	181.49	2,680.92	.00		587.76	37	.00	1,600	1,012.24
	18	NON-EMPLOYEE TRAINING,SEM	.00	679.23	.00		21.85	2	.00	900	878.15
	29	COMPUTER/INF TCH SERVICES	.00	9,371.50	.00		3,297.00	82	.00	4,000	703.00
	33	TELEPHONE SERVICE	912.82	5,954.16	.00		1,881.95	68	.00	2,750	868.05
	40	AUTOMOBILE MAINTENANCE	.00	129.00	.00		1,547.50	88	.00	1,750	202.50
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	866.54	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	7.76	437.83	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	206.41	2,005.40	.00		.00		.00	0	.00
	92	CONTRIBUTIONS & GRANTS	582.25	4,844.53	.00		715.00	36	.00	2,000	1,285.00
	93	DUES AND LICENSES	.00	3,700.00	.00		1,175.00	78	.00	1,500	325.00
	95	CONFERENCES & TRAINING	5.55	3,749.44	.00		335.16	42	.00	800	464.84
533	*	SERVICES	1,896.28	35,558.55	.00		9,561.22	50	.00	19,050	9,488.78
534		SERVICES									
	39	RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		2,500.00	63	.00	4,000	1,500.00
534	*	SERVICES	.00	2,500.00	.00		2,500.00	63	.00	4,000	1,500.00
530	**	SERVICES	1,896.28	38,058.55	.00		12,061.22	52	.00	23,050	10,988.78
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		7,538.05	84	.00	9,000	1,461.95
	33	FURNISHINGS, OFFICE EQUIP	.00	5,622.12	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	5,622.12	.00		7,538.05	84	.00	9,000	1,461.95
540	**	CAPITAL OUTLAY	.00	5,622.12	.00		7,538.05	84	.00	9,000	1,461.95
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	25,404.43	.00		.00		.00	8,000	8,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	13	SENIOR SERVICES MATCH	.00	48,217.41	.00		.00		.00	500	500.00
	17	ISSA 827/828 MATCH	.00	38,158.89	.00		.00		.00	5,000	5,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	1,025.92	.00		.00		.00	2,000	2,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	112,806.65	.00		.00		.00	15,500	15,500.00
570	**	TRANSFERS	.00	112,806.65	.00		.00		.00	15,500	15,500.00
		DEPT 758 TOTAL	14,913.08	293,118.70	.00		65,034.97	53	.00	121,925	56,890.03

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

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,615.21	29,039.70	3,420.33	26	11,329.36	86	.00	13,237	1,907.64
	04	REG. PART-TIME EMPLOYEES	334.66	334.66	398.77	20	1,444.20	72	.00	2,000	555.80
	05	TEMP. SALARIES & WAGES	1,373.80	1,690.84	247.89	9	2,231.85	81	.00	2,750	518.15
511	*	SALARIES AND WAGES	7,323.67	31,065.20	4,066.99	23	15,005.41	83	.00	17,987	2,981.59
510	**	PERSONNEL	7,323.67	31,065.20	4,066.99	23	15,005.41	83	.00	17,987	2,981.59
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
	03	BOOKS,PERIODICALS & MAN.	43.58	149.39	.00		721.15	45	.00	1,613	891.85
	06	POSTAGE, UPS, FED EXPRESS	55.99	82.64	.00		88.07	59	.00	150	61.93
	15	GASOLINE & OIL	.00	138.39	7.80	5	14.17	9	.00	150	135.83
522	*	COMMODITIES	99.57	370.42	7.80		823.39	37	.00	2,213	1,389.61
520	**	COMMODITIES	99.57	370.42	7.80		823.39	37	.00	2,213	1,389.61
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	208.50	.00		.00		.00	5,500	5,500.00
	03	ATTORNEY/LEGAL SERVICES	625.00	2,312.50	.00		325.00	14	.00	2,250	1,925.00
	07	PROFESSIONAL SERVICES	.00	158.00	.00		313.00	13	.00	2,500	2,187.00
	12	JOB-REQUIRED TRAVEL EXP	.00	33.30	39.00	16	39.00	16	.00	250	211.00
	29	COMPUTER/INF TCH SERVICES	.00	1,914.00	.00		1,089.34	54	.00	2,000	910.66
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,500	3,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,224.00	958.78	24	2,939.68	73	.00	4,000	1,060.32
	84	BUSINESS MEALS/EXPENSES	.00	12.00	134.55	67	134.55	67	.00	200	65.45
	92	CONTRIBUTIONS & GRANTS	.00	49,910.00	.00		38,950.00	99	.00	39,500	550.00
	93	DUES AND LICENSES	.00	750.00	.00		63.00	6	.00	1,000	937.00
	95	CONFERENCES & TRAINING	.00	233.60	.00		.00		.00	1,250	1,250.00
533	*	SERVICES	625.00	56,755.90	1,132.33	2	43,853.57	71	.00	61,950	18,096.43

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
530 **SERVICES	625.00	56,755.90	1,132.33	2	43,853.57	71	.00	61,950	18,096.43
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	3,823.00	.00		2,600.00	52	.00	5,000	2,400.00
544 * CAPITAL OUTLAY	.00	3,823.00	.00		2,600.00	52	.00	5,000	2,400.00
540 **CAPITAL OUTLAY	.00	3,823.00	.00		2,600.00	52	.00	5,000	2,400.00
DEPT 759 TOTAL	8,048.24	92,014.52	5,207.12	6	62,282.37	71	.00	87,150	24,867.63

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

DEPT 760 CRIM JUSTICE PLAN RESERVE

530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	129.61	.00		.00		.00	25	25.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		28.00	14	.00	200	172.00
95 CONFERENCES & TRAINING	.00	183.47	.00		463.50	98	.00	475	11.50
533 * SERVICES	.00	313.08	.00		491.50	70	.00	700	208.50
530 **SERVICES	.00	313.08	.00		491.50	70	.00	700	208.50
DEPT 760 TOTAL	.00	313.08	.00		491.50	70	.00	700	208.50

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

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,004.61	1,841.30	4	7,049.61	15	.00	48,250	41,200.39
05 TEMP. SALARIES & WAGES	.00	.00	252.00	25	411.00	41	.00	1,000	589.00
511 * SALARIES AND WAGES	.00	4,004.61	2,093.30	4	7,460.61	15	.00	49,250	41,789.39
510 **PERSONNEL	.00	4,004.61	2,093.30	4	7,460.61	15	.00	49,250	41,789.39
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		44.38	44	.00	100	55.62
522 * COMMODITIES	.00	.00	.00		44.38	44	.00	100	55.62
520 **COMMODITIES	.00	.00	.00		44.38	44	.00	100	55.62
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		315.89	15	.00	2,100	1,784.11

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		40.26	13	.00	300	259.74
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,614.47	50	.00	3,250	1,635.53
	84	BUSINESS MEALS/EXPENSES	.00	1,007.00	.00		.00		.00	1,500	1,500.00
	89	PUBLIC RELATIONS	.00	.00	.00		951.12	91	.00	1,050	98.88
	93	DUES AND LICENSES	.00	1,825.00	.00		.00		.00	150	150.00
533	*	SERVICES	.00	2,832.00	.00		2,921.74	35	.00	8,350	5,428.26
530	**	SERVICES	.00	2,832.00	.00		2,921.74	35	.00	8,350	5,428.26
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	1,689.28	.00		8,310.59	83	.00	10,000	1,689.41
573	*	INTERDEPARTMENT TRANSFRS	.00	1,689.28	.00		8,310.59	83	.00	10,000	1,689.41
570	**	TRANSFERS	.00	1,689.28	.00		8,310.59	83	.00	10,000	1,689.41
		DEPT 761 TOTAL	.00	8,525.89	2,093.30	3	18,737.32	26	.00	72,700	53,962.68

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

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,386.85	2,512.07	444.97	2	16,933.53	78	.00	21,820	4,886.47
511	*	SALARIES AND WAGES	1,386.85	2,512.07	444.97	2	16,933.53	78	.00	21,820	4,886.47
510	**	PERSONNEL	1,386.85	2,512.07	444.97	2	16,933.53	78	.00	21,820	4,886.47
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	625.00	200.00	31	565.84	87	.00	650	84.16
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	18.72	7.80	4	139.58	70	.00	200	60.42
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		352.00	88	.00	400	48.00
522	*	COMMODITIES	.00	643.72	207.80	15	1,057.42	78	.00	1,350	292.58

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	643.72	207.80	15	1,057.42	78	.00	1,350	292.58
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	55.50	122.96	.00		253.27	84	.00	300	46.73
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		100.00	40	.00	250	150.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	50	50.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	93	DUES AND LICENSES	.00	.00	.00		250.00	71	.00	350	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		201.52	42	.00	475	273.48
533	*	SERVICES	55.50	122.96	.00		804.79	56	.00	1,425	620.21
530	**	SERVICES	55.50	122.96	.00		804.79	56	.00	1,425	620.21
		DEPT 762 TOTAL	1,442.35	3,278.75	652.77	3	18,795.74	76	.00	24,595	5,799.26

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

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,320.18	8,832.99	2,090.14	11	14,502.00	79	.00	18,250	3,748.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	1,320.18	8,832.99	2,090.14	11	14,502.00	75	.00	19,250	4,748.00
510	**	PERSONNEL	1,320.18	8,832.99	2,090.14	11	14,502.00	75	.00	19,250	4,748.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		78.02	39	.00	200	121.98
	03	BOOKS,PERIODICALS & MAN.	.00	1,122.71	.00		187.12	25	.00	750	562.88
	06	POSTAGE, UPS, FED EXPRESS	33.32	88.39	.00		123.72	49	.00	250	126.28
	15	GASOLINE & OIL	.00	133.25	8.91	3	230.98	77	.00	300	69.02
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	33.32	1,344.35	8.91	1	619.84	35	.00	1,750	1,130.16
520	**	COMMODITIES	33.32	1,344.35	8.91	1	619.84	35	.00	1,750	1,130.16
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	208.50	.00		.00		.00	1,500	1,500.00
	03	ATTORNEY/LEGAL SERVICES	.00	487.50	.00		12.50	1	.00	1,500	1,487.50
	07	PROFESSIONAL SERVICES	27.00	54.00	27.00	9	81.00	27	.00	300	219.00
	12	JOB-REQUIRED TRAVEL EXP	.00	16.10	.00		.00		.00	300	300.00
	29	COMPUTER/INF TCH SERVICES	.00	194.00	287.00	11	1,343.00	54	.00	2,500	1,157.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	TELEPHONE SERVICE	29.43	315.17	.00		51.25	10	.00	500	448.75
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		5,097.24	97	.00	5,250	152.76
	70	LEGAL NOTICES,ADVERTISING	792.45	2,229.33	.00		3,856.38	55	.00	7,000	3,143.62
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	20.17	14.40	5	79.44	26	.00	300	220.56
	89	PUBLIC RELATIONS	.00	.00	.00		50.00	50	.00	100	50.00
	93	DUES AND LICENSES	21.00	417.00	.00		550.00	70	.00	788	238.00
	95	CONFERENCES & TRAINING	153.27	3,385.36	.00		4,095.18	91	.00	4,500	404.82
533	*	SERVICES	1,023.15	7,327.13	328.40	1	15,215.99	61	.00	25,038	9,822.01
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		11.72	98	.00	12	.28
534	*	SERVICES	.00	.00	.00		11.72	98	.00	12	.28
530	**	SERVICES	1,023.15	7,327.13	328.40	1	15,227.71	61	.00	25,050	9,822.29
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,600.00	55	.00	4,750	2,150.00
544	*	CAPITAL OUTLAY	.00	.00	.00		2,600.00	55	.00	4,750	2,150.00
540	**	CAPITAL OUTLAY	.00	.00	.00		2,600.00	55	.00	4,750	2,150.00
		DEPT 777 TOTAL	2,376.65	17,504.47	2,427.45	5	32,949.55	65	.00	50,800	17,850.45

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

DEPT 778 IDPH AFFORD CARE ACT-IACA

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	2,488.24	12	7,252.13	36	.00	20,000	12,747.87
511	*	SALARIES AND WAGES	.00	.00	2,488.24	12	7,252.13	36	.00	20,000	12,747.87
510	**	PERSONNEL	.00	.00	2,488.24	12	7,252.13	36	.00	20,000	12,747.87
		DEPT 778 TOTAL	.00	.00	2,488.24	12	7,252.13	36	.00	20,000	12,747.87

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

DEPT 784 COUNTY REHAB REVOLV LOANS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 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
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	46.46	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	46.46	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	46.46	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	75.00	425.00	.00		262.50	35	.00	750	487.50
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	.00	250.00	.00		.00		.00	350	350.00
533 * SERVICES	75.00	775.00	.00		362.50	24	.00	1,500	1,137.50
530 **SERVICES	75.00	775.00	.00		362.50	24	.00	1,500	1,137.50
DEPT 784 TOTAL	75.00	821.46	.00		362.50	14	.00	2,650	2,287.50

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

DEPT 785 USDA INTMD RELENDING PROG

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	275.00	.00		275.00	92	.00	300	25.00
533 * SERVICES	.00	275.00	.00		275.00	42	.00	650	375.00
530 **SERVICES	.00	275.00	.00		275.00	42	.00	650	375.00
DEPT 785 TOTAL	.00	275.00	.00		275.00	9	.00	3,150	2,875.00

FUND 075 REGIONAL PLANNING COMM

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		11,492.00	73	.00	15,775	4,283.00
534 * SERVICES	.00	.00	.00		11,492.00	73	.00	15,775	4,283.00
530 **SERVICES	.00	.00	.00		11,492.00	73	.00	15,775	4,283.00
DEPT 791 TOTAL	.00	.00	.00		11,492.00	73	.00	15,775	4,283.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,440.32	16,036.75	2,198.63	13	15,099.95	92	.00	16,500	1,400.05
511 * SALARIES AND WAGES	1,440.32	16,036.75	2,198.63	13	15,099.95	92	.00	16,500	1,400.05
510 **PERSONNEL	1,440.32	16,036.75	2,198.63	13	15,099.95	92	.00	16,500	1,400.05
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		81.44	81	.00	100	18.56
06 POSTAGE, UPS, FED EXPRESS	51.38	103.00	.00		71.31	36	.00	200	128.69
15 GASOLINE & OIL	.00	9.37	.00		9.50	5	.00	200	190.50
522 * COMMODITIES	51.38	112.37	.00		162.25	32	.00	500	337.75
520 **COMMODITIES	51.38	112.37	.00		162.25	32	.00	500	337.75
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	862.50	.00		300.00	40	.00	750	450.00
12 JOB-REQUIRED TRAVEL EXP	.00	18.32	.00		4.31	1	.00	500	495.69
42 EQUIPMENT MAINTENANCE	.00	164.50	.00		379.00	95	.00	400	21.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		84.00	84	.00	100	16.00
85 PHOTOCOPY SERVICES	.00	7.20	.00		.00		.00	150	150.00
93 DUES AND LICENSES	.00	.00	21.00	21	21.00	21	.00	100	79.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 * SERVICES	.00	1,052.52	21.00	1	788.31	28	.00	2,800	2,011.69
530 **SERVICES	.00	1,052.52	21.00	1	788.31	28	.00	2,800	2,011.69
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,300.00	100	.00	1,300	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		1,300.00	100	.00	1,300	.00
540 **CAPITAL OUTLAY	.00	.00	.00		1,300.00	100	.00	1,300	.00
DEPT 796 TOTAL	1,491.70	17,201.64	2,219.63	11	17,350.51	82	.00	21,100	3,749.49

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

DEPT 799 BUS FACILITIES STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,010.17	5,501.70	.00		15,422.97	100	.00	15,500	77.03
05 TEMP. SALARIES & WAGES	218.50	1,796.25	.00		3,574.50	97	.00	3,675	100.50
511 * SALARIES AND WAGES	1,228.67	7,297.95	.00		18,997.47	99	.00	19,175	177.53
510 **PERSONNEL	1,228.67	7,297.95	.00		18,997.47	99	.00	19,175	177.53
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	1.80	5.07	.00		.00		.00	200	200.00
522 * COMMODITIES	1.80	5.07	.00		.00		.00	700	700.00
520 **COMMODITIES	1.80	5.07	.00		.00		.00	700	700.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	16.65	.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	16.65	.00		.00		.00	1,900	1,900.00
530 **SERVICES	.00	16.65	.00		.00		.00	1,900	1,900.00
DEPT 799 TOTAL	1,230.47	7,319.67	.00		18,997.47	87	.00	21,775	2,777.53

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

DEPT 800 UI TRAF CIRCULATION STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,876.02	44,127.72	.00		61,695.67	100	.00	62,000	304.33

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION 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
	05 TEMP. SALARIES & WAGES	.00	6,505.97	.00		1,892.75	97	.00	1,950	57.25
511	* SALARIES AND WAGES	3,876.02	50,633.69	.00		63,588.42	99	.00	63,950	361.58
510	**PERSONNEL	3,876.02	50,633.69	.00		63,588.42	99	.00	63,950	361.58
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02 OFFICE SUPPLIES	.00	.00	.00		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		2.83	1	.00	250	247.17
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
	93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
522	* COMMODITIES	.00	.00	.00		173.91	13	.00	1,300	1,126.09
520	**COMMODITIES	.00	.00	.00		173.91	13	.00	1,300	1,126.09
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12 JOB-REQUIRED TRAVEL EXP	.00	176.06	.00		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	.00		1,699.83	83	.00	2,050	350.17
	84 BUSINESS MEALS/EXPENSES	.00	.00	.00		43.60	9	.00	500	456.40
	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	.00		1,748.52	28	.00	6,300	4,551.48
530	**SERVICES	.00	176.06	.00		1,748.52	28	.00	6,300	4,551.48
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	3,876.02	50,809.75	.00		65,510.85	86	.00	75,750	10,239.15

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

DEPT 801 ILLINOIS MODELING INITITV

510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	7,119.45	18,609.75	8,084.59	15	55,810.77	102	.00	54,850	960.77-

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
05	TEMP. SALARIES & WAGES	.00	.00	.00		278.75	100	.00	279	.25
511 *	SALARIES AND WAGES	7,119.45	18,609.75	8,084.59	15	56,089.52	102	.00	55,129	960.52-
510 **	PERSONNEL	7,119.45	18,609.75	8,084.59	15	56,089.52	102	.00	55,129	960.52-
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	.00	.00		13.99	28	.00	50	36.01
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	31.48	13	31.48	13	.00	250	218.52
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	31.48	1	45.47	2	.00	2,450	2,404.53
520 **	COMMODITIES	.00	.00	31.48	1	45.47	2	.00	2,450	2,404.53
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
42	EQUIPMENT MAINTENANCE	.00	.00	.00		9,420.71	100	.00	9,421	.29
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	149.25	344.25	.00		397.65	53	.00	750	352.35
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		27,803.92	100	.00	27,829	25.08
95	CONFERENCES & TRAINING	.00	2,995.42	1,147.01	29	3,576.31	89	.00	4,000	423.69
533 *	SERVICES	149.25	3,339.67	1,147.01	3	41,198.59	96	.00	43,000	1,801.41
530 **	SERVICES	149.25	3,339.67	1,147.01	3	41,198.59	96	.00	43,000	1,801.41
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,775.00	87	.00	7,821	1,046.00
544 *	CAPITAL OUTLAY	.00	.00	.00		6,775.00	87	.00	7,821	1,046.00
540 **	CAPITAL OUTLAY	.00	.00	.00		6,775.00	87	.00	7,821	1,046.00
	DEPT 801 TOTAL	7,268.70	21,949.42	9,263.08	9	104,108.58	96	.00	108,400	4,291.42

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

DEPT 802 IDOT RURAL PLANNING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,250.28	7,204.01	.00		7,874.95	98	.00	8,000	125.05

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	402.50	1,863.00	.00		1,164.00	47	.00	2,500	1,336.00
511 * SALARIES AND WAGES	2,652.78	9,067.01	.00		9,038.95	86	.00	10,500	1,461.05
510 **PERSONNEL	2,652.78	9,067.01	.00		9,038.95	86	.00	10,500	1,461.05
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
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	2,652.78	9,067.01	.00		9,038.95	66	.00	13,650	4,611.05

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

DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,134.73	17,758.41	.00		32,459.94	91	.00	35,711	3,251.06
04 REG. PART-TIME EMPLOYEES	627.01	5,886.14	.00		6,962.38	99	.00	7,000	37.62
05 TEMP. SALARIES & WAGES	2,134.73	3,593.09	.00		7,137.45	89	.00	8,000	862.55
511 * SALARIES AND WAGES	6,896.47	27,237.64	.00		46,559.77	92	.00	50,711	4,151.23
510 **PERSONNEL	6,896.47	27,237.64	.00		46,559.77	92	.00	50,711	4,151.23
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	123.80	.00		807.89	67	.00	1,200	392.11
06 POSTAGE, UPS, FED EXPRESS	136.28	145.28	.00		27.00	27	.00	100	73.00
15 GASOLINE & OIL	5.40	85.10	.00		71.57	20	.00	350	278.43

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
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		170.26	97	.00	175	4.74
522	*	COMMODITIES	141.68	354.18	.00		1,076.72	59	.00	1,825	748.28
520	**	COMMODITIES	141.68	354.18	.00		1,076.72	59	.00	1,825	748.28
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	1,382.53	4,585.36	.00		7,543.04	99	.00	7,600	56.96
	18	NON-EMPLOYEE TRAINING,SEM	.00	149.30	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	.00	7.20	.00		142.45	24	.00	600	457.55
	92	CONTRIBUTIONS & GRANTS	50.00	80.00	.00		106.10	21	.00	500	393.90
	95	CONFERENCES & TRAINING	.00	85.00	.00		305.21	44	.00	700	394.79
533	*	SERVICES	1,432.53	4,906.86	.00		8,096.80	86	.00	9,400	1,303.20
530	**	SERVICES	1,432.53	4,906.86	.00		8,096.80	86	.00	9,400	1,303.20
		DEPT 803 TOTAL	8,470.68	32,498.68	.00		55,733.29	90	.00	61,936	6,202.71

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

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	2,310.62	3	18,432.52	25	.00	75,000	56,567.48
	05	TEMP. SALARIES & WAGES	.00	.00	372.00	17	1,326.00	59	.00	2,250	924.00
511	*	SALARIES AND WAGES	.00	.00	2,682.62	3	19,758.52	26	.00	77,250	57,491.48
510	**	PERSONNEL	.00	.00	2,682.62	3	19,758.52	26	.00	77,250	57,491.48
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
	02	OFFICE SUPPLIES	.00	.00	9.97	1	9.97	1	.00	750	740.03
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
	15	GASOLINE & OIL	.00	.00	.00		19.98	3	.00	750	730.02
522	*	COMMODITIES	.00	.00	9.97		29.95	1	.00	3,750	3,720.05
520	**	COMMODITIES	.00	.00	9.97		29.95	1	.00	3,750	3,720.05
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

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	2,692.59	3	19,788.47	20	.00	97,500	77,711.53

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

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		14,712.23	34	.00	42,650	27,937.77
	05	TEMP. SALARIES & WAGES	.00	.00	.00		528.00	18	.00	2,875	2,347.00
511	*	SALARIES AND WAGES	.00	.00	.00		15,240.23	33	.00	45,525	30,284.77
510	**	PERSONNEL	.00	.00	.00		15,240.23	33	.00	45,525	30,284.77
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	18.91	3	274.90	37	.00	750	475.10
	03	BOOKS,PERIODICALS & MAN.	.00	.00	8.73	3	167.73	67	.00	250	82.27
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00
	15	GASOLINE & OIL	.00	.00	2.23		192.54	14	.00	1,395	1,202.46
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		999.99	100	.00	1,000	.01
	93	OPERATIONAL SUPPLIES	.00	.00	.00		287.98	72	.00	400	112.02
522	*	COMMODITIES	.00	.00	29.87	1	1,923.14	36	.00	5,395	3,471.86
520	**	COMMODITIES	.00	.00	29.87	1	1,923.14	36	.00	5,395	3,471.86
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		1,340.00	27	.00	5,000	3,660.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		10.18		.00	3,000	2,989.82
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		2.71	27	.00	10	7.29
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		7,179.81	100	.00	7,201	21.19
	70	LEGAL NOTICES,ADVERTISING	.00	.00	1,009.96	9	11,012.50	100	.00	11,040	27.50
	84	BUSINESS MEALS/EXPENSES	.00	.00	193.12	26	283.12	38	.00	750	466.88
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
	89	PUBLIC RELATIONS	.00	.00	.00		1,581.35	97	.00	1,630	48.65
533	*	SERVICES	.00	.00	1,203.08	4	21,409.67	68	.00	31,381	9,971.33
530	**	SERVICES	.00	.00	1,203.08	4	21,409.67	68	.00	31,381	9,971.33
		DEPT 805 TOTAL	.00	.00	1,232.95	1	38,573.04	47	.00	82,301	43,727.96

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP 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 806 CU MTD - DISABILITY RAMP									
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 $5000	.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
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									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	500.00	5,441.25	.00		2,000.00	80	.00	2,500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	500.00	5,441.25	.00		2,000.00	80	.00	2,500	500.00
530 **SERVICES	500.00	5,441.25	.00		2,000.00	80	.00	2,500	500.00
DEPT 807 TOTAL	500.00	5,441.25	.00		2,000.00	80	.00	2,500	500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	2,000.00	.00		2,500.00	100	.00	2,500	.00
533 * SERVICES	.00	2,000.00	.00		2,500.00	100	.00	2,500	.00
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		.00		.00	385	385.00
534 * SERVICES	.00	.00	.00		.00		.00	385	385.00
530 **SERVICES	.00	2,000.00	.00		2,500.00	87	.00	2,885	385.00
DEPT 815 TOTAL	.00	2,000.00	.00		2,500.00	87	.00	2,885	385.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 816 RESID OPPORTUN/SUPPRT SRV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,755.84	18,650.56	.00		19,806.87	92	.00	21,500	1,693.13
04 REG. PART-TIME EMPLOYEES	144.43	144.43	.00		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	4,900.27	18,794.99	.00		21,405.57	71	.00	30,000	8,594.43
510 **PERSONNEL	4,900.27	18,794.99	.00		21,405.57	71	.00	30,000	8,594.43
DEPT 816 TOTAL	4,900.27	18,794.99	.00		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	.00	22,612.16	4,771.49	15	23,415.29	75	.00	31,189	7,773.71
04 REG. PART-TIME EMPLOYEES	.00	9,588.42	1,900.48	27	6,646.21	95	.00	7,000	353.79
05 TEMP. SALARIES & WAGES	.00	.00	1,153.23	26	2,231.02	51	.00	4,415	2,183.98
511 * SALARIES AND WAGES	.00	32,200.58	7,825.20	18	32,292.52	76	.00	42,604	10,311.48

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
510 **PERSONNEL	.00	32,200.58	7,825.20	18	32,292.52	76	.00	42,604	10,311.48
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	35.50	.00		17.41	17	.00	100	82.59
06 POSTAGE, UPS, FED EXPRESS	.00	36.72	.00		89.00	11	.00	800	711.00
15 GASOLINE & OIL	.00	358.83	23.38	7	66.83	19	.00	350	283.17
522 * COMMODITIES	.00	431.05	23.38	2	173.24	14	.00	1,250	1,076.76
520 **COMMODITIES	.00	431.05	23.38	2	173.24	14	.00	1,250	1,076.76
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	6,369.39	767.28	15	2,988.88	57	.00	5,250	2,261.12
18 NON-EMPLOYEE TRAINING,SEM	.00	1,647.03	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	82.00	44	82.00	44	.00	185	103.00
85 PHOTOCOPY SERVICES	.00	56.89	26.66	27	60.52	61	.00	100	39.48
92 CONTRIBUTIONS & GRANTS	.00	177.52	76.13	38	160.88	80	.00	200	39.12
95 CONFERENCES & TRAINING	.00	.00	270.38	22	270.38	22	.00	1,250	979.62
533 * SERVICES	.00	8,250.83	1,222.45	14	3,562.66	42	.00	8,485	4,922.34
534 SERVICES									
44 STIPEND	.00	.00	60.00	24	180.00	72	.00	250	70.00
534 * SERVICES	.00	.00	60.00	24	180.00	72	.00	250	70.00
530 **SERVICES	.00	8,250.83	1,282.45	15	3,742.66	43	.00	8,735	4,992.34
DEPT 817 TOTAL	.00	40,882.46	9,131.03	17	36,208.42	69	.00	52,589	16,380.58

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

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	.00		.00		.00	9,000	9,000.00
534 * SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
530 **SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
DEPT 819 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP 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 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,682.49	37	9,349.47	75	.00	12,500	3,150.53
511 * SALARIES AND WAGES	.00	.00	4,682.49	37	9,349.47	75	.00	12,500	3,150.53
510 **PERSONNEL	.00	.00	4,682.49	37	9,349.47	75	.00	12,500	3,150.53
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		6.05	6	.00	100	93.95
522 * COMMODITIES	.00	.00	.00		6.05	6	.00	100	93.95
520 **COMMODITIES	.00	.00	.00		6.05	6	.00	100	93.95
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		625.00	100	.00	625	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	24.66	12	166.89	83	.00	200	33.11
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	525	525.00
95 CONFERENCES & TRAINING	.00	.00	.00		856.51	86	.00	1,000	143.49
533 * SERVICES	.00	.00	24.66	1	1,648.40	70	.00	2,350	701.60
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,937.41	5	35,308.88	100	.00	35,309	.12
534 * SERVICES	.00	.00	1,937.41	5	35,308.88	100	.00	35,309	.12
530 **SERVICES	.00	.00	1,962.07	5	36,957.28	98	.00	37,659	701.72
DEPT 820 TOTAL	.00	.00	6,644.56	13	46,312.80	92	.00	50,259	3,946.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 822 EMERG SOLUTIONS EVEN 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	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS 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
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	17,300	17,300.00
48 RPC POL TRN STAFF MILEAGE	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	17,300	17,300.00
530 **SERVICES	.00	.00	.00		.00		.00	18,500	18,500.00
DEPT 822 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

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

DEPT 823 SHELTER PLUS CARE V

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	50,000	50,000.00
534 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 823 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00

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

DEPT 824

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,595.91	130	2,595.91	130	.00	2,000	595.91-
511 * SALARIES AND WAGES	.00	.00	2,595.91	130	2,595.91	130	.00	2,000	595.91-
510 **PERSONNEL	.00	.00	2,595.91	130	2,595.91	130	.00	2,000	595.91-
520 COMMODITIES									
522 COMMODITIES									
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 824

GRP 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		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
530 **SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
DEPT 824 TOTAL	.00	.00	2,595.91	13	2,595.91	13	.00	20,000	17,404.09

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

DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	130,609.15	28,903.22	21	101,082.16	72	.00	140,600	39,517.84
511 * SALARIES AND WAGES	.00	130,609.15	28,903.22	21	101,082.16	72	.00	140,600	39,517.84
510 **PERSONNEL	.00	130,609.15	28,903.22	21	101,082.16	72	.00	140,600	39,517.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		186.00	74	.00	250	64.00
02 OFFICE SUPPLIES	.00	500.53	119.97	11	813.25	77	.00	1,050	236.75
03 BOOKS,PERIODICALS & MAN.	.00	113.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	52.60	51.25	51	51.25	51	.00	100	48.75
06 POSTAGE, UPS, FED EXPRESS	.00	417.73	.00		918.95	48	.00	1,900	981.05
15 GASOLINE & OIL	.00	638.53	125.85	17	558.48	74	.00	750	191.52
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	1,722.39	297.07	6	2,527.93	53	.00	4,750	2,222.07
520 **COMMODITIES	.00	1,722.39	297.07	6	2,527.93	53	.00	4,750	2,222.07
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	6,409.00	980.00	16	3,400.00	57	.00	6,000	2,600.00
12 JOB-REQUIRED TRAVEL EXP	.00	2,952.27	537.20	15	3,017.22	86	.00	3,500	482.78
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		102.83	41	.00	250	147.17
29 COMPUTER/INF TCH SERVICES	.00	1,701.00	452.50	24	1,422.70	75	.00	1,900	477.30
33 TELEPHONE SERVICE	.00	1,493.58	38.01	2	594.55	35	.00	1,700	1,105.45

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	.00	232.72	.00		545.73	55	.00	1,000	454.27
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		1,748.74	97	.00	1,800	51.26
50	FACILITY/OFFICE RENTALS	.00	6,840.00	.00		8,847.50	85	.00	10,400	1,552.50
51	EQUIPMENT RENTALS	.00	63.00	.00		9.00	2	.00	550	541.00
52	OTHER SERVICE BY CONTRACT	.00	.00	38.50	13	251.30	84	.00	300	48.70
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	22.16	22	22.16	22	.00	100	77.84
85	PHOTOCOPY SERVICES	.00	1,207.98	1,089.95	44	1,785.19	71	.00	2,500	714.81
95	CONFERENCES & TRAINING	.00	2,644.01	76.52	5	908.74	53	.00	1,700	791.26
533 *	SERVICES	.00	23,543.56	3,234.84	10	22,655.66	71	.00	31,900	9,244.34
534	SERVICES									
44	STIPEND	.00	.00	280.00	23	840.00	70	.00	1,200	360.00
534 *	SERVICES	.00	.00	280.00	23	840.00	70	.00	1,200	360.00
530 **	SERVICES	.00	23,543.56	3,514.84	11	23,495.66	71	.00	33,100	9,604.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,250	3,250.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,250	3,250.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,250	3,250.00
	DEPT 827 TOTAL	.00	155,875.10	32,715.13	18	127,105.75	70	.00	181,700	54,594.25

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

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	27,459.51	93,769.99	.00		126,484.61	95	.00	132,800	6,315.39
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,142.44	57	.00	2,000	857.56
511 *	SALARIES AND WAGES	27,459.51	93,769.99	.00		127,627.05	95	.00	134,800	7,172.95
510 **	PERSONNEL	27,459.51	93,769.99	.00		127,627.05	95	.00	134,800	7,172.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	123.50	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	583.41	1,168.27	.00		1,181.56	70	.00	1,700	518.44
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		118.00	79	.00	150	32.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	621.24	686.24	.00		376.99	25	.00	1,500	1,123.01

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	54.44	409.41	.00		776.58	78	.00	1,000	223.42
522 *	COMMODITIES	1,259.09	2,387.42	.00		2,453.13	52	.00	4,700	2,246.87
520 **	COMMODITIES	1,259.09	2,387.42	.00		2,453.13	52	.00	4,700	2,246.87
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	407.00	3,471.00	.00		10,591.00	74	.00	14,337	3,746.00
12	JOB-REQUIRED TRAVEL EXP	457.98	1,947.78	.00		4,047.07	90	.00	4,500	452.93
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		123.12	98	.00	125	1.88
29	COMPUTER/INF TCH SERVICES	.00	1,245.00	.00		2,040.00	93	.00	2,200	160.00
33	TELEPHONE SERVICE	.00	651.13	.00		1,497.35	83	.00	1,797	299.65
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		565.56	94	.00	600	34.44
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,600	5,600.00
51	EQUIPMENT RENTALS	9.00	45.00	.00		63.00	13	.00	500	437.00
85	PHOTOCOPY SERVICES	185.71	694.59	.00		1,520.79	97	.00	1,563	42.21
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		22.84	23	.00	100	77.16
95	CONFERENCES & TRAINING	23.87	1,508.55	.00		1,324.56	56	.00	2,375	1,050.44
533 *	SERVICES	1,083.56	9,563.05	.00		21,795.29	65	.00	33,697	11,901.71
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		2.48	83	.00	3	.52
534 *	SERVICES	.00	.00	.00		2.48	83	.00	3	.52
530 **	SERVICES	1,083.56	9,563.05	.00		21,797.77	65	.00	33,700	11,902.23
	DEPT 828 TOTAL	29,802.16	105,720.46	.00		151,877.95	88	.00	173,200	21,322.05

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

DEPT 859 TENANT BSD RENT ASST-URBA

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	1,427.97	93.42	4	939.81	38	.00	2,500	1,560.19
511 *	SALARIES AND WAGES	.00	1,427.97	93.42	4	939.81	38	.00	2,500	1,560.19
510 **	PERSONNEL	.00	1,427.97	93.42	4	939.81	38	.00	2,500	1,560.19
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	728.56	150,570.99	.00		238,651.30	92	.00	258,232	19,580.70
534 *	SERVICES	728.56	150,570.99	.00		238,651.30	92	.00	258,232	19,580.70
530 **	SERVICES	728.56	150,570.99	.00		238,651.30	92	.00	258,232	19,580.70
	DEPT 859 TOTAL	728.56	151,998.96	93.42		239,591.11	92	.00	260,732	21,140.89

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	.02	.00		.00		.00	4,850	4,850.00
511 * SALARIES AND WAGES	.00	.02	.00		.00		.00	4,850	4,850.00
510 **PERSONNEL	.00	.02	.00		.00		.00	4,850	4,850.00
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									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

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

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	.02	.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	7,007.01	99	.00	7,100	92.99
511		* SALARIES AND WAGES	.00	.00	.00	7,007.01	99	.00	7,100	92.99
510		**PERSONNEL	.00	.00	.00	7,007.01	99	.00	7,100	92.99
520		COMMODITIES								
522		COMMODITIES								
	02	OFFICE SUPPLIES	.00	.00	.00	23.74	99	.00	24	.26
522		* COMMODITIES	.00	.00	.00	23.74	99	.00	24	.26
520		**COMMODITIES	.00	.00	.00	23.74	99	.00	24	.26
530		SERVICES								
534		SERVICES								
	31	ENERGY ASSISTANCE	21,005.00	35,723.00	.00	80,084.87	100	.00	80,085	.13
	41	RETURN UNUSED GRANT	.00	.00	.00	134.36	100	.00	135	.64
534		* SERVICES	21,005.00	35,723.00	.00	80,219.23	100	.00	80,220	.77
530		**SERVICES	21,005.00	35,723.00	.00	80,219.23	100	.00	80,220	.77
		DEPT 865 TOTAL	21,005.00	35,723.00	.00	87,249.98	100	.00	87,344	94.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
DEPT		867 LIHEAP-% INC PMT PLAN-EVN								
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	3,165.30	.00	.00		.00	5,000	5,000.00
511		* SALARIES AND WAGES	.00	3,165.30	.00	.00		.00	5,000	5,000.00
510		**PERSONNEL	.00	3,165.30	.00	.00		.00	5,000	5,000.00
530		SERVICES								
534		SERVICES								
	31	ENERGY ASSISTANCE	.00	60,288.88	.00	.00		.00	46,000	46,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 867 LIHEAP-% INC PMT PLAN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	60,288.88	.00		.00		.00	46,000	46,000.00
530 **SERVICES	.00	60,288.88	.00		.00		.00	46,000	46,000.00
DEPT 867 TOTAL	.00	63,454.18	.00		.00		.00	51,000	51,000.00

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

DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,934.67	9,753.21	.00		12,189.19	42	.00	28,700	16,510.81
511 * SALARIES AND WAGES	2,934.67	9,753.21	.00		12,189.19	42	.00	28,700	16,510.81
510 **PERSONNEL	2,934.67	9,753.21	.00		12,189.19	42	.00	28,700	16,510.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	24.70	.00		69.33	69	.00	100	30.67
02 OFFICE SUPPLIES	.00	.00	.00		32.99	7	.00	500	467.01
06 POSTAGE, UPS, FED EXPRESS	109.95	109.95	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	10.80	14.66	.00		44.48	9	.00	500	455.52
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	120.75	149.31	.00		146.80	5	.00	2,850	2,703.20
520 **COMMODITIES	120.75	149.31	.00		146.80	5	.00	2,850	2,703.20
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	14.44	.00		49.89	3	.00	1,500	1,450.11
29 COMPUTER/INF TCH SERVICES	.00	769.00	.00		.00		.00	1,200	1,200.00
33 TELEPHONE SERVICE	70.15	255.87	.00		.60		.00	300	299.40
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	13.97	25.44	.00		42.93	9	.00	500	457.07
85 PHOTOCOPY SERVICES	57.31	133.09	.00		207.83	14	.00	1,500	1,292.17
92 CONTRIBUTIONS & GRANTS	1,417.23	1,417.23	.00		2,438.75	87	.00	2,800	361.25
93 DUES AND LICENSES	.00	25.00	.00		75.00	15	.00	500	425.00
95 CONFERENCES & TRAINING	.00	.00	.00		13.67	2	.00	650	636.33
533 * SERVICES	1,558.66	2,640.07	.00		3,022.27	26	.00	11,700	8,677.73
530 **SERVICES	1,558.66	2,640.07	.00		3,022.27	26	.00	11,700	8,677.73
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,481.42	99	.00	1,500	18.58

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
544 * CAPITAL OUTLAY	.00	.00	.00		1,481.42	99	.00	1,500	18.58
540 **CAPITAL OUTLAY	.00	.00	.00		1,481.42	99	.00	1,500	18.58
DEPT 872 TOTAL	4,614.08	12,542.59	.00		16,839.68	38	.00	44,750	27,910.32

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

DEPT 885 GREENWAYS PLAN
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	5,966.11	15,619.50	817.14	6	5,885.73	43	.00	13,600	7,714.27
05 TEMP. SALARIES & WAGES	216.00	3,904.25	.00		468.00	19	.00	2,500	2,032.00
511 * SALARIES AND WAGES	6,182.11	19,523.75	817.14	5	6,353.73	39	.00	16,100	9,746.27
510 **PERSONNEL	6,182.11	19,523.75	817.14	5	6,353.73	39	.00	16,100	9,746.27
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		944.17	59	.00	1,600	655.83
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		944.17	48	.00	1,950	1,005.83
530 **SERVICES	.00	.00	.00		944.17	48	.00	1,950	1,005.83
DEPT 885 TOTAL	6,182.11	19,523.75	817.14	5	7,297.90	40	.00	18,050	10,752.10

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

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

03 REG. FULL-TIME EMPLOYEES	.00	43,741.06	3,799.17	8	12,434.84	27	.00	45,350	32,915.16
05 TEMP. SALARIES & WAGES	.00	.00	.00		39.44	16	.00	250	210.56
511 * SALARIES AND WAGES	.00	43,741.06	3,799.17	8	12,474.28	27	.00	45,600	33,125.72
510 **PERSONNEL	.00	43,741.06	3,799.17	8	12,474.28	27	.00	45,600	33,125.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	52.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	5.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	184.44	.00		81.97	8	.00	1,000	918.03

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
	15	GASOLINE & OIL	.00	102.07	10.03	4	123.24	49	.00	250	126.76
522	*	COMMODITIES	.00	343.51	10.03	1	205.21	13	.00	1,600	1,394.79
520	**	COMMODITIES	.00	343.51	10.03	1	205.21	13	.00	1,600	1,394.79
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	94.19	.00		.00		.00	750	750.00
	29	COMPUTER/INF TCH SERVICES	.00	772.50	41.00	2	41.00	2	.00	2,000	1,959.00
	33	TELEPHONE SERVICE	.00	321.58	.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	.00	595.23	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	22.84	15.51	6	32.49	13	.00	250	217.51
	85	PHOTOCOPY SERVICES	.00	224.19	21.60	4	36.00	7	.00	500	464.00
	92	CONTRIBUTIONS & GRANTS	.00	206.00	.00		16.88	1	.00	2,000	1,983.12
	93	DUES AND LICENSES	.00	75.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	585.77	.00		261.30	52	.00	500	238.70
533	*	SERVICES	.00	2,897.30	78.11	1	387.67	4	.00	8,750	8,362.33
534		SERVICES									
	44	STIPEND	.00	.00	30.00	20	90.00	60	.00	150	60.00
534	*	SERVICES	.00	.00	30.00	20	90.00	60	.00	150	60.00
530	**	SERVICES	.00	2,897.30	108.11	1	477.67	5	.00	8,900	8,422.33
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	1,405.53	.00		1,471.60	98	.00	1,500	28.40
544	*	CAPITAL OUTLAY	.00	1,405.53	.00		1,471.60	98	.00	1,500	28.40
540	**	CAPITAL OUTLAY	.00	1,405.53	.00		1,471.60	98	.00	1,500	28.40
		DEPT 892 TOTAL	.00	48,387.40	3,917.31	7	14,628.76	25	.00	57,600	42,971.24

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

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	18.01	64.30	4	248.00	17	.00	1,500	1,252.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		236.64	32	.00	750	513.36
511	*	SALARIES AND WAGES	.00	18.01	64.30	3	484.64	22	.00	2,250	1,765.36

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	.00	18.01	64.30	3	484.64	22	.00	2,250	1,765.36
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	23.03	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	.00	10,773.45	3,117.78	19	9,099.64	55	.00	16,500	7,400.36
533	*	SERVICES	.00	10,796.48	3,117.78	19	9,099.64	55	.00	16,600	7,500.36
530	**	SERVICES	.00	10,796.48	3,117.78	19	9,099.64	55	.00	16,600	7,500.36
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	49	WEATHERIZATION SVCE CHRGS	.00	.00	1,491.49		1,491.49		.00	0	1,491.49-
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	1,491.49		1,491.49		.00	0	1,491.49-
570	**	TRANSFERS	.00	.00	1,491.49		1,491.49		.00	0	1,491.49-
		DEPT 893 TOTAL	.00	10,814.49	4,673.57	25	11,075.77	59	.00	18,850	7,774.23

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

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,779.84	93	.00	3,000	220.16
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,281.80	26	.00	5,000	3,718.20
511	*	SALARIES AND WAGES	.00	.00	.00		4,061.64	51	.00	8,000	3,938.36
510	**	PERSONNEL	.00	.00	.00		4,061.64	51	.00	8,000	3,938.36
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	1,650.00	4,729.89	.00		10,212.34	68	.00	15,000	4,787.66
533	*	SERVICES	1,650.00	4,729.89	.00		10,212.34	68	.00	15,000	4,787.66
530	**	SERVICES	1,650.00	4,729.89	.00		10,212.34	68	.00	15,000	4,787.66
		DEPT 894 TOTAL	1,650.00	4,729.89	.00		14,273.98	62	.00	23,100	8,826.02

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	1,298,404.12	9,773,265.89	1,260,294.38	10	9,895,137.60	76	28,165.00	13,123,780	3,200,477.40

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	59,130.70	680,202.63	.00		640,848.52	81	.00	795,000	154,151.48
05 UNEMPLOYMENT INSURANCE	.00	298,958.93	.00		284,127.26	95	.00	300,500	16,372.74
513 * FRINGE BENEFITS	59,130.70	979,161.56	.00		924,975.78	84	.00	1,095,500	170,524.22
510 **PERSONNEL	59,130.70	979,161.56	.00		924,975.78	84	.00	1,095,500	170,524.22
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	59,130.70	979,161.56	.00		924,975.78	59	.00	1,573,205	648,229.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	59,130.70	979,161.56	.00		924,975.78	59	.00	1,573,205	648,229.22

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	3,255.12	29,274.00	3,377.84	12	29,274.00	100	.00	29,274	.00
02	APPOINTED OFFICIAL SALARY	14,854.57	127,088.89	15,921.03	12	130,229.03	98	.00	132,600	2,370.97
06	PER DIEM	3,240.00	42,975.00	6,390.00	12	54,135.00	99	.00	54,945	810.00
07	DEFERRED COMPENSATION	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	21,349.69	199,337.89	25,688.87	12	213,638.03	99	.00	216,819	3,180.97
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	1,627.46	1,844.56	2,547.20	64	3,191.53	80	.00	4,000	808.47
513 *	FRINGE BENEFITS	1,627.46	1,844.56	2,547.20	64	3,191.53	80	.00	4,000	808.47
510 **	PERSONNEL	22,977.15	201,182.45	28,236.07	13	216,829.56	98	.00	220,819	3,989.44
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		182.76	91	.00	200	17.24
522 *	COMMODITIES	.00	.00	.00		182.76	91	.00	200	17.24
520 **	COMMODITIES	.00	.00	.00		182.76	91	.00	200	17.24
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	357.85	357.85	265.50	2	6,302.13	46	.00	13,642	7,339.87
07	PROFESSIONAL SERVICES	.00	2,256.85	.00		8,613.83	54	.00	16,041	7,427.17
08	CONSULTING SERVICES	.00	.00	.00		15,000.00	100	.00	15,000	.00
12	JOB-REQUIRED TRAVEL EXP	557.80	7,377.30	871.23	11	7,557.67	99	.00	7,628	70.33
33	TELEPHONE SERVICE	95.78	1,139.49	209.36	14	1,456.88	100	.00	1,457	.12
42	EQUIPMENT MAINTENANCE	.00	2,374.23	.00		180.00	100	.00	180	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		50.00	100	.00	50	.00
70	LEGAL NOTICES,ADVERTISING	229.50	2,435.24	272.20	4	7,130.96	100	.00	7,131	.04
84	BUSINESS MEALS/EXPENSES	.00	73.11	.00		53.33	56	.00	96	42.67
93	DUES AND LICENSES	.00	49,710.00	.00		48,051.00	96	.00	49,810	1,759.00
95	CONFERENCES & TRAINING	12.27	108.70	.00		2,735.09	100	.00	2,737	1.91
533 *	SERVICES	1,253.20	65,832.77	1,618.29	1	97,130.89	85	.00	113,772	16,641.11
534	SERVICES									
98	M.L.KING EVENT EXPENSES	2,500.00	8,504.40	.00		9,232.04	99	.00	9,289	56.96
534 *	SERVICES	2,500.00	8,504.40	.00		9,232.04	99	.00	9,289	56.96
530 **	SERVICES	3,753.20	74,337.17	1,618.29	1	106,362.93	86	.00	123,061	16,698.07
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	28	28.00

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
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	26,730.35	275,519.62	29,854.36	9	323,375.25	94	.00	344,108	20,732.75

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

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	95,930.76	47,489.46	50	94,978.92	100	.00	94,979	.08
571 * TRANSFERS TO OTHER FUNDS	.00	95,930.76	47,489.46	50	94,978.92	100	.00	94,979	.08
570 **TRANSFERS	.00	95,930.76	47,489.46	50	94,978.92	100	.00	94,979	.08
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	140,505.65	.00		133,596.27	100	.00	133,596	.27-
582 * DEBT INTEREST PAYMENTS	.00	140,505.65	.00		133,596.27	100	.00	133,596	.27-
580 **DEBT REPAYMENTS	.00	305,505.65	.00		303,596.27	100	.00	303,596	.27-
DEPT 013 TOTAL	.00	401,436.41	47,489.46	12	398,575.19	100	.00	398,575	.19-

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

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	33,975.24	290,748.43	50,163.31	14	351,499.36	98	.00	359,925	8,425.64
09 OVERTIME	.00	.00	353.17	24	1,258.82	87	.00	1,450	191.18
511 * SALARIES AND WAGES	33,975.24	290,748.43	50,516.48	14	352,758.18	98	.00	361,375	8,616.82
510 **PERSONNEL	33,975.24	290,748.43	50,516.48	14	352,758.18	98	.00	361,375	8,616.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	338.85	234.54	31	470.07	63	.00	750	279.93
02 OFFICE SUPPLIES	219.40	2,168.06	162.61	8	1,989.33	99	.00	2,000	10.67
03 BOOKS,PERIODICALS & MAN.	.00	552.00	.00		621.00	100	.00	621	.00
06 POSTAGE, UPS, FED EXPRESS	.00	227,926.76	990.00		200,230.56	85	.00	234,500	34,269.44
15 GASOLINE & OIL	52.47	698.20	46.92	6	686.74	85	.00	804	117.26
44 EQUIPMENT LESS THAN $5000	.00	294.68	.00		768.19	100	.00	769	.81
93 OPERATIONAL SUPPLIES	.00	1,144.84	73.00	5	1,047.09	75	.00	1,400	352.91
522 * COMMODITIES	271.87	233,123.39	1,507.07	1	205,812.98	85	.00	240,844	35,031.02
520 **COMMODITIES	271.87	233,123.39	1,507.07	1	205,812.98	85	.00	240,844	35,031.02
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	557.00	15,130.24	550.72	4	8,651.55	62	.00	14,024	5,372.45
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		4.58	46	.00	10	5.42
33 TELEPHONE SERVICE	35.60	546.05	34.37	6	511.90	85	.00	600	88.10
40 AUTOMOBILE MAINTENANCE	.00	73.23	.00		195.76	100	.00	196	.24
42 EQUIPMENT MAINTENANCE	.00	5,532.00	.00		7,875.89	100	.00	7,876	.11
51 EQUIPMENT RENTALS	.00	948.00	.00		948.00	79	.00	1,200	252.00
70 LEGAL NOTICES,ADVERTISING	.00	350.00	.00		2,888.74	36	.00	7,953	5,064.26
93 DUES AND LICENSES	.00	2,941.00	10.00		2,848.60	100	.00	2,849	.40
95 CONFERENCES & TRAINING	58.83	499.21	14.00	3	329.53	73	.00	451	121.47
533 * SERVICES	651.43	26,019.73	609.09	2	24,254.55	69	.00	35,159	10,904.45
530 **SERVICES	651.43	26,019.73	609.09	2	24,254.55	69	.00	35,159	10,904.45
DEPT 016 TOTAL	34,898.54	549,891.55	52,632.64	8	582,825.71	91	.00	637,378	54,552.29

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

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	14,412.56	407,893.56	12,254.79	3	402,465.53	98	.00	408,991	6,525.47
534 * SERVICES	14,412.56	407,893.56	12,254.79	3	402,465.53	98	.00	408,991	6,525.47
530 **SERVICES	14,412.56	407,893.56	12,254.79	3	402,465.53	98	.00	408,991	6,525.47
DEPT 017 TOTAL	14,412.56	407,893.56	12,254.79	3	402,465.53	98	.00	408,991	6,525.47

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

FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	9,599.28	86,328.00	9,961.10	12	86,328.00	100	.00	86,328	.00
03 REG. FULL-TIME EMPLOYEES	16,058.73	213,864.21	32,021.14	15	219,019.43	104	.00	211,143	7,876.43-
04 REG. PART-TIME EMPLOYEES	4,455.00	26,206.30	.00		13,848.30	100	.00	13,849	.70
05 TEMP. SALARIES & WAGES	.00	9,257.60	1,057.50	12	9,262.50	102	.00	9,064	198.50-
09 OVERTIME	.00	.00	127.61	34	369.40	100	.00	370	.60
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	30,113.01	342,156.11	43,167.35	13	335,327.63	102	.00	327,254	8,073.63-
510 **PERSONNEL	30,113.01	342,156.11	43,167.35	13	335,327.63	102	.00	327,254	8,073.63-
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	68.25	1,667.38	364.64	14	2,436.94	92	.00	2,655	218.06
02 OFFICE SUPPLIES	151.86	393.64	50.43	5	549.30	57	.00	960	410.70
03 BOOKS,PERIODICALS & MAN.	.00	159.00	.00		471.00	100	.00	471	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		343.30	100	.00	345	1.70
522 * COMMODITIES	220.11	2,220.02	415.07	9	3,800.54	86	.00	4,431	630.46
520 **COMMODITIES	220.11	2,220.02	415.07	9	3,800.54	86	.00	4,431	630.46
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	510	510.00
07 PROFESSIONAL SERVICES	.00	.00	.00		56.00	100	.00	56	.00
33 TELEPHONE SERVICE	.00	2.04	.33	1	5.53	11	.00	50	44.47
93 DUES AND LICENSES	.00	420.00	.00		920.00	100	.00	920	.00
95 CONFERENCES & TRAINING	.00	257.14	.00		2,456.92	100	.00	2,465	8.08
533 * SERVICES	.00	679.18	.33		3,438.45	86	.00	4,001	562.55
530 **SERVICES	.00	679.18	.33		3,438.45	86	.00	4,001	562.55
DEPT 020 TOTAL	30,333.12	345,055.31	43,582.75	13	342,566.62	102	.00	335,686	6,880.62-

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

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	12,460.23	107,976.99	12,708.51	12	110,136.51	100	.00	110,137	.49
511 * SALARIES AND WAGES	12,460.23	107,976.99	12,708.51	12	110,136.51	100	.00	110,137	.49
510 **PERSONNEL	12,460.23	107,976.99	12,708.51	12	110,136.51	100	.00	110,137	.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	39.90	.00		59.85	100	.00	60	.15
02 OFFICE SUPPLIES	.00	406.16	195.60	31	615.23	98	.00	630	14.77
03 BOOKS,PERIODICALS & MAN.	.00	42.00	.00		116.00	100	.00	116	.00
15 GASOLINE & OIL	160.95	160.95	109.88	44	180.99	72	.00	250	69.01
522 * COMMODITIES	160.95	649.01	305.48	29	972.07	92	.00	1,056	83.93
520 **COMMODITIES	160.95	649.01	305.48	29	972.07	92	.00	1,056	83.93
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	.00	90.09	2.35	3	68.29	85	.00	80	11.71
40 AUTOMOBILE MAINTENANCE	.00	258.01	.00		30.00	11	.00	280	250.00
42 EQUIPMENT MAINTENANCE	.00	349.00	.00		.00		.00	50	50.00
70 LEGAL NOTICES,ADVERTISING	.00	2,936.76	.00		5,133.26	100	.00	5,134	.74
93 DUES AND LICENSES	.00	100.00	.00		895.00	99	.00	900	5.00
95 CONFERENCES & TRAINING	.00	1,814.00	.00		447.00	29	.00	1,560	1,113.00
533 * SERVICES	.00	5,946.16	2.35		7,035.25	82	.00	8,534	1,498.75
530 **SERVICES	.00	5,946.16	2.35		7,035.25	82	.00	8,534	1,498.75
DEPT 021 TOTAL	12,621.18	114,572.16	13,016.34	11	118,143.83	99	.00	119,727	1,583.17

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

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	9,259.24	83,275.00	9,801.30	12	84,940.00	100	.00	84,940	.00
03	REG. FULL-TIME EMPLOYEES	50,063.29	429,366.42	58,620.33	12	462,010.50	97	.00	475,696	13,685.50
05	TEMP. SALARIES & WAGES	28,675.30	43,622.40	.00		11,035.75	100	.00	11,036	.25
09	OVERTIME	19,254.57	32,883.96	.00		2,549.97	85	.00	3,000	450.03
24	JOINT DEPT REG EMPLOYEE	1,883.40	16,134.42	.00		10,846.53	100	.00	10,847	.47
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	109,135.80	611,782.20	68,421.63	12	577,882.75	98	.00	592,019	14,136.25
510 **	PERSONNEL	109,135.80	611,782.20	68,421.63	12	577,882.75	98	.00	592,019	14,136.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	4,419.26	37,219.08	2,642.00	6	28,008.25	96	12,000.00	41,784	1,775.75
02	OFFICE SUPPLIES	246.43	2,991.51	250.52	4	6,003.24	86	.00	7,000	996.76
03	BOOKS,PERIODICALS & MAN.	.00	230.57	.00		1,676.09	99	.00	1,686	9.91
06	POSTAGE, UPS, FED EXPRESS	173.70	317.68	.00		423.78	42	.00	1,000	576.22
15	GASOLINE & OIL	199.12	614.38	.00		228.96	57	.00	400	171.04
27	VOTER REGISTRATN SUPPLIES	.00	346.31	.00		59.98	100	.00	60	.02
44	EQUIPMENT LESS THAN $5000	.00	7,782.89	3,383.33	34	9,873.37	100	.00	9,874	.63
94	ELECTION SUPPLIES	665.05	21,874.49	603.10	30	2,005.62	100	.00	2,006	.38
522 *	COMMODITIES	5,703.56	71,376.91	6,878.95	11	48,279.29	94	12,000.00	63,810	3,530.71
520 **	COMMODITIES	5,703.56	71,376.91	6,878.95	11	48,279.29	76	12,000.00	63,810	3,530.71
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,149.31	338.02	18	1,498.02	81	.00	1,860	361.98
12	JOB-REQUIRED TRAVEL EXP	833.07	919.65	.00		4.52	2	.00	300	295.48
29	COMPUTER/INF TCH SERVICES	.00	491.41	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.00	145.28	5.77	4	67.36	45	.00	150	82.64
42	EQUIPMENT MAINTENANCE	.00	75,579.80	1,500.06	2	63,454.17	98	.00	65,000	1,545.83
50	FACILITY/OFFICE RENTALS	.00	600.00	.00		350.00	100	.00	350	.00
64	ELECTION JUDGES & WORKERS	70,109.28	133,755.55	.00		53,672.00	100	.00	53,700	28.00
65	VOTER REGISTRATION EXP.	.00	1,443.00	.00		660.96	66	.00	1,000	339.04
66	REGISTRARS-BIRTH & DEATH	.00	5,071.00	.00		5,027.00	100	.00	5,027	.00
70	LEGAL NOTICES,ADVERTISING	3,545.41	8,373.68	76.73	1	11,974.69	99	.00	12,060	85.31
93	DUES AND LICENSES	.00	365.00	.00		427.00	99	.00	432	5.00
95	CONFERENCES & TRAINING	272.74	1,605.34	.00		4,139.69	100	.00	4,140	.31
533 *	SERVICES	74,760.50	229,499.02	1,920.58	1	141,275.41	98	.00	144,019	2,743.59
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	2,726.18	5,816.75	.00		3,151.90	100	.00	3,152	.10
64	ELECTION SERVICES	3,958.60	9,935.09	21,450.08	83	25,793.88	100	.00	25,794	.12

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	*	SERVICES	6,684.78	15,751.84	21,450.08	74	28,945.78	100	.00	28,946	.22
530	**	SERVICES	81,445.28	245,250.86	23,370.66	14	170,221.19	98	.00	172,965	2,743.81
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		15,869.36	100	24,623.04	40,680	187.60
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		59,520.00	100	.00	59,520	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		75,389.36	100	24,623.04	100,200	187.60
540	**	CAPITAL OUTLAY	.00	.00	.00		75,389.36	100	24,623.04	100,200	187.60
		DEPT 022 TOTAL	196,284.64	928,409.97	98,671.24	11	871,772.59	98	36,623.04	928,994	20,598.37

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

FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	9,599.28	86,328.00	9,961.10	12	86,328.00	100	.00	86,328	.00
03 REG. FULL-TIME EMPLOYEES	13,838.09	118,545.45	14,112.30	12	119,756.73	98	.00	122,304	2,547.27
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	23,437.37	211,373.45	24,073.40	11	212,584.73	99	.00	215,132	2,547.27
510 **PERSONNEL	23,437.37	211,373.45	24,073.40	11	212,584.73	99	.00	215,132	2,547.27
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	137.95	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	348.35	31.35	13	140.19	58	.00	240	99.81
50 PURCHASE DOCUMENT STAMPS	150,000.00	870,000.00	.00		748,150.00	100	.00	748,150	.00
522 * COMMODITIES	150,000.00	870,486.30	31.35		748,290.19	100	.00	748,590	299.81
520 **COMMODITIES	150,000.00	870,486.30	31.35		748,290.19	100	.00	748,590	299.81
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	1,126.79	.00		540.48	68	.00	800	259.52
33 TELEPHONE SERVICE	.00	56.13	7.16	5	75.96	51	.00	150	74.04
42 EQUIPMENT MAINTENANCE	.00	238.28	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	6.95	.00		.00		.00	125	125.00
93 DUES AND LICENSES	.00	365.00	.00		70.00	100	.00	70	.00
533 * SERVICES	.00	1,793.15	7.16		686.44	48	.00	1,445	758.56
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	22,743.00	239,949.00	.00		195,444.00	82	.00	238,490	43,046.00
534 * SERVICES	22,743.00	239,949.00	.00		195,444.00	82	.00	238,490	43,046.00
530 **SERVICES	22,743.00	241,742.15	7.16		196,130.44	82	.00	239,935	43,804.56
DEPT 023 TOTAL	196,180.37	1,323,601.90	24,111.91	2	1,157,005.36	96	.00	1,203,657	46,651.64

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

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	7,677.39	66,936.53	7,962.89	12	67,684.56	98	.00	69,011	1,326.44
03	REG. FULL-TIME EMPLOYEES	28,916.70	247,403.86	25,195.86	10	242,206.88	95	.00	255,255	13,048.12
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	36,594.09	317,340.39	33,158.75	10	309,891.44	95	.00	327,266	17,374.56
510 **	PERSONNEL	36,594.09	317,340.39	33,158.75	10	309,891.44	95	.00	327,266	17,374.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,962.35	.00		1,168.34	39	.00	3,025	1,856.66
02	OFFICE SUPPLIES	13.52	2,746.87	378.69	15	1,896.58	76	.00	2,500	603.42
03	BOOKS,PERIODICALS & MAN.	.00	503.20	.00		.00		.00	400	400.00
15	GASOLINE & OIL	.00	488.45	.00		426.29	85	.00	500	73.71
522 *	COMMODITIES	13.52	6,700.87	378.69	6	3,491.21	54	.00	6,425	2,933.79
520 **	COMMODITIES	13.52	6,700.87	378.69	6	3,491.21	54	.00	6,425	2,933.79
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	31.92	.00		38.01	38	.00	100	61.99
12	JOB-REQUIRED TRAVEL EXP	.00	557.24	.00		109.62	22	.00	500	390.38
33	TELEPHONE SERVICE	.00	69.50	5.40	2	76.48	31	.00	250	173.52
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	26.46	26,013.62	29.77		18,772.38	75	.00	25,000	6,227.62
71	BLUEPRINT,FILM PROCESSING	.00	153.53	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	31.96	104.52	23.97	40	23.97	40	.00	60	36.03
93	DUES AND LICENSES	.00	40.00	.00		.00		.00	30	30.00
95	CONFERENCES & TRAINING	.00	1,407.63	.00		1,018.64	44	.00	2,315	1,296.36
533 *	SERVICES	58.42	29,058.96	59.14		20,684.10	70	.00	29,545	8,860.90
530 **	SERVICES	58.42	29,058.96	59.14		20,684.10	70	.00	29,545	8,860.90
	DEPT 025 TOTAL	36,666.03	353,100.22	33,596.58	9	334,066.75	92	.00	363,236	29,169.25

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

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	9,259.24	83,275.00	9,801.30	12	84,940.00	100	.00	84,940	.00
03 REG. FULL-TIME EMPLOYEES	16,537.58	152,439.95	16,972.19	12	144,177.66	98	.00	147,089	2,911.34
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	25,796.82	242,214.95	26,773.49	11	235,617.66	99	.00	238,529	2,911.34
510 **PERSONNEL	25,796.82	242,214.95	26,773.49	11	235,617.66	99	.00	238,529	2,911.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,804.71	.00		4,759.96	63	.00	7,500	2,740.04
02 OFFICE SUPPLIES	1,061.67	2,204.29	1,096.51	43	2,533.29	100	.00	2,534	.71
06 POSTAGE, UPS, FED EXPRESS	.00	260.00	.00		268.00	100	.00	268	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	1,061.67	7,269.00	1,096.51	10	7,561.25	70	.00	10,802	3,240.75
520 **COMMODITIES	1,061.67	7,269.00	1,096.51	10	7,561.25	70	.00	10,802	3,240.75
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,142	1,142.00
33 TELEPHONE SERVICE	.00	35.65	3.76	6	52.02	87	.00	60	7.98
70 LEGAL NOTICES,ADVERTISING	1,702.86	2,887.26	962.25	27	999.05	29	.00	3,500	2,500.95
93 DUES AND LICENSES	.00	690.00	.00		770.00	100	.00	770	.00
533 * SERVICES	1,702.86	3,612.91	966.01	18	1,821.07	33	.00	5,472	3,650.93
530 **SERVICES	1,702.86	3,612.91	966.01	18	1,821.07	33	.00	5,472	3,650.93
DEPT 026 TOTAL	28,561.35	253,096.86	28,836.01	11	244,999.98	96	.00	254,803	9,803.02

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

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	56,603.71	479,169.67	58,426.09	12	475,173.95	95	.00	499,096	23,922.05
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,293.19	100	.00	1,294	.81
511 *	SALARIES AND WAGES	56,603.71	479,169.67	58,426.09	12	476,467.14	95	.00	500,390	23,922.86
510 **	PERSONNEL	56,603.71	479,169.67	58,426.09	12	476,467.14	95	.00	500,390	23,922.86
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	384.19	205.76	21	354.46	36	.00	973	618.54
04	COPIER SUPPLIES	2,018.25	34,180.20	1,711.64	4	36,152.33	93	.00	38,974	2,821.67
06	POSTAGE, UPS, FED EXPRESS	.00	652.50	.00		436.00	73	.00	600	164.00
44	EQUIPMENT LESS THAN $5000	.00	6,855.90	6,545.00	23	28,655.22	100	.00	28,656	.78
93	OPERATIONAL SUPPLIES	.00	2,423.45	250.00	6	3,311.01	84	.00	3,940	628.99
522 *	COMMODITIES	2,018.25	44,496.24	8,712.40	12	68,909.02	94	.00	73,143	4,233.98
520 **	COMMODITIES	2,018.25	44,496.24	8,712.40	12	68,909.02	94	.00	73,143	4,233.98
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		500.00	100	.00	500	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	32.21	24	133.97	100	.00	134	.03
29	COMPUTER/INF TCH SERVICES	807.55	13,347.05	913.56	8	9,700.50	84	.00	11,540	1,839.50
33	TELEPHONE SERVICE	992.21	27,553.09	2,506.34	8	30,490.48	100	.00	30,491	.52
42	EQUIPMENT MAINTENANCE	.00	25,005.89	.00		26,622.54	97	.00	27,316	693.46
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		560.00	100	.00	560	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		89.60	100	.00	90	.40
85	PHOTOCOPY SERVICES	.00	190,757.73	38,269.42	16	217,815.48	92	.00	236,974	19,158.52
93	DUES AND LICENSES	.00	191.66	.00		100.00	66	.00	151	51.00
533 *	SERVICES	1,799.76	256,855.42	41,721.53	14	286,012.57	93	.00	307,756	21,743.43
530 **	SERVICES	1,799.76	256,855.42	41,721.53	14	286,012.57	93	.00	307,756	21,743.43
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		23,073.97	96	36,040.00	61,631	2,517.03
544 *	CAPITAL OUTLAY	.00	.00	.00		23,073.97	96	36,040.00	61,631	2,517.03
540 **	CAPITAL OUTLAY	.00	.00	.00		23,073.97	96	36,040.00	61,631	2,517.03
	DEPT 028 TOTAL	60,421.72	780,521.33	108,860.02	12	854,462.70	94	36,040.00	942,920	52,417.30

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

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

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

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	10,015.84	90,070.00	10,393.40	12	90,070.00	100	.00	90,070	.00
03 REG. FULL-TIME EMPLOYEES	98,011.39	870,176.61	110,509.34	12	909,745.62	95	.00	955,403	45,657.38
04 REG. PART-TIME EMPLOYEES	1,116.48	5,568.03	.00		3,944.87	51	.00	7,710	3,765.13
05 TEMP. SALARIES & WAGES	820.84	7,427.54	596.05	6	8,567.65	90	.00	9,500	932.35
09 OVERTIME	.00	641.34	74.01	2	332.06	11	.00	3,000	2,667.94
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	109,964.55	980,383.52	121,572.80	11	1,019,160.20	95	.00	1,072,183	53,022.80
510 **PERSONNEL	109,964.55	980,383.52	121,572.80	11	1,019,160.20	95	.00	1,072,183	53,022.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	144.65	1,847.15	.00		1,626.60	35	.00	4,696	3,069.40
02 OFFICE SUPPLIES	243.99	1,451.24	972.78	19	3,239.18	64	.00	5,077	1,837.82
03 BOOKS,PERIODICALS & MAN.	.00	1,935.45	.00		1,853.25	81	.00	2,300	446.75
06 POSTAGE, UPS, FED EXPRESS	88.75	1,379.03	11.50	1	1,106.82	87	.00	1,275	168.18
44 EQUIPMENT LESS THAN $5000	.00	459.99	173.99	62	281.97	100	.00	282	.03
522 * COMMODITIES	477.39	7,072.86	1,158.27	8	8,107.82	59	.00	13,630	5,522.18
520 **COMMODITIES	477.39	7,072.86	1,158.27	8	8,107.82	59	.00	13,630	5,522.18
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	341.33	.00		89.00	45	.00	200	111.00
12 JOB-REQUIRED TRAVEL EXP	.00	120.45	.00		.00		.00	125	125.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
33 TELEPHONE SERVICE	.00	220.65	17.80	3	513.47	99	.00	520	6.53
42 EQUIPMENT MAINTENANCE	89.95	1,779.95	274.04	9	2,014.04	67	.00	3,000	985.96
58 EMPLOYEE PARKING	1.50	15.00	11.00	22	18.00	36	.00	50	32.00
70 LEGAL NOTICES,ADVERTISING	1,670.29	18,417.31	1,615.19	11	13,407.53	89	.00	15,000	1,592.47
75 COURT-ORDERED COSTS	.00	2,026.40	136.00	5	2,467.00	85	.00	2,904	437.00
84 BUSINESS MEALS/EXPENSES	.00	36.69	22.99	29	37.17	46	.00	80	42.83
93 DUES AND LICENSES	.00	460.00	.00		530.00	100	.00	530	.00
95 CONFERENCES & TRAINING	.00	1,076.32	.00		64.98	32	.00	200	135.02
533 * SERVICES	1,761.74	24,494.10	2,077.02	9	19,141.19	84	.00	22,709	3,567.81
530 **SERVICES	1,761.74	24,494.10	2,077.02	9	19,141.19	84	.00	22,709	3,567.81
DEPT 030 TOTAL	112,203.68	1,011,950.48	124,808.09	11	1,046,409.21	94	.00	1,108,522	62,112.79

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

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	63,417.11	533,757.43	64,709.06	12	550,025.93	98	.00	560,770	10,744.07
10 JUDGES' SALARY INCREASE	.00	6,590.72	.00		6,560.98	99	.00	6,622	61.02
511 * SALARIES AND WAGES	63,417.11	540,348.15	64,709.06	11	556,586.91	98	.00	567,392	10,805.09
510 **PERSONNEL	63,417.11	540,348.15	64,709.06	11	556,586.91	98	.00	567,392	10,805.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,950.61	107.02	4	1,260.40	49	.00	2,587	1,326.60
02 OFFICE SUPPLIES	231.37	7,545.99	878.80	14	6,443.26	100	.00	6,445	1.74
03 BOOKS,PERIODICALS & MAN.	.00	203.25	.00		.00		.00	215	215.00
522 * COMMODITIES	231.37	11,699.85	985.82	11	7,703.66	83	.00	9,247	1,543.34
520 **COMMODITIES	231.37	11,699.85	985.82	11	7,703.66	83	.00	9,247	1,543.34
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	1,885.00	120,256.85	4,458.28	8	33,594.07	63	.00	53,683	20,088.93
05 COURT REPORTING	371.00	9,317.50	1,789.50	9	13,767.00	73	.00	18,960	5,193.00
07 PROFESSIONAL SERVICES	3,130.00	44,702.17	5,340.00	9	58,722.55	97	.00	60,500	1,777.45
33 TELEPHONE SERVICE	188.45	2,518.92	21.89	1	1,904.73	88	.00	2,169	264.27
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
62 JUROR MEALS	255.73	6,030.06	484.23	8	3,667.49	59	.00	6,233	2,565.51
63 JUROR EXPENSE	6,263.20	116,458.00	17,182.80	13	119,903.87	88	.00	135,500	15,596.13
72 DEPARTMENT OPERAT EXP	.00	1,250.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	.00	489.00	.00		417.00	100	.00	417	.00
95 CONFERENCES & TRAINING	100.19	715.29	.00		441.53	95	.00	465	23.47
533 * SERVICES	12,193.57	301,737.79	29,276.70	10	233,418.24	83	.00	279,927	46,508.76
534 SERVICES									
74 CONTRACT ATTORNEYS	.00	162,000.00	.00		180,000.00	100	.00	180,000	.00
534 * SERVICES	.00	162,000.00	.00		180,000.00	100	.00	180,000	.00
530 **SERVICES	12,193.57	463,737.79	29,276.70	6	413,418.24	90	.00	459,927	46,508.76
DEPT 031 TOTAL	75,842.05	1,015,785.79	94,971.58	9	977,708.81	94	.00	1,036,566	58,857.19

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

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	4,117.36	500.76	12	4,339.92	100	.00	4,340	.08
04 REG. PART-TIME EMPLOYEES	2,270.27	18,402.30	3,083.58	12	20,968.42	78	.00	26,791	5,822.58
05 TEMP. SALARIES & WAGES	257.50	3,332.50	.00		1,410.00	71	.00	2,000	590.00
511 * SALARIES AND WAGES	2,861.61	25,852.16	3,584.34	11	26,718.34	81	.00	33,131	6,412.66
510 **PERSONNEL	2,861.61	25,852.16	3,584.34	11	26,718.34	81	.00	33,131	6,412.66
DEPT 032 TOTAL	2,861.61	25,852.16	3,584.34	11	26,718.34	81	.00	33,131	6,412.66

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

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	16,664.63	149,858.00	17,292.71	12	149,858.00	100	.00	149,858	.00
03 REG. FULL-TIME EMPLOYEES	101,012.71	839,501.59	99,755.36	11	879,394.39	98	.00	892,944	13,549.61
511 * SALARIES AND WAGES	117,677.34	989,359.59	117,048.07	11	1,029,252.39	99	.00	1,042,802	13,549.61
510 **PERSONNEL	117,677.34	989,359.59	117,048.07	11	1,029,252.39	99	.00	1,042,802	13,549.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	407.11	.00		.00		.00	395	395.00
02 OFFICE SUPPLIES	1,070.83	7,173.90	180.37	3	5,636.66	89	.00	6,298	661.34
03 BOOKS,PERIODICALS & MAN.	.00	35.00	.00		529.00	95	.00	559	30.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		27.20	91	.00	30	2.80
44 EQUIPMENT LESS THAN $5000	.00	.00	376.08	9	2,349.71	55	.00	4,246	1,896.29
522 * COMMODITIES	1,070.83	7,616.01	556.45	5	8,542.57	74	.00	11,528	2,985.43
520 **COMMODITIES	1,070.83	7,616.01	556.45	5	8,542.57	74	.00	11,528	2,985.43
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	1,367.50	24.00	3	694.50	95	.00	729	34.50
07 PROFESSIONAL SERVICES	.00	430.00	110.00	7	1,296.00	85	.00	1,526	230.00
12 JOB-REQUIRED TRAVEL EXP	13.54	322.94	.00		263.69	100	.00	264	.31
33 TELEPHONE SERVICE	91.94	1,266.15	357.80	15	1,660.16	70	.00	2,381	720.84
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
43 COURTHOUSE REPAIR-MAINT.	.00	.00	.00		.00		.00	0	.00
51 EQUIPMENT RENTALS	10.00	110.00	10.00	8	120.00	100	.00	120	.00
58 EMPLOYEE PARKING	.00	.00	.00		10.00	100	.00	10	.00
68 WITNESS EXPENSE	.00	12.17	.00		9.99	100	.00	10	.01
93 DUES AND LICENSES	.00	3,594.00	.00		4,684.00	100	.00	4,684	.00
94 INVESTIGATION EXPENSE	.00	890.93	316.86	6	5,154.11	100	.00	5,155	.89
95 CONFERENCES & TRAINING	258.63	740.07	.00		1,031.18	100	.00	1,032	.82
533 * SERVICES	374.11	8,733.76	818.66	5	14,923.63	94	.00	15,911	987.37
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	1,259.97	78	1,259.97	78	.00	1,624	364.03
534 * SERVICES	.00	.00	1,259.97	78	1,259.97	78	.00	1,624	364.03
530 **SERVICES	374.11	8,733.76	2,078.63	12	16,183.60	92	.00	17,535	1,351.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00

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
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 036 TOTAL	119,122.28	1,005,709.36	119,683.15	11	1,053,978.56	98	.00	1,071,865	17,886.44

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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	22,308.20	189,223.70	22,647.71	10	192,755.70	88	.00	219,175	26,419.30
09 OVERTIME	327.33	327.33	.00		16.28		.00	4,974	4,957.72
511 * SALARIES AND WAGES	22,635.53	189,551.03	22,647.71	10	192,771.98	86	.00	224,149	31,377.02
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	11,578.23	104,132.07	12,254.40	12	106,214.00	100	.00	106,214	.00
02 SLEP APPNTD OFFCL SALARY	307.70	4,000.10	461.45	12	4,000.00	100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	382,258.01	3,195,031.52	395,311.94	12	3,374,220.81	100	.00	3,385,017	10,796.19
09 SLEP OVERTIME	36,425.03	175,145.48	49,141.69	21	185,533.20	80	.00	231,100	45,566.80
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	430,568.97	3,484,809.17	457,169.48	12	3,676,468.01	98	.00	3,732,831	56,362.99
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	26.44	11	245.83	100	.00	246	.17
513 * FRINGE BENEFITS	.00	.00	26.44	11	245.83	100	.00	246	.17
510 **PERSONNEL	453,204.50	3,674,360.20	479,843.63	12	3,869,485.82	98	.00	3,957,226	87,740.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	5,055.32	45.00	1	3,639.42	100	.00	3,640	.58
02 OFFICE SUPPLIES	415.48	2,022.70	40.71	1	3,406.09	100	.00	3,407	.91
03 BOOKS,PERIODICALS & MAN.	.00	153.99	.00		835.28	100	.00	836	.72
06 POSTAGE, UPS, FED EXPRESS	21.37	1,053.96	.00		171.07	99	.00	172	.93
15 GASOLINE & OIL	17,474.81	172,780.75	30,952.17	18	167,201.11	97	.00	172,385	5,183.89
19 UNIFORMS	2,489.34	14,474.72	1,808.47	9	17,885.25	94	.00	19,069	1,183.75
44 EQUIPMENT LESS THAN $5000	4,525.62	9,490.75	2,979.83	43	6,949.81	99	.00	7,010	60.19
45 VEH EQUIP LESS THAN $5000	9,520.00	11,190.00	.00		11,210.29	77	.00	14,651	3,440.71
90 ARSENAL & POLICE SUPPLIES	2,356.53	14,532.28	3,467.91	12	23,378.09	80	.00	29,076	5,697.91
93 OPERATIONAL SUPPLIES	90.97	1,049.39	415.92	21	2,014.90	100	.00	2,015	.10
522 * COMMODITIES	36,894.12	231,803.86	39,710.01	16	236,691.31	94	.00	252,261	15,569.69
520 **COMMODITIES	36,894.12	231,803.86	39,710.01	16	236,691.31	94	.00	252,261	15,569.69
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	935.72	311.20	8	3,327.72	82	.00	4,045	717.28
08 CONSULTING SERVICES	.00	.00	.00		1,000.00	100	.00	1,000	.00
12 JOB-REQUIRED TRAVEL EXP	.00	1,058.38	395.52	67	492.52	84	.00	586	93.48
33 TELEPHONE SERVICE	1,301.08	15,823.69	2,643.85	17	14,914.48	94	.00	15,920	1,005.52
40 AUTOMOBILE MAINTENANCE	3,283.44	44,581.43	3,860.27	7	52,119.03	96	.00	54,440	2,320.97
42 EQUIPMENT MAINTENANCE	1,941.64	22,307.17	205.10	1	23,632.28	82	.00	28,667	5,034.72

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
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	9.25	93	9.25	93	.00	10	.75
	81	SEIZED ASSET EXPENSE	.00	1,239.25	.00		941.50	100	.00	942	.50
	84	BUSINESS MEALS/EXPENSES	.00	143.73	43.46	17	253.00	100	.00	253	.00
	89	PUBLIC RELATIONS	270.70	1,319.21	.00		397.20	100	.00	398	.80
	92	CONTRIBUTIONS & GRANTS	.00	3,972.15	.00		5,000.00	100	.00	5,000	.00
	93	DUES AND LICENSES	.00	2,345.00	.00		2,232.25	100	.00	2,233	.75
	94	INVESTIGATION EXPENSE	119.25	2,105.00	1,628.00	28	4,579.36	79	.00	5,830	1,250.64
	95	CONFERENCES & TRAINING	377.09	23,719.44	492.36	3	17,660.94	97	.00	18,289	628.06
533	*	SERVICES	7,293.20	119,550.17	9,589.01	7	126,559.53	92	.00	137,613	11,053.47
534		SERVICES									
	15	METCAD	.00	262,940.91	.00		309,774.09	100	.00	309,775	.91
	37	FINANCE CHARGES,BANK FEES	.00	43.81	84.21	35	242.34	100	.00	243	.66
534	*	SERVICES	.00	262,984.72	84.21		310,016.43	100	.00	310,018	1.57
530	**	SERVICES	7,293.20	382,534.89	9,673.22	2	436,575.96	98	.00	447,631	11,055.04
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	45,851.69	78,135.00	41	189,479.98	100	.00	189,480	.02
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		929.60	100	.00	930	.40
	85	POLICE EQUIPMENT	4,918.95	4,918.95	15,712.56	39	22,160.06	100	18,090.00	40,251	.94
	87	POLICE DOGS/WORK ANIMALS	.00	.00	4,999.00	50	9,998.00	100	.00	9,998	.00
544	*	CAPITAL OUTLAY	4,918.95	50,770.64	98,846.56	41	222,567.64	100	18,090.00	240,659	1.36
540	**	CAPITAL OUTLAY	4,918.95	50,770.64	98,846.56	41	222,567.64	100	18,090.00	240,659	1.36
		DEPT 040 TOTAL	502,310.77	4,339,469.59	628,073.42	13	4,765,320.73	98	18,090.00	4,897,777	114,366.27

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

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	18,515.60	166,508.00	19,213.70	12	166,508.00	100	.00	166,508	.00
03	REG. FULL-TIME EMPLOYEES	202,588.35	1,782,692.92	208,572.82	11	1,767,383.77	96	.00	1,834,311	66,927.23
24	JOINT DEPT REG EMPLOYEE	2,028.89	14,500.45	.00		8,220.38	46	.00	17,933	9,712.62
511 *	SALARIES AND WAGES	223,132.84	1,963,701.37	227,786.52	11	1,942,112.15	96	.00	2,018,752	76,639.85
510 **	PERSONNEL	223,132.84	1,963,701.37	227,786.52	11	1,942,112.15	96	.00	2,018,752	76,639.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		665.28	100	.00	666	.72
02	OFFICE SUPPLIES	408.39	3,750.43	572.67	7	8,081.40	100	.00	8,084	2.60
03	BOOKS,PERIODICALS & MAN.	1,807.53	19,911.59	465.00	2	21,531.95	100	.00	21,532	.05
06	POSTAGE, UPS, FED EXPRESS	25.76	446.46	15.56	2	638.99	100	.00	640	1.01
15	GASOLINE & OIL	344.70	1,828.10	159.37	8	1,814.57	94	.00	1,921	106.43
522 *	COMMODITIES	2,586.38	25,936.58	1,212.60	4	32,732.19	100	.00	32,843	110.81
520 **	COMMODITIES	2,586.38	25,936.58	1,212.60	4	32,732.19	100	.00	32,843	110.81
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		3,132.50	51	.00	6,163	3,030.50
05	COURT REPORTING	268.00	4,957.50	608.00	3	15,489.95	66	.00	23,357	7,867.05
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,014.20	.00		4,735.00	100	.00	4,735	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		307.50	100	.00	308	.50
12	JOB-REQUIRED TRAVEL EXP	.00	308.06	69.16	18	392.83	100	.00	393	.17
15	ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	100	.00	30,000	.00
33	TELEPHONE SERVICE	131.10	2,531.28	192.34	7	2,626.36	99	.00	2,645	18.64
40	AUTOMOBILE MAINTENANCE	30.00	207.12	.00		771.72	100	.00	775	3.28
42	EQUIPMENT MAINTENANCE	17.63	361.07	.00		.00		.00	5	5.00
68	WITNESS EXPENSE	4,015.60	10,067.70	448.80	6	7,033.43	100	.00	7,034	.57
70	LEGAL NOTICES,ADVERTISING	.00	300.66	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	.00	.00	.00		114.75	100	.00	115	.25
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		50.00	100	.00	50	.00
93	DUES AND LICENSES	10.00	5,300.00	.00		5,823.00	100	.00	5,823	.00
94	INVESTIGATION EXPENSE	100.00	1,544.63	140.00	12	1,178.00	100	.00	1,178	.00
95	CONFERENCES & TRAINING	965.38	7,968.88	736.80	9	8,428.42	100	.00	8,433	4.58
533 *	SERVICES	5,537.71	67,561.10	2,195.10	2	80,083.46	88	.00	91,014	10,930.54
530 **	SERVICES	5,537.71	67,561.10	2,195.10	2	80,083.46	88	.00	91,014	10,930.54
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	1,274.01	.00		.00		.00	5,522	5,522.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	1,274.01	.00		.00		.00	5,522	5,522.00
570 **TRANSFERS	.00	1,274.01	.00		.00		.00	5,522	5,522.00
DEPT 041 TOTAL	231,256.93	2,058,473.06	231,194.22	11	2,054,927.80	96	.00	2,148,131	93,203.20

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

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	6,640.80	86,328.00	9,961.10	12	86,328.00	100	.00	86,328	.00
03	REG. FULL-TIME EMPLOYEES	18,540.91	158,735.40	18,929.92	12	161,065.04	98	.00	163,903	2,837.96
05	TEMP. SALARIES & WAGES	1,792.14	9,109.69	1,272.38	10	9,531.08	77	.00	12,350	2,818.92
09	OVERTIME	1,117.04	3,846.13	586.39	8	3,939.19	53	.00	7,450	3,510.81
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	28,090.89	264,519.22	30,749.79	11	267,363.31	97	.00	276,531	9,167.69
510 **	PERSONNEL	28,090.89	264,519.22	30,749.79	11	267,363.31	97	.00	276,531	9,167.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	91.10	15	594.66	100	.00	595	.34
02	OFFICE SUPPLIES	47.98	598.95	.00		535.67	37	.00	1,435	899.33
03	BOOKS,PERIODICALS & MAN.	.00	642.00	.00		538.00	100	.00	538	.00
06	POSTAGE, UPS, FED EXPRESS	27.69	337.18	65.25	12	553.86	100	.00	554	.14
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	25	25.00
15	GASOLINE & OIL	841.12	7,692.71	1,172.20	14	8,504.50	100	.00	8,505	.50
44	EQUIPMENT LESS THAN $5000	127.98	4,983.24	.00		649.90	100	.00	650	.10
93	OPERATIONAL SUPPLIES	812.31	8,896.54	7.97		6,416.39	92	.00	7,000	583.61
522 *	COMMODITIES	1,857.08	23,150.62	1,336.52	7	17,792.98	92	.00	19,302	1,509.02
520 **	COMMODITIES	1,857.08	23,150.62	1,336.52	7	17,792.98	92	.00	19,302	1,509.02
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	9,019.20	117,809.90	6,350.00	4	132,849.20	81	.00	164,728	31,878.80
22	LABORATORY FEES	3,983.00	32,410.96	3,523.00	9	31,831.95	85	.00	37,374	5,542.05
29	COMPUTER/INF TCH SERVICES	225.48	289.61	.00		875.38	94	.00	934	58.62
33	TELEPHONE SERVICE	331.12	4,308.97	360.88	7	4,397.14	88	.00	5,000	602.86
36	WASTE DISPOSAL & RECYCLNG	362.60	3,668.16	.00		3,909.66	100	.00	3,910	.34
40	AUTOMOBILE MAINTENANCE	30.00	406.36	218.02	20	1,115.94	100	.00	1,116	.06
42	EQUIPMENT MAINTENANCE	.00	658.97	.00		705.00	90	.00	782	77.00
51	EQUIPMENT RENTALS	9.95	274.39	9.95	1	1,046.10	100	.00	1,047	.90
52	OTHER SERVICE BY CONTRACT	101.05	3,369.00	235.00	8	2,608.90	92	.00	2,844	235.10
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		150.00	100	.00	150	.00
91	LAUNDRY & CLEANING	83.60	797.70	83.60	6	1,401.20	100	.00	1,402	.80
93	DUES AND LICENSES	.00	695.00	.00		595.00	100	.00	595	.00
95	CONFERENCES & TRAINING	.00	1,161.69	.00		1,221.08	31	.00	4,000	2,778.92
533 *	SERVICES	14,146.00	165,850.71	10,780.45	5	182,706.55	82	.00	223,882	41,175.45
534	SERVICES									
63	INDIGENT BURIAL	322.00	4,468.00	.00		2,122.00	48	.00	4,467	2,345.00
534 *	SERVICES	322.00	4,468.00	.00		2,122.00	48	.00	4,467	2,345.00

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
530		**SERVICES	14,468.00	170,318.71	10,780.45	5	184,828.55	81	.00	228,349	43,520.45
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
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		24,400.00	100	.00	24,400	.00
544		* CAPITAL OUTLAY	.00	.00	.00		30,516.00	100	.00	30,516	.00
540		**CAPITAL OUTLAY	.00	.00	.00		30,516.00	100	.00	30,516	.00
		DEPT 042 TOTAL	44,415.97	457,988.55	42,866.76	8	500,500.84	90	.00	554,698	54,197.16

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

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	6,977.40	53,493.40	7,038.00	11	42,677.76	69	.00	61,679	19,001.24
03	REG. FULL-TIME EMPLOYEES	5,465.40	46,638.07	6,691.50	14	45,090.15	93	.00	48,321	3,230.85
05	TEMP. SALARIES & WAGES	.00	571.80	.00		178.71	11	.00	1,700	1,521.29
511 *	SALARIES AND WAGES	12,442.80	100,703.27	13,729.50	12	87,946.62	79	.00	111,700	23,753.38
510 **	PERSONNEL	12,442.80	100,703.27	13,729.50	12	87,946.62	79	.00	111,700	23,753.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	65.76	264.52	.00		279.40	65	.00	430	150.60
02	OFFICE SUPPLIES	.00	675.55	.00		62.99	4	.00	1,542	1,479.01
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		14.10	94	.00	15	.90
10	FOOD	12.12	256.51	.00		525.00	49	.00	1,075	550.00
15	GASOLINE & OIL	196.29	2,930.80	220.97	7	1,987.53	66	.00	3,015	1,027.47
19	UNIFORMS	.00	.00	475.00	100	475.00	100	.00	475	.00
44	EQUIPMENT LESS THAN $5000	.00	1,073.00	857.78	100	857.78	100	.00	858	.22
93	OPERATIONAL SUPPLIES	357.96	1,745.65	.00		1,498.85	78	.00	1,928	429.15
522 *	COMMODITIES	632.13	6,946.03	1,553.75	17	5,700.65	61	.00	9,338	3,637.35
520 **	COMMODITIES	632.13	6,946.03	1,553.75	17	5,700.65	61	.00	9,338	3,637.35
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	297.50	27	1,121.94	100	.00	1,122	.06
29	COMPUTER/INF TCH SERVICES	119.40	203.35	.00		203.35	100	.00	204	.65
33	TELEPHONE SERVICE	137.33	2,636.73	322.38	9	2,265.65	66	.00	3,450	1,184.35
40	AUTOMOBILE MAINTENANCE	.00	1,582.68	.00		1,535.21	100	.00	1,536	.79
42	EQUIPMENT MAINTENANCE	.00	300.00	.00		300.00	83	.00	360	60.00
51	EQUIPMENT RENTALS	.00	.00	.00		1,200.00	100	.00	1,200	.00
84	BUSINESS MEALS/EXPENSES	78.40	78.40	.00		177.50	73	.00	243	65.50
93	DUES AND LICENSES	.00	95.00	.00		45.00	100	.00	45	.00
95	CONFERENCES & TRAINING	58.83	1,985.84	.00		389.95	7	.00	5,755	5,365.05
533 *	SERVICES	393.96	6,882.00	619.88	4	7,238.60	52	.00	13,915	6,676.40
534	SERVICES									
40	CABLE/SATELLITE TV EXP	26.85	318.20	29.85	7	355.20	89	.00	400	44.80
534 *	SERVICES	26.85	318.20	29.85	7	355.20	89	.00	400	44.80
530 **	SERVICES	420.81	7,200.20	649.73	5	7,593.80	53	.00	14,315	6,721.20
	DEPT 043 TOTAL	13,495.74	114,849.50	15,932.98	12	101,241.07	75	.00	135,353	34,111.93

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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

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	161,136.45	1,392,894.78	160,655.05	11	1,397,166.72	97	.00	1,441,024	43,857.28
04	REG. PART-TIME EMPLOYEES	5,920.78	53,741.97	5,326.99	10	40,879.29	80	.00	50,947	10,067.71
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	167,057.23	1,446,636.75	165,982.04	11	1,438,046.01	96	.00	1,493,313	55,266.99
510 **	PERSONNEL	167,057.23	1,446,636.75	165,982.04	11	1,438,046.01	96	.00	1,493,313	55,266.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	148.33	1,084.73	559.09	35	1,302.52	81	.00	1,600	297.48
03	BOOKS,PERIODICALS & MAN.	.00	443.79	.00		195.00	100	.00	195	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		6.60	94	.00	7	.40
10	FOOD	293.69	3,178.01	359.11	11	3,115.48	96	.00	3,252	136.52
11	MEDICAL SUPPLIES	248.49	2,499.06	717.83	27	2,632.25	97	.00	2,700	67.75
13	CLOTHING - INMATES	280.83	2,698.03	532.31	18	3,024.39	100	.00	3,038	13.61
14	CUSTODIAL SUPPLIES	.00	435.76	322.12	36	886.14	98	.00	900	13.86
15	GASOLINE & OIL	318.61	2,408.68	.00		3,848.16	88	.00	4,350	501.84
28	LAUNDRY SUPPLIES	201.96	651.79	17.88	2	780.28	71	.00	1,100	319.72
44	EQUIPMENT LESS THAN $5000	.00	410.69	.00		593.00	30	.00	1,993	1,400.00
90	ARSENAL & POLICE SUPPLIES	145.50	145.50	.00		.00		.00	0	.00
91	LINEN & BEDDING	374.42	1,045.58	79.96	8	1,046.73	100	.00	1,047	.27
93	OPERATIONAL SUPPLIES	477.38	6,086.36	503.67	16	2,874.92	90	.00	3,180	305.08
522 *	COMMODITIES	2,489.21	21,087.98	3,091.97	13	20,305.47	87	.00	23,362	3,056.53
520 **	COMMODITIES	2,489.21	21,087.98	3,091.97	13	20,305.47	87	.00	23,362	3,056.53
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	89,685.46	.00		94,514.24	100	.00	94,515	.76
07	PROFESSIONAL SERVICES	.00	395.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	11.40	23	20.90	42	.00	50	29.10
16	OUTSIDE PRISON BOARDING	.00	267.84	.00		950.00	100	.00	950	.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		7.78	60	.00	13	5.22
33	TELEPHONE SERVICE	85.20	1,313.47	134.65	8	1,429.94	84	.00	1,700	270.06
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		250.00	100	.00	250	.00
40	AUTOMOBILE MAINTENANCE	538.07	1,308.97	.00		837.78	76	.00	1,100	262.22
42	EQUIPMENT MAINTENANCE	.00	320.31	.00		57.50	64	.00	90	32.50
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	398.00	.00		.00		.00	0	.00
92	CONTRIBUTIONS & GRANTS	.00	.00	34.68	99	34.68	99	.00	35	.32
95	CONFERENCES & TRAINING	28.00	3,153.55	35.00	3	1,158.00	99	.00	1,164	6.00
533 *	SERVICES	651.27	96,842.60	215.73		99,260.82	99	.00	99,867	606.18

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	1,505.77	27,318.24	2,030.53	7	26,955.47	92	.00	29,185	2,229.53
	40	CABLE/SATELLITE TV EXP	12.65	147.09	.00		78.53	52	.00	150	71.47
534	*	SERVICES	1,518.42	27,465.33	2,030.53	7	27,034.00	92	.00	29,335	2,301.00
530	**	SERVICES	2,169.69	124,307.93	2,246.26	2	126,294.82	98	.00	129,202	2,907.18
		DEPT 051 TOTAL	171,716.13	1,592,032.66	171,320.27	10	1,584,646.30	96	.00	1,645,877	61,230.70

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

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	10,437.90	89,418.00	10,647.00	12	90,499.50	98	.00	92,274	1,774.50
03	REG. FULL-TIME EMPLOYEES	153,471.01	1,297,698.42	155,139.18	12	1,311,717.47	97	.00	1,347,723	36,005.53
511 *	SALARIES AND WAGES	163,908.91	1,387,116.42	165,786.18	12	1,402,216.97	97	.00	1,439,997	37,780.03
510 **	PERSONNEL	163,908.91	1,387,116.42	165,786.18	12	1,402,216.97	97	.00	1,439,997	37,780.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	240.00	1,157.24	40.00	5	635.80	75	.00	850	214.20
02	OFFICE SUPPLIES	1,468.41	5,544.72	1,080.01	18	5,376.58	89	.00	6,027	650.42
03	BOOKS,PERIODICALS & MAN.	.00	150.88	.00		345.00	46	.00	750	405.00
06	POSTAGE, UPS, FED EXPRESS	.00	48.65	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	80.15	61.59	25	226.63	91	.00	250	23.37
14	CUSTODIAL SUPPLIES	.00	29.48	.00		.00		.00	300	300.00
15	GASOLINE & OIL	507.19	4,521.07	.00		4,548.27	85	.00	5,349	800.73
44	EQUIPMENT LESS THAN $5000	.00	1,848.24	.00		1,327.19	96	.00	1,378	50.81
90	ARSENAL & POLICE SUPPLIES	227.75	575.25	.00		333.79	45	.00	750	416.21
93	OPERATIONAL SUPPLIES	184.66	1,219.81	129.27	6	204.35	10	.00	2,073	1,868.65
522 *	COMMODITIES	2,628.01	15,175.49	1,310.87	7	12,997.61	73	.00	17,777	4,779.39
520 **	COMMODITIES	2,628.01	15,175.49	1,310.87	7	12,997.61	73	.00	17,777	4,779.39
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	18.65	597.09	20.11	2	301.28	25	.00	1,200	898.72
33	TELEPHONE SERVICE	177.59	2,658.47	272.64	8	2,690.75	79	.00	3,400	709.25
36	WASTE DISPOSAL & RECYCLNG	.00	132.80	.00		140.00	93	.00	150	10.00
40	AUTOMOBILE MAINTENANCE	281.60	1,108.78	51.94	3	815.29	50	.00	1,622	806.71
42	EQUIPMENT MAINTENANCE	151.95	384.80	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		435.26	51	.00	850	414.74
93	DUES AND LICENSES	.00	35.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	1,390.10	.00		976.43	75	.00	1,300	323.57
533 *	SERVICES	629.79	6,307.04	344.69	3	5,359.01	50	.00	10,672	5,312.99
530 **	SERVICES	629.79	6,307.04	344.69	3	5,359.01	50	.00	10,672	5,312.99
	DEPT 052 TOTAL	167,166.71	1,408,598.95	167,441.74	11	1,420,573.59	97	.00	1,468,446	47,872.41

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
06 PER DIEM	90.00	270.00	.00	450.00	30	.00	1,500	1,050.00
511 * SALARIES AND WAGES	90.00	270.00	.00	450.00	30	.00	1,500	1,050.00
510 **PERSONNEL	90.00	270.00	.00	450.00	30	.00	1,500	1,050.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	4,587.00	.00	1,314.00	100	.00	1,314	.00
02 OFFICE SUPPLIES	.00	60.05	.00	33.88	68	.00	50	16.12
06 POSTAGE, UPS, FED EXPRESS	.00	30.34	.00	57.78	77	.00	75	17.22
522 * COMMODITIES	.00	4,677.39	.00	1,405.66	98	.00	1,439	33.34
520 **COMMODITIES	.00	4,677.39	.00	1,405.66	98	.00	1,439	33.34
530 SERVICES								
533 SERVICES								
06 MEDICAL/DENTAL/MENTL HLTH	3,048.34	9,363.23	.00	9,545.30	100	.00	9,573	27.70
07 PROFESSIONAL SERVICES	1,185.00	3,950.00	.00	5,135.00	77	.00	6,663	1,528.00
12 JOB-REQUIRED TRAVEL EXP	126.82	164.56	.00	179.94	80	.00	225	45.06
50 FACILITY/OFFICE RENTALS	100.00	200.00	.00	.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	743.25	879.96	.00	.00		.00	525	525.00
533 * SERVICES	5,203.41	14,557.75	.00	14,860.24	87	.00	17,086	2,225.76
530 **SERVICES	5,203.41	14,557.75	.00	14,860.24	87	.00	17,086	2,225.76
DEPT 057 TOTAL	5,293.41	19,505.14	.00	16,715.90	83	.00	20,025	3,309.10

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

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	77,375.15	702,850.36	75,187.44	11	646,668.67	91	.00	709,875	63,206.33
04	REG. PART-TIME EMPLOYEES	4,757.57	38,262.60	5,195.75	11	43,996.89	97	.00	45,324	1,327.11
05	TEMP. SALARIES & WAGES	2,971.80	16,563.34	1,347.17	4	20,854.73	59	.00	35,468	14,613.27
24	JOINT DEPT REG EMPLOYEE	1,333.60	11,031.08	1,299.60	12	11,086.17	98	.00	11,264	177.83
44	NO-BENEFIT PART-TIME EMPL	2,498.08	22,626.85	2,734.81	11	22,383.82	88	.00	25,480	3,096.18
511 *	SALARIES AND WAGES	88,936.20	791,334.23	85,764.77	10	744,990.28	90	.00	827,411	82,420.72
510 **	PERSONNEL	88,936.20	791,334.23	85,764.77	10	744,990.28	90	.00	827,411	82,420.72
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	860.59	.00		283.93	81	.00	350	66.07
03	BOOKS,PERIODICALS & MAN.	.00	320.08	.00		362.12	90	.00	401	38.88
06	POSTAGE, UPS, FED EXPRESS	12.00	174.58	.00		.00		.00	82	82.00
14	CUSTODIAL SUPPLIES	1,761.71	30,416.05	1,263.66	4	28,537.76	89	.00	31,900	3,362.24
15	GASOLINE & OIL	.00	7,150.61	518.37	4	12,386.73	99	.00	12,560	173.27
16	TOOLS	342.24	2,051.67	.00		6,012.43	88	.00	6,820	807.57
17	GROUNDS SUPPLIES	24.30	2,371.40	.00		2,687.62	62	.00	4,324	1,636.38
19	UNIFORMS	.00	4,554.10	.00		4,160.67	72	.00	5,800	1,639.33
22	MAINTENANCE SUPPLIES	283.24	8,811.85	208.38	2	10,861.89	92	.00	11,758	896.11
44	EQUIPMENT LESS THAN $5000	297.23	2,801.71	499.00	9	3,860.62	69	.00	5,611	1,750.38
93	OPERATIONAL SUPPLIES	882.41	14,936.90	651.65	3	18,587.34	97	.00	19,127	539.66
522 *	COMMODITIES	3,603.13	74,449.54	3,141.06	3	87,741.11	89	.00	98,733	10,991.89
520 **	COMMODITIES	3,603.13	74,449.54	3,141.06	3	87,741.11	89	.00	98,733	10,991.89
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		147.70	98	.00	150	2.30
07	PROFESSIONAL SERVICES	.00	.00	.00		1,479.00	92	.00	1,610	131.00
12	JOB-REQUIRED TRAVEL EXP	514.06	4,883.37	471.22	9	3,728.06	68	.00	5,500	1,771.94
30	GAS SERVICE	6,989.04	258,590.72	6,129.83	2	285,509.03	73	.00	390,000	104,490.97
31	ELECTRIC SERVICE	67,908.90	811,672.82	72,853.10	8	760,963.77	85	.00	895,000	134,036.23
32	WATER SERVICE	6,794.07	65,266.53	7,393.26	9	78,174.64	93	.00	84,291	6,116.36
33	TELEPHONE SERVICE	.00	9,555.35	843.94	8	9,623.01	92	.00	10,410	786.99
34	PEST CONTROL SERVICE	476.29	8,757.00	149.88	1	8,601.60	76	.00	11,368	2,766.40
36	WASTE DISPOSAL & RECYCLNG	2,542.73	29,034.54	3,066.40	9	34,579.37	100	.00	34,580	.63
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	10,000	10,000.00
40	AUTOMOBILE MAINTENANCE	8.93	1,537.24	.00		984.60	69	.00	1,430	445.40
42	EQUIPMENT MAINTENANCE	.00	6,446.78	144.37	1	6,404.69	65	.00	9,799	3,394.31
44	MAIN ST JAIL REPAIR-MAINT	45.00	30,297.34	210.00	1	34,528.48	99	3,966.00	38,782	287.52
46	1905 E MAIN REPAIR-MAINT	.00	6,832.89	489.43	5	9,159.90	89	.00	10,260	1,100.10
47	JUV DET CTR REPAIR-MAINT	.00	11,305.05	.00		11,054.61	97	.00	11,422	367.39
51	EQUIPMENT RENTALS	.00	4,919.60	.00		4,925.20	89	.00	5,546	620.80

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	0	.00
	58	EMPLOYEE PARKING	.00	13,800.00	.00		13,800.00	100	.00	13,800	.00
	61	1701 E MAIN REPAIR-MAINT	.00	18,529.84	266.93	1	25,004.86	92	1,983.00	29,339	2,351.14
	67	202 BARTELL BDG RPR-MAINT	.00	2,334.39	168.94	4	4,078.67	97	.00	4,208	129.33
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		222.20	100	.00	223	.80
	74	JURORS' PARKING	2,930.00	30,620.00	.00		27,250.00	89	.00	30,472	3,222.00
	85	PHOTOCOPY SERVICES	17.71	34.27	8.00	8	92.26	92	.00	100	7.74
	93	DUES AND LICENSES	.00	300.00	.00		395.00	84	.00	468	73.00
	95	CONFERENCES & TRAINING	.00	179.00	.00		280.93	34	.00	832	551.07
533	*	SERVICES	88,226.73	1,314,896.73	92,195.30	6	1,320,987.58	83	5,949.00	1,599,590	272,653.42
534		SERVICES									
	06	ACQUISITION	.00	.00	.00		.00		.00	10,000	10,000.00
	25	COURT FACILITY REPR-MAINT	.00	39,265.64	3,879.76	7	57,163.22	99	.00	57,461	297.78
	27	ANIM SERV FACIL RPR-MAINT	.00	288.69	13.94	1	363.23	38	.00	950	586.77
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		63.23	99	.00	64	.77
	46	SEWER SERVICE & TAX	4,577.75	45,950.68	9,730.45	21	47,127.58	100	.00	47,128	.42
	58	LANDSCAPING SERVICE/MAINT	.00	2,953.10	.00		1,100.00	100	.00	1,100	.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	1,493.50	.00		4,582.46	92	.00	4,980	397.54
	70	BROOKNS BLDG REPAIR-MAINT	2,182.58	37,796.56	3,565.11	8	42,180.28	99	.00	42,795	614.72
	72	SATELLITE JAIL REPAIR-MNT	2,261.14	41,131.48	6,084.53	17	35,673.00	98	.00	36,500	827.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		4,323.50	80	.00	5,395	1,071.50
534	*	SERVICES	9,021.47	168,879.65	23,273.79	11	192,576.50	93	.00	206,373	13,796.50
530	**	SERVICES	97,248.20	1,483,776.38	115,469.09	6	1,513,564.08	84	5,949.00	1,805,963	286,449.92
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		2,542.20	100	.00	2,550	7.80
544	*	CAPITAL OUTLAY	.00	.00	.00		2,542.20	100	.00	2,550	7.80
540	**	CAPITAL OUTLAY	.00	.00	.00		2,542.20	100	.00	2,550	7.80
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	0	.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	.00	48,125.00	4,375.00	8	52,500.00	100	.00	52,500	.00
	06	DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		115,000.00	100	.00	115,000	.00

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
581	*	DEBT PRINCIPAL REPAYMENTS	.00	163,125.00	4,375.00	3	167,500.00	100	.00	167,500	.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	75,540.00	.00		73,240.00	100	.00	73,240	.00
582	*	DEBT INTEREST PAYMENTS	.00	75,540.00	.00		73,240.00	100	.00	73,240	.00
580	**	DEBT REPAYMENTS	.00	238,665.00	4,375.00	2	240,740.00	100	.00	240,740	.00
		DEPT 071 TOTAL	189,787.53	2,588,225.15	208,749.92	7	2,589,577.67	87	5,949.00	2,975,397	379,870.33

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	407,790.50	2,488,861.02	426,901.92	16	2,600,924.10	99	.00	2,635,622	34,697.90
513 * FRINGE BENEFITS	407,790.50	2,488,861.02	426,901.92	16	2,600,924.10	99	.00	2,635,622	34,697.90
510 **PERSONNEL	407,790.50	2,488,861.02	426,901.92	16	2,600,924.10	99	.00	2,635,622	34,697.90
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	71,900.00	.00		67,255.00	88	.00	76,000	8,745.00
03 ATTORNEY/LEGAL SERVICES	.00	7,467.00	.00		.00		.00	0	.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	.00	24,498.00	.00		24,498.00	100	.00	24,498	.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	15,073	15,073.00
533 * SERVICES	.00	162,365.00	.00		152,253.00	86	.00	176,071	23,818.00
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	31,751.85	.00		30,449.72	91	.00	33,500	3,050.28
534 * SERVICES	.00	31,751.85	.00		30,449.72	91	.00	33,500	3,050.28
530 **SERVICES	.00	194,116.85	.00		182,702.72	87	.00	209,571	26,868.28
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		333,141.98	100	.00	333,142	.02
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	72,000	72,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		333,141.98	63	.00	528,420	195,278.02
570 **TRANSFERS	.00	.00	.00		333,141.98	63	.00	528,420	195,278.02
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,010.00	.00		1,010.00	84	.00	1,200	190.00
582 * DEBT INTEREST PAYMENTS	.00	1,010.00	.00		1,010.00	84	.00	1,200	190.00
580 **DEBT REPAYMENTS	.00	1,010.00	.00		1,010.00	84	.00	1,200	190.00
DEPT 075 TOTAL	407,790.50	2,683,987.87	426,901.92	13	3,117,778.80	92	.00	3,374,813	257,034.20

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

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	8,246.39	70,625.76	8,410.52	12	71,489.54	98	.00	72,891	1,401.46
03	REG. FULL-TIME EMPLOYEES	18,951.88	159,366.09	18,485.22	11	163,458.14	98	.00	167,525	4,066.86
06	PER DIEM	600.00	10,400.00	1,000.00	7	11,300.00	84	.00	13,500	2,200.00
511 *	SALARIES AND WAGES	27,798.27	240,391.85	27,895.74	11	246,247.68	97	.00	253,916	7,668.32
510 **	PERSONNEL	27,798.27	240,391.85	27,895.74	11	246,247.68	97	.00	253,916	7,668.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		40.50	99	.00	41	.50
02	OFFICE SUPPLIES	.00	1,057.02	.00		801.20	82	.00	976	174.80
03	BOOKS,PERIODICALS & MAN.	.00	1,981.70	.00		591.95	89	.00	665	73.05
15	GASOLINE & OIL	57.00	891.95	.00		702.80	87	.00	805	102.20
522 *	COMMODITIES	57.00	3,930.67	.00		2,136.45	86	.00	2,487	350.55
520 **	COMMODITIES	57.00	3,930.67	.00		2,136.45	86	.00	2,487	350.55
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	1,955.89	1,008.57	38	2,677.43	100	.00	2,678	.57
07	PROFESSIONAL SERVICES	4,076.21	61,434.69	.00		35,161.69	49	.00	71,834	36,672.31
12	JOB-REQUIRED TRAVEL EXP	68.82	1,209.90	135.60	8	1,411.26	88	.00	1,600	188.74
33	TELEPHONE SERVICE	.00	13.32	1.99	6	30.86	88	.00	35	4.14
40	AUTOMOBILE MAINTENANCE	.00	469.00	.00		209.39	100	.00	210	.61
70	LEGAL NOTICES,ADVERTISING	185.03	3,130.01	87.10	3	3,098.51	91	.00	3,402	303.49
93	DUES AND LICENSES	.00	213.00	.00		2,720.00	100	.00	2,720	.00
95	CONFERENCES & TRAINING	.00	.00	.00		399.69	100	.00	400	.31
533 *	SERVICES	4,330.06	68,425.81	1,233.26	1	45,708.83	55	.00	82,879	37,170.17
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	344.00	.00		4.00		.00	5,625	5,621.00
534 *	SERVICES	.00	344.00	.00		4.00		.00	5,625	5,621.00
530 **	SERVICES	4,330.06	68,769.81	1,233.26	1	45,712.83	52	.00	88,504	42,791.17
	DEPT 077 TOTAL	32,185.33	313,092.33	29,129.00	8	294,096.96	85	.00	344,907	50,810.04

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	135,539.90	34,432.90	17	137,731.58	83	34,432.90	206,598	34,433.52
533	*	SERVICES	.00	135,539.90	34,432.90	17	137,731.58	83	34,432.90	206,598	34,433.52
530	**	SERVICES	.00	135,539.90	34,432.90	17	137,731.58	83	34,432.90	206,598	34,433.52
		DEPT 124 TOTAL	.00	135,539.90	34,432.90	17	137,731.58	83	34,432.90	206,598	34,433.52

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

FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,673.40	12	39,723.89	98	.00	40,500	776.11
511 *	SALARIES AND WAGES	.00	.00	4,673.40	12	39,723.89	98	.00	40,500	776.11
510 **	PERSONNEL	.00	.00	4,673.40	12	39,723.89	98	.00	40,500	776.11
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		2.40	2	.00	150	147.60
42	EQUIPMENT MAINTENANCE	.00	.00	.00		998.00	95	.00	1,050	52.00
54	ASSISTANCE TO VETERANS	.00	.00	13,086.74	16	78,849.52	99	.00	80,000	1,150.48
93	DUES AND LICENSES	.00	.00	.00		330.00	94	.00	350	20.00
533 *	SERVICES	.00	.00	13,086.83	16	80,179.92	98	.00	81,900	1,720.08
530 **	SERVICES	.00	.00	13,086.83	16	80,179.92	98	.00	81,900	1,720.08
	DEPT 127 TOTAL	.00	.00	17,760.23	14	119,903.81	98	.00	122,550	2,646.19

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

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	4,002.90	34,291.01	4,083.90	12	34,713.13	98	.00	35,393	679.87
09	OVERTIME	.00	.00	.00		4.54	5	.00	100	95.46
511 *	SALARIES AND WAGES	4,002.90	34,291.01	4,083.90	12	34,717.67	98	.00	35,493	775.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	303.35	2,499.11	205.02	8	2,410.87	89	.00	2,710	299.13
02	IMRF - EMPLOYER COST	399.30	3,297.17	275.76	8	3,238.79	89	.00	3,650	411.21
04	WORKERS' COMPENSATION INS	13.08	148.45	.00		153.55	88	.00	175	21.45
05	UNEMPLOYMENT INSURANCE	.00	711.90	.00		664.35	93	.00	712	47.65
06	EMPLOYEE HEALTH/LIFE INS	1,121.20	6,782.20	1,174.70	16	7,094.69	96	.00	7,370	275.31
513 *	FRINGE BENEFITS	1,836.93	13,438.83	1,655.48	11	13,562.25	93	.00	14,617	1,054.75
510 **	PERSONNEL	5,839.83	47,729.84	5,739.38	11	48,279.92	96	.00	50,110	1,830.08
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	5,839.83	47,729.84	5,739.38	11	48,279.92	92	.00	52,222	3,942.08

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

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	50,675.11	447,642.50	75,451.16	15	502,686.00	99	.00	509,075	6,389.00
04	REG. PART-TIME EMPLOYEES	9,123.29	66,644.61	8,177.45	11	71,534.59	96	.00	74,828	3,293.41
05	TEMP. SALARIES & WAGES	2,799.90	23,043.70	1,855.58	8	20,921.31	93	.00	22,500	1,578.69
09	OVERTIME	3,626.88	17,931.03	5,130.63	24	21,425.94	100	.00	21,500	74.06
24	JOINT DEPT REG EMPLOYEE	1,492.96	12,541.25	1,473.60	12	12,747.55	100	.00	12,772	24.45
511 *	SALARIES AND WAGES	67,718.14	567,803.09	92,088.42	14	629,315.39	98	.00	640,675	11,359.61
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	406,152.82	3,507,739.86	403,240.33	11	3,631,903.54	95	.00	3,810,112	178,208.46
09	SLEP OVERTIME	39,136.85	194,206.84	53,689.21	21	251,923.71	99	.00	255,585	3,661.29
512 *	LAW ENFORCEMENT SALARIES	445,289.67	3,701,946.70	456,929.54	11	3,883,827.25	96	.00	4,065,697	181,869.75
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	96.99	60	161.99	100	.00	162	.01
513 *	FRINGE BENEFITS	.00	.00	96.99	60	161.99	100	.00	162	.01
510 **	PERSONNEL	513,007.81	4,269,749.79	549,114.95	12	4,513,304.63	96	.00	4,706,534	193,229.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,130.49	1,567.16	25	6,227.29	100	.00	6,228	.71
02	OFFICE SUPPLIES	614.65	22,181.29	2,703.87	13	18,406.82	88	.00	20,882	2,475.18
03	BOOKS,PERIODICALS & MAN.	.00	389.48	.00		89.30	9	.00	949	859.70
06	POSTAGE, UPS, FED EXPRESS	96.41	446.96	44.96	9	392.94	79	.00	500	107.06
11	MEDICAL SUPPLIES	.00	9,065.04	1,684.24	10	12,507.27	76	.00	16,420	3,912.73
12	STOCKED DRUGS	3,410.78	66,874.56	554.93	1	31,299.11	74	.00	42,297	10,997.89
13	CLOTHING - INMATES	286.95	5,975.21	357.48	3	7,575.16	54	.00	13,933	6,357.84
14	CUSTODIAL SUPPLIES	1,737.72	25,020.21	1,482.10	4	24,974.98	70	.00	35,500	10,525.02
15	GASOLINE & OIL	1,394.41	16,283.31	3,281.95	13	18,286.25	70	.00	26,245	7,958.75
19	UNIFORMS	3,855.78	17,261.35	1,964.97	15	12,973.77	97	.00	13,416	442.23
25	DIETARY NON-FOOD SUPPLIES	1,463.91	15,495.30	1,028.52	5	20,156.33	98	.00	20,660	503.67
28	LAUNDRY SUPPLIES	.00	9,400.75	385.50	3	9,659.90	80	.00	12,140	2,480.10
44	EQUIPMENT LESS THAN $5000	385.00	584.99	299.99	9	3,312.90	100	.00	3,313	.10
90	ARSENAL & POLICE SUPPLIES	.00	1,445.60	.00		75.05	25	.00	300	224.95
91	LINEN & BEDDING	442.26	458.26	.00		2,995.70	66	.00	4,536	1,540.30
93	OPERATIONAL SUPPLIES	823.89	10,126.39	919.28	5	12,509.65	69	.00	18,159	5,649.35
522 *	COMMODITIES	14,511.76	205,139.19	16,274.95	7	181,442.42	77	.00	235,478	54,035.58
520 **	COMMODITIES	14,511.76	205,139.19	16,274.95	7	181,442.42	77	.00	235,478	54,035.58
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	2,967.18	523,807.24	5,804.83	1	532,761.63	98	.00	546,027	13,265.37

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	13,225.90	52,377.19	5,339.70	6	79,668.17	95	.00	84,302	4,633.83
08	CONSULTING SERVICES	.00	.00	.00		24,000.00	100	.00	24,000	.00
12	JOB-REQUIRED TRAVEL EXP	121.00	1,392.72	134.00	6	1,561.78	68	.00	2,283	721.22
13	AMBULANCE/MEDIVAN SERVICE	286.56	1,295.20	514.76	35	1,473.24	100	.00	1,474	.76
16	OUTSIDE PRISON BOARDING	.00	.00	.00		5,500.00	100	.00	5,500	.00
33	TELEPHONE SERVICE	257.99	5,567.77	722.66	13	4,361.37	81	.00	5,400	1,038.63
35	TOWEL & UNIFORM SERVICE	.00	879.00	.00		570.00	57	.00	1,000	430.00
36	WASTE DISPOSAL & RECYCLNG	815.35	8,905.31	818.72	8	10,153.85	96	.00	10,591	437.15
40	AUTOMOBILE MAINTENANCE	176.03	2,398.78	73.67	1	6,057.56	93	.00	6,500	442.44
42	EQUIPMENT MAINTENANCE	1,786.13	23,251.75	1,650.61	10	13,090.83	77	.00	17,016	3,925.17
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		694.22	100	.00	695	.78
84	BUSINESS MEALS/EXPENSES	.00	.00	44.00	15	287.99	100	.00	288	.01
93	DUES AND LICENSES	.00	248.00	.00		125.00	24	.00	528	403.00
95	CONFERENCES & TRAINING	779.50	16,312.19	3,366.26	22	15,121.71	100	.00	15,122	.29
533 *	SERVICES	20,415.64	636,435.15	18,469.21	3	695,427.35	96	.00	720,726	25,298.65
534	SERVICES									
11	FOOD SERVICE	23,200.33	288,487.89	23,425.86	8	257,900.23	85	.00	302,974	45,073.77
37	FINANCE CHARGES,BANK FEES	.00	200.56	.00		185.85	94	.00	198	12.15
72	SATELLITE JAIL REPAIR-MNT	.00	2,448.49	290.00	7	4,119.91	100	.00	4,120	.09
76	PARKING LOT/SIDEWLK MAINT	.00	.00	71.00	100	71.00	100	.00	71	.00
534 *	SERVICES	23,200.33	291,136.94	23,786.86	8	262,276.99	85	.00	307,363	45,086.01
530 **	SERVICES	43,615.97	927,572.09	42,256.07	4	957,704.34	93	.00	1,028,089	70,384.66
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		2,400.00	100	.00	2,400	.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,703.00	100	.00	2,703	.00
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		11,599.00	100	.00	11,599	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		16,702.00	100	.00	16,702	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		16,702.00	100	.00	16,702	.00
	DEPT 140 TOTAL	571,135.54	5,402,461.07	607,645.97	10	5,669,153.39	95	.00	5,986,803	317,649.61

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

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	19,248.10	185,325.13	23,487.26	11	196,639.85	96	.00	205,652	9,012.15
24	JOINT DEPT REG EMPLOYEE	5,193.93	33,070.65	.00		17,738.52	100	.00	17,739	.48
511 *	SALARIES AND WAGES	24,442.03	218,395.78	23,487.26	11	214,378.37	96	.00	223,391	9,012.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,501.77	14,893.50	972.02	6	13,378.53	84	.00	15,834	2,455.47
02	IMRF - EMPLOYER COST	1,976.83	19,648.69	1,307.45	6	17,974.52	84	.00	21,367	3,392.48
04	WORKERS' COMPENSATION INS	62.21	1,731.00	.00		784.02	86	.00	912	127.98
05	UNEMPLOYMENT INSURANCE	.00	4,901.29	.00		4,395.06	62	.00	7,060	2,664.94
06	EMPLOYEE HEALTH/LIFE INS	3,924.20	32,229.20	4,699.80	13	30,185.06	81	.00	37,193	7,007.94
513 *	FRINGE BENEFITS	7,465.01	73,403.68	6,979.27	8	66,717.19	81	.00	82,366	15,648.81
510 **	PERSONNEL	31,907.04	291,799.46	30,466.53	10	281,095.56	92	.00	305,757	24,661.44
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	182.94	2,347.76	238.00	7	3,523.02	100	.00	3,534	10.98
03	BOOKS,PERIODICALS & MAN.	80.99	825.91	96.91	9	1,022.19	90	.00	1,135	112.81
06	POSTAGE, UPS, FED EXPRESS	254.12	3,800.02	250.17	7	3,366.04	90	.00	3,750	383.96
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,754.00	100	.00	2,754	.00
522 *	COMMODITIES	518.05	6,973.69	585.08	5	10,665.25	95	.00	11,173	507.75
520 **	COMMODITIES	518.05	6,973.69	585.08	5	10,665.25	95	.00	11,173	507.75
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	129.00	100	129.00	100	.00	129	.00
12	JOB-REQUIRED TRAVEL EXP	192.38	904.52	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.00	415.58	48.56	7	666.78	100	.00	670	3.22
42	EQUIPMENT MAINTENANCE	.00	197.06	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	183.40	424.81	.00		495.87	100	.00	496	.13
85	PHOTOCOPY SERVICES	143.88	1,582.68	287.76	16	1,582.68	89	.00	1,780	197.32
93	DUES AND LICENSES	.00	578.00	.00		684.00	100	.00	684	.00
95	CONFERENCES & TRAINING	.00	220.00	67.68	21	317.68	100	.00	318	.32
533 *	SERVICES	519.66	4,322.65	533.00	13	3,876.01	95	.00	4,077	200.99
530 **	SERVICES	519.66	4,322.65	533.00	13	3,876.01	95	.00	4,077	200.99
	DEPT 141 TOTAL	32,944.75	303,095.80	31,584.61	10	295,636.82	92	.00	321,007	25,370.18

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

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 080 TOTAL	3,322,478.62	30,257,446.09	3,454,726.58	10	31,451,159.61	94	131,134.94	33,442,763	1,860,468.45

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	42,099.66	369,729.01	36,633.66	10	309,464.38	88	.00	353,628	44,163.62
05	TEMP. SALARIES & WAGES	1,578.71	11,474.08	2,286.36	12	18,205.66	98	.00	18,658	452.34
06	PER DIEM	270.00	2,205.00	180.00	7	1,755.00	70	.00	2,511	756.00
09	OVERTIME	195.01	1,558.09	139.88	8	1,849.91	100	.00	1,850	.09
511 *	SALARIES AND WAGES	44,143.38	384,966.18	39,239.90	10	331,274.95	88	.00	376,647	45,372.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,093.54	25,726.06	.00		17,853.60	67	.00	26,527	8,673.40
02	IMRF - EMPLOYER COST	2,628.02	32,653.04	.00		22,383.30	65	.00	34,400	12,016.70
04	WORKERS' COMPENSATION INS	1,734.75	18,674.24	.00		15,723.19	77	.00	20,493	4,769.81
05	UNEMPLOYMENT INSURANCE	.00	7,199.06	.00		6,238.85	100	.00	6,239	.15
06	EMPLOYEE HEALTH/LIFE INS	7,872.00	53,570.80	8,991.60	16	52,039.13	94	.00	55,185	3,145.87
07	IMRF-EARLY RETIREMT OBLIG	.00	1,962.65	.00		1,010.03	2	.00	42,121	41,110.97
20	EMPLOYEE DEVELOPMNT/RECOG	20.98	2,333.29	45.97	2	364.74	20	.00	1,852	1,487.26
21	EMPLOYEE PHYSICALS/LAB	4,036.00	29,092.90	2,000.00	6	24,473.20	76	.00	32,064	7,590.80
513 *	FRINGE BENEFITS	18,385.29	171,212.04	11,037.57	5	140,086.04	64	.00	218,881	78,794.96
510 **	PERSONNEL	62,528.67	556,178.22	50,277.47	8	471,360.99	79	.00	595,528	124,167.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,883.06	.00		998.05	45	.00	2,238	1,239.95
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		519.75	74	.00	700	180.25
04	COPIER SUPPLIES	548.28	7,345.81	365.52	3	7,167.25	68	.00	10,554	3,386.75
06	POSTAGE, UPS, FED EXPRESS	547.21	6,377.92	383.75	5	4,870.86	65	.00	7,439	2,568.14
44	EQUIPMENT LESS THAN $5000	.00	.00	177.40		177.40		.00	0	177.40-
93	OPERATIONAL SUPPLIES	1,213.13	21,236.48	467.06	3	7,580.10	43	.00	17,489	9,908.90
522 *	COMMODITIES	2,308.62	37,912.27	1,393.73	4	21,313.41	55	.00	38,420	17,106.59
520 **	COMMODITIES	2,308.62	37,912.27	1,393.73	4	21,313.41	55	.00	38,420	17,106.59
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	14,240.00	.00		18,180.00	41	.00	43,933	25,753.00
03	ATTORNEY/LEGAL SERVICES	3,627.01	71,380.79	3,953.62	9	28,373.79	65	.00	43,719	15,345.21
04	ENGINEERING SERVICES	.00	.00	.00		8,832.13	61	.00	14,384	5,551.87
07	PROFESSIONAL SERVICES	3,008.14	400,727.96	12,382.35	2	470,978.17	94	.00	499,988	29,009.83
12	JOB-REQUIRED TRAVEL EXP	170.86	1,805.35	123.48	4	2,847.33	95	.00	2,989	141.67
20	INSURANCE	77.00	159,535.00	.00		159,781.03	65	.00	247,450	87,668.97
26	PROPERTY LOSS/DMG CLAIMS	.00	2,978.52	.00		.00		.00	626	626.00
29	COMPUTER/INF TCH SERVICES	6,280.83	47,388.53	305.47	1	48,145.52	94	.00	51,233	3,087.48
33	TELEPHONE SERVICE	293.87	16,373.18	189.09	1	16,684.85	85	.00	19,705	3,020.15
40	AUTOMOBILE MAINTENANCE	.00	2,764.32	.00		.00		.00	381	381.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		4,791.58	100	.00	4,792	.42
	70	LEGAL NOTICES,ADVERTISING	2,144.97	40,409.12	1,131.28	3	33,321.49	88	.00	37,943	4,621.51
	85	PHOTOCOPY SERVICES	1,040.95	12,342.98	749.68	6	9,246.20	77	.00	11,941	2,694.80
	89	PUBLIC RELATIONS	153.10	1,002.14	80.33	6	743.59	59	.00	1,256	512.41
	93	DUES AND LICENSES	.00	21,890.82	.00		23,534.31	99	.00	23,710	175.69
	95	CONFERENCES & TRAINING	349.00	4,112.26	372.36	4	9,930.10	94	.00	10,558	627.90
533	*	SERVICES	17,145.73	796,950.97	19,287.66	2	835,390.09	82	.00	1,014,608	179,217.91
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	1,295.13	73,399.71	574.53	2	30,047.31	82	.00	36,446	6,398.69
	40	CABLE/SATELLITE TV EXP	2,474.32	27,016.04	.00		26,484.99	91	.00	29,110	2,625.01
	61	IPA LICENSING FEE	.00	504,450.50	31,424.00	4	582,963.50	71	.00	816,208	233,244.50
	75	FINES AND PENALTIES	.00	7,280.00	.00		.00		.00	14,706	14,706.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		57,250.00	100	.00	57,250	.00
534	*	SERVICES	3,769.45	612,146.25	31,998.53	3	696,745.80	73	.00	953,720	256,974.20
530	**	SERVICES	20,915.18	1,409,097.22	51,286.19	3	1,532,135.89	78	.00	1,968,328	436,192.11
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	12,411.97	.00		6,933.81	100	.00	6,935	1.19
544	*	CAPITAL OUTLAY	.00	12,411.97	.00		6,933.81	100	.00	6,935	1.19
540	**	CAPITAL OUTLAY	.00	12,411.97	.00		6,933.81	100	.00	6,935	1.19
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	72,510.89	.00		65,045.01	49	.00	133,596	68,550.99
571	*	TRANSFERS TO OTHER FUNDS	.00	72,510.89	.00		65,045.01	49	.00	133,596	68,550.99
570	**	TRANSFERS	.00	72,510.89	.00		65,045.01	49	.00	133,596	68,550.99
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	5,636.78	9.52		4,251.99	67	.00	6,306	2,054.01
582	*	DEBT INTEREST PAYMENTS	.00	5,636.78	9.52		4,251.99	67	.00	6,306	2,054.01
580	**	DEBT REPAYMENTS	.00	5,636.78	9.52		4,251.99	67	.00	6,306	2,054.01
		DEPT 410 TOTAL	85,752.47	2,093,747.35	102,966.91	3	2,101,041.10	60	.00	3,490,272	1,389,230.90

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	44,596.79	365,847.21	39,115.30	11	342,217.79	94	.00	362,702	20,484.21
04	REG. PART-TIME EMPLOYEES	.00	.00	1,082.26	39	2,753.74	100	.00	2,754	.26
09	OVERTIME	1,671.60	8,529.01	1,599.31	13	12,027.95	100	.00	12,028	.05
511 *	SALARIES AND WAGES	46,268.39	374,376.22	41,796.87	11	356,999.48	95	.00	377,484	20,484.52
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,132.47	25,607.00	.00		20,610.75	74	.00	27,946	7,335.25
02	IMRF - EMPLOYER COST	2,807.04	33,780.47	.00		27,685.25	74	.00	37,657	9,971.75
04	WORKERS' COMPENSATION INS	1,592.18	17,765.01	.00		16,559.34	80	.00	20,823	4,263.66
05	UNEMPLOYMENT INSURANCE	.00	12,274.73	.00		11,526.72	100	.00	11,527	.28
06	EMPLOYEE HEALTH/LIFE INS	12,485.58	77,912.52	13,857.68	16	79,709.37	92	.00	86,835	7,125.63
513 *	FRINGE BENEFITS	19,017.27	167,339.73	13,857.68	7	156,091.43	84	.00	184,788	28,696.57
510 **	PERSONNEL	65,285.66	541,715.95	55,654.55	10	513,090.91	91	.00	562,272	49,181.09
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		98.45	99	.00	99	.55
44	EQUIPMENT LESS THAN $5000	.00	.00	3,239.80	100	3,239.80	100	.00	3,240	.20
93	OPERATIONAL SUPPLIES	5,504.90	57,199.49	5,930.56	9	60,934.29	92	.00	66,383	5,448.71
522 *	COMMODITIES	5,504.90	57,199.49	9,170.36	13	64,272.54	92	.00	69,722	5,449.46
520 **	COMMODITIES	5,504.90	57,199.49	9,170.36	13	64,272.54	92	.00	69,722	5,449.46
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	5,821.81	116,067.51	4,418.75	3	114,629.15	72	.00	159,545	44,915.85
31	ELECTRIC SERVICE	27,425.38	266,014.73	23,401.70	7	290,444.80	93	.00	312,817	22,372.20
32	WATER SERVICE	2,797.88	26,011.11	2,463.81	7	28,259.54	84	.00	33,684	5,424.46
34	PEST CONTROL SERVICE	482.00	8,015.03	482.00	7	5,302.00	80	.00	6,650	1,348.00
36	WASTE DISPOSAL & RECYCLNG	5,324.13	58,082.08	1,973.91	5	29,957.17	79	.00	38,075	8,117.83
51	EQUIPMENT RENTALS	516.00	2,838.00	.00		1,548.00	60	.00	2,587	1,039.00
533 *	SERVICES	42,367.20	477,028.46	32,740.17	6	470,140.66	85	.00	553,358	83,217.34
534	SERVICES									
46	SEWER SERVICE & TAX	2,883.56	17,052.10	1,275.27	8	14,308.74	89	.00	16,034	1,725.26
534 *	SERVICES	2,883.56	17,052.10	1,275.27	8	14,308.74	89	.00	16,034	1,725.26
530 **	SERVICES	45,250.76	494,080.56	34,015.44	6	484,449.40	85	.00	569,392	84,942.60
	DEPT 415 TOTAL	116,041.32	1,092,996.00	98,840.35	8	1,061,812.85	88	.00	1,201,386	139,573.15

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	12,793.10	109,855.94	13,378.59	12	108,865.12	96	.00	113,651	4,785.88
09 OVERTIME	554.16	2,529.62	258.30	9	2,520.50	91	.00	2,756	235.50
511 * SALARIES AND WAGES	13,347.26	112,385.56	13,636.89	12	111,385.62	96	.00	116,407	5,021.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	659.17	7,751.03	.00		6,288.02	76	.00	8,267	1,978.98
02 IMRF - EMPLOYER COST	867.69	10,228.69	.00		8,446.87	76	.00	11,141	2,694.13
04 WORKERS' COMPENSATION INS	488.14	5,367.47	.00		5,161.59	84	.00	6,180	1,018.41
05 UNEMPLOYMENT INSURANCE	.00	3,732.46	.00		3,069.23	100	.00	3,070	.77
06 EMPLOYEE HEALTH/LIFE INS	3,218.80	19,498.60	4,582.00	20	23,019.47	100	.00	23,020	.53
513 * FRINGE BENEFITS	5,233.80	46,578.25	4,582.00	9	45,985.18	89	.00	51,678	5,692.82
510 **PERSONNEL	18,581.06	158,963.81	18,218.89	11	157,370.80	94	.00	168,085	10,714.20
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,710.56	18,074.12	.00		14,414.28	69	.00	20,994	6,579.72
91 LINEN & BEDDING	1,630.86	11,836.27	374.12	2	14,251.17	78	.00	18,251	3,999.83
93 OPERATIONAL SUPPLIES	.00	.00	439.10		439.10		.00	0	439.10-
522 * COMMODITIES	3,341.42	29,910.39	813.22	2	29,104.55	74	.00	39,245	10,140.45
520 **COMMODITIES	3,341.42	29,910.39	813.22	2	29,104.55	74	.00	39,245	10,140.45
DEPT 420 TOTAL	21,922.48	188,874.20	19,032.11	9	186,475.35	90	.00	207,330	20,854.65

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

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,620.21	52,031.67	8,194.39	17	46,662.97	96	.00	48,389	1,726.03
09	OVERTIME	.00	165.96	226.50	65	346.75	100	.00	347	.25
511 *	SALARIES AND WAGES	4,620.21	52,197.63	8,420.89	17	47,009.72	96	.00	48,736	1,726.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	319.04	3,729.72	.00		2,638.62	70	.00	3,748	1,109.38
02	IMRF - EMPLOYER COST	419.98	4,917.96	.00		3,544.56	70	.00	5,054	1,509.44
04	WORKERS' COMPENSATION INS	279.72	2,621.94	.00		2,109.65	80	.00	2,647	537.35
05	UNEMPLOYMENT INSURANCE	.00	2,121.66	.00		1,581.35	82	.00	1,940	358.65
06	EMPLOYEE HEALTH/LIFE INS	555.00	3,888.80	1,157.70	16	7,010.89	98	.00	7,154	143.11
513 *	FRINGE BENEFITS	1,573.74	17,280.08	1,157.70	6	16,885.07	82	.00	20,543	3,657.93
510 **	PERSONNEL	6,193.95	69,477.71	9,578.59	14	63,894.79	92	.00	69,279	5,384.21
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	72.52	.00		2,614.34	100	.00	2,615	.66
17	GROUNDS SUPPLIES	.00	138.00	.00		.00		.00	279	279.00
22	MAINTENANCE SUPPLIES	3,010.27	43,787.94	5,807.51	14	35,565.26	89	.00	40,171	4,605.74
522 *	COMMODITIES	3,010.27	43,998.46	5,807.51	13	38,179.60	89	.00	43,065	4,885.40
520 **	COMMODITIES	3,010.27	43,998.46	5,807.51	13	38,179.60	89	.00	43,065	4,885.40
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	123.00	.00		.00		.00	227	227.00
40	AUTOMOBILE MAINTENANCE	311.32	6,855.29	205.60	3	5,132.26	68	.00	7,494	2,361.74
42	EQUIPMENT MAINTENANCE	441.20	16,276.86	2,054.93	7	25,232.67	89	.00	28,439	3,206.33
51	EQUIPMENT RENTALS	17.60	72.80	4.40		2,067.35	99	.00	2,078	10.65
86	NURS HOME BLDG REPAIR/MNT	15,603.74	97,871.26	4,685.90	3	133,123.57	92	.00	144,835	11,711.43
95	CONFERENCES & TRAINING	156.80	1,480.12	.00		90.72	25	.00	362	271.28
533 *	SERVICES	16,530.66	122,679.33	6,950.83	4	165,646.57	90	.00	183,435	17,788.43
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	24.00	.00		.00		.00	48	48.00
76	PARKING LOT/SIDEWLK MAINT	.00	7,052.60	.00		8,321.00	94	.00	8,823	502.00
534 *	SERVICES	.00	7,076.60	.00		8,321.00	94	.00	8,871	550.00
530 **	SERVICES	16,530.66	129,755.93	6,950.83	4	173,967.57	90	.00	192,306	18,338.43
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	3,911.47	27,182.30	.00		7,731.92	83	.00	9,343	1,611.08

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
33	FURNISHINGS, OFFICE EQUIP	.00	.00	4,968.40	100	4,968.40	100	.00	4,969	.60
544	* CAPITAL OUTLAY	3,911.47	27,182.30	4,968.40	35	12,700.32	89	.00	14,312	1,611.68
540	**CAPITAL OUTLAY	3,911.47	27,182.30	4,968.40	35	12,700.32	89	.00	14,312	1,611.68
	DEPT 425 TOTAL	29,646.35	270,414.40	27,305.33	9	288,742.28	91	.00	318,962	30,219.72

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

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	134,577.09	1,266,353.34	173,419.01	11	1,513,789.53	100	.00	1,513,790	.47
04	REG. PART-TIME EMPLOYEES	.00	25,354.48	6,546.06	63	9,093.34	88	.00	10,374	1,280.66
05	TEMP. SALARIES & WAGES	23,967.37	297,919.38	13,707.62	9	138,338.22	89	.00	155,708	17,369.78
09	OVERTIME	78,617.89	505,412.28	65,869.68	14	452,633.55	94	.00	483,057	30,423.45
43	NO-BENEFIT FULL-TIME EMPL	124,379.63	1,051,341.34	113,637.77	11	1,026,344.15	100	.00	1,027,162	817.85
44	NO-BENEFIT PART-TIME EMPL	62,698.07	419,922.41	33,020.51	8	389,157.49	100	.00	389,158	.51
511 *	SALARIES AND WAGES	424,240.05	3,566,303.23	406,200.65	11	3,529,356.28	99	.00	3,579,249	49,892.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	20,771.39	248,068.96	.00		203,388.32	75	.00	270,307	66,918.68
02	IMRF - EMPLOYER COST	25,641.48	293,666.58	.00		260,110.26	80	.00	324,526	64,415.74
04	WORKERS' COMPENSATION INS	13,351.34	150,154.22	.00		149,383.33	96	.00	156,004	6,620.67
05	UNEMPLOYMENT INSURANCE	.00	92,845.75	.00		84,259.90	100	.00	84,260	.10
06	EMPLOYEE HEALTH/LIFE INS	29,849.40	184,572.16	39,993.80	17	241,797.59	100	.00	241,798	.41
513 *	FRINGE BENEFITS	89,613.61	969,307.67	39,993.80	4	938,939.40	87	.00	1,076,895	137,955.60
510 **	PERSONNEL	513,853.66	4,535,610.90	446,194.45	10	4,468,295.68	96	.00	4,656,144	187,848.32
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	159.95	1,319.60	.00		689.09	78	.00	882	192.91
12	STOCKED DRUGS	2,031.43	39,396.30	2,058.16	4	33,620.72	62	.00	54,019	20,398.28
31	PHARMACY CHRGS-PUBLIC AID	1,886.28	14,108.38	1,556.74	9	14,055.11	80	.00	17,523	3,467.89
33	OXYGEN	3,004.70	41,855.17	2,856.35	7	30,769.04	75	.00	40,845	10,075.96
34	INCONTINENCE SUPPLIES	10,660.39	107,202.36	11,736.37	9	98,054.34	77	.00	127,634	29,579.66
36	PHARMACY CHRGS-INSURANCE	2,994.75	73,470.07	6,536.44	10	37,851.09	57	.00	66,240	28,388.91
40	OFFICE EXPENSES	.00	.00	.00		.00		.00	1,095	1,095.00
44	EQUIPMENT LESS THAN $5000	2,099.93	2,099.93	4,349.05	26	16,477.72	100	.00	16,478	.28
93	OPERATIONAL SUPPLIES	19,009.46	172,832.62	15,720.57	9	172,023.00	100	.00	171,871	152.00-
98	PHARMACY CHARGES-MEDICARE	7,018.00	128,215.18	32,089.58	15	167,895.66	76	.00	220,945	53,049.34
522 *	COMMODITIES	48,864.89	580,499.61	76,903.26	11	571,435.77	80	.00	717,532	146,096.23
520 **	COMMODITIES	48,864.89	580,499.61	76,903.26	11	571,435.77	80	.00	717,532	146,096.23
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	41,000.00	48,200.00	1,800.00	5	29,567.60	90	.00	32,968	3,400.40
07	PROFESSIONAL SERVICES	24,087.31	224,530.46	38,568.13	10	398,555.58	100	.00	398,556	.42
12	JOB-REQUIRED TRAVEL EXP	1,009.98	2,471.34	.00		.00		.00	228	228.00
22	LABORATORY FEES	.00	17,080.31	.00		32,557.92	95	.00	34,197	1,639.08
51	EQUIPMENT RENTALS	2,966.00	45,341.56	5,215.36	8	57,849.30	94	.00	61,815	3,965.70
93	DUES AND LICENSES	.00	430.00	.00		.00		.00	80	80.00
95	CONFERENCES & TRAINING	298.16	4,809.52	.00		3,979.32	63	.00	6,317	2,337.68

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	69,361.45	342,863.19	45,583.49	9	522,509.72	98	.00	534,161	11,651.28
534		SERVICES									
	65	CONTRACT NURSING SERVICE	59,078.09	702,555.96	20,327.43	5	313,176.11	78	.00	400,426	87,249.89
	83	MEDICARE MEDICAL SERVICES	2,653.65	67,732.92	636.14	2	33,269.93	79	.00	42,325	9,055.07
534	*	SERVICES	61,731.74	770,288.88	20,963.57	5	346,446.04	78	.00	442,751	96,304.96
530	**	SERVICES	131,093.19	1,113,152.07	66,547.06	7	868,955.76	89	.00	976,912	107,956.24
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	693,811.74	6,229,262.58	589,644.77	9	5,918,497.21	93	.00	6,360,398	441,900.79

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

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	19,692.21	159,907.27	19,513.77	10	163,450.01	81	.00	201,550	38,099.99
09 OVERTIME	.00	872.39	130.44	12	1,053.05	100	.00	1,054	.95
511 * SALARIES AND WAGES	19,692.21	160,779.66	19,644.21	10	164,503.06	81	.00	202,604	38,100.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	941.66	11,067.27	.00		9,044.10	61	.00	14,940	5,895.90
02 IMRF - EMPLOYER COST	1,239.52	14,603.18	.00		12,147.76	60	.00	20,128	7,980.24
04 WORKERS' COMPENSATION INS	653.48	7,753.75	.00		7,823.01	77	.00	10,183	2,359.99
05 UNEMPLOYMENT INSURANCE	.00	5,655.08	.00		5,686.78	100	.00	5,687	.22
06 EMPLOYEE HEALTH/LIFE INS	4,877.78	30,222.19	6,267.30	17	32,594.65	90	.00	36,149	3,554.35
513 * FRINGE BENEFITS	7,712.44	69,301.47	6,267.30	7	67,296.30	77	.00	87,087	19,790.70
510 **PERSONNEL	27,404.65	230,081.13	25,911.51	9	231,799.36	80	.00	289,691	57,891.64
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	121.00	.00		419.00	100	.00	419	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	9	9.00
93 OPERATIONAL SUPPLIES	503.08	3,114.60	244.28	5	4,875.86	100	.00	4,876	.14
522 * COMMODITIES	503.08	3,235.60	244.28	5	5,294.86	100	.00	5,304	9.14
520 **COMMODITIES	503.08	3,235.60	244.28	5	5,294.86	100	.00	5,304	9.14
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	1,371.70	124.70	7	1,609.70	93	.00	1,735	125.30
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		116.62	100	.00	117	.38
95 CONFERENCES & TRAINING	.00	364.50	.00		921.85	100	.00	922	.15
533 * SERVICES	124.70	1,736.20	124.70	4	2,648.17	95	.00	2,774	125.83
530 **SERVICES	124.70	1,736.20	124.70	4	2,648.17	95	.00	2,774	125.83
DEPT 440 TOTAL	28,032.43	235,052.93	26,280.49	9	239,742.39	81	.00	297,769	58,026.61

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

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	21,672.41	140,088.18	14,849.20	10	116,941.65	81	.00	144,770	27,828.35
05	TEMP. SALARIES & WAGES	.00	8,328.75	.00		.00		.00	7,219	7,219.00
09	OVERTIME	56.04	2,430.57	148.58	3	652.47	14	.00	4,656	4,003.53
511 *	SALARIES AND WAGES	21,728.45	150,847.50	14,997.78	10	117,594.12	75	.00	156,645	39,050.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	759.15	9,994.01	.00		6,611.80	60	.00	11,020	4,408.20
02	IMRF - EMPLOYER COST	999.28	12,346.81	.00		8,883.95	63	.00	14,119	5,235.05
04	WORKERS' COMPENSATION INS	564.24	7,008.87	.00		5,507.62	67	.00	8,281	2,773.38
05	UNEMPLOYMENT INSURANCE	.00	3,340.29	.00		2,657.40	81	.00	3,300	642.60
06	EMPLOYEE HEALTH/LIFE INS	4,302.80	24,381.00	4,542.80	18	24,068.67	97	.00	24,913	844.33
513 *	FRINGE BENEFITS	6,625.47	57,070.98	4,542.80	7	47,729.44	77	.00	61,633	13,903.56
510 **	PERSONNEL	28,353.92	207,918.48	19,540.58	9	165,323.56	76	.00	218,278	52,954.44
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	349.00	.00		.00		.00	47	47.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		53.86	100	.00	54	.14
522 *	COMMODITIES	.00	349.00	.00		53.86	53	.00	101	47.14
520 **	COMMODITIES	.00	349.00	.00		53.86	53	.00	101	47.14
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,365.38	3,263.58	124.70		45,976.18	97	.00	47,540	1,563.82
95	CONFERENCES & TRAINING	.00	602.50	.00		.00		.00	203	203.00
533 *	SERVICES	1,365.38	3,866.08	124.70		45,976.18	96	.00	47,743	1,766.82
530 **	SERVICES	1,365.38	3,866.08	124.70		45,976.18	96	.00	47,743	1,766.82
	DEPT 441 TOTAL	29,719.30	212,133.56	19,665.28	7	211,353.60	79	.00	266,122	54,768.40

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

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	5,870.06	51,114.34	5,879.95	11	51,037.87	91	.00	55,787	4,749.13
09 OVERTIME	4.11	30.81	.00		187.13	88	.00	213	25.87
511 * SALARIES AND WAGES	5,874.17	51,145.15	5,879.95	10	51,225.00	91	.00	56,000	4,775.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	289.85	3,507.24	.00		2,918.07	72	.00	4,078	1,159.93
02 IMRF - EMPLOYER COST	381.54	4,627.70	.00		3,919.44	76	.00	5,174	1,254.56
04 WORKERS' COMPENSATION INS	216.35	2,501.92	.00		2,462.67	72	.00	3,438	975.33
05 UNEMPLOYMENT INSURANCE	.00	1,423.80	.00		1,328.70	100	.00	1,329	.30
06 EMPLOYEE HEALTH/LIFE INS	2,178.40	13,180.40	2,315.40	16	13,985.38	97	.00	14,450	464.62
513 * FRINGE BENEFITS	3,066.14	25,241.06	2,315.40	8	24,614.26	86	.00	28,469	3,854.74
510 **PERSONNEL	8,940.31	76,386.21	8,195.35	10	75,839.26	90	.00	84,469	8,629.74
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	40,139.34	402,053.73	31,383.07	5	369,310.35	64	.00	579,042	209,731.65
533 * SERVICES	40,139.34	402,053.73	31,383.07	5	369,310.35	64	.00	579,042	209,731.65
530 **SERVICES	40,139.34	402,053.73	31,383.07	5	369,310.35	64	.00	579,042	209,731.65
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	3,751.76		3,751.76		.00	0	3,751.76-
544 * CAPITAL OUTLAY	.00	.00	3,751.76		3,751.76		.00	0	3,751.76-
540 **CAPITAL OUTLAY	.00	.00	3,751.76		3,751.76		.00	0	3,751.76-
DEPT 445 TOTAL	49,079.65	478,439.94	43,330.18	7	448,901.37	68	.00	663,511	214,609.63

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

FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,923.20	25,472.42	2,952.00	12	25,443.64	100	.00	25,519	75.36
09 OVERTIME	.00	.00	.00		147.60	85	.00	173	25.40
511 * SALARIES AND WAGES	2,923.20	25,472.42	2,952.00	11	25,591.24	100	.00	25,692	100.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	147.85	1,786.04	.00		1,494.42	72	.00	2,090	595.58
02 IMRF - EMPLOYER COST	194.64	2,356.75	.00		2,007.25	77	.00	2,614	606.75
04 WORKERS' COMPENSATION INS	107.76	1,246.90	.00		1,225.16	77	.00	1,590	364.84
05 UNEMPLOYMENT INSURANCE	.00	711.90	.00		664.35	100	.00	665	.65
06 EMPLOYEE HEALTH/LIFE INS	1,089.20	6,590.20	1,157.70	16	6,992.69	97	.00	7,225	232.31
513 * FRINGE BENEFITS	1,539.45	12,691.79	1,157.70	8	12,383.87	87	.00	14,184	1,800.13
510 **PERSONNEL	4,462.65	38,164.21	4,109.70	10	37,975.11	95	.00	39,876	1,900.89
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	32,345.94	391,776.04	32,514.67	6	359,474.45	62	.00	576,175	216,700.55
533 * SERVICES	32,345.94	391,776.04	32,514.67	6	359,474.45	62	.00	576,175	216,700.55
530 **SERVICES	32,345.94	391,776.04	32,514.67	6	359,474.45	62	.00	576,175	216,700.55
DEPT 446 TOTAL	36,808.59	429,940.25	36,624.37	6	397,449.56	65	.00	616,051	218,601.44

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

FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	10,037.50	19	52,167.50	100	.00	52,168	.50
533	*	SERVICES	.00	.00	10,037.50	19	52,167.50	100	.00	52,168	.50
530	**	SERVICES	.00	.00	10,037.50	19	52,167.50	100	.00	52,168	.50
		DEPT 447 TOTAL	.00	.00	10,037.50	19	52,167.50	100	.00	52,168	.50

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

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	9,349.50	161,087.29	10,687.02	5	123,877.79	59	.00	209,793	85,915.21
533 * SERVICES	9,349.50	161,087.29	10,687.02	5	123,877.79	59	.00	209,793	85,915.21
530 **SERVICES	9,349.50	161,087.29	10,687.02	5	123,877.79	59	.00	209,793	85,915.21
DEPT 448 TOTAL	9,349.50	161,087.29	10,687.02	5	123,877.79	59	.00	209,793	85,915.21

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

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	52,973.59	461,506.37	40,913.45	9	409,880.00	87	.00	468,741	58,861.00
04	REG. PART-TIME EMPLOYEES	2,363.17	26,145.91	927.76	3	29,355.55	98	.00	29,875	519.45
09	OVERTIME	4,124.48	19,480.09	6,817.83	26	26,190.73	100	.00	26,191	.27
511 *	SALARIES AND WAGES	59,461.24	507,132.37	48,659.04	9	465,426.28	89	.00	524,807	59,380.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,913.15	34,977.17	.00		27,869.41	72	.00	38,675	10,805.59
02	IMRF - EMPLOYER COST	3,834.69	46,126.10	.00		37,425.22	72	.00	52,138	14,712.78
04	WORKERS' COMPENSATION INS	2,195.40	23,907.12	.00		21,853.86	81	.00	26,940	5,086.14
05	UNEMPLOYMENT INSURANCE	.00	17,381.21	.00		18,116.54	100	.00	18,117	.46
06	EMPLOYEE HEALTH/LIFE INS	11,940.20	81,062.00	6,468.00	7	63,405.63	68	.00	93,643	30,237.37
513 *	FRINGE BENEFITS	20,883.44	203,453.60	6,468.00	3	168,670.66	73	.00	229,513	60,842.34
510 **	PERSONNEL	80,344.68	710,585.97	55,127.04	7	634,096.94	84	.00	754,320	120,223.06
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	47,238.15	482,938.32	44,712.18	8	518,807.59	95	.00	546,479	27,671.41
35	NUTRITIONAL SUPPLEMENTS	4,477.90	41,426.16	5,410.00	10	51,908.84	99	.00	52,182	273.16
44	EQUIPMENT LESS THAN $5000	.00	.00	1,038.69	41	2,300.44	91	.00	2,524	223.56
93	OPERATIONAL SUPPLIES	4,265.61	49,812.45	5,602.78	9	59,702.50	99	.00	60,354	651.50
522 *	COMMODITIES	55,981.66	574,176.93	56,763.65	9	632,719.37	96	.00	661,539	28,819.63
520 **	COMMODITIES	55,981.66	574,176.93	56,763.65	9	632,719.37	96	.00	661,539	28,819.63
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,716.88	40,952.56	5,889.60	7	76,258.94	96	.00	79,421	3,162.06
12	JOB-REQUIRED TRAVEL EXP	.00	.00	161.36	50	322.72	100	.00	323	.28
51	EQUIPMENT RENTALS	404.95	4,834.40	404.95	10	4,049.50	100	.00	4,050	.50
93	DUES AND LICENSES	.00	80.00	.00		80.00	49	.00	162	82.00
95	CONFERENCES & TRAINING	.00	1,297.42	.00		380.00	100	.00	380	.00
533 *	SERVICES	5,121.83	47,164.38	6,455.91	8	81,091.16	96	.00	84,336	3,244.84
530 **	SERVICES	5,121.83	47,164.38	6,455.91	8	81,091.16	96	.00	84,336	3,244.84
	DEPT 450 TOTAL	141,448.17	1,331,927.28	118,346.60	8	1,347,907.47	90	.00	1,500,195	152,287.53

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

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	5,899.20	51,758.72	5,756.48	10	51,150.51	92	.00	55,367	4,216.49
09 OVERTIME	.00	27.90	.00		4.59	8	.00	56	51.41
511 * SALARIES AND WAGES	5,899.20	51,786.62	5,756.48	10	51,155.10	92	.00	55,423	4,267.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	218.83	2,758.46	.00		2,643.01	60	.00	4,408	1,764.99
02 IMRF - EMPLOYER COST	288.04	3,591.53	.00		3,550.20	64	.00	5,543	1,992.80
04 WORKERS' COMPENSATION INS	217.48	2,535.99	.00		2,472.89	67	.00	3,704	1,231.11
05 UNEMPLOYMENT INSURANCE	.00	1,423.80	.00		1,328.71	66	.00	2,000	671.29
06 EMPLOYEE HEALTH/LIFE INS	2,178.40	13,180.40	2,315.40	16	13,985.38	97	.00	14,450	464.62
513 * FRINGE BENEFITS	2,902.75	23,490.18	2,315.40	8	23,980.19	80	.00	30,105	6,124.81
510 **PERSONNEL	8,801.95	75,276.80	8,071.88	9	75,135.29	88	.00	85,528	10,392.71
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	103.94	1,500.48	1,249.64	99	1,874.98	149	.00	1,261	613.98-
522 * COMMODITIES	103.94	1,500.48	1,249.64	99	1,874.98	149	.00	1,261	613.98-
520 **COMMODITIES	103.94	1,500.48	1,249.64	99	1,874.98	149	.00	1,261	613.98-
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		160.00	100	.00	160	.00
533 * SERVICES	.00	.00	.00		160.00	100	.00	160	.00
530 **SERVICES	.00	.00	.00		160.00	100	.00	160	.00
DEPT 455 TOTAL	8,905.89	76,777.28	9,321.52	11	77,170.27	89	.00	86,949	9,778.73

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

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	19,398.11	155,234.13	17,112.52	11	134,779.94	87	.00	155,287	20,507.06
05 TEMP. SALARIES & WAGES	.00	1,112.19	56.72	15	56.72	15	.00	384	327.28
09 OVERTIME	115.28	729.24	190.31	32	530.10	88	.00	601	70.90
511 * SALARIES AND WAGES	19,513.39	157,075.56	17,359.55	11	135,366.76	87	.00	156,272	20,905.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	908.36	10,743.56	.00		7,321.21	64	.00	11,502	4,180.79
02 IMRF - EMPLOYER COST	1,195.70	14,054.74	.00		9,835.03	64	.00	15,458	5,622.97
04 WORKERS' COMPENSATION INS	691.08	7,573.20	.00		6,335.90	73	.00	8,621	2,285.10
05 UNEMPLOYMENT INSURANCE	.00	3,596.31	.00		3,263.65	100	.00	3,264	.35
06 EMPLOYEE HEALTH/LIFE INS	5,392.00	30,534.60	3,489.60	11	26,829.57	86	.00	31,178	4,348.43
513 * FRINGE BENEFITS	8,187.14	66,502.41	3,489.60	5	53,585.36	77	.00	70,023	16,437.64
510 **PERSONNEL	27,700.53	223,577.97	20,849.15	9	188,952.12	83	.00	226,295	37,342.88
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	180.70	.00		.00		.00	161	161.00
15 GASOLINE & OIL	1,066.28	13,773.70	.00		12,221.39	79	.00	15,528	3,306.61
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		119.00	100	.00	119	.00
93 OPERATIONAL SUPPLIES	.00	278.38	147.64	19	882.47	115	.00	769	113.47-
522 * COMMODITIES	1,066.28	14,232.78	147.64	1	13,222.86	80	.00	16,577	3,354.14
520 **COMMODITIES	1,066.28	14,232.78	147.64	1	13,222.86	80	.00	16,577	3,354.14
530 SERVICES									
533 SERVICES									
17 FIELD TRIPS / ACTIVITIES	27.44	43.26	.00		71.21	99	.00	72	.79
95 CONFERENCES & TRAINING	.00	418.40	.00		194.86	100	.00	195	.14
533 * SERVICES	27.44	461.66	.00		266.07	100	.00	267	.93
530 **SERVICES	27.44	461.66	.00		266.07	100	.00	267	.93
DEPT 460 TOTAL	28,794.25	238,272.41	20,996.79	9	202,441.05	83	.00	243,139	40,697.95

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

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	35,905.04	283,991.41	29,709.97	11	259,587.94	100	.00	259,713	125.06
09 OVERTIME	14,385.09	126,811.11	12,478.93	14	89,374.83	97	.00	92,190	2,815.17
43 NO-BENEFIT FULL-TIME EMPL	26,487.09	253,243.40	40,488.83	13	318,660.17	100	.00	318,661	.83
44 NO-BENEFIT PART-TIME EMPL	25,118.04	173,716.85	19,746.46	10	203,944.62	100	.00	203,945	.38
511 * SALARIES AND WAGES	101,895.26	837,762.77	102,424.19	12	871,567.56	100	.00	874,509	2,941.44
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,977.28	58,180.32	.00		50,069.46	81	.00	61,744	11,674.54
02 IMRF - EMPLOYER COST	6,551.76	76,755.55	.00		67,238.86	92	.00	72,929	5,690.14
04 WORKERS' COMPENSATION INS	3,452.31	34,476.35	.00		37,511.37	100	.00	37,512	.63
05 UNEMPLOYMENT INSURANCE	.00	23,872.18	.00		29,993.95	100	.00	29,994	.05
06 EMPLOYEE HEALTH/LIFE INS	7,556.80	42,498.40	8,020.40	16	49,084.74	100	.00	49,085	.26
513 * FRINGE BENEFITS	22,538.15	235,782.80	8,020.40	3	233,898.38	93	.00	251,264	17,365.62
510 **PERSONNEL	124,433.41	1,073,545.57	110,444.59	10	1,105,465.94	98	.00	1,125,773	20,307.06
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	502.68	.00		93.35	10	.00	909	815.65
522 * COMMODITIES	.00	502.68	.00		93.35	10	.00	909	815.65
520 **COMMODITIES	.00	502.68	.00		93.35	10	.00	909	815.65
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	1,393.64	.00		734.49	86	.00	852	117.51
533 * SERVICES	.00	1,393.64	.00		734.49	86	.00	852	117.51
534 SERVICES									
65 CONTRACT NURSING SERVICE	26,649.83	151,119.13	5,478.15	4	125,647.91	90	.00	139,972	14,324.09
534 * SERVICES	26,649.83	151,119.13	5,478.15	4	125,647.91	90	.00	139,972	14,324.09
530 **SERVICES	26,649.83	152,512.77	5,478.15	4	126,382.40	90	.00	140,824	14,441.60
DEPT 462 TOTAL	151,083.24	1,226,561.02	115,922.74	9	1,231,941.69	97	.00	1,267,506	35,564.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	1,430,395.38	14,265,486.49	1,249,001.96	7	13,889,521.48	83	.00	16,781,551	2,892,029.52

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	122,366.78	1,095,849.89	144,553.24	13	1,090,409.93	98	.00	1,112,057	21,647.07
05	TEMP. SALARIES & WAGES	.00	6,876.80	1,316.00	3	26,917.50	60	.00	45,000	18,082.50
09	OVERTIME	369.77	11,358.86	751.09	1	22,591.04	41	.00	55,000	32,408.96
511 *	SALARIES AND WAGES	122,736.55	1,114,085.55	146,620.33	12	1,139,918.47	94	.00	1,212,057	72,138.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	8,871.91	77,987.88	6,471.70	7	76,411.11	78	.00	98,328	21,916.89
04	WORKERS' COMPENSATION INS	9,508.73	111,829.47	.00		72,788.75	55	.00	132,723	59,934.25
05	UNEMPLOYMENT INSURANCE	.00	16,245.44	.00		15,528.95	99	.00	15,662	133.05
06	EMPLOYEE HEALTH/LIFE INS	22,456.20	139,027.11	22,942.00	15	137,976.93	89	.00	155,426	17,449.07
07	IMRF-EARLY RETIREMT OBLIG	79,453.35	83,390.69	81,466.23	98	83,492.49	100	.00	83,493	.51
513 *	FRINGE BENEFITS	120,290.19	428,480.59	110,879.93	23	386,198.23	80	.00	485,632	99,433.77
510 **	PERSONNEL	243,026.74	1,542,566.14	257,500.26	15	1,526,116.70	90	.00	1,697,689	171,572.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		349.67	35	.00	1,000	650.33
02	OFFICE SUPPLIES	339.67	3,399.56	342.77	8	4,012.97	89	.00	4,500	487.03
03	BOOKS,PERIODICALS & MAN.	.00	114.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	84.64	874.69	243.37	24	695.98	70	.00	1,000	304.02
14	CUSTODIAL SUPPLIES	.00	1,221.66	86.48	5	1,645.32	87	.00	1,900	254.68
15	GASOLINE & OIL	10,770.79	107,632.33	5,072.42	3	158,955.62	92	.00	173,000	14,044.38
16	TOOLS	929.82	5,796.42	320.59	6	5,095.68	100	.00	5,110	14.32
24	ENGINEERING SUPPLIES	.00	2,725.94	479.50	5	1,572.48	16	.00	10,000	8,427.52
44	EQUIPMENT LESS THAN $5000	1,165.74	5,315.01	.00		6,074.23	77	.00	7,900	1,825.77
93	OPERATIONAL SUPPLIES	414.49	10,468.87	523.17	4	12,193.24	94	.00	13,000	806.76
522 *	COMMODITIES	13,705.15	137,548.48	7,068.30	3	190,664.19	88	.00	217,510	26,845.81
520 **	COMMODITIES	13,705.15	137,548.48	7,068.30	3	190,664.19	88	.00	217,510	26,845.81
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	762.50	.00		.00		.00	4,000	4,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	407.20	84.80	11	666.90	83	.00	800	133.10
07	PROFESSIONAL SERVICES	.00	160.00	.00		5,174.00	80	.00	6,500	1,326.00
12	JOB-REQUIRED TRAVEL EXP	28.00	70.02	30.35	30	42.80	43	.00	100	57.20
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	263.23	4,223.44	150.02	3	3,161.60	63	.00	5,000	1,838.40
31	ELECTRIC SERVICE	3,293.93	46,266.94	3,304.91	6	51,305.55	89	.00	57,550	6,244.45
32	WATER SERVICE	334.39	3,605.93	323.37	7	4,080.94	91	.00	4,500	419.06

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	755.81	8,779.13	601.76	6	9,431.15	90	.00	10,500	1,068.85
34	PEST CONTROL SERVICE	135.31	1,608.48	135.31	8	1,488.41	88	.00	1,700	211.59
35	TOWEL & UNIFORM SERVICE	447.84	4,845.05	627.10	10	5,604.25	91	.00	6,150	545.75
36	WASTE DISPOSAL & RECYCLNG	551.25	3,031.47	274.00	8	3,314.80	99	.00	3,350	35.20
42	EQUIPMENT MAINTENANCE	245.00	11,944.21	19.15		6,557.00	53	.00	12,400	5,843.00
48	ROAD/BRIDGE MAINTENANCE	2,083.86	22,853.76	.00		6,403.71	66	.00	9,700	3,296.29
49	HEAVY EQUIP. MAINTENANCE	11,516.09	101,364.04	8,861.15	6	139,827.41	93	.00	150,000	10,172.59
51	EQUIPMENT RENTALS	.00	20,958.55	.00		21,593.30	86	.00	25,000	3,406.70
60	HWY FACILITY REPAIR-MAINT	342.34	13,191.22	77.89	1	9,027.36	65	.00	13,850	4,822.64
70	LEGAL NOTICES,ADVERTISING	.00	287.12	.00		761.12	76	.00	1,000	238.88
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	.00	4,535.13	443.62	8	5,310.65	97	.00	5,500	189.35
93	DUES AND LICENSES	.00	1,578.33	.00		1,698.43	85	.00	2,000	301.57
95	CONFERENCES & TRAINING	.00	1,811.68	.00		4,195.01	94	.00	4,485	289.99
533 *	SERVICES	19,997.05	253,491.00	14,933.43	4	280,971.79	70	.00	402,185	121,213.21
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	3.48	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	212.21	1,066.38	.00		1,136.48	76	.00	1,500	363.52
59	JANITORIAL SERVICES	.00	8,897.69	.00		8,921.05	69	.00	13,000	4,078.95
76	PARKING LOT/SIDEWLK MAINT	.00	1,200.00	.00		1,428.79	95	.00	1,500	71.21
534 *	SERVICES	212.21	11,167.55	.00		11,486.32	71	.00	16,100	4,613.68
530 **	SERVICES	20,209.26	264,658.55	14,933.43	4	292,458.11	70	.00	418,285	125,826.89
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	0	.00
30	AUTOMOBILES, VEHICLES	.00	24,134.00	25,331.00	100	25,331.00	100	.00	25,341	10.00
32	OTHER EQUIPMENT	.00	31,071.50	.00		8,389.07	100	.00	8,390	.93
33	FURNISHINGS, OFFICE EQUIP	.00	20,375.61	.00		2,100.00	99	3,951.74	6,100	48.26
35	HEAVY EQUIPMENT	.00	214,988.23	36,395.00	19	38,952.56	20	.00	194,659	155,706.44
544 *	CAPITAL OUTLAY	.00	290,569.34	61,726.00	26	74,772.63	34	3,951.74	234,490	155,765.63
540 **	CAPITAL OUTLAY	.00	290,569.34	61,726.00	26	74,772.63	32	3,951.74	234,490	155,765.63
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	53,962.12	107,409.24	53,431.79	50	106,348.58	100	.00	106,349	.42
571 *	TRANSFERS TO OTHER FUNDS	53,962.12	107,409.24	53,431.79	50	106,348.58	100	.00	106,349	.42
570 **	TRANSFERS	53,962.12	107,409.24	53,431.79	50	106,348.58	100	.00	106,349	.42
	DEPT 060 TOTAL	330,903.27	2,342,751.75	394,659.78	15	2,190,360.21	82	3,951.74	2,674,323	480,011.05

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	330,903.27	2,342,751.75	394,659.78	15	2,190,360.21	82	3,951.74	2,674,323	480,011.05

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	23,806.50	73,585.69	45,142.51	19	240,116.00	98	.00	244,000	3,884.00
07 PROFESSIONAL SERVICES	.00	.00	.00		320.00	32	.00	1,000	680.00
48 ROAD/BRIDGE MAINTENANCE	.00	15,053.18	.00		5,931.96	59	.00	10,000	4,068.04
70 LEGAL NOTICES,ADVERTISING	.00	313.12	.00		154.35	15	.00	1,000	845.65
533 * SERVICES	23,806.50	88,951.99	45,142.51	18	246,522.31	96	.00	256,000	9,477.69
530 **SERVICES	23,806.50	88,951.99	45,142.51	18	246,522.31	96	.00	256,000	9,477.69
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		1,820.00	61	.00	3,000	1,180.00
10 BRIDGES & CULVERTS	47,203.47	634,926.00	27,434.46	3	152,254.77	19	.00	812,000	659,745.23
544 * CAPITAL OUTLAY	47,203.47	634,926.00	27,434.46	3	154,074.77	19	.00	815,000	660,925.23
540 **CAPITAL OUTLAY	47,203.47	634,926.00	27,434.46	3	154,074.77	19	.00	815,000	660,925.23
DEPT 060 TOTAL	71,009.97	723,877.99	72,576.97	7	400,597.08	37	.00	1,071,000	670,402.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	71,009.97	723,877.99	72,576.97	7	400,597.08	37	.00	1,071,000	670,402.92

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	14,509.80	124,300.62	14,800.20	12	125,801.70	98	.00	128,268	2,466.30
42 TAXABLE AUTO ALLOWANCE	912.52	10,952.00	912.52	8	10,952.00	100	.00	10,952	.00
511 * SALARIES AND WAGES	15,422.32	135,252.62	15,712.72	11	136,753.70	98	.00	139,220	2,466.30
510 **PERSONNEL	15,422.32	135,252.62	15,712.72	11	136,753.70	98	.00	139,220	2,466.30
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	27,273.00	43,364.57	11	389,149.45	97	.00	400,000	10,850.55
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	3,390.49	470,168.36	5,605.98	1	445,220.56	73	.00	605,991	160,770.44
51 EQUIPMENT RENTALS	11,133.26	137,168.97	.00		182,120.00	100	.00	182,120	.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	72,402	72,402.00
95 CONFERENCES & TRAINING	.00	4,899.64	.00		4,180.50	84	.00	5,000	819.50
533 * SERVICES	14,523.75	639,509.97	48,970.55	4	1,020,670.51	80	.00	1,270,513	249,842.49
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	26,284.00	.00		27,598.00	100	.00	27,598	.00
534 * SERVICES	.00	26,284.00	.00		27,598.00	100	.00	27,598	.00
530 **SERVICES	14,523.75	665,793.97	48,970.55	4	1,048,268.51	81	.00	1,298,111	249,842.49
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	34,000	34,000.00
11 ROAD IMPROVEMENTS	457,159.96	1,649,726.04	15,955.02	1	1,965,703.91	100	.00	1,965,749	45.09
544 * CAPITAL OUTLAY	457,159.96	1,649,726.04	15,955.02	1	1,965,703.91	98	.00	1,999,749	34,045.09
540 **CAPITAL OUTLAY	457,159.96	1,649,726.04	15,955.02	1	1,965,703.91	98	.00	1,999,749	34,045.09
DEPT 060 TOTAL	487,106.03	2,450,772.63	80,638.29	2	3,150,726.12	92	.00	3,437,080	286,353.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	487,106.03	2,450,772.63	80,638.29	2	3,150,726.12	92	.00	3,437,080	286,353.88

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	.00	2,198,925.37	.00		2,449,631.62		.00	0	2,449,631.62-
	83	CO. ENGINEERING FORCES	87,957.01	174,002.54	97,985.27		97,985.27		.00	0	97,985.27-
533	*	SERVICES	87,957.01	2,372,927.91	97,985.27		2,547,616.89		.00	0	2,547,616.89-
530	**	SERVICES	87,957.01	2,372,927.91	97,985.27		2,547,616.89		.00	0	2,547,616.89-
		DEPT 060 TOTAL	87,957.01	2,372,927.91	97,985.27		2,547,616.89		.00	0	2,547,616.89-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	87,957.01	2,372,927.91	97,985.27		2,547,616.89		.00	0	2,547,616.89-

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	455,140.99	106,758.67	229,755.38	.00	0	229,755.38-
544 * CAPITAL OUTLAY	.00	455,140.99	106,758.67	229,755.38	.00	0	229,755.38-
540 **CAPITAL OUTLAY	.00	455,140.99	106,758.67	229,755.38	.00	0	229,755.38-
DEPT 060 TOTAL	.00	455,140.99	106,758.67	229,755.38	.00	0	229,755.38-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 087 TOTAL	.00	455,140.99	106,758.67	229,755.38	.00	0	229,755.38-

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	49,850.75	.00		30,870.92	98	.00	31,396	525.08
582 * DEBT INTEREST PAYMENTS	.00	49,850.75	.00		30,870.92	98	.00	31,396	525.08
580 **DEBT REPAYMENTS	.00	414,850.75	.00		415,870.92	100	.00	416,396	525.08
DEPT 013 TOTAL	.00	414,850.75	.00		415,870.92	100	.00	416,396	525.08

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

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	.00	525,474.74	.00		539,514.83	88	.00	609,756	70,241.17
513 * FRINGE BENEFITS	.00	525,474.74	.00		539,514.83	88	.00	609,756	70,241.17
510 **PERSONNEL	.00	525,474.74	.00		539,514.83	88	.00	609,756	70,241.17
DEPT 044 TOTAL	.00	525,474.74	.00		539,514.83	88	.00	609,756	70,241.17

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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL								
513 FRINGE BENEFITS								
02 IMRF - EMPLOYER COST	.00	1,923,014.76	.00	1,962,539.15	80	.00	2,453,425	490,885.85
03 IMRF -SLEP- EMPLOYER COST	.00	1,270,217.31	.00	1,377,887.80	91	.00	1,511,684	133,796.20
513 * FRINGE BENEFITS	.00	3,193,232.07	.00	3,340,426.95	84	.00	3,965,109	624,682.05
510 **PERSONNEL	.00	3,193,232.07	.00	3,340,426.95	84	.00	3,965,109	624,682.05
DEPT 073 TOTAL	.00	3,193,232.07	.00	3,340,426.95	84	.00	3,965,109	624,682.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 088 TOTAL	.00	4,133,557.56	.00	4,295,812.70	86	.00	4,991,261	695,448.30

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	19,188.87	543,092.71	16,743.08	3	549,887.26	97	.00	567,184	17,296.74
534	*	SERVICES	19,188.87	543,092.71	16,743.08	3	549,887.26	97	.00	567,184	17,296.74
530	**	SERVICES	19,188.87	543,092.71	16,743.08	3	549,887.26	97	.00	567,184	17,296.74
		DEPT 018 TOTAL	19,188.87	543,092.71	16,743.08	3	549,887.26	97	.00	567,184	17,296.74

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

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	525.00	.00		25.00	1	.00	2,500	2,475.00
	07	PROFESSIONAL SERVICES	65,942.95	661,438.08	250.00-		561,633.32	74	.00	762,447	200,813.68
	93	DUES AND LICENSES	.00	175.00	.00		185.00	100	.00	185	.00
533 *		SERVICES	65,942.95	662,138.08	250.00-		561,843.32	73	.00	765,132	203,288.68
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	.00	45,000.00	.00		45,000.00	100	.00	45,000	.00
534 *		SERVICES	.00	45,000.00	.00		45,000.00	100	.00	45,000	.00
530 **		SERVICES	65,942.95	707,138.08	250.00-		606,843.32	75	.00	810,132	203,288.68
		DEPT 049 TOTAL	65,942.95	707,138.08	250.00-		606,843.32	75	.00	810,132	203,288.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 089 TOTAL	85,131.82	1,250,230.79	16,493.08	1	1,156,730.58	84	.00	1,377,316	220,585.42

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	13,848.90	118,638.91	14,442.90	12	122,764.65	98	.00	125,179	2,414.35
03	REG. FULL-TIME EMPLOYEES	19,163.40	164,166.46	20,319.90	12	172,719.15	98	.00	176,109	3,389.85
24	JOINT DEPT REG EMPLOYEE	7,766.25	66,561.94	8,216.25	12	69,838.12	98	.00	71,224	1,385.88
28	EMPLOYEE BONUS	.00	.00	1,000.00	45	2,200.00	100	.00	2,200	.00
511 *	SALARIES AND WAGES	40,778.55	349,367.31	43,979.05	12	367,521.92	98	.00	374,712	7,190.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,923.38	23,595.82	2,101.69	7	23,853.06	82	.00	29,015	5,161.94
02	IMRF - EMPLOYER COST	3,848.19	31,838.48	2,826.97	7	32,839.60	86	.00	38,120	5,280.40
04	WORKERS' COMPENSATION INS	133.20	1,511.98	.00		1,621.81	74	.00	2,186	564.19
05	UNEMPLOYMENT INSURANCE	.00	3,292.45	.00		3,087.07	85	.00	3,650	562.93
06	EMPLOYEE HEALTH/LIFE INS	5,664.18	34,110.99	823.68	2	36,062.54	98	.00	36,787	724.46
513 *	FRINGE BENEFITS	12,568.95	94,349.72	5,752.34	5	97,464.08	89	.00	109,758	12,293.92
510 **	PERSONNEL	53,347.50	443,717.03	49,731.39	10	464,986.00	96	.00	484,470	19,484.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	44.57	.00		267.00	100	.00	267	.00
02	OFFICE SUPPLIES	321.76-	2,961.81	660.43	20	3,085.22	95	.00	3,250	164.78
03	BOOKS,PERIODICALS & MAN.	.00	207.26	.00		327.32	99	.00	330	2.68
04	COPIER SUPPLIES	.00	629.82	.00		173.94	87	.00	200	26.06
06	POSTAGE, UPS, FED EXPRESS	.00	104.08	.00		39.40	88	.00	45	5.60
44	EQUIPMENT LESS THAN $5000	.00	1,463.99	.00		.00		.00	0	.00
522 *	COMMODITIES	321.76-	5,411.53	660.43	16	3,892.88	95	.00	4,092	199.12
520 **	COMMODITIES	321.76-	5,411.53	660.43	16	3,892.88	95	.00	4,092	199.12
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,525.00	168,734.35	6,779.01	3	203,234.96	98	.00	207,890	4,655.04
12	JOB-REQUIRED TRAVEL EXP	275.90	1,532.11	170.07	8	1,877.71	83	.00	2,250	372.29
20	INSURANCE	.00	.00	.00		.00		.00	7,500	7,500.00
29	COMPUTER/INF TCH SERVICES	134.95	3,370.79	59.43	3	1,801.95	83	.00	2,160	358.05
33	TELEPHONE SERVICE	112.51	1,637.67	184.05	8	2,187.20	91	.00	2,405	217.80
42	EQUIPMENT MAINTENANCE	.00	.00	.00		92.00	37	.00	250	158.00
50	FACILITY/OFFICE RENTALS	2,075.52	24,566.48	2,884.17	10	28,048.20	100	.00	28,090	41.80
51	EQUIPMENT RENTALS	.00	602.40	.00		597.00	92	.00	650	53.00
70	LEGAL NOTICES,ADVERTISING	.00	52.92	.00		59.92	40	.00	150	90.08
72	DEPARTMENT OPERAT EXP	.00	.00	.00		215.29	54	.00	400	184.71
84	BUSINESS MEALS/EXPENSES	60.14	574.77	65.39	8	772.34	91	.00	850	77.66
85	PHOTOCOPY SERVICES	585.38	3,234.59	292.69	8	2,926.90	83	.00	3,540	613.10
89	PUBLIC RELATIONS	6,898.54	19,694.30	4,589.70	9	49,616.24	96	.00	51,950	2,333.76

FUND 090 MENTAL HEALTH

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	236,127.00	3,231,276.73	290,111.00	8	3,466,488.37	100	.00	3,467,070	581.63
93	DUES AND LICENSES	.00	25,140.00	.00		26,149.00	99	.00	26,500	351.00
95	CONFERENCES & TRAINING	277.08	7,992.22	13.53		7,066.75	80	.00	8,812	1,745.25
533 *	SERVICES	250,072.02	3,488,409.33	305,149.04	8	3,791,133.83	99	.00	3,810,467	19,333.17
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	93.79	.00		.05-		.00	200	200.05
534 *	SERVICES	.00	93.79	.00		.05-		.00	200	200.05
530 **	SERVICES	250,072.02	3,488,503.12	305,149.04	8	3,791,133.78	99	.00	3,810,667	19,533.22
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 053 TOTAL	303,097.76	3,937,631.68	355,540.86	8	4,260,012.66	99	.00	4,301,729	41,716.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 090 TOTAL	303,097.76	3,937,631.68	355,540.86	8	4,260,012.66	99	.00	4,301,729	41,716.34

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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,734.10	83,489.85	9,929.10	12	84,500.37	98	.00	86,051	1,550.63
511 *	SALARIES AND WAGES	9,734.10	83,489.85	9,929.10	12	84,500.37	98	.00	86,051	1,550.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	738.91	6,094.68	502.35	8	5,910.43	90	.00	6,583	672.57
02	IMRF - EMPLOYER COST	972.63	8,041.39	675.72	8	7,940.10	90	.00	8,864	923.90
04	WORKERS' COMPENSATION INS	171.32	1,947.22	.00		2,194.78	97	.00	2,272	77.22
05	UNEMPLOYMENT INSURANCE	.00	1,546.45	.00		1,328.71	93	.00	1,424	95.29
06	EMPLOYEE HEALTH/LIFE INS	2,242.40	13,564.40	2,344.40	16	14,159.38	96	.00	14,803	643.62
07	IMRF-EARLY RETIREMT OBLIG	.00	565.92	.00		291.24	2	.00	11,986	11,694.76
513 *	FRINGE BENEFITS	4,125.26	31,760.06	3,522.47	8	31,824.64	69	.00	45,932	14,107.36
510 **	PERSONNEL	13,859.36	115,249.91	13,451.57	10	116,325.01	88	.00	131,983	15,657.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	420.00	1,848.99	.00		1,040.10	52	.00	2,009	968.90
02	OFFICE SUPPLIES	.00	759.32	149.72	6	2,446.62	99	.00	2,475	28.38
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	100	.00	69	.00
06	POSTAGE, UPS, FED EXPRESS	228.33	5,379.65	.00		5,693.63	94	.00	6,072	378.37
19	UNIFORMS	.00	305.00	98.10	28	98.10	28	.00	350	251.90
44	EQUIPMENT LESS THAN $5000	.00	1,758.32	99.99	16	633.36	100	.00	634	.64
60	PURCHASE RABIES TAGS	1,418.40	1,418.40	1,426.10	79	1,426.10	79	.00	1,800	373.90
522 *	COMMODITIES	2,066.73	11,538.68	1,773.91	13	11,406.91	85	.00	13,409	2,002.09
520 **	COMMODITIES	2,066.73	11,538.68	1,773.91	13	11,406.91	85	.00	13,409	2,002.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,714.50	.00		3,050.50	51	.00	6,000	2,949.50
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	264.60	3,575.14	23.55		4,368.53	70	.00	6,275	1,906.47
31	ELECTRIC SERVICE	385.38	5,339.45	232.79	4	4,440.67	72	.00	6,199	1,758.33
32	WATER SERVICE	65.19	610.87	57.45	6	643.61	64	.00	1,000	356.39
33	TELEPHONE SERVICE	77.31	1,488.01	110.45	7	1,258.39	74	.00	1,695	436.61
36	WASTE DISPOSAL & RECYCLNG	268.63	3,282.16	.00		3,484.10	92	.00	3,801	316.90
42	EQUIPMENT MAINTENANCE	.00	197.06	.00		204.94	100	.00	205	.06
85	PHOTOCOPY SERVICES	.00	1,444.00	144.40	7	1,444.00	72	.00	2,000	556.00
93	DUES AND LICENSES	.00	125.00	.00		25.00	25	.00	100	75.00
95	CONFERENCES & TRAINING	.00	79.00	.00		59.33	15	.00	400	340.67
97	IMPOUNDMENTS	.00	160.00	.00		.00		.00	500	500.00
533 *	SERVICES	1,061.11	19,015.19	568.64	1	18,979.07	47	.00	40,441	21,461.93

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	.00		31.98	100	.00	32	.02
	59	JANITORIAL SERVICES	.00	677.53	.00		676.20	45	.00	1,500	823.80
534	*	SERVICES	.00	677.53	.00		708.18	46	.00	1,532	823.82
530	**	SERVICES	1,061.11	19,692.72	568.64	1	19,687.25	47	.00	41,973	22,285.75
		DEPT 047 TOTAL	16,987.20	146,481.31	15,794.12	8	147,419.17	79	.00	187,365	39,945.83

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

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	11,056.04	95,173.27	11,337.60	12	96,679.46	98	.00	98,260	1,580.54
09 OVERTIME	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	11,056.04	95,173.27	11,337.60	12	96,679.46	98	.00	98,260	1,580.54
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	841.26	6,962.49	573.15	8	6,759.71	90	.00	7,517	757.29
02 IMRF - EMPLOYER COST	1,107.36	9,185.85	770.96	8	9,080.86	90	.00	10,121	1,040.14
04 WORKERS' COMPENSATION INS	195.66	2,220.75	.00		2,512.56	97	.00	2,595	82.44
05 UNEMPLOYMENT INSURANCE	.00	2,135.70	.00		1,993.05	93	.00	2,136	142.95
06 EMPLOYEE HEALTH/LIFE INS	3,363.60	20,346.60	3,524.10	16	21,284.07	96	.00	22,204	919.93
513 * FRINGE BENEFITS	5,507.88	40,851.39	4,868.21	11	41,630.25	93	.00	44,573	2,942.75
510 **PERSONNEL	16,563.92	136,024.66	16,205.81	11	138,309.71	97	.00	142,833	4,523.29
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1,263.91	15,376.49	1,305.03	8	15,019.43	94	.00	16,000	980.57
19 UNIFORMS	.00	130.42	.00		344.94	25	.00	1,400	1,055.06
44 EQUIPMENT LESS THAN $5000	.00	727.93	433.26	67	644.90	100	.00	646	1.10
522 * COMMODITIES	1,263.91	16,234.84	1,738.29	10	16,009.27	89	.00	18,046	2,036.73
520 **COMMODITIES	1,263.91	16,234.84	1,738.29	10	16,009.27	89	.00	18,046	2,036.73
530 SERVICES									
533 SERVICES									
22 LABORATORY FEES	65.00	1,379.80	34.00	2	1,206.27	80	.00	1,500	293.73
33 TELEPHONE SERVICE	154.20	1,608.11	271.18	13	1,903.77	89	.00	2,144	240.23
40 AUTOMOBILE MAINTENANCE	60.00	1,957.84	.00		1,989.12	42	.00	4,760	2,770.88
42 EQUIPMENT MAINTENANCE	53.04	583.44	.00		530.40	53	.00	1,000	469.60
95 CONFERENCES & TRAINING	58.83	1,625.48	.00		659.07	21	.00	3,165	2,505.93
533 * SERVICES	391.07	7,154.67	305.18	2	6,288.63	50	.00	12,569	6,280.37
534 SERVICES									
15 METCAD	.00	.00	.00		13,686.88	100	.00	13,687	.12
534 * SERVICES	.00	.00	.00		13,686.88	100	.00	13,687	.12
530 **SERVICES	391.07	7,154.67	305.18	1	19,975.51	76	.00	26,256	6,280.49
DEPT 247 TOTAL	18,218.90	159,414.17	18,249.28	10	174,294.49	93	.00	187,135	12,840.51

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	6,062.41	51,925.23	6,182.40	12	52,653.44	98	.00	53,581	927.56
04	REG. PART-TIME EMPLOYEES	5,601.60	48,167.64	5,716.27	12	48,893.76	99	.00	49,407	513.24
09	OVERTIME	328.38	1,564.88	257.60	18	1,436.12	100	.00	1,437	.88
511 *	SALARIES AND WAGES	11,992.39	101,657.75	12,156.27	12	102,983.32	99	.00	104,425	1,441.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	899.47	7,418.47	608.31	8	7,189.70	91	.00	7,887	697.30
02	IMRF - EMPLOYER COST	1,183.99	9,787.87	818.26	8	9,658.89	91	.00	10,619	960.11
04	WORKERS' COMPENSATION INS	207.01	2,334.42	.00		2,639.52	97	.00	2,722	82.48
05	UNEMPLOYMENT INSURANCE	.00	2,640.30	.00		2,669.34	95	.00	2,807	137.66
06	EMPLOYEE HEALTH/LIFE INS	2,242.40	13,564.40	2,349.40	16	14,189.38	96	.00	14,762	572.62
513 *	FRINGE BENEFITS	4,532.87	35,745.46	3,775.97	10	36,346.83	94	.00	38,797	2,450.17
510 **	PERSONNEL	16,525.26	137,403.21	15,932.24	11	139,330.15	97	.00	143,222	3,891.85
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	373.60	150.17	27	557.19	100	.00	558	.81
11	MEDICAL SUPPLIES	274.10	9,449.16	.00		11,534.27	100	.00	11,548	13.73
19	UNIFORMS	.00	71.96	.00		.00		.00	33	33.00
93	OPERATIONAL SUPPLIES	.00	16,733.74	79.56	1	12,762.59	100	.00	12,788	25.41
522 *	COMMODITIES	274.10	26,628.46	229.73	1	24,854.05	100	.00	24,927	72.95
520 **	COMMODITIES	274.10	26,628.46	229.73	1	24,854.05	100	.00	24,927	72.95
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	398.50	.00		147.53	99	.00	149	1.47
51	EQUIPMENT RENTALS	.00	.00	.00		47.00	100	.00	47	.00
93	DUES AND LICENSES	.00	210.00	.00		65.00	97	.00	67	2.00
97	IMPOUNDMENTS	20.00	20.00	.00		220.00	44	.00	500	280.00
533 *	SERVICES	20.00	628.50	.00		479.53	63	.00	763	283.47
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	270.00	4,280.00	370.00	7	3,750.00	76	.00	4,950	1,200.00
87	CHAMPGN ANIM IMPOUND FEES	835.00	9,030.00	1,350.00	13	10,025.00	100	.00	10,050	25.00
89	MAHOMET ANIM IMPOUND FEES	142.00	514.00	134.00	18	760.00	100	.00	760	.00
90	VILLAGES ANIM IMPOUND FEE	70.00	1,373.00	140.00	13	1,055.00	99	.00	1,064	9.00
91	ST JOSPH ANIM IMPOUND FEE	.00	265.00	.00		480.00	96	.00	500	20.00
92	SAVOY ANIM IMPOUND FEES	.00	278.00	84.00	17	396.00	79	.00	500	104.00
93	TOLONO ANIM IMPOUND FEES	.00	354.00	.00		154.00	31	.00	500	346.00
96	RANTOUL ANIM IMPOUND FEES	70.00	1,060.00	.00		1,695.00	63	.00	2,676	981.00

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	1,387.00	17,154.00	2,078.00	10	18,315.00	87	.00	21,000	2,685.00
530 **SERVICES	1,407.00	17,782.50	2,078.00	10	18,794.53	86	.00	21,763	2,968.47
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,412.21	100	.00	4,413	.79
544 * CAPITAL OUTLAY	.00	.00	.00		4,412.21	100	.00	4,413	.79
540 **CAPITAL OUTLAY	.00	.00	.00		4,412.21	100	.00	4,413	.79
DEPT 248 TOTAL	18,206.36	181,814.17	18,239.97	9	187,390.94	96	.00	194,325	6,934.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	53,412.46	487,709.65	52,283.37	9	509,104.60	90	.00	568,825	59,720.40

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	2,107.20	18,051.73	2,149.20	11	18,272.75	96	.00	18,990	717.25
511 * SALARIES AND WAGES	2,107.20	18,051.73	2,149.20	11	18,272.75	96	.00	18,990	717.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	161.19	1,327.17	109.61	7	1,288.30	82	.00	1,564	275.70
02 IMRF - EMPLOYER COST	212.19	1,751.00	147.44	7	1,730.72	82	.00	2,107	376.28
04 WORKERS' COMPENSATION INS	6.88	78.16	.00		80.75	72	.00	112	31.25
05 UNEMPLOYMENT INSURANCE	.00	701.86	.00		674.39	95	.00	712	37.61
513 * FRINGE BENEFITS	380.26	3,858.19	257.05	6	3,774.16	84	.00	4,495	720.84
510 **PERSONNEL	2,487.46	21,909.92	2,406.25	10	22,046.91	94	.00	23,485	1,438.09
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.	3,108.43	44,296.23	1,814.00	3	46,903.07	83	.00	56,671	9,767.93
522 * COMMODITIES	3,108.43	44,343.22	1,814.00	3	46,903.07	82	.00	57,171	10,267.93
520 **COMMODITIES	3,108.43	44,343.22	1,814.00	3	46,903.07	82	.00	57,171	10,267.93
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	115.06	7.76	6	94.52	67	.00	141	46.48
85 PHOTOCOPY SERVICES	290.44	3,255.40	290.44	8	2,987.45	84	.00	3,569	581.55
533 * SERVICES	290.44	3,370.46	298.20	7	3,081.97	73	.00	4,210	1,128.03
530 **SERVICES	290.44	3,370.46	298.20	7	3,081.97	73	.00	4,210	1,128.03
DEPT 074 TOTAL	5,886.33	69,623.60	4,518.45	5	72,031.95	85	.00	84,866	12,834.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	5,886.33	69,623.60	4,518.45	5	72,031.95	85	.00	84,866	12,834.05

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	118,954.30	751,178.84	.00		301,053.15	100	.00	301,100	46.85
04	REG. PART-TIME EMPLOYEES	296.49	2,435.15	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	8,126.90	.00		106.95	100	.00	107	.05
511 *	SALARIES AND WAGES	119,250.79	761,740.89	.00		301,160.10	100	.00	301,207	46.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	8,752.42	52,003.36	.00		21,833.02	96	.00	22,670	836.98
02	IMRF - EMPLOYER COST	11,511.10	67,502.56	.00		29,244.61	100	.00	29,246	1.39
04	WORKERS' COMPENSATION INS	1,125.52	8,221.27	.00		3,421.79	98	.00	3,500	78.21
05	UNEMPLOYMENT INSURANCE	.00	17,437.46	.00		1,442.06	100	.00	1,443	.94
06	EMPLOYEE HEALTH/LIFE INS	25,827.59	115,360.80	.00		47,118.55	100	.00	47,200	81.45
20	EMPLOYEE DEVELOPMNT/RECOG	.00	61.88	.00		1,595.65	100	.00	1,596	.35
513 *	FRINGE BENEFITS	47,216.63	260,587.33	.00		104,655.68	99	.00	105,655	999.32
510 **	PERSONNEL	166,467.42	1,022,328.22	.00		405,815.78	100	.00	406,862	1,046.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	19.63	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	554.09	2,935.54	.00		989.55	79	.00	1,250	260.45
03	BOOKS,PERIODICALS & MAN.	.00	61.50	.00		13.01	9	.00	150	136.99
04	COPIER SUPPLIES	152.10	968.07	.00		182.52	61	.00	300	117.48
06	POSTAGE, UPS, FED EXPRESS	618.64	621.34	.00		6.48	1	.00	550	543.52
11	MEDICAL SUPPLIES	105.26	993.61	.00		878.52	92	.00	950	71.48
14	CUSTODIAL SUPPLIES	473.94	3,296.42	.00		1,395.17	80	.00	1,750	354.83
15	GASOLINE & OIL	71.92	805.72	.00		320.81	75	.00	425	104.19
25	DIETARY NON-FOOD SUPPLIES	589.92	721.30	.00		118.62	20	.00	600	481.38
28	LAUNDRY SUPPLIES	8.48	195.44	.00		5.73	2	.00	300	294.27
44	EQUIPMENT LESS THAN $5000	321.35	2,125.49	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	240.74	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	12.61	608.06	.00		357.22	89	.00	400	42.78
96	SCHOOL SUPPLIES	1,202.03	15,238.08	.00		6,290.14	100	.00	6,291	.86
522 *	COMMODITIES	4,110.34	28,830.94	.00		10,557.77	78	.00	13,491	2,933.23
520 **	COMMODITIES	4,110.34	28,830.94	.00		10,557.77	78	.00	13,491	2,933.23
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	1,394.38	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	3.25	.00		56.25	99	.00	57	.75
06	MEDICAL/DENTAL/MENTL HLTH	97.76	529.55	.00		402.05	40	.00	1,000	597.95
07	PROFESSIONAL SERVICES	5,459.69	31,288.32	.00		16,818.00	100	.00	16,818	.00
08	CONSULTING SERVICES	.00	332.40	.00		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	939.63	9,732.43	.00		3,366.33	99	.00	3,400	33.67
17	FIELD TRIPS / ACTIVITIES	.00	1,176.06	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	668.95	.00		100.94	17	.00	600	499.06
19	SCHOOLNG TO OBTAIN DEGREE	.00	1,755.00	.00		2,035.40	80	.00	2,550	514.60
20	INSURANCE	.00	260.19	.00		.00		.00	700	700.00
29	COMPUTER/INF TCH SERVICES	.00	9,391.14	.00		2,200.25	100	.00	2,201	.75
30	GAS SERVICE	253.60	1,334.27	.00		2,591.41	76	.00	3,400	808.59
31	ELECTRIC SERVICE	974.25	12,773.98	.00		2,773.65	78	.00	3,550	776.35
32	WATER SERVICE	156.56	1,401.35	.00		387.51	86	.00	450	62.49
33	TELEPHONE SERVICE	497.14	8,822.33	.00		3,421.55	87	.00	3,925	503.45
34	PEST CONTROL SERVICE	45.51	513.23	.00		135.14	42	.00	325	189.86
36	WASTE DISPOSAL & RECYCLNG	249.93	2,015.75	.00		671.93	67	.00	1,000	328.07
40	AUTOMOBILE MAINTENANCE	.00	254.14	.00		15.00	2	.00	1,000	985.00
42	EQUIPMENT MAINTENANCE	146.75	3,599.35	.00		198.14	100	.00	199	.86
45	NON-CNTY BLDG REPAIR-MNT	532.80	10,922.35	.00		1,633.67	100	.00	1,634	.33
50	FACILITY/OFFICE RENTALS	.00	52,155.13	.00		11,844.10	100	.00	11,845	.90
51	EQUIPMENT RENTALS	85.50	710.49	.00		256.49	51	.00	500	243.51
52	OTHER SERVICE BY CONTRACT	689.82	2,931.84	.00		1,663.57	79	.00	2,100	436.43
70	LEGAL NOTICES,ADVERTISING	625.52	1,965.47	.00		2,873.88	82	.00	3,500	626.12
84	BUSINESS MEALS/EXPENSES	16.26	64.18	.00		208.15	69	.00	300	91.85
85	PHOTOCOPY SERVICES	875.88	5,540.77	.00		.00		.00	1,896	1,896.00
87	INDIRECT COSTS / OVERHEAD	.00	77,122.62	.00		31,401.38	99	.00	31,700	298.62
89	PUBLIC RELATIONS	.00	4.97	.00		67.20	67	.00	100	32.80
91	LAUNDRY & CLEANING	100.35	1,201.56	.00		610.25	87	.00	700	89.75
93	DUES AND LICENSES	667.50	1,637.80	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	236.41	24,603.08	.00		6,315.49	90	.00	7,000	684.51
533 *	SERVICES	12,650.86	266,106.33	.00		92,503.77	89	.00	103,550	11,046.23
534	SERVICES									
46	SEWER SERVICE & TAX	180.41	976.40	.00		291.59	29	.00	1,000	708.41
58	LANDSCAPING SERVICE/MAINT	.00	11,206.11	.00		.00		.00	0	.00
59	JANITORIAL SERVICES	1,892.00	18,059.20	.00		3,784.00	100	.00	3,784	.00
68	POLICY COUNCIL ACTIVITIES	254.92	922.03	.00		575.98	72	.00	800	224.02
69	PARENT ACTIVITIES/TRAVEL	526.66	4,178.63	.00		2,105.41	60	.00	3,500	1,394.59
76	PARKING LOT/SIDEWLK MAINT	.00	65.50	.00		617.50	82	.00	750	132.50
534 *	SERVICES	2,853.99	35,407.87	.00		7,374.48	75	.00	9,834	2,459.52
530 **	SERVICES	15,504.85	301,514.20	.00		99,878.25	88	.00	113,384	13,505.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
32	OTHER EQUIPMENT	2,675.00	6,567.60	.00		.00		.00	0	.00
33	FURNISHINGS, OFFICE EQUIP	.00	2,397.56	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	2,675.00	8,965.16	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	2,675.00	8,965.16	.00		.00		.00	0	.00
	DEPT 605 TOTAL	188,757.61	1,361,638.52	.00		516,251.80	97	.00	533,737	17,485.20

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	107,476.80	19	583,910.34	103	.00	565,532	18,378.34-
04	REG. PART-TIME EMPLOYEES	.00	643.37	821.69	14	1,992.73	33	.00	6,000	4,007.27
05	TEMP. SALARIES & WAGES	.00	5,232.07	467.50	5	533.50	5	.00	10,250	9,716.50
511 *	SALARIES AND WAGES	.00	250,746.97	108,765.99	19	586,436.57	101	.00	581,782	4,654.57-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	18,107.68	5,374.99	11	37,145.21	79	.00	47,000	9,854.79
02	IMRF - EMPLOYER COST	.00	23,544.20	7,229.94	12	49,957.25	81	.00	62,000	12,042.75
04	WORKERS' COMPENSATION INS	.00	3,233.78	.00		5,432.37	66	.00	8,250	2,817.63
05	UNEMPLOYMENT INSURANCE	.00	9,995.52	.00		11,737.63	91	.00	12,900	1,162.37
06	EMPLOYEE HEALTH/LIFE INS	.00	28,789.59	24,876.39	20	124,759.80	99	.00	125,500	740.20
20	EMPLOYEE DEVELOPMNT/RECOG	.00	521.20	.00		49.49	20	.00	250	200.51
513 *	FRINGE BENEFITS	.00	84,191.97	37,481.32	15	229,081.75	90	.00	255,900	26,818.25
510 **	PERSONNEL	.00	334,938.94	146,247.31	17	815,518.32	97	.00	837,682	22,163.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		48.07	4	.00	1,100	1,051.93
02	OFFICE SUPPLIES	.00	1,204.65	264.13	7	3,249.66	89	.00	3,650	400.34
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		293.65	73	.00	400	106.35
04	COPIER SUPPLIES	.00	165.82	236.57	24	500.75	50	.00	1,000	499.25
06	POSTAGE, UPS, FED EXPRESS	.00	578.66	.00		456.78	61	.00	750	293.22
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	.00	195.21	1,112.75	37	2,843.55	95	.00	3,000	156.45
14	CUSTODIAL SUPPLIES	.00	1,650.44	241.72	5	4,505.20	90	.00	5,000	494.80
15	GASOLINE & OIL	.00	269.28	23.14	2	581.36	61	.00	950	368.64
25	DIETARY NON-FOOD SUPPLIES	.00	28.45	.00		64.89	9	.00	750	685.11
28	LAUNDRY SUPPLIES	.00	148.80	.00		19.10	5	.00	350	330.90
32	SUPPL FOR DISABLED PERSNS	.00	.00	114.87	19	432.64	72	.00	600	167.36
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,595.48	87	.00	3,000	404.52
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	.00	140.99	.00		1,084.59	36	.00	3,000	1,915.41
96	SCHOOL SUPPLIES	.00	10,042.06	1,030.57	5	20,976.24	98	.00	21,500	523.76
522 *	COMMODITIES	.00	14,424.36	3,023.75	7	37,651.96	83	.00	45,250	7,598.04
520 **	COMMODITIES	.00	14,424.36	3,023.75	7	37,651.96	83	.00	45,250	7,598.04
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	3,500	3,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	809.43	.00		497.04	50	.00	1,000	502.96

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	17,149.25	6,577.00	14	45,164.54	94	.00	48,000	2,835.46
08	CONSULTING SERVICES	.00	23.40	.00		177.81	36	.00	500	322.19
12	JOB-REQUIRED TRAVEL EXP	.00	3,448.66	957.18	11	8,225.12	94	.00	8,750	524.88
17	FIELD TRIPS / ACTIVITIES	.00	.00	50.45	6	496.10	62	.00	800	303.90
18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	308.64	25	490.93	39	.00	1,250	759.07
19	SCHOOLNG TO OBTAIN DEGREE	.00	950.83	.00		7,932.14	67	.00	11,920	3,987.86
20	INSURANCE	.00	.00	.00		260.50	2	.00	10,500	10,239.50
29	COMPUTER/INF TCH SERVICES	.00	2,298.66	1,570.30	13	10,406.03	87	.00	12,000	1,593.97
30	GAS SERVICE	.00	2,124.20	237.34	6	3,510.07	88	.00	4,000	489.93
31	ELECTRIC SERVICE	.00	2,965.23	995.00	7	14,341.51	96	.00	15,000	658.49
32	WATER SERVICE	.00	475.27	273.32	16	1,246.35	71	.00	1,750	503.65
33	TELEPHONE SERVICE	.00	2,697.11	300.72	3	9,467.07	91	.00	10,443	975.93
34	PEST CONTROL SERVICE	.00	169.44	68.83	14	355.15	71	.00	500	144.85
36	WASTE DISPOSAL & RECYCLNG	.00	616.50	448.07	19	1,991.01	85	.00	2,350	358.99
40	AUTOMOBILE MAINTENANCE	.00	39.99	.00		.00		.00	4,350	4,350.00
42	EQUIPMENT MAINTENANCE	.00	537.28	.00		2,808.12	40	.00	7,000	4,191.88
45	NON-CNTY BLDG REPAIR-MNT	.00	1,640.40	1,206.74	12	7,185.32	72	.00	10,000	2,814.68
50	FACILITY/OFFICE RENTALS	.00	16,246.96	12.50-		18,905.94	74	.00	25,500	6,594.06
51	EQUIPMENT RENTALS	.00	150.47	81.74	8	807.46	81	.00	1,000	192.54
52	OTHER SERVICE BY CONTRACT	.00	199.07	.00		4,528.80	85	.00	5,300	771.20
70	LEGAL NOTICES,ADVERTISING	.00	86.17	389.92	18	1,879.32	87	.00	2,150	270.68
84	BUSINESS MEALS/EXPENSES	.00	196.84	88.08	18	194.33	39	.00	500	305.67
85	PHOTOCOPY SERVICES	.00	868.85	721.66	7	4,760.64	46	.00	10,250	5,489.36
87	INDIRECT COSTS / OVERHEAD	.00	52,156.77	8,781.09	14	59,631.30	98	.00	60,750	1,118.70
89	PUBLIC RELATIONS	.00	.00	.00		8.38	8	.00	100	91.62
91	LAUNDRY & CLEANING	.00	609.62	162.66	8	1,851.32	93	.00	2,000	148.68
93	DUES AND LICENSES	.00	406.60	1,012.50	37	2,311.50	84	.00	2,750	438.50
95	CONFERENCES & TRAINING	.00	2,460.32	1,559.69	9	17,144.04	96	.00	17,828	683.96
533 *	SERVICES	.00	109,333.94	25,778.43	9	226,577.84	78	.00	290,241	63,663.16
534	SERVICES									
44	STIPEND	.00	.00	255.00	26	734.00	73	.00	1,000	266.00
46	SEWER SERVICE & TAX	.00	370.91	178.97	18	897.49	90	.00	1,000	102.51
58	LANDSCAPING SERVICE/MAINT	.00	.00	2,730.48	22	12,225.48	98	.00	12,500	274.52
59	JANITORIAL SERVICES	.00	.00	3,859.00	17	23,037.70	100	.00	23,038	.30
68	POLICY COUNCIL ACTIVITIES	.00	157.73	103.82	10	698.12	70	.00	1,000	301.88
69	PARENT ACTIVITIES/TRAVEL	.00	999.92	776.51	19	3,868.88	97	.00	4,000	131.12
76	PARKING LOT/SIDEWLK MAINT	.00	98.00	.00		421.87	100	.00	422	.13
534 *	SERVICES	.00	1,626.56	7,903.78	18	41,883.54	97	.00	42,960	1,076.46
530 **	SERVICES	.00	110,960.50	33,682.21	10	268,461.38	81	.00	333,201	64,739.62
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
	DEPT 606 TOTAL	.00	460,323.80	182,953.27	15	1,121,631.66	92	.00	1,216,633	95,001.34

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	20,228.59	400,558.17	13,643.73	3	442,090.50	94	.00	470,419	28,328.50
04	REG. PART-TIME EMPLOYEES	1,988.84	34,945.63	.00		66,961.83	98	.00	68,593	1,631.17
05	TEMP. SALARIES & WAGES	.00	4,487.50	.00		1,183.71	24	.00	5,000	3,816.29
511 *	SALARIES AND WAGES	22,217.43	439,991.30	13,643.73	3	510,236.04	94	.00	544,012	33,775.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,005.18	31,382.73	747.20	2	36,846.74	100	.00	37,000	153.26
02	IMRF - EMPLOYER COST	1,323.12	40,880.81	1,005.07	2	49,423.52	100	.00	49,500	76.48
04	WORKERS' COMPENSATION INS	99.04	5,286.07	.00		8,104.50	95	.00	8,500	395.50
05	UNEMPLOYMENT INSURANCE	.00	11,814.26	.00		38,936.08	94	.00	41,500	2,563.92
06	EMPLOYEE HEALTH/LIFE INS	.00	27,231.56	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	2,427.34	116,595.43	1,752.27	1	133,310.84	96	.00	138,500	5,189.16
510 **	PERSONNEL	24,644.77	556,586.73	15,396.00	2	643,546.88	94	.00	682,512	38,965.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	754.14	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	3,816.06	.00		333.92	10	.00	3,500	3,166.08
14	CUSTODIAL SUPPLIES	.00	112.14	.00		2,303.77	100	.00	2,304	.23
15	GASOLINE & OIL	.00	2,160.30	.00		595.29	12	.00	5,000	4,404.71
93	OPERATIONAL SUPPLIES	.00	1,428.23	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	8,113.35	.00		.00		.00	4,425	4,425.00
522 *	COMMODITIES	.00	16,384.22	.00		3,232.98	18	.00	17,729	14,496.02
520 **	COMMODITIES	.00	16,384.22	.00		3,232.98	18	.00	17,729	14,496.02
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	276.90	276.90	.00		169.20	34	.00	500	330.80
07	PROFESSIONAL SERVICES	.00	2,300.00	.00		250.00	5	.00	5,000	4,750.00
08	CONSULTING SERVICES	.00	2,050.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	163.83	.00		8.79	1	.00	1,750	1,741.21
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		401.05	40	.00	1,000	598.95
30	GAS SERVICE	.00	93.22	.00		865.53	56	.00	1,550	684.47
31	ELECTRIC SERVICE	.00	726.23	.00		1,244.04	96	.00	1,300	55.96
32	WATER SERVICE	.00	282.22	.00		.00		.00	700	700.00
33	TELEPHONE SERVICE	.00	115.86	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	4,415.50	.00		191.71	38	.00	500	308.29
50	FACILITY/OFFICE RENTALS	.00	4,960.32	.00		11,148.47	61	.00	18,350	7,201.53
70	LEGAL NOTICES,ADVERTISING	.00	116.00	.00		233.28	58	.00	400	166.72
84	BUSINESS MEALS/EXPENSES	.00	40.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	3,094.49	.00		11,577.92	93	.00	12,500	922.08

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	87	INDIRECT COSTS / OVERHEAD	.00	138,596.50	3,162.25	2	187,151.12	99	.00	189,368	2,216.88
	89	PUBLIC RELATIONS	.00	175.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	56.86	.00		7,501.88	93	.00	8,100	598.12
533	*	SERVICES	276.90	157,462.93	3,162.25	1	220,742.99	90	.00	244,468	23,725.01
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	306.57	.00		140.77	28	.00	500	359.23
	59	JANITORIAL SERVICES	.00	1,030.69	.00		6,652.13	82	.00	8,149	1,496.87
	68	POLICY COUNCIL ACTIVITIES	.00	105.95	.00		.00		.00	500	500.00
	69	PARENT ACTIVITIES/TRAVEL	.00	151.90	.00		323.34	99	.00	325	1.66
	76	PARKING LOT/SIDEWLK MAINT	.00	208.60	.00		.00		.00	300	300.00
534	*	SERVICES	.00	1,803.71	.00		7,116.24	73	.00	9,774	2,657.76
530	**	SERVICES	276.90	159,266.64	3,162.25	1	227,859.23	90	.00	254,242	26,382.77
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	15,135.60	.00		900.00	100	.00	900	.00
544	*	CAPITAL OUTLAY	.00	15,135.60	.00		900.00	100	.00	900	.00
540	**	CAPITAL OUTLAY	.00	15,135.60	.00		900.00	100	.00	900	.00
		DEPT 647 TOTAL	24,921.67	747,373.19	18,558.25	2	875,539.09	92	.00	955,383	79,843.91

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	16,759.13	3,345.50	21	11,572.67	73	.00	15,750	4,177.33
511 * SALARIES AND WAGES	.00	16,759.13	3,345.50	21	11,572.67	73	.00	15,750	4,177.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,220.36	161.53	13	671.43	56	.00	1,205	533.57
02 IMRF - EMPLOYER COST	.00	1,612.38	217.27	13	903.11	55	.00	1,630	726.89
04 WORKERS' COMPENSATION INS	.00	82.13	.00		32.92	22	.00	150	117.08
05 UNEMPLOYMENT INSURANCE	.00	418.86	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	.00	2,968.70	825.20	29	2,063.00	74	.00	2,800	737.00
513 * FRINGE BENEFITS	.00	6,302.43	1,204.00	20	3,670.46	60	.00	6,085	2,414.54
510 **PERSONNEL	.00	23,061.56	4,549.50	21	15,243.13	70	.00	21,835	6,591.87
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	432.28	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	432.28	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	432.28	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	463.50	.00		.00		.00	100	100.00
533 * SERVICES	.00	463.50	.00		.00		.00	100	100.00
530 **SERVICES	.00	463.50	.00		.00		.00	100	100.00
DEPT 676 TOTAL	.00	23,957.34	4,549.50	21	15,243.13	69	.00	22,035	6,791.87

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

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	3,204.24	11,302.72	.00		18,829.04	100	.00	18,830	.96
511 * SALARIES AND WAGES	3,204.24	11,302.72	.00		18,829.04	100	.00	18,830	.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	236.87	739.96	.00		1,362.89	97	.00	1,410	47.11
02 IMRF - EMPLOYER COST	311.80	974.04	.00		1,830.11	92	.00	2,000	169.89
04 WORKERS' COMPENSATION INS	10.93	39.67	.00		103.60	83	.00	125	21.40
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		406.74	81	.00	500	93.26
06 EMPLOYEE HEALTH/LIFE INS	787.20	1,984.50	.00		2,287.75	65	.00	3,500	1,212.25
513 * FRINGE BENEFITS	1,346.80	3,738.17	.00		5,991.09	80	.00	7,535	1,543.91
510 **PERSONNEL	4,551.04	15,040.89	.00		24,820.13	94	.00	26,365	1,544.87
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		133.00	100	.00	133	.00
522 * COMMODITIES	.00	.00	.00		133.00	100	.00	133	.00
520 **COMMODITIES	.00	.00	.00		133.00	100	.00	133	.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		177.00	100	.00	177	.00
533 * SERVICES	.00	.00	.00		177.00	100	.00	177	.00
530 **SERVICES	.00	.00	.00		177.00	100	.00	177	.00
DEPT 685 TOTAL	4,551.04	15,040.89	.00		25,130.13	94	.00	26,675	1,544.87

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	29,106.78	66,685.29	.00		140,450.87	100	.00	141,000	549.13
04	REG. PART-TIME EMPLOYEES	27,014.29	60,585.62	.00		112,154.68	98	.00	113,900	1,745.32
05	TEMP. SALARIES & WAGES	.00	.00	.00		92.69	9	.00	1,000	907.31
511 *	SALARIES AND WAGES	56,121.07	127,270.91	.00		252,698.24	99	.00	255,900	3,201.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,210.33	8,156.23	.00		18,966.96	97	.00	19,651	684.04
02	IMRF - EMPLOYER COST	5,542.18	10,736.25	.00		25,445.71	97	.00	26,366	920.29
04	WORKERS' COMPENSATION INS	517.45	999.14	.00		4,042.23	96	.00	4,206	163.77
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		8,646.67	96	.00	9,000	353.33
06	EMPLOYEE HEALTH/LIFE INS	12,927.71	18,832.60	.00		38,005.75	99	.00	38,500	494.25
513 *	FRINGE BENEFITS	23,197.67	38,724.22	.00		95,107.32	97	.00	97,723	2,615.68
510 **	PERSONNEL	79,318.74	165,995.13	.00		347,805.56	98	.00	353,623	5,817.44
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		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	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		850.00	100	.00	850	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
96	SCHOOL SUPPLIES	301.31	1,285.29	.00		19,003.35	91	.00	20,850	1,846.65
522 *	COMMODITIES	301.31	1,285.29	.00		19,863.36	82	.00	24,100	4,236.64
520 **	COMMODITIES	301.31	1,285.29	.00		19,863.36	82	.00	24,100	4,236.64
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	276.50	390.81	.00		378.90	38	.00	1,000	621.10
17	FIELD TRIPS / ACTIVITIES	254.00	299.00	.00		73.92	5	.00	1,500	1,426.08
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		13,710.84	99	.00	13,800	89.16
50	FACILITY/OFFICE RENTALS	.00	.00	.00		8,546.00	99	.00	8,600	54.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		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	414.63	727.56	.00		2,228.45	97	.00	2,294	65.55
533 *	SERVICES	945.13	1,417.37	.00		25,191.11	80	.00	31,294	6,102.89

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
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		24,603.00	98	.00	25,000	397.00
534	*	SERVICES	.00	.00	.00		24,603.00	98	.00	25,000	397.00
530	**	SERVICES	945.13	1,417.37	.00		49,794.11	88	.00	56,294	6,499.89
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 686 TOTAL	80,565.18	168,697.79	.00		417,463.03	96	.00	434,017	16,553.97

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	170,244.19	30,715.67	34	69,334.84	77	.00	90,000	20,665.16
04 REG. PART-TIME EMPLOYEES	.00	100,574.15	19,355.99	26	42,755.00	57	.00	75,000	32,245.00
511 * SALARIES AND WAGES	.00	270,818.34	50,071.66	30	112,089.84	68	.00	165,000	52,910.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	20,292.71	2,442.63	15	5,852.71	37	.00	16,000	10,147.29
02 IMRF - EMPLOYER COST	.00	26,822.63	3,285.60	16	7,872.52	37	.00	21,000	13,127.48
04 WORKERS' COMPENSATION INS	.00	3,578.38	.00		473.86	14	.00	3,500	3,026.14
05 UNEMPLOYMENT INSURANCE	.00	9,233.00	.00		.87		.00	5,500	5,499.13
06 EMPLOYEE HEALTH/LIFE INS	.00	71,840.74	10,818.54	39	16,246.71	59	.00	27,700	11,453.29
513 * FRINGE BENEFITS	.00	131,767.46	16,546.77	22	30,446.67	41	.00	73,700	43,253.33
510 **PERSONNEL	.00	402,585.80	66,618.43	28	142,536.51	60	.00	238,700	96,163.49
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	750.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96 SCHOOL SUPPLIES	.00	3,394.89	1,073.41	21	1,263.18	25	.00	5,000	3,736.82
522 * COMMODITIES	.00	4,144.89	1,073.41	13	1,263.18	15	.00	8,200	6,936.82
520 **COMMODITIES	.00	4,144.89	1,073.41	13	1,263.18	15	.00	8,200	6,936.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
08 CONSULTING SERVICES	.00	2,300.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	637.08	143.77	6	144.34	6	.00	2,250	2,105.66
17 FIELD TRIPS / ACTIVITIES	.00	161.17	38.00	5	468.03	62	.00	750	281.97
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	8,546.00	.00		.00		.00	8,550	8,550.00
95 CONFERENCES & TRAINING	.00	2,294.85	500.00	20	1,493.56	60	.00	2,500	1,006.44
533 * SERVICES	.00	13,939.10	681.77	4	2,105.93	13	.00	16,550	14,444.07
534 SERVICES									
59 JANITORIAL SERVICES	.00	24,603.00	.00		.00		.00	5,000	5,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	55.98	.00		.00		.00	200	200.00
534 * SERVICES	.00	24,658.98	.00		.00		.00	5,200	5,200.00

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
530		**SERVICES	.00	38,598.08	681.77	3	2,105.93	10	.00	21,750	19,644.07
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	.00	445,328.77	68,373.61	25	145,905.62	53	.00	274,150	128,244.38

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

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	119,966.84	713,648.61	.00		217,491.07	100	.00	217,500	8.93
04	REG. PART-TIME EMPLOYEES	91,299.44	415,658.52	.00		169,870.86	100	.00	169,900	29.14
05	TEMP. SALARIES & WAGES	1,966.37	9,854.29	.00		4,372.54	87	.00	5,000	627.46
511 *	SALARIES AND WAGES	213,232.65	1,139,161.42	.00		391,734.47	100	.00	392,400	665.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	16,266.21	78,619.87	.00		28,549.45	99	.00	28,758	208.55
02	IMRF - EMPLOYER COST	21,183.65	102,363.78	.00		37,748.68	100	.00	37,787	38.32
04	WORKERS' COMPENSATION INS	1,987.92	12,012.53	.00		5,543.59	100	.00	5,550	6.41
05	UNEMPLOYMENT INSURANCE	.00	25,830.06	.00		6,253.53	89	.00	7,000	746.47
06	EMPLOYEE HEALTH/LIFE INS	30,063.30	127,251.43	.00		45,285.06	100	.00	45,286	.94
20	EMPLOYEE DEVELOPMNT/RECOG	.00	190.78	.00		1,172.73	78	.00	1,500	327.27
513 *	FRINGE BENEFITS	69,501.08	346,268.45	.00		124,553.04	99	.00	125,881	1,327.96
510 **	PERSONNEL	282,733.73	1,485,429.87	.00		516,287.51	100	.00	518,281	1,993.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	55.87	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	1,157.73	6,247.49	.00		2,228.80	100	.00	2,229	.20
03	BOOKS,PERIODICALS & MAN.	.00	102.50	.00		83.46	17	.00	500	416.54
04	COPIER SUPPLIES	432.90	2,556.95	.00		519.48	52	.00	1,000	480.52
06	POSTAGE, UPS, FED EXPRESS	1,760.76	2,277.66	.00		21.88	2	.00	1,000	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	272.58	2,614.87	.00		776.81	78	.00	1,000	223.19
14	CUSTODIAL SUPPLIES	532.78	8,306.61	.00		2,006.35	100	.00	2,007	.65
15	GASOLINE & OIL	3,791.39	20,429.65	.00		9,369.47	100	.00	9,370	.53
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25	DIETARY NON-FOOD SUPPLIES	602.52	976.44	.00		.00		.00	0	.00
28	LAUNDRY SUPPLIES	8.48	182.72	.00		5.73	2	.00	350	344.27
32	SUPPL FOR DISABLED PERSNS	.00	1,354.84	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	321.36	2,390.48	.00		5,213.91	100	.00	5,214	.09
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	75.62	1,909.51	.00		858.13	100	.00	859	.87
96	SCHOOL SUPPLIES	1,860.48	16,919.72	.00		8,044.18	100	.00	8,045	.82
522 *	COMMODITIES	10,816.60	66,325.31	.00		29,128.20	91	.00	31,974	2,845.80
520 **	COMMODITIES	10,816.60	66,325.31	.00		29,128.20	91	.00	31,974	2,845.80
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	3,968.62	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	9.25	.00		56.25	99	.00	57	.75
06	MEDICAL/DENTAL/MENTL HLTH	897.27	7,705.11	.00		3,903.33	87	.00	4,500	596.67
07	PROFESSIONAL SERVICES	3,850.25	34,553.49	.00		16,782.00	100	.00	16,782	.00
08	CONSULTING SERVICES	.00	1,250.08	.00		1,759.50	47	.00	3,750	1,990.50
12	JOB-REQUIRED TRAVEL EXP	1,822.22	15,805.36	.00		4,389.31	100	.00	4,390	.69
17	FIELD TRIPS / ACTIVITIES	254.00	1,513.08	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	669.00	.00		100.95	10	.00	1,000	899.05
19	SCHOOLNG TO OBTAIN DEGREE	.00	8,187.00	.00		4,726.60	100	.00	4,727	.40
20	INSURANCE	.00	740.56	.00		.00		.00	1,100	1,100.00
29	COMPUTER/INF TCH SERVICES	83.89	27,483.43	.00		7,655.21	100	.00	7,656	.79
30	GAS SERVICE	551.44	3,822.71	.00		7,495.24	100	.00	7,496	.76
31	ELECTRIC SERVICE	1,437.53	15,268.20	.00		4,696.59	52	.00	9,000	4,303.41
32	WATER SERVICE	447.75	3,593.82	.00		1,441.38	96	.00	1,500	58.62
33	TELEPHONE SERVICE	1,530.27	16,052.35	.00		6,318.57	100	.00	6,319	.43
34	PEST CONTROL SERVICE	45.53	831.62	.00		274.81	27	.00	1,000	725.19
36	WASTE DISPOSAL & RECYCLNG	539.60	3,318.20	.00		1,333.22	100	.00	1,334	.78
40	AUTOMOBILE MAINTENANCE	3,388.11	19,061.77	.00		3,016.34	100	.00	3,017	.66
42	EQUIPMENT MAINTENANCE	578.59	10,097.17	.00		613.86	49	.00	1,250	636.14
45	NON-CNTY BLDG REPAIR-MNT	840.89	13,060.27	.00		1,836.96	97	.00	1,900	63.04
50	FACILITY/OFFICE RENTALS	.00	72,988.42	.00		18,893.00	76	.00	25,000	6,107.00
51	EQUIPMENT RENTALS	198.45	2,445.06	.00		595.36	30	.00	2,000	1,404.64
52	OTHER SERVICE BY CONTRACT	689.83	2,798.00	.00		1,663.62	51	.00	3,290	1,626.38
70	LEGAL NOTICES,ADVERTISING	997.40	3,860.96	.00		973.22	92	.00	1,060	86.78
84	BUSINESS MEALS/EXPENSES	16.27	114.47	.00		217.04	43	.00	500	282.96
85	PHOTOCOPY SERVICES	797.49	8,719.23	.00		.00		.00	5,500	5,500.00
87	INDIRECT COSTS / OVERHEAD	.00	178,829.33	.00		91,170.67	100	.00	91,200	29.33
89	PUBLIC RELATIONS	.00	93.39	.00		92.23	37	.00	250	157.77
91	LAUNDRY & CLEANING	100.35	1,201.59	.00		610.25	61	.00	1,000	389.75
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	667.50	3,533.80	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	935.00	25,021.55	.00		10,279.10	93	.00	11,000	720.90
533 *	SERVICES	20,669.63	486,596.89	.00		190,894.61	87	.00	218,328	27,433.39
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	3,332.00	9,506.97	.00		9,622.00	84	.00	11,500	1,878.00
46	SEWER SERVICE & TAX	435.12	1,610.61	.00		775.29	34	.00	2,250	1,474.71
58	LANDSCAPING SERVICE/MAINT	.00	4,100.34	.00		.00		.00	1,612	1,612.00
59	JANITORIAL SERVICES	6,129.60	43,090.40	.00		.00		.00	0	.00
68	POLICY COUNCIL ACTIVITIES	705.03	2,294.77	.00		967.61	65	.00	1,500	532.39
69	PARENT ACTIVITIES/TRAVEL	616.10	6,888.16	.00		2,685.26	77	.00	3,500	814.74
76	PARKING LOT/SIDEWLK MAINT	.00	95.06	.00		617.50	62	.00	1,000	382.50
534 *	SERVICES	11,217.85	67,586.31	.00		14,667.66	69	.00	21,362	6,694.34
530 **	SERVICES	31,887.48	554,183.20	.00		205,562.27	86	.00	239,690	34,127.73
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	4,523.86	.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	4,523.86	.00		.00		.00	2,000	2,000.00
540 **CAPITAL OUTLAY	.00	4,523.86	.00		.00		.00	2,000	2,000.00
DEPT 835 TOTAL	325,437.81	2,110,462.24	.00		750,977.98	95	.00	791,945	40,967.02

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

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	124,435.32	19	661,097.34	99	.00	668,800	7,702.66
04	REG. PART-TIME EMPLOYEES	.00	167,450.76	86,669.11	20	358,024.47	81	.00	444,000	85,975.53
05	TEMP. SALARIES & WAGES	.00	6,564.24	5,864.22	29	13,417.89	67	.00	20,000	6,582.11
511 *	SALARIES AND WAGES	.00	403,995.36	216,968.65	19	1,032,539.70	91	.00	1,132,800	100,260.30
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	29,932.54	10,547.71	12	64,956.45	72	.00	89,849	24,892.55
02	IMRF - EMPLOYER COST	.00	39,129.70	13,924.13	12	86,466.63	72	.00	120,292	33,825.37
04	WORKERS' COMPENSATION INS	.00	5,427.67	.00		8,935.46	61	.00	14,750	5,814.54
05	UNEMPLOYMENT INSURANCE	.00	20,647.44	.00		20,310.52	83	.00	24,500	4,189.48
06	EMPLOYEE HEALTH/LIFE INS	.00	41,455.52	33,646.81	19	146,957.63	85	.00	173,500	26,542.37
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,459.95	.00		178.93	12	.00	1,500	1,321.07
513 *	FRINGE BENEFITS	.00	138,052.82	58,118.65	14	327,805.62	77	.00	424,391	96,585.38
510 **	PERSONNEL	.00	542,048.18	275,087.30	18	1,360,345.32	87	.00	1,557,191	196,845.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		160.87	32	.00	500	339.13
02	OFFICE SUPPLIES	.00	1,844.17	346.73	5	6,334.51	84	.00	7,500	1,165.49
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		474.58	95	.00	500	25.42
04	COPIER SUPPLIES	.00	471.96	698.73	47	1,252.34	83	.00	1,500	247.66
06	POSTAGE, UPS, FED EXPRESS	.00	1,613.20	.00		1,512.21	69	.00	2,200	687.79
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,700	1,700.00
11	MEDICAL SUPPLIES	.00	984.10	3,698.88	57	6,179.84	95	.00	6,500	320.16
14	CUSTODIAL SUPPLIES	.00	4,287.49	529.96	4	8,627.74	69	.00	12,500	3,872.26
15	GASOLINE & OIL	.00	9,022.64	2,834.69	14	18,609.99	94	.00	19,750	1,140.01
25	DIETARY NON-FOOD SUPPLIES	.00	28.45	.00		184.68	25	.00	750	565.32
28	LAUNDRY SUPPLIES	.00	148.80	.00		19.10	4	.00	500	480.90
32	SUPPL FOR DISABLED PERSNS	.00	.00	484.98	28	1,548.80	89	.00	1,750	201.20
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		5,097.73	99	.00	5,150	52.27
91	LINEN & BEDDING	.00	.00	.00		.00		.00	350	350.00
93	OPERATIONAL SUPPLIES	.00	1,241.75	412.37	5	2,954.31	35	.00	8,500	5,545.69
96	SCHOOL SUPPLIES	.00	9,101.80	3,124.65	13	22,379.89	93	.00	24,000	1,620.11
522 *	COMMODITIES	.00	28,744.36	12,130.99	13	75,336.59	80	.00	93,650	18,313.41
520 **	COMMODITIES	.00	28,744.36	12,130.99	13	75,336.59	80	.00	93,650	18,313.41
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	39,000	39,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	4,418.18	606.20	6	9,297.86	98	.00	9,500	202.14

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	.00	16,599.80	3,385.00	3	31,607.38	29	.00	110,000	78,392.62
08	CONSULTING SERVICES	.00	272.71	.00		256.86	26	.00	1,000	743.14
12	JOB-REQUIRED TRAVEL EXP	.00	5,038.63	1,968.27	13	13,488.05	88	.00	15,350	1,861.95
17	FIELD TRIPS / ACTIVITIES	.00	.00	80.34	7	557.56	46	.00	1,200	642.44
18	NON-EMPLOYEE TRAINING,SEM	.00	6.62	1,004.93	40	1,459.94	58	.00	2,500	1,040.06
19	SCHOOLNG TO OBTAIN DEGREE	.00	3,900.00	.00		13,432.17	90	.00	15,000	1,567.83
20	INSURANCE	.00	.00	.00		740.50	2	.00	47,500	46,759.50
29	COMPUTER/INF TCH SERVICES	.00	6,793.52	3,597.64	9	30,186.03	75	.00	40,000	9,813.97
30	GAS SERVICE	.00	7,014.69	628.18	6	6,853.35	69	.00	10,000	3,146.65
31	ELECTRIC SERVICE	.00	4,569.97	1,896.17	10	17,920.49	97	.00	18,500	579.51
32	WATER SERVICE	.00	1,134.72	614.65	14	4,067.65	95	.00	4,300	232.35
33	TELEPHONE SERVICE	.00	5,612.17	974.20	5	18,589.91	94	.00	19,700	1,110.09
34	PEST CONTROL SERVICE	.00	302.30	165.08	17	760.26	76	.00	1,000	239.74
36	WASTE DISPOSAL & RECYCLNG	.00	1,256.51	915.25	23	3,565.06	89	.00	4,000	434.94
40	AUTOMOBILE MAINTENANCE	.00	6,815.57	2,971.63	12	8,849.90	37	.00	24,200	15,350.10
42	EQUIPMENT MAINTENANCE	.00	669.27	195.00	1	7,888.05	42	.00	19,000	11,111.95
45	NON-CNTY BLDG REPAIR-MNT	.00	2,877.41	2,394.76	16	11,897.25	79	.00	15,000	3,102.75
50	FACILITY/OFFICE RENTALS	.00	16,539.57	12.50-		31,379.79	54	.00	58,650	27,270.21
51	EQUIPMENT RENTALS	.00	489.38	202.21	8	1,589.09	64	.00	2,500	910.91
52	OTHER SERVICE BY CONTRACT	.00	199.08	.00		4,528.80	82	.00	5,500	971.20
70	LEGAL NOTICES,ADVERTISING	.00	162.64	805.39	17	4,448.44	92	.00	4,850	401.56
84	BUSINESS MEALS/EXPENSES	.00	376.58	88.12	18	442.92	89	.00	500	57.08
85	PHOTOCOPY SERVICES	.00	2,125.98	1,652.22	13	9,133.82	70	.00	13,000	3,866.18
87	INDIRECT COSTS / OVERHEAD	.00	126,293.67	52,434.54	22	204,760.69	85	.00	242,100	37,339.31
89	PUBLIC RELATIONS	.00	.00	.00		24.53	10	.00	250	225.47
91	LAUNDRY & CLEANING	.00	609.61	162.66	8	1,851.36	88	.00	2,100	248.64
93	DUES AND LICENSES	.00	157.55	1,012.50	27	3,468.20	92	.00	3,750	281.80
95	CONFERENCES & TRAINING	.00	6,664.58	5,643.09	19	27,396.14	91	.00	30,000	2,603.86
533 *	SERVICES	.00	220,900.71	83,385.53	11	470,442.05	62	.00	763,450	293,007.95
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	1,609.19	1,960.00	18	9,304.00	87	.00	10,700	1,396.00
44	STIPEND	.00	.00	325.00	22	991.00	66	.00	1,500	509.00
46	SEWER SERVICE & TAX	.00	672.92	498.85	25	1,779.08	89	.00	2,000	220.92
58	LANDSCAPING SERVICE/MAINT	.00	.00	5,519.98	69	7,684.00	95	.00	8,050	366.00
59	JANITORIAL SERVICES	.00	.00	10,733.00	26	40,344.06	98	.00	41,000	655.94
68	POLICY COUNCIL ACTIVITIES	.00	470.25	339.47	17	1,651.46	84	.00	1,975	323.54
69	PARENT ACTIVITIES/TRAVEL	.00	1,196.52	1,152.19	21	5,060.90	92	.00	5,500	439.10
76	PARKING LOT/SIDEWLK MAINT	.00	98.00	.00		421.88	84	.00	500	78.12
534 *	SERVICES	.00	4,046.88	20,528.49	29	67,236.38	94	.00	71,225	3,988.62
530 **	SERVICES	.00	224,947.59	103,914.02	12	537,678.43	64	.00	834,675	296,996.57
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		3,850.00	96	.00	4,000	150.00
544	* CAPITAL OUTLAY	.00	.00	.00		3,850.00	96	.00	4,000	150.00
540	**CAPITAL OUTLAY	.00	.00	.00		3,850.00	96	.00	4,000	150.00
	DEPT 836 TOTAL	.00	795,740.13	391,132.31	16	1,977,210.34	79	.00	2,489,516	512,305.66

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	17,973.70	114,711.25	10,055.51	8	114,667.85	94	.00	121,500	6,832.15
	25	DIETARY NON-FOOD SUPPLIES	4,734.00	32,046.15	2,402.65	7	19,432.24	56	.00	34,405	14,972.76
	93	OPERATIONAL SUPPLIES	.00	.00	.00		595.00	100	.00	595	.00
522	*	COMMODITIES	22,707.70	146,757.40	12,458.16	8	134,695.09	86	.00	156,500	21,804.91
520	**	COMMODITIES	22,707.70	146,757.40	12,458.16	8	134,695.09	86	.00	156,500	21,804.91
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	646.75	.00		.00		.00	1,400	1,400.00
	52	OTHER SERVICE BY CONTRACT	.00	352.74	.00		635.04	64	.00	1,000	364.96
	93	DUES AND LICENSES	.00	1,368.00	.00		1,412.09	94	.00	1,500	87.91
533	*	SERVICES	.00	2,367.49	.00		2,047.13	52	.00	3,900	1,852.87
534		SERVICES									
	11	FOOD SERVICE	11,309.71	113,019.87	12,515.16	10	103,128.71	81	.00	128,000	24,871.29
	69	PARENT ACTIVITIES/TRAVEL	.00	77.33	.00		.00		.00	100	100.00
534	*	SERVICES	11,309.71	113,097.20	12,515.16	10	103,128.71	81	.00	128,100	24,971.29
530	**	SERVICES	11,309.71	115,464.69	12,515.16	9	105,175.84	80	.00	132,000	26,824.16
		DEPT 853 TOTAL	34,017.41	262,222.09	24,973.32	9	239,870.93	83	.00	288,500	48,629.07

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		522.00	95	.00	552	30.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		522.00	17	.00	3,052	2,530.00
530	**	SERVICES	.00	.00	.00		522.00	17	.00	3,052	2,530.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		197,998.00	99	.00	199,000	1,002.00
544	*	CAPITAL OUTLAY	.00	.00	.00		197,998.00	99	.00	199,000	1,002.00
540	**	CAPITAL OUTLAY	.00	.00	.00		197,998.00	99	.00	199,000	1,002.00
		DEPT 863 TOTAL	.00	.00	.00		198,520.00	98	.00	202,052	3,532.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 104 TOTAL	658,250.72	6,390,784.76	690,540.26	10	6,283,743.71	87	.00	7,234,643	950,899.29

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 $5000	.00	166.51	.00		177.79	89	.00	200	22.21
522	*	COMMODITIES	.00	166.51	.00		177.79	89	.00	200	22.21
520	**	COMMODITIES	.00	166.51	.00		177.79	89	.00	200	22.21
		DEPT 010 TOTAL	.00	166.51	.00		177.79	89	.00	200	22.21

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	3,217.84	1,169.97	22	5,236.34	100	.00	5,237	.66
522	*	COMMODITIES	.00	3,217.84	1,169.97	22	5,236.34	100	.00	5,237	.66
520	**	COMMODITIES	.00	3,217.84	1,169.97	22	5,236.34	100	.00	5,237	.66
530		SERVICES									
534		SERVICES									
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		1,826.32	98	.00	1,857	30.68
534	*	SERVICES	.00	.00	.00		1,826.32	98	.00	1,857	30.68
530	**	SERVICES	.00	.00	.00		1,826.32	98	.00	1,857	30.68
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	868	868.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	868	868.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	868	868.00
		DEPT 016 TOTAL	.00	3,217.84	1,169.97	15	7,062.66	89	.00	7,962	899.34

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

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 $5000	.00	1,165.57	.00		3,724.54	96	.00	3,900	175.46
522	* COMMODITIES	.00	1,165.57	.00		3,724.54	96	.00	3,900	175.46
520	**COMMODITIES	.00	1,165.57	.00		3,724.54	96	.00	3,900	175.46
	DEPT 020 TOTAL	.00	1,165.57	.00		3,724.54	96	.00	3,900	175.46

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

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 $5000	.00	499.53	.00		533.37	100	.00	534	.63
522	*	COMMODITIES	.00	499.53	.00		533.37	100	.00	534	.63
520	**	COMMODITIES	.00	499.53	.00		533.37	100	.00	534	.63
		DEPT 021 TOTAL	.00	499.53	.00		533.37	100	.00	534	.63

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	2,664.16	.00		7,374.60	88	.00	8,345	970.40
522	* COMMODITIES	.00	2,664.16	.00		7,374.60	88	.00	8,345	970.40
520	**COMMODITIES	.00	2,664.16	.00		7,374.60	88	.00	8,345	970.40
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,896	2,896.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,896	2,896.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,896	2,896.00
	DEPT 025 TOTAL	.00	2,664.16	.00		7,374.60	66	.00	11,241	3,866.40

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	4,994.85	.00		2,133.48	97	.00	2,202	68.52
522	*	COMMODITIES	.00	4,994.85	.00		2,133.48	97	.00	2,202	68.52
520	**	COMMODITIES	.00	4,994.85	.00		2,133.48	97	.00	2,202	68.52
		DEPT 026 TOTAL	.00	4,994.85	.00		2,133.48	97	.00	2,202	68.52

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	24,103.11	.00		23,987.68	100	.00	23,988	.32
522	*	COMMODITIES	.00	24,103.11	.00		23,987.68	100	.00	23,988	.32
520	**	COMMODITIES	.00	24,103.11	.00		23,987.68	100	.00	23,988	.32
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	100.00	13,755.75	.00		5,292.50	26	.00	20,550	15,257.50
533	*	SERVICES	100.00	13,755.75	.00		5,292.50	26	.00	20,550	15,257.50
530	**	SERVICES	100.00	13,755.75	.00		5,292.50	26	.00	20,550	15,257.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	1,319.00	3,013.74	.00		27,578.37	83	.00	33,173	5,594.63
544	*	CAPITAL OUTLAY	1,319.00	3,013.74	.00		27,578.37	83	.00	33,173	5,594.63
540	**	CAPITAL OUTLAY	1,319.00	3,013.74	.00		27,578.37	83	.00	33,173	5,594.63
		DEPT 028 TOTAL	1,419.00	40,872.60	.00		56,858.55	73	.00	77,711	20,852.45

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	4,679.91	.00		3,022.43	98	.00	3,078	55.57
522	* COMMODITIES	.00	4,679.91	.00		3,022.43	98	.00	3,078	55.57
520	**COMMODITIES	.00	4,679.91	.00		3,022.43	98	.00	3,078	55.57
	DEPT 036 TOTAL	.00	4,679.91	.00		3,022.43	98	.00	3,078	55.57

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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	41,668.70	.00	19,053.73	100	.00	19,055	1.27
522	*	COMMODITIES	.00	41,668.70	.00	19,053.73	100	.00	19,055	1.27
520	**	COMMODITIES	.00	41,668.70	.00	19,053.73	100	.00	19,055	1.27
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	1,295.00	.00	.00		.00	54,458	54,458.00
544	*	CAPITAL OUTLAY	.00	1,295.00	.00	.00		.00	54,458	54,458.00
540	**	CAPITAL OUTLAY	.00	1,295.00	.00	.00		.00	54,458	54,458.00
		DEPT 040 TOTAL	.00	42,963.70	.00	19,053.73	26	.00	73,513	54,459.27

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	27,849.14	.00		9,600.66	100	.00	9,602	1.34
522 * COMMODITIES	.00	27,849.14	.00		9,600.66	100	.00	9,602	1.34
520 **COMMODITIES	.00	27,849.14	.00		9,600.66	100	.00	9,602	1.34
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	1,300.00	29	1,300.00	29	.00	4,498	3,198.00
544 * CAPITAL OUTLAY	.00	.00	1,300.00	29	1,300.00	29	.00	4,498	3,198.00
540 **CAPITAL OUTLAY	.00	.00	1,300.00	29	1,300.00	29	.00	4,498	3,198.00
DEPT 041 TOTAL	.00	27,849.14	1,300.00	9	10,900.66	77	.00	14,100	3,199.34

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	4,327.23	.00		1,600.11	100	.00	1,601	.89
522	* COMMODITIES	.00	4,327.23	.00		1,600.11	100	.00	1,601	.89
520	**COMMODITIES	.00	4,327.23	.00		1,600.11	100	.00	1,601	.89
	DEPT 042 TOTAL	.00	4,327.23	.00		1,600.11	100	.00	1,601	.89

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	333.02	857.78	31	2,183.36	78	.00	2,802	618.64
522	*	COMMODITIES	.00	333.02	857.78	31	2,183.36	78	.00	2,802	618.64
520	**	COMMODITIES	.00	333.02	857.78	31	2,183.36	78	.00	2,802	618.64
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	.00	333.02	857.78	21	2,183.36	55	.00	4,002	1,818.64

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

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 $5000	.00	3,163.69	.00		13,055.83	100	.00	13,056	.17
522	*	COMMODITIES	.00	3,163.69	.00		13,055.83	100	.00	13,056	.17
520	**	COMMODITIES	.00	3,163.69	.00		13,055.83	100	.00	13,056	.17
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	6,042.00	.00		6,042.00	100	.00	6,050	8.00
533	*	SERVICES	.00	6,042.00	.00		6,042.00	100	.00	6,050	8.00
530	**	SERVICES	.00	6,042.00	.00		6,042.00	100	.00	6,050	8.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	19,585.00	19,585	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	19,585.00	19,585	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	100	19,585.00	19,585	.00
		DEPT 051 TOTAL	.00	9,205.69	.00		19,097.83	100	19,585.00	38,691	8.17

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	7,216.62	.00		7,782.02	100	.00	7,783	.98
522	*	COMMODITIES	.00	7,216.62	.00		7,782.02	100	.00	7,783	.98
520	**	COMMODITIES	.00	7,216.62	.00		7,782.02	100	.00	7,783	.98
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		38,506.54	76	.00	50,599	12,092.46
544	*	CAPITAL OUTLAY	.00	.00	.00		38,506.54	76	.00	50,599	12,092.46
540	**	CAPITAL OUTLAY	.00	.00	.00		38,506.54	76	.00	50,599	12,092.46
		DEPT 052 TOTAL	.00	7,216.62	.00		46,288.56	79	.00	58,382	12,093.44

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

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	2,042.47	100	.00	2,043	.53
533	*	SERVICES	.00	.00	.00	6,622.47	100	.00	6,623	.53
534		SERVICES								
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00	6,021.86	100	.00	6,022	.14
534	*	SERVICES	.00	.00	.00	6,021.86	100	.00	6,022	.14
530	**	SERVICES	.00	.00	.00	12,644.33	100	.00	12,645	.67
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	16	COURTS FACILITY CONST/IMP	72.00	4,582.00	.00	11,600.00	100	.00	11,600	.00
	18	BROOKNS BLDG CONST/IMPROV	.00	4,573.58	.00	.00		.00	846	846.00
	19	CORR CENTER CONST/IMPROVE	23,681.94	23,681.94	.00	36,700.00	100	.00	36,700	.00
	23	JUV DET CTR CONST/IMPROVE	.00	.00	.00	.00		.00	0	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	0	.00
	46	1701 MAIN OUTBLDGS CONST	.00	.00	.00	.00		.00	0	.00
544	*	CAPITAL OUTLAY	23,753.94	32,837.52	.00	48,300.00	98	.00	49,146	846.00
540	**	CAPITAL OUTLAY	23,753.94	32,837.52	.00	48,300.00	98	.00	49,146	846.00
560		OPERATION & MAINTENANCE								
566		OPERATION & MAINTENANCE								
	14	ELEC. & REFRIGERATION	.00	.00	.00	.00		.00	0	.00
566	*	OPERATION & MAINTENANCE	.00	.00	.00	.00		.00	0	.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00	.00		.00	0	.00
		DEPT 059 TOTAL	23,753.94	32,837.52	.00	60,944.33	99	.00	61,791	846.67

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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	1,165.57	.00	1,244.53	67	.00	1,855	610.47
522	*	COMMODITIES	.00	1,165.57	.00	1,244.53	67	.00	1,855	610.47
520	**	COMMODITIES	.00	1,165.57	.00	1,244.53	67	.00	1,855	610.47
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	626.52	100	.00	627	.48
533	*	SERVICES	.00	.00	.00	626.52	100	.00	627	.48
530	**	SERVICES	.00	.00	.00	626.52	100	.00	627	.48
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	30	AUTOMOBILES, VEHICLES	.00	.00	.00	40,495.75	100	.00	40,496	.25
	33	FURNISHINGS, OFFICE EQUIP	.00	24,673.00	.00	3,606.90	9	.00	38,305	34,698.10
	34	MAINTENANCE EQUIPMENT	.00	1,707.00	.00	11,871.25	100	.00	11,872	.75
544	*	CAPITAL OUTLAY	.00	26,380.00	.00	55,973.90	62	.00	90,673	34,699.10
540	**	CAPITAL OUTLAY	.00	26,380.00	.00	55,973.90	62	.00	90,673	34,699.10
		DEPT 071 TOTAL	.00	27,545.57	.00	57,844.95	62	.00	93,155	35,310.05

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,332.08	.00		4,820.32	100	.00	4,821	.68
522	*	COMMODITIES	.00	1,332.08	.00		4,820.32	100	.00	4,821	.68
520	**	COMMODITIES	.00	1,332.08	.00		4,820.32	100	.00	4,821	.68
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	.00	1,332.08	.00		4,820.32	100	.00	4,838	17.68

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	54,581.58	4,433.94	27	16,559.93	100	.00	16,560	.07
522	*	COMMODITIES	.00	54,581.58	4,433.94	27	16,559.93	100	.00	16,560	.07
520	**	COMMODITIES	.00	54,581.58	4,433.94	27	16,559.93	100	.00	16,560	.07
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00	100	5,590.00	5,590	.00
533	*	SERVICES	.00	.00	.00		.00	100	5,590.00	5,590	.00
530	**	SERVICES	.00	.00	.00		.00		5,590.00	5,590	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	81,800.00	81,800.00	.00		17,500.00	58	.00	30,000	12,500.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	500.00	1	500.00	85	30,175.00	35,932	5,257.00
544	*	CAPITAL OUTLAY	81,800.00	81,800.00	500.00	1	18,000.00	73	30,175.00	65,932	17,757.00
540	**	CAPITAL OUTLAY	81,800.00	81,800.00	500.00	1	18,000.00	73	30,175.00	65,932	17,757.00
		DEPT 140 TOTAL	81,800.00	136,381.58	4,933.94	6	34,559.93	80	35,765.00	88,082	17,757.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 105 TOTAL	106,972.94	348,253.12	8,261.69	2	338,181.20	72	55,350.00	544,983	151,451.80

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	.00		.00		.00	0	.00
08 CONSULTING SERVICES	.00	3,000.00	.00		147,688.85	100	.00	147,689	.15
533 * SERVICES	.00	3,000.00	.00		147,688.85	100	.00	147,689	.15
530 **SERVICES	.00	3,000.00	.00		147,688.85	100	.00	147,689	.15
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	163,713.36	826,981.87	.00		658,274.58	83	.00	792,186	133,911.42
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	163,713.36	826,981.87	.00		658,274.58	76	.00	861,570	203,295.42
570 **TRANSFERS	163,713.36	826,981.87	.00		658,274.58	76	.00	861,570	203,295.42
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	515.00	2,030.00	515.00	26	1,990.00	100	.00	1,990	.00
582 * DEBT INTEREST PAYMENTS	515.00	2,030.00	515.00	26	1,990.00	100	.00	1,990	.00
580 **DEBT REPAYMENTS	515.00	2,030.00	515.00	26	1,990.00	100	.00	1,990	.00
DEPT 010 TOTAL	164,228.36	832,011.87	515.00		807,953.43	80	.00	1,011,249	203,295.57

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

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	1,435,466.90	.00		2,075,573.97	100	.00	2,075,574	.03
582 * DEBT INTEREST PAYMENTS	.00	1,435,466.90	.00		2,075,573.97	100	.00	2,075,574	.03
580 **DEBT REPAYMENTS	.00	3,245,466.90	.00		3,325,988.77	100	.00	3,325,989	.23
DEPT 013 TOTAL	.00	3,245,466.90	.00		3,325,988.77	100	.00	3,325,989	.23

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

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	1,925.00	.00		1,925.00	96	.00	2,000	75.00
	42	EQUIPMENT MAINTENANCE	.00	112,993.00	.00		112,590.35	96	.00	117,513	4,922.65
533	*	SERVICES	.00	114,918.00	.00		114,515.35	96	.00	119,513	4,997.65
530	**	SERVICES	.00	114,918.00	.00		114,515.35	96	.00	119,513	4,997.65
		DEPT 230 TOTAL	.00	114,918.00	.00		114,515.35	96	.00	119,513	4,997.65

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	13,417.00	190,343.00	22,165.00	10	179,369.00	79	.00	228,380	49,011.00
533 * SERVICES	13,417.00	190,343.00	22,165.00	10	179,369.00	79	.00	228,380	49,011.00
530 **SERVICES	13,417.00	190,343.00	22,165.00	10	179,369.00	79	.00	228,380	49,011.00
DEPT 237 TOTAL	13,417.00	190,343.00	22,165.00	10	179,369.00	79	.00	228,380	49,011.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	177,645.36	4,382,739.77	22,680.00		4,427,826.55	95	.00	4,685,131	257,304.45

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	35,690.83	259,747.92	45,767.04	17	265,228.97	98	.00	269,688	4,459.03
42 EQUIPMENT MAINTENANCE	.00	6,080.00	.00		6,080.00	81	.00	7,500	1,420.00
533 * SERVICES	35,690.83	265,827.92	45,767.04	17	271,308.97	98	.00	277,188	5,879.03
530 **SERVICES	35,690.83	265,827.92	45,767.04	17	271,308.97	98	.00	277,188	5,879.03
DEPT 010 TOTAL	35,690.83	265,827.92	45,767.04	17	271,308.97	98	.00	277,188	5,879.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	35,690.83	265,827.92	45,767.04	17	271,308.97	98	.00	277,188	5,879.03

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	24,367.00	292,404.00	26,457.00	8	291,057.00	92	.00	317,517	26,460.00
	92	CONTRIBUTIONS & GRANTS	265,575.00	3,271,429.00	239,074.00	7	3,126,437.00	96	.00	3,265,565	139,128.00
533	*	SERVICES	289,942.00	3,563,833.00	265,531.00	7	3,417,494.00	95	.00	3,583,082	165,588.00
530	**	SERVICES	289,942.00	3,563,833.00	265,531.00	7	3,417,494.00	95	.00	3,583,082	165,588.00
		DEPT 050 TOTAL	289,942.00	3,563,833.00	265,531.00	7	3,417,494.00	95	.00	3,583,082	165,588.00

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

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	1,472.00-		1,472.00-		.00	0	1,472.00
533 * SERVICES	.00	.00	1,472.00-		1,472.00-		.00	0	1,472.00
530 **SERVICES	.00	.00	1,472.00-		1,472.00-		.00	0	1,472.00
DEPT 052 TOTAL	.00	.00	1,472.00-		1,472.00-		.00	0	1,472.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	289,942.00	3,563,833.00	264,059.00	7	3,416,022.00	95	.00	3,583,082	167,060.00

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	43,619.06	29	159,676.28	106	.00	150,000	9,676.28-
05 TEMP. SALARIES & WAGES	.00	.00	2,866.97	11	3,436.12	14	.00	25,000	21,563.88
09 OVERTIME	.00	.00	.00		21.56	98	.00	22	.44
511 * SALARIES AND WAGES	.00	.00	46,486.03	27	163,133.96	93	.00	175,022	11,888.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,323.67	17	9,506.56	71	.00	13,450	3,943.44
02 IMRF - EMPLOYER COST	.00	.00	3,077.97	17	12,695.90	71	.00	17,950	5,254.10
04 WORKERS' COMPENSATION INS	.00	.00	.00		462.37	46	.00	1,000	537.63
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		582.66	13	.00	4,500	3,917.34
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	7,572.28	25	13,780.26	46	.00	30,000	16,219.74
513 * FRINGE BENEFITS	.00	.00	12,973.92	19	37,027.75	55	.00	66,900	29,872.25
510 **PERSONNEL	.00	.00	59,459.95	25	200,161.71	83	.00	241,922	41,760.29
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	18,477.03	26	56,840.85	79	.00	72,000	15,159.15
533 * SERVICES	.00	.00	18,477.03	26	56,840.85	79	.00	72,000	15,159.15
534 SERVICES									
44 STIPEND	.00	.00	112.20	23	112.20	23	.00	480	367.80
534 * SERVICES	.00	.00	112.20	23	112.20	23	.00	480	367.80
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	2,660.95	4	47,854.76	68	.00	70,000	22,145.24
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	35,820.24	45	57,801.27	72	.00	80,000	22,198.73
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	20,179.75	50	37,783.11	94	.00	40,000	2,216.89
05 YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	16,022.88	18	35,598.36	40	.00	90,000	54,401.64
07 ADULT-DIRECT TRAINING	.00	.00	53,479.26	63	78,713.48	93	.00	85,000	6,286.52
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	3,798.74	5	6,445.69	8	.00	76,000	69,554.31
11 DISLOC WKR-DIRCT TRAINING	.00	.00	6,466.18	10	8,396.18	13	.00	65,000	56,603.82
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	1,243.98	2	5,241.79	10	.00	52,298	47,056.21
535 * SERVICES	.00	.00	139,671.98	23	277,834.64	45	.00	618,298	340,463.36
530 **SERVICES	.00	.00	158,261.21	23	334,787.69	48	.00	690,778	355,990.31
DEPT 763 TOTAL	.00	.00	217,721.16	23	534,949.40	57	.00	932,700	397,750.60

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	51,035.06	68,138.13	4,407.39	2	269,627.14	102	.00	265,220	4,407.14-
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05	TEMP. SALARIES & WAGES	2,431.73	2,963.86	299.29		63,312.26	100	.00	63,013	299.26-
511 *	SALARIES AND WAGES	53,466.79	71,101.99	4,706.68	1	332,939.40	94	.00	353,233	20,293.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,701.72	3,701.72	16.74		23,810.43	86	.00	27,745	3,934.57
02	IMRF - EMPLOYER COST	4,662.50	4,662.50	10.61		25,495.35	63	.00	40,300	14,804.65
04	WORKERS' COMPENSATION INS	86.42	86.42	.00		4,438.18	94	.00	4,700	261.82
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		16,727.27	100	.00	16,753	25.73
06	EMPLOYEE HEALTH/LIFE INS	6,318.40	6,318.40	.00		29,163.53	61	.00	47,500	18,336.47
513 *	FRINGE BENEFITS	14,769.04	14,769.04	27.35		99,634.76	73	.00	136,998	37,363.24
510 **	PERSONNEL	68,235.83	85,871.03	4,734.03	1	432,574.16	88	.00	490,231	57,656.84
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	13,083.84	13,083.84	.00		105,029.43	68	.00	155,000	49,970.57
533 *	SERVICES	13,083.84	13,083.84	.00		105,029.43	68	.00	155,000	49,970.57
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	5,720.01	7,449.20	.00		25,655.85	86	.00	30,000	4,344.15
02	YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
03	YOUTH/IN-OTHER PROG COSTS	1,032.48	6,059.65	.00		182,186.41	86	.00	211,000	28,813.59
04	YOUTH/OUT-DIRECT TRAINING	8,397.00	10,791.74	.00		32,966.53	72	.00	45,500	12,533.47
05	YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
06	YOUTH/OUT-OTHER PRG COSTS	906.86	5,266.81	.00		121,517.46	78	.00	155,000	33,482.54
07	ADULT-DIRECT TRAINING	56,879.53	58,739.41	.00		239,707.64	100	.00	239,889	181.36
08	ADULT-CLASS TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10	ADULT-OTHER PROG COSTS	351.70	2,363.05	.00		15,087.56	30	.00	50,000	34,912.44
11	DISLOC WKR-DIRCT TRAINING	27,050.66	27,892.24	19,926.58	17	92,805.08	81	.00	115,000	22,194.92
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	647.04	3,662.54	1,290.14	1	23,274.19	26	.00	90,000	66,725.81
535 *	SERVICES	100,985.28	122,224.64	21,216.72	2	733,200.72	71	.00	1,026,389	293,188.28
530 **	SERVICES	114,069.12	135,308.48	21,216.72	2	838,230.15	71	.00	1,181,389	343,158.85
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		3,295.00	100	.00	3,295	.00

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
544	*	CAPITAL OUTLAY	.00	.00	.00		3,295.00	100	.00	3,295	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		3,295.00	100	.00	3,295	.00
		DEPT 764 TOTAL	182,304.95	221,179.51	25,950.75	2	1,274,099.31	76	.00	1,674,915	400,815.69

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
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	112.79	112.79	.00		.00		.00	2,500	2,500.00
535	*	SERVICES	112.79	112.79	.00		.00		.00	49,000	49,000.00
530	**	SERVICES	112.79	112.79	.00		.00		.00	49,000	49,000.00
		DEPT 765 TOTAL	112.79	112.79	.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	0	.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	60,000	60,000.00
530 **SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
DEPT 766 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

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

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	28,559	28,559.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	28,559	28,559.00
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	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	36,950	36,950.00
510 **PERSONNEL	.00	.00	.00		.00		.00	65,509	65,509.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	59,820	59,820.00
533 * SERVICES	.00	.00	.00		.00		.00	59,820	59,820.00
530 **SERVICES	.00	.00	.00		.00		.00	59,820	59,820.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	125,329	125,329.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	1,058.63	2	1,058.63	2	.00	50,000	48,941.37
535 * SERVICES	.00	.00	1,058.63	2	1,058.63	2	.00	50,000	48,941.37
530 **SERVICES	.00	.00	1,058.63	2	1,058.63	2	.00	50,000	48,941.37
DEPT 769 TOTAL	.00	.00	1,058.63	2	1,058.63	2	.00	50,000	48,941.37

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

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	.00		1,268.06	100	.00	1,269	.94
511 * SALARIES AND WAGES	.00	.00	.00		1,268.06	100	.00	1,269	.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		91.10	72	.00	127	35.90
02 IMRF - EMPLOYER COST	.00	.00	.00		122.53	80	.00	153	30.47
04 WORKERS' COMPENSATION INS	.00	.00	.00		6.97	14	.00	50	43.03
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		43.91	88	.00	50	6.09
513 * FRINGE BENEFITS	.00	.00	.00		264.51	70	.00	380	115.49
510 **PERSONNEL	.00	.00	.00		1,532.57	93	.00	1,649	116.43
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		485.03	100	.00	487	1.97
533 * SERVICES	.00	.00	.00		485.03	100	.00	487	1.97
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	100	100.00
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00	40	40.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	5,000	5,000.00
15 TRADE ADJSTMNT ASSISTANCE	7,321.34	7,498.88	.00		38,885.37	81	.00	48,030	9,144.63
535 * SERVICES	7,321.34	7,498.88	.00		38,885.37	73	.00	53,170	14,284.63
530 **SERVICES	7,321.34	7,498.88	.00		39,370.40	73	.00	53,657	14,286.60
DEPT 770 TOTAL	7,321.34	7,498.88	.00		40,902.97	74	.00	55,306	14,403.03

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

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	189,739.08	228,791.18	244,730.54	7	1,851,010.31	53	.00	3,460,308	1,609,297.69

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	37,525.89	462,869.39	35,908.58	7	449,428.55	93	.00	483,452	34,023.45
513 * FRINGE BENEFITS	37,525.89	462,869.39	35,908.58	7	449,428.55	93	.00	483,452	34,023.45
510 **PERSONNEL	37,525.89	462,869.39	35,908.58	7	449,428.55	93	.00	483,452	34,023.45
DEPT 044 TOTAL	37,525.89	462,869.39	35,908.58	7	449,428.55	93	.00	483,452	34,023.45

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

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	164,440.86	2,016,966.76	172,811.55	8	2,084,654.62	91	.00	2,296,329	211,674.38
513 * FRINGE BENEFITS	164,440.86	2,016,966.76	172,811.55	8	2,084,654.62	91	.00	2,296,329	211,674.38
510 **PERSONNEL	164,440.86	2,016,966.76	172,811.55	8	2,084,654.62	91	.00	2,296,329	211,674.38
DEPT 075 TOTAL	164,440.86	2,016,966.76	172,811.55	8	2,084,654.62	91	.00	2,296,329	211,674.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	201,966.75	2,479,836.15	208,720.13	8	2,534,083.17	91	.00	2,779,781	245,697.83

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
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	131.25	99	131.25	99	.00	132	.75
522 * COMMODITIES	.00	.00	131.25	99	131.25	99	.00	132	.75
520 **COMMODITIES	.00	.00	131.25	99	131.25	99	.00	132	.75
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	6,272.59	14	45,727.59	100	.00	45,728	.41
70 LEGAL NOTICES,ADVERTISING	.00	274.52	.00		284.45	95	.00	300	15.55
533 * SERVICES	.00	274.52	6,272.59	14	46,012.04	100	.00	46,028	15.96
530 **SERVICES	.00	274.52	6,272.59	14	46,012.04	100	.00	46,028	15.96
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	142,146.17	.00		.00		.00	79,140	79,140.00
544 * CAPITAL OUTLAY	.00	142,146.17	.00		.00		.00	79,140	79,140.00
540 **CAPITAL OUTLAY	.00	142,146.17	.00		.00		.00	79,140	79,140.00
DEPT 010 TOTAL	.00	142,420.69	6,403.84	5	46,143.29	37	.00	125,300	79,156.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	.00	142,420.69	6,403.84	5	46,143.29	37	.00	125,300	79,156.71

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 305 TOTAL	.00	.00	.00		.00		.00	0	.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	PCT	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	515.00	41,633.75	515.00	1	34,833.75	99	.00	35,319	485.25
582 * DEBT INTEREST PAYMENTS	515.00	41,633.75	515.00	1	34,833.75	99	.00	35,319	485.25
580 **DEBT REPAYMENTS	515.00	196,633.75	515.00		199,833.75	100	.00	200,319	485.25
DEPT 010 TOTAL	515.00	196,633.75	515.00		199,833.75	100	.00	200,319	485.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 350 TOTAL	515.00	196,633.75	515.00		199,833.75	100	.00	200,319	485.25

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		123.29		.00	50,000	49,876.71
534 * SERVICES	.00	.00	.00		123.29		.00	50,000	49,876.71
530 **SERVICES	.00	.00	.00		123.29		.00	50,000	49,876.71
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	605.00	12	605.00	12	.00	5,000	4,395.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	605.00	12	605.00	12	.00	5,000	4,395.00
570 **TRANSFERS	.00	.00	605.00	12	605.00	12	.00	5,000	4,395.00
DEPT 785 TOTAL	.00	.00	605.00	1	728.29	1	.00	55,000	54,271.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 474 TOTAL	.00	.00	605.00	1	728.29	1	.00	55,000	54,271.71

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	172.16	.00		.00		.00	250	250.00
534 * SERVICES	.00	172.16	.00		.00		.00	250	250.00
530 **SERVICES	.00	172.16	.00		.00		.00	250	250.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	253.37	.00		.00		.00	750	750.00
571 * TRANSFERS TO OTHER FUNDS	.00	253.37	.00		.00		.00	750	750.00
570 **TRANSFERS	.00	253.37	.00		.00		.00	750	750.00
DEPT 723 TOTAL	.00	425.53	.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	6,000	6,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	6,000	6,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	6,000	6,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	439.29	6,221.27	849.18	4	22,030.57	92	.00	24,000	1,969.43
571 * TRANSFERS TO OTHER FUNDS	439.29	6,221.27	849.18	4	22,030.57	92	.00	24,000	1,969.43
570 **TRANSFERS	439.29	6,221.27	849.18	4	22,030.57	92	.00	24,000	1,969.43
DEPT 757 TOTAL	439.29	6,221.27	849.18	3	22,030.57	73	.00	30,000	7,969.43

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

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	4,324.53	48,437.58	1,979.40	3	39,306.66	52	.00	75,000	35,693.34
571 * TRANSFERS TO OTHER FUNDS	4,324.53	48,437.58	1,979.40	3	39,306.66	52	.00	75,000	35,693.34
570 **TRANSFERS	4,324.53	48,437.58	1,979.40	3	39,306.66	52	.00	75,000	35,693.34
DEPT 759 TOTAL	4,324.53	48,437.58	1,979.40	1	39,306.66	22	.00	175,000	135,693.34

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

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	450.00	184,507.65	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	450.00	184,507.65	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	450.00	184,507.65	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,094.01	44,212.51	2,207.61	3	31,519.44	48	.00	65,000	33,480.56
571 * TRANSFERS TO OTHER FUNDS	3,094.01	44,212.51	2,207.61	3	31,519.44	48	.00	65,000	33,480.56
570 **TRANSFERS	3,094.01	44,212.51	2,207.61	3	31,519.44	48	.00	65,000	33,480.56
DEPT 776 TOTAL	3,544.01	228,720.16	2,207.61	1	31,519.44	19	.00	165,000	133,480.56

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

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	275.00	746.46	.00		412.50	6	.00	7,500	7,087.50
571 * TRANSFERS TO OTHER FUNDS	275.00	746.46	.00		412.50	6	.00	7,500	7,087.50
570 **TRANSFERS	275.00	746.46	.00		412.50	6	.00	7,500	7,087.50
DEPT 784 TOTAL	275.00	746.46	.00		412.50	6	.00	7,500	7,087.50

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

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	8,582.83	284,551.00	5,036.19	1	93,269.17	24	.00	392,000	298,730.83

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 $5000	.00	.00	.00		575.00	100	.00	575	.00
522	*	COMMODITIES	.00	.00	.00		575.00	100	.00	575	.00
520	**	COMMODITIES	.00	.00	.00		575.00	100	.00	575	.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		4,500.00	60	.00	7,500	3,000.00
	03	ATTORNEY/LEGAL SERVICES	.00	94,008.99	9,228.60	11	13,282.50	16	.00	85,000	71,717.50
	20	INSURANCE	.00	473,096.00	30.00		512,058.00	99	.00	515,000	2,942.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	42,509.52	1,330.36	2	4,873.95	8	.00	62,425	57,551.05
	93	DUES AND LICENSES	.00	385.00	.00		605.00	81	.00	750	145.00
533	*	SERVICES	.00	609,999.51	10,588.96	2	535,319.45	80	.00	670,675	135,355.55
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	3,534.87	20,000.38	1,819.06	2	59,982.45	66	.00	91,387	31,404.55
	81	GENERAL LIABILITY CLAIMS	30,000.00	31,235.90	.00		.00		.00	114,407	114,407.00
534	*	SERVICES	33,534.87	51,236.28	1,819.06	1	59,982.45	29	.00	205,794	145,811.55
530	**	SERVICES	33,534.87	661,235.79	12,408.02	1	595,301.90	68	.00	876,469	281,167.10
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	5,388.00	5,388.00	.00		.00		.00	5,467	5,467.00
571	*	TRANSFERS TO OTHER FUNDS	5,388.00	5,388.00	.00		.00		.00	5,467	5,467.00
570	**	TRANSFERS	5,388.00	5,388.00	.00		.00		.00	5,467	5,467.00
		DEPT 118 TOTAL	38,922.87	666,623.79	12,408.02	1	595,876.90	68	.00	882,511	286,634.10

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

FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	179,667.30	.00		176,506.62	89	.00	198,000	21,493.38
14	WKRS COMP SELF-FUND CLAIM	26,145.04	231,906.27	18,384.35	2	430,222.00	49	.00	885,838	455,616.00
24	WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 *	FRINGE BENEFITS	26,145.04	411,573.57	18,384.35	2	606,728.62	56	.00	1,086,338	479,609.38
510 **	PERSONNEL	26,145.04	411,573.57	18,384.35	2	606,728.62	56	.00	1,086,338	479,609.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		46.33	13	.00	350	303.67
522 *	COMMODITIES	.00	.00	.00		46.33	13	.00	350	303.67
520 **	COMMODITIES	.00	.00	.00		46.33	13	.00	350	303.67
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		4,500.00	82	.00	5,500	1,000.00
533 *	SERVICES	.00	.00	.00		4,500.00	82	.00	5,500	1,000.00
530 **	SERVICES	.00	.00	.00		4,500.00	82	.00	5,500	1,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	10,096.00	.00		10,218.00	100	.00	10,218	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	10,096.00	.00		10,218.00	100	.00	10,218	.00
570 **	TRANSFERS	.00	10,096.00	.00		10,218.00	100	.00	10,218	.00
	DEPT 119 TOTAL	26,145.04	421,669.57	18,384.35	2	621,492.95	56	.00	1,102,406	480,913.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	65,067.91	1,088,293.36	30,792.37	2	1,217,369.85	61	.00	1,984,917	767,547.15

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	.00	2,904.00	452.00	8	5,304.00	91	.00	5,800	496.00
	95	REMIT MARRIAGE LIC SURCHG	.00	4,675.00	540.00	9	5,320.00	89	.00	6,000	680.00
534	*	SERVICES	.00	7,579.00	992.00	8	10,624.00	90	.00	11,800	1,176.00
530	**	SERVICES	.00	7,579.00	992.00	8	10,624.00	90	.00	11,800	1,176.00
		DEPT 022 TOTAL	.00	7,579.00	992.00	8	10,624.00	90	.00	11,800	1,176.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	.00	7,579.00	992.00	8	10,624.00	90	.00	11,800	1,176.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		46.99	100	.00	47	.01
15 GASOLINE & OIL	749.10	10,731.09	416.38	5	8,218.42	100	.00	8,219	.58
44 EQUIPMENT LESS THAN $5000	.00	199.99	199.99	13	1,486.78	100	.00	1,487	.22
522 * COMMODITIES	749.10	10,931.08	616.37	6	9,752.19	100	.00	9,753	.81
520 **COMMODITIES	749.10	10,931.08	616.37	6	9,752.19	100	.00	9,753	.81
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	214.59	2,785.99	119.92	4	2,764.21	98	.00	2,819	54.79
40 AUTOMOBILE MAINTENANCE	.00	1,741.18	101.00	5	2,113.69	100	.00	2,114	.31
94 INVESTIGATION EXPENSE	.00	4,680.89	555.00	17	3,021.41	92	.00	3,267	245.59
95 CONFERENCES & TRAINING	.00	2,000.00	.00		2,046.68	100	.00	2,047	.32
533 * SERVICES	214.59	11,208.06	775.92	8	9,945.99	97	.00	10,247	301.01
530 **SERVICES	214.59	11,208.06	775.92	8	9,945.99	97	.00	10,247	301.01
DEPT 040 TOTAL	963.69	22,139.14	1,392.29	7	19,698.18	98	.00	20,000	301.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	963.69	22,139.14	1,392.29	7	19,698.18	98	.00	20,000	301.82

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	10,116.00	70,812.00	10,318.50	12	87,707.25	98	.00	89,427	1,719.75
511 * SALARIES AND WAGES	10,116.00	70,812.00	10,318.50	12	87,707.25	98	.00	89,427	1,719.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	714.25	6,013.81	512.25	7	6,021.82	88	.00	6,842	820.18
02 IMRF - EMPLOYER COST	940.20	7,935.75	689.02	7	8,089.96	88	.00	9,211	1,121.04
04 WORKERS' COMPENSATION INS	33.04	375.00	.00		387.84	88	.00	439	51.16
05 UNEMPLOYMENT INSURANCE	.00	711.90	.00		664.35	93	.00	712	47.65
06 EMPLOYEE HEALTH/LIFE INS	1,151.20	5,213.40	1,213.20	16	7,358.69	99	.00	7,402	43.31
513 * FRINGE BENEFITS	2,838.69	20,249.86	2,414.47	10	22,522.66	92	.00	24,606	2,083.34
510 **PERSONNEL	12,954.69	91,061.86	12,732.97	11	110,229.91	97	.00	114,033	3,803.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	926.60	51	1,584.10	87	.00	1,829	244.90
02 OFFICE SUPPLIES	.00	3,178.21	.00		3,712.01	100	.00	3,713	.99
44 EQUIPMENT LESS THAN $5000	.00	48,854.85	33,540.00	54	52,614.99	85	.00	61,878	9,263.01
522 * COMMODITIES	.00	52,033.06	34,466.60	51	57,911.10	86	.00	67,420	9,508.90
520 **COMMODITIES	.00	52,033.06	34,466.60	51	57,911.10	86	.00	67,420	9,508.90
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,751.92	.00		1,820.21	100	.00	1,821	.79
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	26,787	26,787.00
42 EQUIPMENT MAINTENANCE	.00	96,404.20	.00		102,666.59	100	.00	102,867	200.41
85 PHOTOCOPY SERVICES	357.63	6,609.17	497.07	5	6,297.87	61	.00	10,250	3,952.13
533 * SERVICES	357.63	104,765.29	497.07		110,784.67	78	.00	141,725	30,940.33
530 **SERVICES	357.63	104,765.29	497.07		110,784.67	78	.00	141,725	30,940.33
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	23,373.68	.00		43,212.40	56	.00	77,355	34,142.60
544 * CAPITAL OUTLAY	.00	23,373.68	.00		43,212.40	56	.00	77,355	34,142.60
540 **CAPITAL OUTLAY	.00	23,373.68	.00		43,212.40	56	.00	77,355	34,142.60
DEPT 030 TOTAL	13,312.32	271,233.89	47,696.64	12	322,138.08	80	.00	400,533	78,394.92

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	13,312.32	271,233.89	47,696.64	12	322,138.08	80	.00	400,533	78,394.92

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,690.80	14,484.55	1,724.40	12	14,668.23	98	.00	14,945	276.77
511 * SALARIES AND WAGES	1,690.80	14,484.55	1,724.40	12	14,668.23	98	.00	14,945	276.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	129.34	1,064.93	87.94	8	1,034.08	90	.00	1,143	108.92
02 IMRF - EMPLOYER COST	170.25	1,405.01	118.30	8	1,389.38	90	.00	1,539	149.62
04 WORKERS' COMPENSATION INS	5.52	62.69	.00		64.88	89	.00	73	8.12
05 UNEMPLOYMENT INSURANCE	.00	659.65	.00		711.15	59	.00	1,200	488.85
513 * FRINGE BENEFITS	305.11	3,192.28	206.24	5	3,199.49	81	.00	3,955	755.51
510 **PERSONNEL	1,995.91	17,676.83	1,930.64	10	17,867.72	95	.00	18,900	1,032.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	562.88	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	285.00	3,147.13	.00		3,002.21	91	.00	3,310	307.79
44 EQUIPMENT LESS THAN $5000	.00	5,326.91	.00		18,986.50	100	.00	19,077	90.50
522 * COMMODITIES	285.00	9,036.92	.00		21,988.71	95	.00	23,137	1,148.29
520 **COMMODITIES	285.00	9,036.92	.00		21,988.71	95	.00	23,137	1,148.29
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	750.00	16,531.00	3,936.39	12	27,947.95	88	.00	31,800	3,852.05
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	1,560.62	12,900.65	.00		11,134.16	93	.00	12,000	865.84
33 TELEPHONE SERVICE	.00	.00	.00		90.00	100	.00	90	.00
42 EQUIPMENT MAINTENANCE	.00	972.48	.00		350.00	38	.00	923	573.00
51 EQUIPMENT RENTALS	775.10	9,301.20	775.10	7	9,301.20	89	.00	10,500	1,198.80
71 BLUEPRINT,FILM PROCESSING	.00	16,853.77	.00		4,989.60	100	.00	4,990	.40
95 CONFERENCES & TRAINING	.00	840.77	.00		983.90	98	.00	1,000	16.10
533 * SERVICES	3,085.72	57,399.87	4,711.49	8	54,796.81	88	.00	62,303	7,506.19
530 **SERVICES	3,085.72	57,399.87	4,711.49	8	54,796.81	88	.00	62,303	7,506.19
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	52,500.00	.00		51,671.91	99	.00	52,010	338.09
544 * CAPITAL OUTLAY	.00	52,500.00	.00		51,671.91	99	.00	52,010	338.09
540 **CAPITAL OUTLAY	.00	52,500.00	.00		51,671.91	99	.00	52,010	338.09
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	76,550	76,550.00

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	76,550	76,550.00
570	**TRANSFERS	.00	.00	.00		.00		.00	76,550	76,550.00
	DEPT 023 TOTAL	5,366.63	136,613.62	6,642.13	3	146,325.15	63	.00	232,900	86,574.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 614 TOTAL	5,366.63	136,613.62	6,642.13	3	146,325.15	63	.00	232,900	86,574.85

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,298.90	39,982.99	5,404.50	12	45,938.25	98	.00	46,839	900.75
05 TEMP. SALARIES & WAGES	.00	1,726.60	.00		.00		.00	2,000	2,000.00
09 OVERTIME	.00	6.02	3.07		33.77	3	.00	1,000	966.23
511 * SALARIES AND WAGES	5,298.90	41,715.61	5,407.57	11	45,972.02	92	.00	49,839	3,866.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	405.61	3,055.01	273.27	7	3,215.00	86	.00	3,737	522.00
02 IMRF - EMPLOYER COST	533.91	3,896.04	367.56	8	4,319.06	90	.00	4,825	505.94
04 WORKERS' COMPENSATION INS	17.30	178.38	.00		203.15	85	.00	240	36.85
05 UNEMPLOYMENT INSURANCE	.00	1,707.31	.00		1,383.56	90	.00	1,529	145.44
06 EMPLOYEE HEALTH/LIFE INS	3,363.60	16,950.00	2,316.40	14	15,215.58	91	.00	16,803	1,587.42
513 * FRINGE BENEFITS	4,320.42	25,786.74	2,957.23	11	24,336.35	90	.00	27,134	2,797.65
510 **PERSONNEL	9,619.32	67,502.35	8,364.80	11	70,308.37	91	.00	76,973	6,664.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		490.00	10	.00	5,000	4,510.00
02 OFFICE SUPPLIES	157.29	467.65	.00		419.00	14	.00	3,000	2,581.00
44 EQUIPMENT LESS THAN $5000	.00	1,502.61	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	157.29	1,970.26	.00		909.00	10	.00	9,000	8,091.00
520 **COMMODITIES	157.29	1,970.26	.00		909.00	10	.00	9,000	8,091.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00	80	24,500.00	30,500	6,000.00
33 TELEPHONE SERVICE	4.37	25.96	2.40	3	28.17	37	.00	77	48.83
42 EQUIPMENT MAINTENANCE	.00	.00	.00		440.00	100	.00	440	.00
95 CONFERENCES & TRAINING	.00	.00	.00		701.91	24	.00	2,950	2,248.09
533 * SERVICES	4.37	25.96	2.40		1,170.08	76	24,500.00	33,967	8,296.92
530 **SERVICES	4.37	25.96	2.40		1,170.08	3	24,500.00	33,967	8,296.92
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	0	.00

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
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 030 TOTAL	9,780.98	69,498.57	8,367.20	6	75,454.45	77	24,500.00	129,473	29,518.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	9,780.98	69,498.57	8,367.20	6	75,454.45	77	24,500.00	129,473	29,518.55

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	65.26	166.13	.00		59.56	7	.00	880	820.44
02	OFFICE SUPPLIES	.00	139.00	2,126.96	59	3,300.96	91	.00	3,620	319.04
03	BOOKS,PERIODICALS & MAN.	.00	1,404.50	.00		1,384.00	92	.00	1,500	116.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	923.50	21,938.41	926.50	4	19,559.41	85	.00	23,000	3,440.59
15	GASOLINE & OIL	118.72	1,465.00	.00		1,279.48	64	.00	2,000	720.52
19	UNIFORMS	.00	30.00	.00		10.00	10	.00	100	90.00
44	EQUIPMENT LESS THAN $5000	.00	9,361.24	30.00	1	911.00	30	.00	3,000	2,089.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	3,333.22	213.64	5	1,709.80	38	.00	4,500	2,790.20
522 *	COMMODITIES	1,107.48	37,837.50	3,297.10	8	28,214.21	72	.00	39,150	10,935.79
520 **	COMMODITIES	1,107.48	37,837.50	3,297.10	8	28,214.21	72	.00	39,150	10,935.79
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	10,593.50	114,333.85	10,512.50	8	132,531.95	99	.00	134,369	1,837.05
12	JOB-REQUIRED TRAVEL EXP	47.73	185.46	.00		.00		.00	37	37.00
22	LABORATORY FEES	.00	35.00	.00		.00		.00	0	.00
24	CLIENT EMPLOYABILITY EXP	128.50	700.26	20.36	2	683.16	55	.00	1,250	566.84
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	5.00	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	98.00	233.00	.00		375.62	75	.00	500	124.38
42	EQUIPMENT MAINTENANCE	30.44	164.84	46.52	5	418.13	42	.00	1,000	581.87
50	FACILITY/OFFICE RENTALS	210.00	1,025.00	.00		940.00	63	.00	1,500	560.00
51	EQUIPMENT RENTALS	145.00	1,578.85	95.00	6	1,366.53	91	.00	1,500	133.47
79	PUBLIC SERVICE WORKER EXP	339.43	1,552.77	.00		777.02	31	.00	2,500	1,722.98
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		436.33	98	.00	444	7.67
93	DUES AND LICENSES	.00	3,118.98	.00		4,150.00	98	.00	4,250	100.00
95	CONFERENCES & TRAINING	1,126.94	7,373.57	684.86	4	18,597.95	96	.00	19,445	847.05
533 *	SERVICES	12,719.54	130,306.58	11,359.24	7	160,276.69	95	.00	168,295	8,018.31
530 **	SERVICES	12,719.54	130,306.58	11,359.24	7	160,276.69	95	.00	168,295	8,018.31
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	30,293.00	.00		52,679.70	100	.00	52,694	14.30
31	RADIO EQUIPMENT	.00	.00	.00		1,622.45	62	.00	2,625	1,002.55
544 *	CAPITAL OUTLAY	.00	30,293.00	.00		54,302.15	98	.00	55,319	1,016.85
540 **	CAPITAL OUTLAY	.00	30,293.00	.00		54,302.15	98	.00	55,319	1,016.85
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 TO JUV INF SYSTM FUND 681	.00	818.00	.00		125.50	97	.00	130	4.50
30 TO COURT AUTOMTN FUND 613	.00	2,295.00	.00		.00		.00	3,000	3,000.00
80 TO GENERAL CORP FUND 080	.00	219,578.00	43,359.00	22	118,359.00	59	.00	199,184	80,825.00
571 * TRANSFERS TO OTHER FUNDS	.00	232,691.00	43,359.00	20	128,484.50	61	.00	212,314	83,829.50
570 **TRANSFERS	.00	232,691.00	43,359.00	20	128,484.50	61	.00	212,314	83,829.50
DEPT 052 TOTAL	13,827.02	431,128.08	58,015.34	12	371,277.55	78	.00	475,078	103,800.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	13,827.02	431,128.08	58,015.34	12	371,277.55	74	.00	502,078	130,800.45

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	4,785.00	.00		4,235.88	65	.00	6,500	2,264.12
511 * SALARIES AND WAGES	.00	4,785.00	.00		4,235.88	65	.00	6,500	2,264.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	366.05	.00		324.05	65	.00	497	172.95
04 WORKERS' COMPENSATION INS	.00	23.44	.00		23.26	73	.00	32	8.74
05 UNEMPLOYMENT INSURANCE	.00	251.22	.00		218.15	64	.00	342	123.85
513 * FRINGE BENEFITS	.00	640.71	.00		565.46	65	.00	871	305.54
510 **PERSONNEL	.00	5,425.71	.00		4,801.34	65	.00	7,371	2,569.66
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	1,319.60	.00		.00		.00	3,058	3,058.00
44 EQUIPMENT LESS THAN $5000	.00	305.00	.00		165.00	17	.00	1,000	835.00
522 * COMMODITIES	.00	1,624.60	.00		165.00	4	.00	4,058	3,893.00
520 **COMMODITIES	.00	1,624.60	.00		165.00	4	.00	4,058	3,893.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,093.00	24,738.79	3,758.00	16	17,975.66	76	.00	23,500	5,524.34
95 CONFERENCES & TRAINING	250.00	430.00	.00		560.00	19	.00	3,000	2,440.00
533 * SERVICES	5,343.00	25,168.79	3,758.00	14	18,535.66	70	.00	26,500	7,964.34
530 **SERVICES	5,343.00	25,168.79	3,758.00	14	18,535.66	70	.00	26,500	7,964.34
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		5,941.65	100	.00	5,942	.35
544 * CAPITAL OUTLAY	.00	.00	.00		5,941.65	100	.00	5,942	.35
540 **CAPITAL OUTLAY	.00	.00	.00		5,941.65	100	.00	5,942	.35
DEPT 026 TOTAL	5,343.00	32,219.10	3,758.00	9	29,443.65	67	.00	43,871	14,427.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	5,343.00	32,219.10	3,758.00	9	29,443.65	67	.00	43,871	14,427.35

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	423,478.74	4,591,931.15	842,232.16	17	5,099,402.74	100	.00	5,099,403	.26
16	HLTH INS CLAIMS/DEDUCTBLS	16,543.16	125,333.01	11,087.72	5	234,379.67	96	.00	243,840	9,460.33
22	FLEX SPENDING ACCT FEES	7,336.80	42,441.70	.00		35,364.61	91	.00	38,869	3,504.39
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		50,000.00	100	.00	50,000	.00
25	HLTH CARE REFORM FEES/TAX	.00	.00	.00		608.00	100	.00	608	.00
513 *	FRINGE BENEFITS	447,358.70	4,759,705.86	853,319.88	16	5,419,755.02	100	.00	5,432,720	12,964.98
510 **	PERSONNEL	447,358.70	4,759,705.86	853,319.88	16	5,419,755.02	100	.00	5,432,720	12,964.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	30	30.00
02	OFFICE SUPPLIES	.00	157.00	.00		.00		.00	141	141.00
522 *	COMMODITIES	.00	157.00	.00		.00		.00	171	171.00
520 **	COMMODITIES	.00	157.00	.00		.00		.00	171	171.00
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	300.00	100	300.00	100	.00	300	.00
95	CONFERENCES & TRAINING	.00	50.00	.00		59.00	100	.00	59	.00
533 *	SERVICES	.00	50.00	300.00	84	359.00	100	.00	359	.00
530 **	SERVICES	.00	50.00	300.00	84	359.00	100	.00	359	.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	26,940.00	26,940.00	.00		.00		.00	26,536	26,536.00
571 *	TRANSFERS TO OTHER FUNDS	26,940.00	26,940.00	.00		.00		.00	26,536	26,536.00
570 **	TRANSFERS	26,940.00	26,940.00	.00		.00		.00	26,536	26,536.00
	DEPT 120 TOTAL	474,298.70	4,786,852.86	853,619.88	16	5,420,114.02	99	.00	5,459,786	39,671.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	474,298.70	4,786,852.86	853,619.88	16	5,420,114.02	99	.00	5,459,786	39,671.98

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	0	.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	1,700.38	54	3,154.40	100	.00	3,161	6.60
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	100	11,957.80	11,958	.20
522 * COMMODITIES	.00	.00	1,700.38	11	3,154.40	100	11,957.80	15,119	6.80
520 **COMMODITIES	.00	.00	1,700.38	11	3,154.40	21	11,957.80	15,119	6.80
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	.00		29.50	98	.00	30	.50
33 TELEPHONE SERVICE	74.14	788.39	58.68	6	724.86	79	.00	915	190.14
95 CONFERENCES & TRAINING	.00	1,087.20	.00		661.26	100	.00	662	.74
533 * SERVICES	74.14	1,875.59	58.68	4	1,415.62	88	.00	1,607	191.38
530 **SERVICES	74.14	1,875.59	58.68	4	1,415.62	88	.00	1,607	191.38
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		1,008.00	100	.00	1,008	.00
544 * CAPITAL OUTLAY	.00	.00	.00		1,008.00	100	.00	1,008	.00
540 **CAPITAL OUTLAY	.00	.00	.00		1,008.00	100	.00	1,008	.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	74.14	1,875.59	1,759.06	7	5,578.02	65	11,957.80	27,040	9,504.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	74.14	1,875.59	1,759.06	7	5,578.02	65	11,957.80	27,040	9,504.18

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	4,739	4,739.00
533 * SERVICES	.00	.00	.00		.00		.00	4,739	4,739.00
530 **SERVICES	.00	.00	.00		.00		.00	4,739	4,739.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
69 TO CO CLK AUTOMATN FND670	.00	17,367.06	.00		.00		.00	20,000	20,000.00
80 TO GENERAL CORP FUND 080	.00	2,370.00	.00		8,600.00	100	.00	8,600	.00
571 * TRANSFERS TO OTHER FUNDS	.00	19,737.06	.00		8,600.00	30	.00	28,600	20,000.00
570 **TRANSFERS	.00	19,737.06	.00		8,600.00	30	.00	28,600	20,000.00
DEPT 022 TOTAL	.00	19,737.06	.00		8,600.00	26	.00	33,339	24,739.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	19,737.06	.00		8,600.00	26	.00	33,339	24,739.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00	.00		.00	0	.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00	.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00	.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00	.00		.00	0	.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00	47	23,124.00	49,390	26,266.00
02 OFFICE SUPPLIES	.00	.00	.00	609.90	100	.00	610	.10
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	222.73	45	.00	500	277.27
40 OFFICE EXPENSES	.00	.00	.00	743.74	37	.00	2,000	1,256.26
522 * COMMODITIES	.00	.00	.00	1,576.37	47	23,124.00	52,500	27,799.63
520 **COMMODITIES	.00	.00	.00	1,576.37	3	23,124.00	52,500	27,799.63
530 SERVICES								
533 SERVICES								
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	245.87	49	.00	500	254.13
95 CONFERENCES & TRAINING	.00	.00	.00	433.28	58	.00	750	316.72
533 * SERVICES	.00	.00	.00	679.15	54	.00	1,250	570.85
530 **SERVICES	.00	.00	.00	679.15	54	.00	1,250	570.85
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	6,250	6,250.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	6,250	6,250.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	6,250	6,250.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	60,000	60,000.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.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		2,255.52	21	23,124.00	120,000	94,620.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	.00		2,255.52	21	23,124.00	120,000	94,620.48

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 LN	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									
02	OFFICE SUPPLIES	.00	.00	130.80	87	130.80	87	.00	150	19.20
04	COPIER SUPPLIES	.00	.00	21.95	88	21.95	88	.00	25	3.05
44	EQUIPMENT LESS THAN $5000	.00	.00	1,788.10	100	1,788.10	100	.00	1,795	6.90
522 *	COMMODITIES	.00	.00	1,940.85	99	1,940.85	99	.00	1,970	29.15
520 **	COMMODITIES	.00	.00	1,940.85	99	1,940.85	99	.00	1,970	29.15
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	2,729.00	25	2,729.00	25	.00	11,010	8,281.00
544 *	CAPITAL OUTLAY	.00	.00	2,729.00	25	2,729.00	25	.00	11,010	8,281.00
540 **	CAPITAL OUTLAY	.00	.00	2,729.00	25	2,729.00	25	.00	11,010	8,281.00
	DEPT 041 TOTAL	.00	.00	4,669.85	33	4,669.85	33	.00	14,000	9,330.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 633 TOTAL	.00	.00	4,669.85	33	4,669.85	33	.00	14,000	9,330.15

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	18,418.30	166,767.42	10,311.63	12	86,551.08	97	.00	89,134	2,582.92
24	JOINT DEPT REG EMPLOYEE	1,553.25	13,275.11	1,643.25	12	13,967.63	99	.00	14,138	170.37
511 *	SALARIES AND WAGES	19,971.55	180,042.53	11,954.88	12	100,518.71	97	.00	103,272	2,753.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,442.61	12,596.98	599.14	8	6,982.19	88	.00	7,900	917.81
02	IMRF - EMPLOYER COST	1,898.99	16,626.03	805.92	8	9,380.41	88	.00	10,637	1,256.59
04	WORKERS' COMPENSATION INS	65.44	784.46	.00		443.42	86	.00	516	72.58
05	UNEMPLOYMENT INSURANCE	.00	2,517.41	.00		899.03	100	.00	900	.97
06	EMPLOYEE HEALTH/LIFE INS	3,393.60	20,021.00	1,169.70	15	7,108.69	91	.00	7,850	741.31
513 *	FRINGE BENEFITS	6,800.64	52,545.88	2,574.76	9	24,813.74	89	.00	27,803	2,989.26
510 **	PERSONNEL	26,772.19	232,588.41	14,529.64	11	125,332.45	96	.00	131,075	5,742.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		90.00	36	.00	250	160.00
02	OFFICE SUPPLIES	.00	2,266.09	26.90	3	331.37	33	.00	1,000	668.63
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		72.97	15	.00	500	427.03
04	COPIER SUPPLIES	.00	899.37	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	50.00	102.92	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	939.97	.00		96.00	5	.00	1,950	1,854.00
522 *	COMMODITIES	50.00	4,208.35	26.90	1	590.34	11	.00	5,300	4,709.66
520 **	COMMODITIES	50.00	4,208.35	26.90	1	590.34	11	.00	5,300	4,709.66
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	1,033.00	.00		.00		.00	6,000	6,000.00
07	PROFESSIONAL SERVICES	570.00	13,685.69	.00		.00		.00	4,140	4,140.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,099.23	78.00	2	2,514.36	63	.00	4,000	1,485.64
18	NON-EMPLOYEE TRAINING,SEM	719.51	39,637.20	5,813.40	39	13,287.75	89	.00	15,000	1,712.25
20	INSURANCE	.00	.00	.00		.00		.00	4,750	4,750.00
29	COMPUTER/INF TCH SERVICES	186.01	2,026.72	315.20	14	2,247.57	97	.00	2,315	67.43
33	TELEPHONE SERVICE	339.35	7,514.39	520.19	6	6,247.76	71	.00	8,800	2,552.24
42	EQUIPMENT MAINTENANCE	.00	50.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	1,645.62	17,814.30	.00		9,873.72	99	.00	9,945	71.28
51	EQUIPMENT RENTALS	140.85	653.40	9.00	1	503.55	71	.00	708	204.45
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	371.82	5,156.95	.00		2,286.32	46	.00	5,000	2,713.68
85	PHOTOCOPY SERVICES	736.77	7,745.20	525.21	9	5,457.59	91	.00	6,000	542.41
89	PUBLIC RELATIONS	.00	3,929.64	400.00	4	8,474.85	85	.00	10,000	1,525.15

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	102,993.00	1,369,432.00	67,675.00	5	1,242,775.00	99	.00	1,251,846	9,071.00
93 DUES AND LICENSES	.00	25.00	.00		.00		.00	205	205.00
95 CONFERENCES & TRAINING	3,031.63	16,156.42	.00		10,188.11	86	.00	11,900	1,711.89
533 * SERVICES	110,734.56	1,486,959.14	75,336.00	6	1,304,101.58	97	.00	1,341,854	37,752.42
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	150.27	.00		49.13	25	.00	195	145.87
534 * SERVICES	.00	150.27	.00		49.13	25	.00	195	145.87
530 **SERVICES	110,734.56	1,487,109.41	75,336.00	6	1,304,150.71	97	.00	1,342,049	37,898.29
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	2,499.99	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	2,499.99	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	2,499.99	.00		.00		.00	0	.00
DEPT 053 TOTAL	137,556.75	1,726,406.16	89,892.54	6	1,430,073.50	97	.00	1,478,424	48,350.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	137,556.75	1,726,406.16	89,892.54	6	1,430,073.50	97	.00	1,478,424	48,350.50

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	100	.00	576	.72
02 OFFICE SUPPLIES	.00	.00	.00		268.63	100	.00	269	.37
03 BOOKS,PERIODICALS & MAN.	.00	81.70	.00		1,424.67	82	.00	1,743	318.33
06 POSTAGE, UPS, FED EXPRESS	.00	.00	230.00	100	230.00	100	.00	230	.00
26 COMMISSARY SUPPLIES	.00	1,500.00	.00		3,690.00	96	.00	3,838	148.00
44 EQUIPMENT LESS THAN $5000	.00	.00	983.90	37	2,623.44	100	.00	2,624	.56
522 * COMMODITIES	.00	2,148.96	1,213.90	13	8,812.02	95	.00	9,280	467.98
520 **COMMODITIES	.00	2,148.96	1,213.90	13	8,812.02	95	.00	9,280	467.98
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	684.01	12,698.39	308.95	2	10,619.51	94	1,020.48	12,380	740.01
533 * SERVICES	684.01	12,698.39	308.95	2	10,619.51	94	1,020.48	12,380	740.01
534 SERVICES									
72 SATELLITE JAIL REPAIR-MNT	.00	.00	.00		.00		.00	1,021	1,021.00
534 * SERVICES	.00	.00	.00		.00		.00	1,021	1,021.00
530 **SERVICES	684.01	12,698.39	308.95	2	10,619.51	79	1,020.48	13,401	1,761.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	846.80	.00		.00		.00	201,230	201,230.00
544 * CAPITAL OUTLAY	.00	846.80	.00		.00		.00	201,230	201,230.00
540 **CAPITAL OUTLAY	.00	846.80	.00		.00		.00	201,230	201,230.00
DEPT 140 TOTAL	684.01	15,694.15	1,522.85	1	19,431.53	9	1,020.48	223,911	203,458.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	684.01	15,694.15	1,522.85	1	19,431.53	9	1,020.48	223,911	203,458.99

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	46,016.00	.00		.00		.00	46,016	46,016.00
571 * TRANSFERS TO OTHER FUNDS	.00	46,016.00	.00		.00		.00	46,016	46,016.00
570 **TRANSFERS	.00	46,016.00	.00		.00		.00	46,016	46,016.00
DEPT 140 TOTAL	.00	46,016.00	.00		.00		.00	46,016	46,016.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	46,016.00	.00		.00		.00	46,016	46,016.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
24 JOINT DEPT REG EMPLOYEE	1,883.40	16,134.43	.00		10,618.30	64	.00	16,644	6,025.70
511 * SALARIES AND WAGES	1,883.40	16,134.43	.00		10,618.30	64	.00	16,644	6,025.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	143.47	1,180.30	.00		805.35	63	.00	1,274	468.65
02 IMRF - EMPLOYER COST	188.84	1,557.20	.00		1,081.38	63	.00	1,715	633.62
04 WORKERS' COMPENSATION INS	6.16	69.91	.00		58.37	71	.00	82	23.63
05 UNEMPLOYMENT INSURANCE	.00	346.04	.00		323.54	91	.00	356	32.46
513 * FRINGE BENEFITS	338.47	3,153.45	.00		2,268.64	66	.00	3,427	1,158.36
510 **PERSONNEL	2,221.87	19,287.88	.00		12,886.94	64	.00	20,071	7,184.06
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	482.62	7,012.73	472.01	6	6,097.72	76	.00	8,000	1,902.28
44 EQUIPMENT LESS THAN $5000	.00	5,828.20	.00		5,170.42	86	.00	6,000	829.58
522 * COMMODITIES	482.62	12,840.93	472.01	3	11,268.14	80	.00	14,000	2,731.86
520 **COMMODITIES	482.62	12,840.93	472.01	3	11,268.14	80	.00	14,000	2,731.86
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	23,000	23,000.00
29 COMPUTER/INF TCH SERVICES	2.95	129.25	.00		480.14	96	.00	500	19.86
42 EQUIPMENT MAINTENANCE	.00	262.80	.00		197.10	39	.00	500	302.90
533 * SERVICES	2.95	392.05	.00		677.24	3	.00	24,000	23,322.76
530 **SERVICES	2.95	392.05	.00		677.24	3	.00	24,000	23,322.76
DEPT 022 TOTAL	2,707.44	32,520.86	472.01	1	24,832.32	43	.00	58,071	33,238.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	2,707.44	32,520.86	472.01	1	24,832.32	43	.00	58,071	33,238.68

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	9,130.80	70,622.56	9,312.62	12	76,107.81	94	.00	80,711	4,603.19
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	.00	.00		4.48		.00	9,000	8,995.52
511 * SALARIES AND WAGES	9,130.80	70,622.56	9,312.62	9	76,112.29	76	.00	99,711	23,598.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	690.98	5,144.79	455.83	7	5,239.82	76	.00	6,940	1,700.18
02 IMRF - EMPLOYER COST	909.54	6,784.67	306.56	4	6,732.29	81	.00	8,314	1,581.71
04 WORKERS' COMPENSATION INS	29.82	301.29	.00		333.11	75	.00	445	111.89
05 UNEMPLOYMENT INSURANCE	.00	2,100.07	.00		2,099.46	79	.00	2,661	561.54
06 EMPLOYEE HEALTH/LIFE INS	2,247.60	6,802.40	2,628.16	12	11,420.15	51	.00	22,204	10,783.85
513 * FRINGE BENEFITS	3,877.94	21,133.22	3,390.55	8	25,824.83	64	.00	40,564	14,739.17
510 **PERSONNEL	13,008.74	91,755.78	12,703.17	9	101,937.12	73	.00	140,275	38,337.88
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	266.75	784.25	.00		637.86	56	.00	1,138	500.14
44 EQUIPMENT LESS THAN $5000	.00	170.63	.00		876.22	52	.00	1,676	799.78
522 * COMMODITIES	266.75	954.88	.00		1,514.08	54	.00	2,814	1,299.92
520 **COMMODITIES	266.75	954.88	.00		1,514.08	54	.00	2,814	1,299.92
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	34.99	.00		285.43	100	.00	286	.57
36 WASTE DISPOSAL & RECYCLNG	100.00	670.00	.00		720.00	72	.00	1,000	280.00
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	5,661	5,661.00
52 OTHER SERVICE BY CONTRACT	6,000.00	12,000.00	.00		16,512.50	89	.00	18,600	2,087.50
71 BLUEPRINT,FILM PROCESSING	57.83	46,252.66	24,568.47	49	35,255.93	71	.00	50,000	14,744.07
533 * SERVICES	6,157.83	64,695.65	24,568.47	30	58,512.86	72	.00	81,286	22,773.14
530 **SERVICES	6,157.83	64,695.65	24,568.47	30	58,512.86	72	.00	81,286	22,773.14
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	44,000	44,000.00

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	44,000	44,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	44,000	44,000.00
DEPT 030 TOTAL	19,433.32	157,406.31	37,271.64	14	161,964.06	59	.00	272,375	110,410.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	19,433.32	157,406.31	37,271.64	14	161,964.06	59	.00	272,375	110,410.94

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,131.04	35,458.56	6,077.31	12	51,657.15	98	.00	52,670	1,012.85
511 * SALARIES AND WAGES	4,131.04	35,458.56	6,077.31	12	51,657.15	98	.00	52,670	1,012.85
510 **PERSONNEL	4,131.04	35,458.56	6,077.31	12	51,657.15	98	.00	52,670	1,012.85
DEPT 041 TOTAL	4,131.04	35,458.56	6,077.31	12	51,657.15	98	.00	52,670	1,012.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,131.04	35,458.56	6,077.31	12	51,657.15	98	.00	52,670	1,012.85

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	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	204.00	.00		454.25	100	.00	455	.75
522	*	COMMODITIES	.00	204.00	.00		454.25	100	.00	455	.75
520	**	COMMODITIES	.00	204.00	.00		454.25	100	.00	455	.75
530		SERVICES									
533		SERVICES									
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	200	200.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	755	755.00
	70	LEGAL NOTICES,ADVERTISING	.00	400.00	.00		1,500.00	63	.00	2,400	900.00
	93	DUES AND LICENSES	.00	100.00	.00		1,100.00	100	.00	1,100	.00
533	*	SERVICES	.00	500.00	.00		2,600.00	58	.00	4,455	1,855.00
530	**	SERVICES	.00	500.00	.00		2,600.00	58	.00	4,455	1,855.00
		DEPT 011 TOTAL	.00	704.00	.00		3,054.25	62	.00	4,910	1,855.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 676 TOTAL	.00	704.00	.00		3,054.25	62	.00	4,910	1,855.75

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	5,726.35	49,055.50	5,539.56	11	40,704.88	80	.00	50,622	9,917.12
03	REG. FULL-TIME EMPLOYEES	4,032.00	34,540.80	4,113.00	12	34,960.50	98	.00	35,646	685.50
511 *	SALARIES AND WAGES	9,758.35	83,596.30	9,652.56	11	75,665.38	88	.00	86,268	10,602.62
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	743.65	6,124.33	488.81	7	5,253.06	80	.00	6,600	1,346.94
02	IMRF - EMPLOYER COST	978.87	8,080.27	657.52	7	7,056.12	79	.00	8,890	1,833.88
04	WORKERS' COMPENSATION INS	31.88	361.84	.00		327.66	77	.00	425	97.34
05	UNEMPLOYMENT INSURANCE	.00	1,423.80	.00		1,904.11	100	.00	1,905	.89
06	EMPLOYEE HEALTH/LIFE INS	2,242.40	13,564.40	1,174.90	8	10,059.88	70	.00	14,460	4,400.12
513 *	FRINGE BENEFITS	3,996.80	29,554.64	2,321.23	7	24,600.83	76	.00	32,280	7,679.17
510 **	PERSONNEL	13,755.15	113,150.94	11,973.79	10	100,266.21	85	.00	118,548	18,281.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		38.93	78	.00	50	11.07
02	OFFICE SUPPLIES	60.50	564.53	43.93	4	1,015.17	87	.00	1,171	155.83
03	BOOKS,PERIODICALS & MAN.	.00	216.04	.00		98.95	99	.00	100	1.05
06	POSTAGE, UPS, FED EXPRESS	.00	555.32	.00		370.14	93	.00	400	29.86
10	FOOD	.00	402.19	.00		380.82	76	.00	500	119.18
14	CUSTODIAL SUPPLIES	.00	.00	4.98	5	52.99	53	.00	100	47.01
17	GROUNDS SUPPLIES	.00	30.71	.00		90.00	90	.00	100	10.00
44	EQUIPMENT LESS THAN $5000	.00	.00	32.33	2	1,197.86	86	.00	1,400	202.14
93	OPERATIONAL SUPPLIES	.00	.00	33.50	96	33.50	96	.00	35	1.50
522 *	COMMODITIES	60.50	1,768.79	114.74	3	3,278.36	85	.00	3,856	577.64
520 **	COMMODITIES	60.50	1,768.79	114.74	3	3,278.36	85	.00	3,856	577.64
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,488.45	28,445.80	6,696.29	17	28,385.31	72	.00	39,212	10,826.69
12	JOB-REQUIRED TRAVEL EXP	.00	.00	98.31	39	98.31	39	.00	250	151.69
18	NON-EMPLOYEE TRAINING,SEM	.00	647.00	.00		750.00	100	.00	750	.00
20	INSURANCE	.00	.00	.00		.00		.00	1,265	1,265.00
29	COMPUTER/INF TCH SERVICES	.00	124.00	48.00	32	144.00	96	.00	150	6.00
33	TELEPHONE SERVICE	.00	1,539.74	565.30	32	1,711.61	98	.00	1,750	38.39
42	EQUIPMENT MAINTENANCE	.00	980.98	.00		.00		.00	150	150.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		54.23	54	.00	100	45.77
50	FACILITY/OFFICE RENTALS	.00	18,032.00	4,650.00	25	18,440.00	99	.00	18,600	160.00
51	EQUIPMENT RENTALS	25.08	293.31	.00		293.10	92	.00	320	26.90
70	LEGAL NOTICES,ADVERTISING	.00	73.87	.00		286.88	100	.00	288	1.12
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		28.72	99	.00	29	.28

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
85	PHOTOCOPY SERVICES	.00	1,417.50	141.75	8	1,417.50	81	.00	1,750	332.50
89	PUBLIC RELATIONS	.00	235.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	800.00	.00		3,900.00	100	.00	3,900	.00
95	CONFERENCES & TRAINING	.00	197.58	10.00	3	112.83	38	.00	300	187.17
533 *	SERVICES	1,513.53	52,786.78	12,209.65	18	55,622.49	81	.00	69,014	13,391.51
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	.00		2,280.00	99	.00	2,300	20.00
534 *	SERVICES	.00	.00	.00		2,280.00	99	.00	2,300	20.00
530 **	SERVICES	1,513.53	52,786.78	12,209.65	17	57,902.49	81	.00	71,314	13,411.51
	DEPT 179 TOTAL	15,329.18	167,706.51	24,298.18	13	161,447.06	83	.00	193,718	32,270.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 679 TOTAL	15,329.18	167,706.51	24,298.18	13	161,447.06	83	.00	193,718	32,270.94

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	1,081.50	.00		.00		.00	7,000	7,000.00
95 CONFERENCES & TRAINING	.00	.00	649.55	22	2,884.71	96	.00	3,000	115.29
533 * SERVICES	.00	1,081.50	649.55	6	2,884.71	29	.00	10,000	7,115.29
530 **SERVICES	.00	1,081.50	649.55	6	2,884.71	29	.00	10,000	7,115.29
DEPT 051 TOTAL	.00	1,081.50	649.55	6	2,884.71	29	.00	10,000	7,115.29
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	.00	1,081.50	649.55	6	2,884.71	29	.00	10,000	7,115.29

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	67,814.78	23,666.49	20	52,275.42	43	.00	121,025	68,749.58
533 * SERVICES	.00	67,814.78	23,666.49	20	52,275.42	43	.00	121,025	68,749.58
530 **SERVICES	.00	67,814.78	23,666.49	20	52,275.42	43	.00	121,025	68,749.58
DEPT 053 TOTAL	.00	67,814.78	23,666.49	20	52,275.42	43	.00	121,025	68,749.58
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	67,814.78	23,666.49	20	52,275.42	43	.00	121,025	68,749.58

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	32,778.23	12	260,533.57	94	.00	277,828	17,294.43
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,699.59	76	.00	2,250	550.41
511 * SALARIES AND WAGES	.00	.00	32,778.23	12	262,233.16	94	.00	280,078	17,844.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,604.34	7	17,672.10	82	.00	21,426	3,753.90
02 IMRF - EMPLOYER COST	.00	.00	2,158.00	7	23,564.49	82	.00	28,849	5,284.51
04 WORKERS' COMPENSATION INS	.00	.00	.00		1,141.87	83	.00	1,373	231.13
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		3,812.63	88	.00	4,353	540.37
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	5,928.10	14	33,170.87	80	.00	41,328	8,157.13
513 * FRINGE BENEFITS	.00	.00	9,690.44	10	79,361.96	82	.00	97,329	17,967.04
510 **PERSONNEL	.00	.00	42,468.67	11	341,595.12	91	.00	377,407	35,811.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		804.20	80	.00	1,000	195.80
02 OFFICE SUPPLIES	.00	.00	.00		866.74	19	.00	4,500	3,633.26
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		87.10	17	.00	500	412.90
04 COPIER SUPPLIES	.00	.00	.00		174.53	87	.00	200	25.47
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		5.60	2	.00	350	344.40
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		4,171.65	73	.00	5,689	1,517.35
522 * COMMODITIES	.00	.00	.00		6,109.82	49	.00	12,439	6,329.18
520 **COMMODITIES	.00	.00	.00		6,109.82	49	.00	12,439	6,329.18
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		4,500.00	55	.00	8,200	3,700.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		500.00	100	.00	500	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	33.34	3	310.65	31	.00	1,000	689.35
28 UTILITIES	.00	.00	196.01	5	1,630.22	39	.00	4,216	2,585.78
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		500.00	6	.00	8,172	7,672.00
33 TELEPHONE SERVICE	.00	.00	20.22	3	308.22	47	.00	650	341.78
42 EQUIPMENT MAINTENANCE	.00	.00	.00		36,399.80	83	.00	43,867	7,467.20
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	.00		505.20	67	.00	750	244.80
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	.00		675.00	48	.00	1,400	725.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	262.50	9	1,947.87	65	.00	3,000	1,052.13
533	*	SERVICES	.00	.00	512.07	1	47,434.01	64	.00	73,555	26,120.99
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	5.00	20	15.00	60	.00	25	10.00
	59	JANITORIAL SERVICES	.00	.00	.00		725.42	99	.00	734	8.58
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	3,810.28	100	3,810.28	100	.00	3,811	.72
534	*	SERVICES	.00	.00	3,815.28	83	4,550.70	100	.00	4,570	19.30
530	**	SERVICES	.00	.00	4,327.35	6	51,984.71	67	.00	78,125	26,140.29
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		10,357.11	100	.00	10,358	.89
544	*	CAPITAL OUTLAY	.00	.00	.00		10,357.11	100	.00	10,358	.89
540	**	CAPITAL OUTLAY	.00	.00	.00		10,357.11	100	.00	10,358	.89
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	7,628	7,628.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,628	7,628.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	7,628	7,628.00
		DEPT 111 TOTAL	.00	.00	46,796.02	10	410,046.76	84	.00	485,957	75,910.24

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

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	46,796.02	10	410,046.76	84	.00	487,207	77,160.24