CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 6/30/15

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	935,000.00	.00		.00		.00	1,000,000	1,000,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	935,000.00	.00		.00		.00	1,000,000	1,000,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	251,196.25	.00		475.00		.00	430,813	430,338.00
582 * DEBT INTEREST PAYMENTS	.00	251,196.25	.00		475.00		.00	430,813	430,338.00
580 **DEBT REPAYMENTS	.00	1,186,196.25	.00		475.00		.00	1,430,813	1,430,338.00
DEPT 010 TOTAL	.00	1,186,196.25	.00		475.00		.00	1,430,813	1,430,338.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 074 TOTAL	.00	1,186,196.25	.00		475.00		.00	1,430,813	1,430,338.00

FUND 075 REGIONAL PLANNING COMM

DEPT 625 COMPROMISE TOWNSHP CONSTR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,003.34	10	3,556.77	36	.00	10,000	6,443.23
511 * SALARIES AND WAGES	.00	.00	1,003.34	10	3,556.77	36	.00	10,000	6,443.23
510 **PERSONNEL	.00	.00	1,003.34	10	3,556.77	36	.00	10,000	6,443.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
530 **SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
DEPT 625 TOTAL	.00	.00	1,003.34	8	3,556.77	30	.00	12,000	8,443.23

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

DEPT 629 VILLAGE OF GIFFORD CONSTR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		41.18		.00	15,000	14,958.82
511 * SALARIES AND WAGES	.00	.00	.00		41.18		.00	15,000	14,958.82
510 **PERSONNEL	.00	.00	.00		41.18		.00	15,000	14,958.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 629 VILLAGE OF GIFFORD CONSTR

GRP	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	600	600.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
		DEPT 629 TOTAL	.00	.00	.00		41.18		.00	17,000	16,958.82

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

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		203.75	7	.00	3,000	2,796.25
511	*	SALARIES AND WAGES	.00	.00	.00		203.75	7	.00	3,000	2,796.25
510	**	PERSONNEL	.00	.00	.00		203.75	7	.00	3,000	2,796.25
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	2,166.72	8	23,262.82	89	.00	26,000	2,737.18
534	*	SERVICES	.00	.00	2,166.72	8	23,262.82	89	.00	26,000	2,737.18
530	**	SERVICES	.00	.00	2,166.72	8	23,262.82	89	.00	26,000	2,737.18
		DEPT 634 TOTAL	.00	.00	2,166.72	7	23,466.57	81	.00	29,000	5,533.43

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

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	2,849.85	.00		.00		.00	3,000	3,000.00
511	*	SALARIES AND WAGES	.00	2,849.85	.00		.00		.00	3,000	3,000.00
510	**	PERSONNEL	.00	2,849.85	.00		.00		.00	3,000	3,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	782.64-	43,639.03	.00		.00		.00	38,000	38,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	782.64-	43,639.03	.00		.00		.00	38,000	38,000.00
530 **SERVICES	782.64-	43,639.03	.00		.00		.00	38,000	38,000.00
DEPT 640 TOTAL	782.64-	46,488.88	.00		.00		.00	41,000	41,000.00

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

DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	10,425.75	12	69,677.17	82	.00	84,884	15,206.83
05 TEMP. SALARIES & WAGES	.00	.00	2,346.26	23	10,115.43	100	.00	10,116	.57
511 * SALARIES AND WAGES	.00	.00	12,772.01	13	79,792.60	84	.00	95,000	15,207.40
510 **PERSONNEL	.00	.00	12,772.01	13	79,792.60	84	.00	95,000	15,207.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		1,985.89	66	.00	3,000	1,014.11
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	.00	63.98	26	191.94	77	.00	250	58.06
06 POSTAGE, UPS, FED EXPRESS	.00	.00	64.88	16	309.88	77	.00	400	90.12
15 GASOLINE & OIL	.00	.00	.00		3.32	2	.00	200	196.68
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		400.18	27	.00	1,500	1,099.82
522 * COMMODITIES	.00	.00	128.86	2	2,891.21	50	.00	5,800	2,908.79
520 **COMMODITIES	.00	.00	128.86	2	2,891.21	50	.00	5,800	2,908.79
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		288.00	58	.00	500	212.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		220.25	26	.00	850	629.75
28 UTILITIES	416.66	416.66	.00		2,499.96	77	.00	3,250	750.04
29 COMPUTER/INF TCH SERVICES	.00	.00	355.60	14	2,287.71	92	.00	2,500	212.29
33 TELEPHONE SERVICE	.00	.00	125.04	6	1,750.14	83	.00	2,100	349.86
36 WASTE DISPOSAL & RECYCLNG	.00	.00	19.51	8	117.26	47	.00	250	132.74
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		71.49	6	.00	1,250	1,178.51
85 PHOTOCOPY SERVICES	.00	.00	164.79	11	957.09	64	.00	1,500	542.91
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		540.24	83	.00	650	109.76
95 CONFERENCES & TRAINING	.00	.00	54.00	2	651.00	19	.00	3,500	2,849.00
533 * SERVICES	416.66	416.66	718.94	4	9,383.14	57	.00	16,350	6,966.86

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
44 STIPEND	.00	.00	60.00	8	360.00	48	.00	750	390.00
59 JANITORIAL SERVICES	.00	.00	200.00	13	1,050.00	70	.00	1,500	450.00
534 * SERVICES	.00	.00	260.00	12	1,410.00	63	.00	2,250	840.00
530 **SERVICES	416.66	416.66	978.94	5	10,793.14	58	.00	18,600	7,806.86
DEPT 641 TOTAL	416.66	416.66	13,879.81	12	93,476.95	78	.00	119,400	25,923.05

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

DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	315.21	11	2,074.53	69	.00	3,000	925.47
511 * SALARIES AND WAGES	.00	.00	315.21	4	2,074.53	23	.00	9,000	6,925.47
510 **PERSONNEL	.00	.00	315.21	4	2,074.53	23	.00	9,000	6,925.47
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	5.24	5	5.24	5	.00	100	94.76
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	5.24	3	5.24	3	.00	200	194.76
520 **COMMODITIES	.00	.00	5.24	3	5.24	3	.00	200	194.76
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,250	1,250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
530 **SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
DEPT 642 TOTAL	.00	.00	320.45	3	2,079.77	19	.00	10,850	8,770.23

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

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,902.42	14	30,463.14	85	.00	35,650	5,186.86

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,617.39	46	.00	3,500	1,882.61
511 * SALARIES AND WAGES	.00	.00	4,902.42	13	32,080.53	82	.00	39,150	7,069.47
510 **PERSONNEL	.00	.00	4,902.42	13	32,080.53	82	.00	39,150	7,069.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		35.73	7	.00	500	464.27
02 OFFICE SUPPLIES	.00	.00	.00		119.00	24	.00	500	381.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	99.94	67	99.94	67	.00	150	50.06
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	575	575.00
522 * COMMODITIES	.00	.00	99.94	5	254.67	12	.00	2,125	1,870.33
520 **COMMODITIES	.00	.00	99.94	5	254.67	12	.00	2,125	1,870.33
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	42.23	4	168.92	17	.00	1,000	831.08
42 EQUIPMENT MAINTENANCE	.00	.00	.00		2,100.00	100	.00	2,100	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		293.76	98	.00	300	6.24
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		118.43	47	.00	250	131.57
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		382.63	17	.00	2,200	1,817.37
533 * SERVICES	.00	.00	42.23	1	3,063.74	38	.00	8,100	5,036.26
530 **SERVICES	.00	.00	42.23	1	3,063.74	38	.00	8,100	5,036.26
DEPT 644 TOTAL	.00	.00	5,044.59	10	35,398.94	72	.00	49,375	13,976.06

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

DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,750	1,750.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,750	1,750.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,750	1,750.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-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
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
		DEPT 650 TOTAL	.00	.00	.00		.00		.00	6,750	6,750.00

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

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	9,930.82	74,475.12	.00		.00		.00	91,500	91,500.00
	05	TEMP. SALARIES & WAGES	1,539.82	2,696.98	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	11,470.64	77,172.10	.00		.00		.00	93,000	93,000.00
510	**	PERSONNEL	11,470.64	77,172.10	.00		.00		.00	93,000	93,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	733.56	1,232.29	.00		.00		.00	1,500	1,500.00
	06	POSTAGE, UPS, FED EXPRESS	147.00	343.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	24.37	31.12	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $5000	.00	530.00	2,000.00	100	2,000.00	100	.00	2,000	.00
522	*	COMMODITIES	904.93	2,136.41	2,000.00	45	2,000.00	45	.00	4,400	2,400.00
520	**	COMMODITIES	904.93	2,136.41	2,000.00	45	2,000.00	45	.00	4,400	2,400.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	8.96	405.84	.00		.00		.00	750	750.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
	28	UTILITIES	.00	2,083.30	416.66	13	416.66	13	.00	3,250	2,833.34
	29	COMPUTER/INF TCH SERVICES	369.00	1,722.00	.00		.00		.00	2,250	2,250.00
	33	TELEPHONE SERVICE	366.91	2,264.42	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	36	WASTE DISPOSAL & RECYCLNG	18.88	113.53	.00		.00		.00	250	250.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	499.76	1,463.44	.00		.00		.00	1,500	1,500.00
	85	PHOTOCOPY SERVICES	164.79	1,304.37	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	112.00	220.40	.00		.00		.00	2,750	2,750.00
533	*	SERVICES	1,540.30	9,593.30	416.66	3	416.66	3	.00	16,500	16,083.34
534		SERVICES									
	44	STIPEND	120.00	870.00	.00		.00		.00	750	750.00
	59	JANITORIAL SERVICES	450.00	1,500.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	570.00	2,370.00	.00		.00		.00	2,250	2,250.00
530	**	SERVICES	2,110.30	11,963.30	416.66	2	416.66	2	.00	18,750	18,333.34
		DEPT 656 TOTAL	14,485.87	91,271.81	2,416.66	2	2,416.66	2	.00	116,150	113,733.34

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

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	5,350.00	5,350.00	.00		.00		.00	3,750	3,750.00
522	*	COMMODITIES	5,350.00	5,350.00	.00		.00		.00	3,750	3,750.00
520	**	COMMODITIES	5,350.00	5,350.00	.00		.00		.00	3,750	3,750.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	2,796.00	2,796.00	.00		.00		.00	3,000	3,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	2,796.00	2,796.00	.00		.00		.00	5,500	5,500.00
530	**	SERVICES	2,796.00	2,796.00	.00		.00		.00	5,500	5,500.00
		DEPT 664 TOTAL	8,146.00	8,146.00	.00		.00		.00	13,250	13,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	805.33	3,995.68	.00		.00		.00	5,000	5,000.00
04 REG. PART-TIME EMPLOYEES	.00	384.86	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	64.81	668.37	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	870.14	5,048.91	.00		.00		.00	10,500	10,500.00
510 **PERSONNEL	870.14	5,048.91	.00		.00		.00	10,500	10,500.00
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	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	59.92	322.53	.00		.00		.00	1,250	1,250.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	85.69	85.69	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	145.61	408.22	.00		.00		.00	1,750	1,750.00
530 **SERVICES	145.61	408.22	.00		.00		.00	1,750	1,750.00
DEPT 668 TOTAL	1,015.75	5,457.13	.00		.00		.00	12,450	12,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,275.15	9	.00	15,000	13,724.85
511 * SALARIES AND WAGES	.00	.00	.00		1,275.15	9	.00	15,000	13,724.85
510 **PERSONNEL	.00	.00	.00		1,275.15	9	.00	15,000	13,724.85
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	17,635.41	17,635.41	.00		99,794.56	74	.00	135,000	35,205.44

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	17,635.41	17,635.41	.00		99,794.56	74	.00	135,000	35,205.44
530 **SERVICES	17,635.41	17,635.41	.00		99,794.56	74	.00	135,000	35,205.44
DEPT 680 TOTAL	17,635.41	17,635.41	.00		101,069.71	67	.00	150,000	48,930.29

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

DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	426.50-	5,896.70	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	426.50-	5,896.70	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	426.50-	5,896.70	.00		.00		.00	15,000	15,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	888.77	106,157.81	12,735.08	8	12,735.08	8	.00	155,000	142,264.92
534 * SERVICES	888.77	106,157.81	12,735.08	8	12,735.08	8	.00	155,000	142,264.92
530 **SERVICES	888.77	106,157.81	12,735.08	8	12,735.08	8	.00	155,000	142,264.92
DEPT 683 TOTAL	462.27	112,054.51	12,735.08	7	12,735.08	7	.00	170,000	157,264.92

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

DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	19,998.09-	19	47,655.13	45	.00	105,000	57,344.87
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,865.49	75	.00	2,500	634.51
511 * SALARIES AND WAGES	.00	.00	19,998.09-	19	49,520.62	46	.00	107,500	57,979.38
510 **PERSONNEL	.00	.00	19,998.09-	19	49,520.62	46	.00	107,500	57,979.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	12.77	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	2,020.53	4,853.11	.00		445.46	11	.00	4,000	3,554.54
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	10.76	34.61	.00		8.03	3	.00	250	241.97
44 EQUIPMENT LESS THAN $5000	.00	1,057.81	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	2,031.29	5,958.30	.00		453.49	6	.00	7,350	6,896.51

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
520	**	COMMODITIES	2,031.29	5,958.30	.00		453.49	6	.00	7,350	6,896.51
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		19.55	3	.00	700	680.45
	29	COMPUTER/INF TCH SERVICES	287.00	1,312.00	.00		1,013.52	34	.00	3,000	1,986.48
	33	TELEPHONE SERVICE	152.04	760.20	.00		228.06	15	.00	1,500	1,271.94
	42	EQUIPMENT MAINTENANCE	.00	369.00	.00		.00		.00	750	750.00
	52	OTHER SERVICE BY CONTRACT	5.00	185.00	.00		75.00	15	.00	500	425.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	420.74	1,314.22	.00		172.91	10	.00	1,750	1,577.09
	95	CONFERENCES & TRAINING	251.17	251.17	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	1,115.95	4,191.59	.00		1,509.04	16	.00	9,700	8,190.96
534		SERVICES									
	31	ENERGY ASSISTANCE	46,015.64	94,450.91	238,020.06	14	737,696.68	43	.00	1,701,000	963,303.32
	44	STIPEND	150.00	750.00	150.00-	13	480.00	40	.00	1,200	720.00
534	*	SERVICES	46,165.64	95,200.91	237,870.06	14	738,176.68	43	.00	1,702,200	964,023.32
530	**	SERVICES	47,281.59	99,392.50	237,870.06	14	739,685.72	43	.00	1,711,900	972,214.28
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	49	WEATHERIZATION SVCE CHRGS	446.34-	2,324.16	145.00-	1	13,881.79	93	.00	15,000	1,118.21
573	*	INTERDEPARTMENT TRANSFRS	446.34-	2,324.16	145.00-	1	13,881.79	93	.00	15,000	1,118.21
570	**	TRANSFERS	446.34-	2,324.16	145.00-	1	13,881.79	93	.00	15,000	1,118.21
		DEPT 691 TOTAL	48,866.54	107,674.96	217,726.97	12	803,541.62	44	.00	1,841,750	1,038,208.38

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

DEPT 692 WEATHERIZATION-HHS-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	6,262.74	40,291.83	.00		.00		.00	98,500	98,500.00
511	*	SALARIES AND WAGES	6,262.74	40,291.83	.00		.00		.00	98,500	98,500.00
510	**	PERSONNEL	6,262.74	40,291.83	.00		.00		.00	98,500	98,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	102.16	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	BOOKS,PERIODICALS & MAN.	.00	250.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	25.96	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	728.91	.00		.00		.00	2,500	2,500.00
16	TOOLS	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93	OPERATIONAL SUPPLIES	.00	458.54	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	1,565.57	.00		.00		.00	9,350	9,350.00
520 **	COMMODITIES	.00	1,565.57	.00		.00		.00	9,350	9,350.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	287.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	.00	114.03	.00		.00		.00	650	650.00
40	AUTOMOBILE MAINTENANCE	.00	6.99	.00		.00		.00	2,500	2,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	700.00	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	.00	11.20	.00		.00		.00	100	100.00
55	WEATHERIZATION HLTH/SAFTY	213.00	916.74	.00		.00		.00	6,000	6,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	550	550.00
533 *	SERVICES	213.00	2,035.96	.00		.00		.00	19,450	19,450.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	1,068.32	.00		.00		.00	25,000	25,000.00
44	STIPEND	.00	180.00	.00		.00		.00	1,000	1,000.00
94	WEATHERIZATION MATERIALS	9,201.90	44,449.21	.00		.00		.00	70,000	70,000.00
534 *	SERVICES	9,201.90	45,697.53	.00		.00		.00	96,000	96,000.00
530 **	SERVICES	9,414.90	47,733.49	.00		.00		.00	115,450	115,450.00
	DEPT 692 TOTAL	15,677.64	89,590.89	.00		.00		.00	223,300	223,300.00

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

DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	9,229.19	21	38,257.56	85	.00	45,000	6,742.44
511 *	SALARIES AND WAGES	.00	.00	9,229.19	21	38,257.56	85	.00	45,000	6,742.44
510 **	PERSONNEL	.00	.00	9,229.19	21	38,257.56	85	.00	45,000	6,742.44
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		79.50	11	.00	750	670.50

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	.00	559.83	93	559.83	93	.00	600	40.17
15	GASOLINE & OIL	.00	.00	206.20	14	1,032.66	69	.00	1,500	467.34
16	TOOLS	.00	.00	.00		.00		.00	2,400	2,400.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	459.09	13	1,112.38	32	.00	3,500	2,387.62
522 *	COMMODITIES	.00	.00	1,225.12	12	2,784.37	27	.00	10,250	7,465.63
520 **	COMMODITIES	.00	.00	1,225.12	12	2,784.37	27	.00	10,250	7,465.63
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		32.00	64	.00	50	18.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	168.92	11	506.76	34	.00	1,500	993.24
33	TELEPHONE SERVICE	.00	.00	76.11	15	228.17	46	.00	500	271.83
40	AUTOMOBILE MAINTENANCE	.00	.00	30.00	1	615.04	25	.00	2,500	1,884.96
42	EQUIPMENT MAINTENANCE	.00	.00	40.24	4	340.16	34	.00	1,000	659.84
50	FACILITY/OFFICE RENTALS	.00	.00	565.20	16	1,695.60	48	.00	3,500	1,804.40
51	EQUIPMENT RENTALS	.00	.00	5.90	6	17.70	18	.00	100	82.30
55	WEATHERIZATION HLTH/SAFTY	.00	.00	352.66	5	902.38	14	.00	6,500	5,597.62
70	LEGAL NOTICES,ADVERTISING	.00	.00	350.60	35	789.12	79	.00	1,000	210.88
85	PHOTOCOPY SERVICES	.00	.00	19.46	8	19.46	8	.00	250	230.54
95	CONFERENCES & TRAINING	.00	.00	.00		748.66	50	.00	1,500	751.34
533 *	SERVICES	.00	.00	1,609.09	8	5,895.05	30	.00	19,900	14,004.95
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		660.00	4	.00	15,950	15,290.00
44	STIPEND	.00	.00	.00		30.00	20	.00	150	120.00
94	WEATHERIZATION MATERIALS	.00	.00	2,978.19	7	42,802.37	100	.00	43,000	197.63
534 *	SERVICES	.00	.00	2,978.19	5	43,492.37	74	.00	59,100	15,607.63
530 **	SERVICES	.00	.00	4,587.28	6	49,387.42	63	.00	79,000	29,612.58
	DEPT 693 TOTAL	.00	.00	15,041.59	11	90,429.35	67	.00	134,250	43,820.65

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

DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,603.54	16,230.56	.00		.00		.00	40,000	40,000.00
511 *	SALARIES AND WAGES	2,603.54	16,230.56	.00		.00		.00	40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	2,603.54	16,230.56	.00		.00		.00	40,000	40,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	149.00	596.88	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	6.49	19.41	.00		.00		.00	250	250.00
15 GASOLINE & OIL	760.22	3,771.35	.00		.00		.00	5,000	5,000.00
16 TOOLS	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	341.39	1,150.59	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	1,257.10	5,538.23	.00		.00		.00	11,000	11,000.00
520 **COMMODITIES	1,257.10	5,538.23	.00		.00		.00	11,000	11,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	164.00	1,066.00	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	114.03	570.19	.00		.00		.00	1,250	1,250.00
40 AUTOMOBILE MAINTENANCE	30.22	1,090.53	.00		.00		.00	2,500	2,500.00
50 FACILITY/OFFICE RENTALS	390.40	3,190.40	.00		.00		.00	6,000	6,000.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	6,000	6,000.00
70 LEGAL NOTICES,ADVERTISING	438.52	742.81	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	25.95	817.39	.00		.00		.00	1,250	1,250.00
533 * SERVICES	1,163.12	7,477.32	.00		.00		.00	20,200	20,200.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	15,000	15,000.00
44 STIPEND	90.00	690.00	.00		.00		.00	1,000	1,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	5,000	5,000.00
534 * SERVICES	90.00	690.00	.00		.00		.00	21,000	21,000.00
530 **SERVICES	1,253.12	8,167.32	.00		.00		.00	41,200	41,200.00
DEPT 694 TOTAL	5,113.76	29,936.11	.00		.00		.00	92,200	92,200.00

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

DEPT 696 HUM SRV TRANSPRT PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,083.97	16,439.23	3,304.53	8	26,046.75	60	.00	43,500	17,453.25
05 TEMP. SALARIES & WAGES	.00	.00	942.10	63	1,137.35	76	.00	1,500	362.65
511 * SALARIES AND WAGES	2,083.97	16,439.23	4,246.63	9	27,184.10	60	.00	45,000	17,815.90

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT 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
510 **PERSONNEL	2,083.97	16,439.23	4,246.63	9	27,184.10	60	.00	45,000	17,815.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	133.60	133.60	257.00	64	257.00	64	.00	400	143.00
02 OFFICE SUPPLIES	15.47	133.47	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	93.60	37	93.60	37	.00	250	156.40
15 GASOLINE & OIL	18.38	150.24	.00		80.55	9	.00	850	769.45
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	167.45	417.31	350.60	16	431.15	20	.00	2,200	1,768.85
520 **COMMODITIES	167.45	417.31	350.60	16	431.15	20	.00	2,200	1,768.85
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	195.46	.00		259.00	37	.00	700	441.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		3,397.50	100	.00	3,400	2.50
70 LEGAL NOTICES,ADVERTISING	352.09	645.80	.00		1,012.01	37	.00	2,750	1,737.99
84 BUSINESS MEALS/EXPENSES	138.48	166.57	.00		165.60	22	.00	750	584.40
93 DUES AND LICENSES	.00	.00	.00		20.00	8	.00	250	230.00
95 CONFERENCES & TRAINING	49.08	224.47	19.95	1	178.15	7	.00	2,500	2,321.85
533 * SERVICES	539.65	1,232.30	19.95		5,032.26	38	.00	13,350	8,317.74
530 **SERVICES	539.65	1,232.30	19.95		5,032.26	38	.00	13,350	8,317.74
DEPT 696 TOTAL	2,791.07	18,088.84	4,617.18	8	32,647.51	54	.00	60,550	27,902.49

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

DEPT 699 HOME ENRGY AST-SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	15,699.06	21	15,699.06	21	.00	75,000	59,300.94
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	15,699.06	20	15,699.06	20	.00	80,000	64,300.94
510 **PERSONNEL	.00	.00	15,699.06	20	15,699.06	20	.00	80,000	64,300.94
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	117,831.86	20	564,940.89	95	.00	595,000	30,059.11
534	*	SERVICES	.00	.00	117,831.86	20	564,940.89	95	.00	595,000	30,059.11
530	**	SERVICES	.00	.00	117,831.86	20	564,940.89	94	.00	601,500	36,559.11
		DEPT 699 TOTAL	.00	.00	133,530.92	20	580,639.95	85	.00	684,500	103,860.05

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

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	26,435.96	121,069.48	12,684.61	13	12,684.61	13	.00	100,000	87,315.39
	05	TEMP. SALARIES & WAGES	1,419.92	7,241.71	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	27,855.88	128,311.19	12,684.61	12	12,684.61	12	.00	110,000	97,315.39
510	**	PERSONNEL	27,855.88	128,311.19	12,684.61	12	12,684.61	12	.00	110,000	97,315.39
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	228.50	8	1,387.56	46	.00	3,000	1,612.44
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	1,090.28	81	1,090.28	81	.00	1,350	259.72
	15	GASOLINE & OIL	.00	.00	.00		8.04	2	.00	500	491.96
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	1,318.78	22	2,485.88	41	.00	6,100	3,614.12

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		**COMMODITIES	.00	.00	1,318.78	22	2,485.88	41	.00	6,100	3,614.12
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		19.55	4	.00	500	480.45
	29	COMPUTER/INF TCH SERVICES	.00	.00	295.61	6	886.83	18	.00	5,000	4,113.17
	33	TELEPHONE SERVICE	.00	.00	114.03	8	456.12	30	.00	1,500	1,043.88
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		75.00	8	.00	1,000	925.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	127.54	9	717.51	48	.00	1,500	782.49
	95	CONFERENCES & TRAINING	435.66	435.66	.00		.00		.00	500	500.00
533		* SERVICES	435.66	435.66	537.18	4	2,155.01	18	.00	12,250	10,094.99
534		SERVICES									
	31	ENERGY ASSISTANCE	287,967.21	1,251,061.00	7,862.01	1	7,735.89	1	.00	790,700	782,964.11
	44	STIPEND	.00	.00	270.00	27	600.00	60	.00	1,000	400.00
534		* SERVICES	287,967.21	1,251,061.00	8,132.01	1	8,335.89	1	.00	791,700	783,364.11
530		**SERVICES	288,402.87	1,251,496.66	8,669.19	1	10,490.90	1	.00	803,950	793,459.10
		DEPT 700 TOTAL	316,258.75	1,379,807.85	22,672.58	2	25,661.39	3	.00	920,050	894,388.61

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

DEPT 701 WEATHERIZATION-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		30,727.32	41	.00	75,000	44,272.68
511		* SALARIES AND WAGES	.00	.00	.00		30,727.32	41	.00	75,000	44,272.68
510		**PERSONNEL	.00	.00	.00		30,727.32	41	.00	75,000	44,272.68
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		159.00	53	.00	300	141.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.15	4	.00	300	287.85
	15	GASOLINE & OIL	.00	.00	.00		609.81	20	.00	3,000	2,390.19
	16	TOOLS	.00	.00	.00		.00		.00	2,000	2,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		529.64	53	.00	1,000	470.36
522		* COMMODITIES	.00	.00	.00		1,310.60	15	.00	8,600	7,289.40

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		1,310.60	15	.00	8,600	7,289.40
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		633.45	42	.00	1,500	866.55
	33	TELEPHONE SERVICE	.00	.00	.00		228.14	23	.00	1,000	771.86
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		449.85	18	.00	2,500	2,050.15
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		140.75	6	.00	2,500	2,359.25
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		1,955.87	39	.00	5,000	3,044.13
	51	EQUIPMENT RENTALS	.00	.00	.00		11.80	39	.00	30	18.20
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		1,952.96	71	.00	2,750	797.04
	85	PHOTOCOPY SERVICES	.00	.00	.00		6.49	1	.00	500	493.51
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	.00		5,379.31	30	.00	17,780	12,400.69
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	300.00	1	300.00	1	.00	21,170	20,870.00
	31	ENERGY ASSISTANCE	.00	.00	.00		11,896.80	52	.00	23,000	11,103.20
	44	STIPEND	.00	.00	.00		390.00	71	.00	550	160.00
	94	WEATHERIZATION MATERIALS	.00	.00	5.79		10,249.12	12	.00	85,000	74,750.88
534	*	SERVICES	.00	.00	305.79		22,835.92	18	.00	129,720	106,884.08
530	**	SERVICES	.00	.00	305.79		28,215.23	19	.00	147,500	119,284.77
		DEPT 701 TOTAL	.00	.00	305.79		60,253.15	26	.00	231,100	170,846.85

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

DEPT 702 WEATHERIZATION-DOE-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,298.01	1,512.26	.00		.00		.00	25,500	25,500.00
511	*	SALARIES AND WAGES	1,298.01	1,512.26	.00		.00		.00	25,500	25,500.00
510	**	PERSONNEL	1,298.01	1,512.26	.00		.00		.00	25,500	25,500.00
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
	16	TOOLS	.00	.00	.00		.00		.00	3,000	3,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	3,500	3,500.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	5,000	5,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	327.00	583.00	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	327.00	583.00	.00		.00		.00	18,750	18,750.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	15,000	15,000.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	2,000	2,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	17,000	17,000.00
530	**	SERVICES	327.00	583.00	.00		.00		.00	35,750	35,750.00
		DEPT 702 TOTAL	1,625.01	2,095.26	.00		.00		.00	67,250	67,250.00

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

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	33,680	33,680.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	33,680	33,680.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	33,680	33,680.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	6,750	6,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	6,750	6,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	600	600.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	6,000	6,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533	* SERVICES	.00	.00	.00		.00		.00	18,400	18,400.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	345.00	2	570.00	3	.00	18,500	17,930.00
44	STIPEND	.00	.00	.00		.00		.00	1,000	1,000.00
94	WEATHERIZATION MATERIALS	.00	.00	105.00	1	152.69	1	.00	19,580	19,427.31
534	* SERVICES	.00	.00	450.00	1	722.69	2	.00	39,080	38,357.31
530	**SERVICES	.00	.00	450.00	1	722.69	1	.00	57,480	56,757.31
	DEPT 703 TOTAL	.00	.00	450.00		722.69	1	.00	97,910	97,187.31

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

DEPT 704 HOME ENRGY AST-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	4,844.24	.00		.00		.00	85,000	85,000.00
05	TEMP. SALARIES & WAGES	.00	1,001.37	.00		.00		.00	10,000	10,000.00
511	* SALARIES AND WAGES	.00	5,845.61	.00		.00		.00	95,000	95,000.00
510	**PERSONNEL	.00	5,845.61	.00		.00		.00	95,000	95,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	248.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	2.72	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	.00	250.72	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	250.72	.00		.00		.00	3,500	3,500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	18.65	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	287.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	152.04	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	100	100.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,500	2,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	60.00	.00		.00		.00	600	600.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	* SERVICES	.00	517.69	.00		.00		.00	9,300	9,300.00
534	SERVICES									
31	ENERGY ASSISTANCE	89,730.72	887,651.55	.00		.00		.00	795,000	795,000.00
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	0	.00
44	STIPEND	.00	150.00	.00		.00		.00	450	450.00
534	* SERVICES	89,730.72	887,801.55	.00		.00		.00	795,450	795,450.00
530	**SERVICES	89,730.72	888,319.24	.00		.00		.00	804,750	804,750.00
	DEPT 704 TOTAL	89,730.72	894,415.57	.00		.00		.00	903,250	903,250.00

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

DEPT 715 IDOT PLANNING - ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,379.85	7,204.07	979.68	3	3,912.63	14	.00	28,600	24,687.37
05	TEMP. SALARIES & WAGES	104.50	1,966.25	.00		1,232.00	45	.00	2,750	1,518.00
511	* SALARIES AND WAGES	1,484.35	9,170.32	979.68	3	5,144.63	16	.00	31,350	26,205.37
510	**PERSONNEL	1,484.35	9,170.32	979.68	3	5,144.63	16	.00	31,350	26,205.37
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		182.00	91	.00	200	18.00
93	OPERATIONAL SUPPLIES	.00	.00	466.77	15	1,967.49	61	.00	3,200	1,232.51
522	* COMMODITIES	.00	.00	466.77	14	2,149.49	63	.00	3,400	1,250.51

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	466.77	14	2,149.49	63	.00	3,400	1,250.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	450.00	900.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	110.00	100	110.00	100	.00	110	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	390	390.00
533 * SERVICES	450.00	900.00	110.00	11	110.00	11	.00	1,000	890.00
530 **SERVICES	450.00	900.00	110.00	11	110.00	11	.00	1,000	890.00
DEPT 715 TOTAL	1,934.35	10,070.32	1,556.45	4	7,404.12	21	.00	35,750	28,345.88

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

DEPT 716 SHELTR PLUS CARE 3-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	29.32	182.86	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	29.32	182.86	.00		.00		.00	500	500.00
510 **PERSONNEL	29.32	182.86	.00		.00		.00	500	500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	2,846.10	.00		.00		.00	0	.00
534 * SERVICES	.00	2,846.10	.00		.00		.00	0	.00
530 **SERVICES	.00	2,846.10	.00		.00		.00	0	.00
DEPT 716 TOTAL	29.32	3,028.96	.00		.00		.00	500	500.00

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

DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	569.22	569.22	.00		.00		.00	3,000	3,000.00

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
534 * SERVICES	569.22	569.22	.00		.00		.00	3,000	3,000.00
530 **SERVICES	569.22	569.22	.00		.00		.00	3,000	3,000.00
DEPT 717 TOTAL	569.22	569.22	.00		.00		.00	3,500	3,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	30,000	30,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	33,500	33,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	33,500	33,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.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	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
530 **SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
DEPT 722 TOTAL	.00	.00	.00		.00		.00	35,050	35,050.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 725 TRANSPORTATION-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	13,148.64	12	107,878.43	96	.00	112,500	4,621.57
05 TEMP. SALARIES & WAGES	.00	.00	8.25		2,232.50	22	.00	10,000	7,767.50
511 * SALARIES AND WAGES	.00	.00	13,156.89	11	110,110.93	90	.00	122,500	12,389.07

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
510 **	PERSONNEL	.00	.00	13,156.89	11	110,110.93	90	.00	122,500	12,389.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,748.00	79	.00	2,200	452.00
02	OFFICE SUPPLIES	.00	.00	178.66	12	1,072.42	71	.00	1,500	427.58
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	30	.00	1,000	705.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	127.10	25	127.10	25	.00	500	372.90
15	GASOLINE & OIL	.00	.00	19.34	4	64.65	13	.00	500	435.35
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		534.90	36	.00	1,500	965.10
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	325.10	4	3,842.07	47	.00	8,200	4,357.93
520 **	COMMODITIES	.00	.00	325.10	4	3,842.07	47	.00	8,200	4,357.93
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	451.20	45	582.80	58	.00	1,000	417.20
12	JOB-REQUIRED TRAVEL EXP	.00	.00	25.65	7	187.88	54	.00	350	162.12
29	COMPUTER/INF TCH SERVICES	.00	.00	464.53	9	2,956.10	59	.00	5,000	2,043.90
33	TELEPHONE SERVICE	.00	.00	152.08	10	912.32	61	.00	1,500	587.68
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		3,450.00	69	.00	5,000	1,550.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	496.26	33	570.13	38	.00	1,500	929.87
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	43.21	4	190.87	19	.00	1,000	809.13
93	DUES AND LICENSES	.00	.00	.00		280.00	28	.00	1,000	720.00
95	CONFERENCES & TRAINING	.00	.00	860.00	11	4,857.78	61	.00	8,000	3,142.22
533 *	SERVICES	.00	.00	2,492.93	9	13,987.88	52	.00	26,850	12,862.12
534	SERVICES									
44	STIPEND	.00	.00	40.00	10	240.00	60	.00	400	160.00
534 *	SERVICES	.00	.00	40.00	10	240.00	60	.00	400	160.00
530 **	SERVICES	.00	.00	2,532.93	9	14,227.88	52	.00	27,250	13,022.12
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 725 TOTAL	.00	.00	16,014.92	10	128,180.88	81	.00	158,700	30,519.12

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 727 CHAM CO PLANNING & ZONING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,473.68	17,202.02	3,720.61	8	21,223.80	45	.00	47,500	26,276.20
05 TEMP. SALARIES & WAGES	440.00	665.50	55.00	1	3,990.25	73	.00	5,500	1,509.75
511 * SALARIES AND WAGES	2,913.68	17,867.52	3,775.61	7	25,214.05	48	.00	53,000	27,785.95
510 **PERSONNEL	2,913.68	17,867.52	3,775.61	7	25,214.05	48	.00	53,000	27,785.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	11.94	8	17.23	11	.00	150	132.77
03 BOOKS,PERIODICALS & MAN.	.00	22.77	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	166.38	55	166.38	55	.00	300	133.62
15 GASOLINE & OIL	27.29	38.12	8.06	5	46.64	31	.00	150	103.36
522 * COMMODITIES	27.29	60.89	186.38	21	230.25	26	.00	900	669.75
520 **COMMODITIES	27.29	60.89	186.38	21	230.25	26	.00	900	669.75
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	800.00	10	4,810.00	60	.00	8,050	3,240.00
12 JOB-REQUIRED TRAVEL EXP	33.00	33.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	216.60	62	216.60	62	.00	350	133.40
85 PHOTOCOPY SERVICES	57.62	199.99	115.24	12	177.19	18	.00	1,000	822.81
89 PUBLIC RELATIONS	.00	.00	100.00	100	100.00	100	.00	100	.00
93 DUES AND LICENSES	.00	438.00	.00		700.00	70	.00	1,000	300.00
95 CONFERENCES & TRAINING	.00	198.00	400.00	15	1,984.23	72	.00	2,750	765.77
533 * SERVICES	90.62	868.99	1,631.84	12	7,988.02	59	.00	13,500	5,511.98
530 **SERVICES	90.62	868.99	1,631.84	12	7,988.02	59	.00	13,500	5,511.98
DEPT 727 TOTAL	3,031.59	18,797.40	5,593.83	8	33,432.32	50	.00	67,400	33,967.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	350.00	35	350.00	35	.00	1,000	650.00
84 BUSINESS MEALS/EXPENSES	475.00	661.30	.00		289.80	19	.00	1,500	1,210.20
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	475.00	661.30	350.00	10	639.80	18	.00	3,500	2,860.20

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	475.00	661.30	350.00	10	639.80	18	.00	3,500	2,860.20
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	7,743.73	39,307.85	12,132.47	12	42,069.29	41	.00	101,650	59,580.71
573	*	INTERDEPARTMENT TRANSFRS	7,743.73	39,307.85	12,132.47	12	42,069.29	41	.00	101,650	59,580.71
570	**	TRANSFERS	7,743.73	39,307.85	12,132.47	12	42,069.29	41	.00	101,650	59,580.71
		DEPT 730 TOTAL	8,218.73	39,969.15	12,482.47	12	42,709.09	41	.00	105,150	62,440.91

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

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,949.59	23,737.90	.00		.00		.00	35,000	35,000.00
	05	TEMP. SALARIES & WAGES	90.75	1,669.01	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	4,040.34	25,406.91	.00		.00		.00	38,500	38,500.00
510	**	PERSONNEL	4,040.34	25,406.91	.00		.00		.00	38,500	38,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	338.20	.00		.00		.00	750	750.00
	02	OFFICE SUPPLIES	179.00	189.28	.00		.00		.00	500	500.00
	03	BOOKS,PERIODICALS & MAN.	.00	23.36	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	52.66	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	179.00	603.50	.00		.00		.00	3,150	3,150.00
520	**	COMMODITIES	179.00	603.50	.00		.00		.00	3,150	3,150.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	106.66	106.66	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	7.20	1,052.92	.00		.00		.00	1,350	1,350.00
	93	DUES AND LICENSES	25.00	438.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	138.86	1,597.58	.00		.00		.00	8,550	8,550.00
530 **SERVICES	138.86	1,597.58	.00		.00		.00	8,550	8,550.00
DEPT 731 TOTAL	4,358.20	27,607.99	.00		.00		.00	50,200	50,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	3,280.02	14,760.09	5,016.60	22	11,705.40	52	.00	22,500	10,794.60
03 REG. FULL-TIME EMPLOYEES	30,952.47	269,200.62	31,940.96	6	173,838.19	34	.00	505,000	331,161.81
04 REG. PART-TIME EMPLOYEES	782.29	3,932.06	469.81	9	4,418.66	88	.00	5,000	581.34
511 * SALARIES AND WAGES	35,014.78	287,892.77	37,427.37	7	189,962.25	36	.00	532,500	342,537.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	17,943.08	120,985.90	24,770.26	11	91,713.12	41	.00	225,000	133,286.88
02 IMRF - EMPLOYER COST	22,148.89	154,264.88	27,033.80	9	102,053.92	34	.00	300,000	197,946.08
04 WORKERS' COMPENSATION INS	2,992.49	12,968.63	2,594.98	9	9,376.56	33	.00	28,500	19,123.44
05 UNEMPLOYMENT INSURANCE	.00	34,062.97	.00		23,352.88	41	.00	57,500	34,147.12
06 EMPLOYEE HEALTH/LIFE INS	721.80	114,278.00	19,529.29	8	124,094.33	49	.00	255,000	130,905.67
08 EMPLOYEE DENTAL INSURANCE	.00	281.88	48.88	8	244.40	41	.00	600	355.60
513 * FRINGE BENEFITS	43,806.26	436,842.26	73,977.21	9	350,835.21	40	.00	866,600	515,764.79
510 **PERSONNEL	78,821.04	724,735.03	111,404.58	8	540,797.46	39	.00	1,399,100	858,302.54
DEPT 732 TOTAL	78,821.04	724,735.03	111,404.58	8	540,797.46	39	.00	1,399,100	858,302.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,653.38	56,307.01	6,131.40	5	56,297.40	46	.00	122,428	66,130.60
03 REG. FULL-TIME EMPLOYEES	40,552.91	246,889.76	34,189.25	6	241,271.73	43	.00	565,000	323,728.27
04 REG. PART-TIME EMPLOYEES	1,140.77	8,787.62	1,312.37	6	5,132.00	24	.00	21,000	15,868.00
05 TEMP. SALARIES & WAGES	1,668.75	11,683.75	1,980.00	13	10,880.00	70	.00	15,500	4,620.00
511 * SALARIES AND WAGES	51,015.81	323,668.14	43,613.02	6	313,581.13	43	.00	723,928	410,346.87
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	115.95	402.68	.00		.00		.00	7,500	7,500.00
513 * FRINGE BENEFITS	115.95	402.68	.00		.00		.00	7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	51,131.76	324,070.82	43,613.02	6	313,581.13	43	.00	731,428	417,846.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	210.87	1,042.12	.00		804.18	27	.00	3,000	2,195.82
02	OFFICE SUPPLIES	1,564.81	8,254.61	1,330.42	5	7,129.55	29	.00	25,000	17,870.45
03	BOOKS,PERIODICALS & MAN.	.00	212.65	.00		1,197.45	80	.00	1,500	302.55
04	COPIER SUPPLIES	849.65	3,174.40	639.80	9	2,705.99	36	.00	7,500	4,794.01
06	POSTAGE, UPS, FED EXPRESS	.00	.00	1,338.73	76	1,338.73	76	.00	1,750	411.27
15	GASOLINE & OIL	9.35	233.95	13.92	1	134.28	12	.00	1,100	965.72
44	EQUIPMENT LESS THAN $5000	3,612.30	17,061.94	1,220.00	2	10,819.60	20	.00	55,000	44,180.40
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
522 *	COMMODITIES	6,246.98	29,979.67	4,542.87	5	24,129.78	25	.00	95,600	71,470.22
520 **	COMMODITIES	6,246.98	29,979.67	4,542.87	5	24,129.78	25	.00	95,600	71,470.22
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,000	55,000.00
03	ATTORNEY/LEGAL SERVICES	.00	125.00	.00		.00		.00	2,500	2,500.00
07	PROFESSIONAL SERVICES	.00	3,203.69	.00		1,575.00	8	.00	20,000	18,425.00
12	JOB-REQUIRED TRAVEL EXP	.00	123.55	5.25	1	700.93	70	.00	1,000	299.07
20	INSURANCE	.00	.00	.00		.00		.00	65,000	65,000.00
28	UTILITIES	1,956.80	13,726.74	2,896.50	7	10,132.78	24	.00	42,000	31,867.22
29	COMPUTER/INF TCH SERVICES	2,400.91	7,775.90	1,276.39	3	6,175.14	27	4,750.00	40,000	29,074.86
33	TELEPHONE SERVICE	639.48	3,941.26	608.44	5	4,446.51	39	.00	11,500	7,053.49
36	WASTE DISPOSAL & RECYCLNG	.00	230.00	80.00	3	681.89	23	.00	3,000	2,318.11
40	AUTOMOBILE MAINTENANCE	163.00	332.37	78.05	3	1,223.18	49	.00	2,500	1,276.82
42	EQUIPMENT MAINTENANCE	.00	1,217.97	.00		1,361.30	12	.00	11,500	10,138.70
45	NON-CNTY BLDG REPAIR-MNT	.00	168.00	.00		.00		.00	3,750	3,750.00
50	FACILITY/OFFICE RENTALS	7,607.98	44,099.88	7,870.18	7	54,633.86	52	.00	105,000	50,366.14
51	EQUIPMENT RENTALS	.00	372.69	252.00-	13	.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	457.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	247.83	49.17	1	310.14	9	.00	3,500	3,189.86
85	PHOTOCOPY SERVICES	252.90	9,629.92	474.80	4	6,976.63	61	.00	11,500	4,523.37
93	DUES AND LICENSES	.00	452.00	190.00	5	1,168.00	33	.00	3,500	2,332.00
95	CONFERENCES & TRAINING	1,442.24	3,531.65	.00		1,946.75	35	.00	5,500	3,553.25
533 *	SERVICES	14,463.31	89,635.45	13,276.78	3	91,332.11	25	4,750.00	391,250	295,167.89
534	SERVICES									
44	STIPEND	110.00	660.00	120.00	8	720.00	48	.00	1,500	780.00
59	JANITORIAL SERVICES	810.00	9,239.47	360.00	2	5,824.47	29	.00	20,000	14,175.53
70	BROOKNS BLDG REPAIR-MAINT	.00	247.68	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	920.00	10,147.15	480.00	2	6,544.47	25	.00	26,500	19,955.53

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	15,383.31	99,782.60	13,756.78	3	97,876.58	23	4,750.00	417,750	315,123.42
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,000	27,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	35,000	35,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	72,000	72,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	72,000	72,000.00
DEPT 733 TOTAL	72,762.05	453,833.09	61,912.67	5	435,587.49	33	4,750.00	1,316,778	876,440.51

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

DEPT 734 SIDEWALK ASSESSMENT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,700.55	12,091.53	2,282.10	4	12,430.90	22	.00	56,500	44,069.10
05 TEMP. SALARIES & WAGES	5,156.25	5,997.75	8,936.50	30	24,143.25	80	.00	30,000	5,856.75
511 * SALARIES AND WAGES	8,856.80	18,089.28	11,218.60	13	36,574.15	42	.00	86,500	49,925.85
510 **PERSONNEL	8,856.80	18,089.28	11,218.60	13	36,574.15	42	.00	86,500	49,925.85
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	175.33	253.40	241.43	48	339.59	68	.00	500	160.41
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	3.23	3.23	59.27	8	60.44	8	.00	750	689.56
44 EQUIPMENT LESS THAN $5000	531.65	1,351.10	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	61.98	61.98	.00		82.82	17	.00	500	417.18
522 * COMMODITIES	772.19	1,669.71	300.70	7	482.85	11	.00	4,500	4,017.15
520 **COMMODITIES	772.19	1,669.71	300.70	7	482.85	11	.00	4,500	4,017.15
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	58.66	4	58.66	4	.00	1,500	1,441.34
29 COMPUTER/INF TCH SERVICES	287.00	287.00	464.53	46	929.06	93	.00	1,000	70.94
70 LEGAL NOTICES,ADVERTISING	.00	306.08	50.00	3	845.32	48	.00	1,750	904.68
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	287.00	593.08	573.19	11	1,833.04	35	.00	5,250	3,416.96
530 **SERVICES	287.00	593.08	573.19	11	1,833.04	35	.00	5,250	3,416.96
DEPT 734 TOTAL	9,915.99	20,352.07	12,092.49	13	38,890.04	40	.00	96,250	57,359.96

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 735 DOT-FTA-MYTRIP2									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	729.65	8,281.07	6,319.88	17	26,475.01	70	.00	37,788	11,312.99
05 TEMP. SALARIES & WAGES	.00	.00	2,072.81	56	3,711.81	100	.00	3,712	.19
511 * SALARIES AND WAGES	729.65	8,281.07	8,392.69	20	30,186.82	73	.00	41,500	11,313.18
510 **PERSONNEL	729.65	8,281.07	8,392.69	20	30,186.82	73	.00	41,500	11,313.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	175.00	35	175.00	35	.00	500	325.00
02 OFFICE SUPPLIES	.00	118.78	.00		24.86	5	.00	455	430.14
06 POSTAGE, UPS, FED EXPRESS	.00	.00	12.60	50	12.60	50	.00	25	12.40
522 * COMMODITIES	.00	118.78	187.60	19	212.46	22	.00	980	767.54
520 **COMMODITIES	.00	118.78	187.60	19	212.46	22	.00	980	767.54
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	750.00	100	750.00	100	.00	750	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	37.23	7	42.69	9	.00	500	457.31
29 COMPUTER/INF TCH SERVICES	.00	.00	42.23	24	84.46	48	.00	175	90.54
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		68.76	28	.00	250	181.24
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		45.00	100	.00	45	.00
533 * SERVICES	.00	.00	829.46	48	990.91	58	.00	1,720	729.09
530 **SERVICES	.00	.00	829.46	48	990.91	58	.00	1,720	729.09
DEPT 735 TOTAL	729.65	8,399.85	9,409.75	21	31,390.19	71	.00	44,200	12,809.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	15,534.12	13,792.69	7	104,655.68	56	.00	187,900	83,244.32
04 REG. PART-TIME EMPLOYEES	.00	.00	425.49	21	1,493.92	75	.00	2,000	506.08
05 TEMP. SALARIES & WAGES	.00	211.95	477.77	11	4,054.01	90	.00	4,500	445.99
511 * SALARIES AND WAGES	.00	15,746.07	14,695.95	8	110,203.61	57	.00	194,400	84,196.39
510 **PERSONNEL	.00	15,746.07	14,695.95	8	110,203.61	57	.00	194,400	84,196.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	174.06	.00		35.73	7	.00	500	464.27

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	193.92	69.50	1	411.15	8	.00	5,000	4,588.85
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		64.00	32	.00	200	136.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	448.70	36	595.70	48	.00	1,250	654.30
15	GASOLINE & OIL	.00	30.73	44.95	2	262.08	13	.00	2,075	1,812.92
44	EQUIPMENT LESS THAN $5000	.00	247.98	274.00	5	518.00	10	.00	5,000	4,482.00
93	OPERATIONAL SUPPLIES	.00	59.96	.00		76.89	10	.00	750	673.11
522 *	COMMODITIES	.00	706.65	837.15	6	1,963.55	13	.00	14,775	12,811.45
520 **	COMMODITIES	.00	706.65	837.15	6	1,963.55	13	.00	14,775	12,811.45
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	16.00	1	922.25	61	.00	1,500	577.75
12	JOB-REQUIRED TRAVEL EXP	.00	222.88	562.24	11	1,654.36	33	.00	5,000	3,345.64
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	.00	533.00	548.99	7	3,927.39	52	.00	7,500	3,572.61
33	TELEPHONE SERVICE	.00	418.11	380.26	11	1,774.52	51	.00	3,500	1,725.48
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		3,750.00	100	.00	3,750	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		939.80	94	.00	1,000	60.20
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		160.00	32	.00	500	340.00
85	PHOTOCOPY SERVICES	.00	1,479.18	168.56	5	1,081.58	31	.00	3,500	2,418.42
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	185.95	30.00	2	1,397.97	70	.00	2,000	602.03
93	DUES AND LICENSES	.00	100.00	.00		425.00	14	.00	3,000	2,575.00
95	CONFERENCES & TRAINING	.00	58.84	675.13	14	1,370.09	27	.00	5,000	3,629.91
533 *	SERVICES	.00	2,997.96	2,381.18	6	17,402.96	41	.00	42,650	25,247.04
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	3,459.00	99	3,459.00	99	.00	3,500	41.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	2,500.00	24	7,500.00	71	.00	10,500	3,000.00
44	STIPEND	.00	290.00	290.00	8	1,390.00	37	.00	3,750	2,360.00
534 *	SERVICES	.00	290.00	6,249.00	35	12,349.00	70	.00	17,750	5,401.00
530 **	SERVICES	.00	3,287.96	8,630.18	14	29,751.96	49	.00	60,400	30,648.04
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		188.12	1	.00	25,000	24,811.88
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
16	TEN RNT ASST 709/859 MTCH	.00	.00	.00		2,027.89	97	.00	2,100	72.11
17	ISSA 827/828 MATCH	.00	.00	.00		4,398.96	15	.00	30,000	25,601.04
20	EMRG SHELTER 786/791 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00

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
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	30,000	30,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
	48	WEATHERIZATION MATCH	.00	57,879.00	.00		.00		.00	40,000	40,000.00
	49	WEATHERIZATION SVCE CHRGS	.00	.00	.00		309.77	77	.00	400	90.23
573	*	INTERDEPARTMENT TRANSFRS	.00	57,879.00	.00		6,924.74	4	.00	159,500	152,575.26
570	**	TRANSFERS	.00	57,879.00	.00		6,924.74	4	.00	159,500	152,575.26
		DEPT 736 TOTAL	.00	77,619.68	24,163.28	6	148,843.86	35	.00	429,075	280,231.14

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

DEPT 737 CRIS RURAL JOB ACCESS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	45,000	45,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
		DEPT 737 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

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

DEPT 738 CRIS NFP MEDICAL ACCESS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
		DEPT 738 TOTAL	.00	.00	.00		.00		.00	75,000	75,000.00

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

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,628.39	6,718.92	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	1,628.39	6,718.92	.00		.00		.00	10,000	10,000.00
510	**	PERSONNEL	1,628.39	6,718.92	.00		.00		.00	10,000	10,000.00
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	6.45	67.35	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	6.45	67.35	.00		.00		.00	100	100.00
520	**	COMMODITIES	6.45	67.35	.00		.00		.00	100	100.00
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	86,737.96	238,709.70	.00		.00		.00	370,000	370,000.00
533	*	SERVICES	86,737.96	238,709.70	.00		.00		.00	370,000	370,000.00
530	**	SERVICES	86,737.96	238,709.70	.00		.00		.00	370,000	370,000.00
		DEPT 739 TOTAL	88,372.80	245,495.97	.00		.00		.00	380,100	380,100.00

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

DEPT 740 RURAL TRANSIT SYST-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		1,805.42	68	.00	2,650	844.58
511	*	SALARIES AND WAGES	.00	.00	.00		1,805.42	68	.00	2,650	844.58
510	**	PERSONNEL	.00	.00	.00		1,805.42	68	.00	2,650	844.58
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	53.50	54	80.72	81	.00	100	19.28
	15	GASOLINE & OIL	.00	.00	.00		2.35	5	.00	50	47.65
522	*	COMMODITIES	.00	.00	53.50	36	83.07	55	.00	150	66.93
520	**	COMMODITIES	.00	.00	53.50	36	83.07	55	.00	150	66.93
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	878.49	37	1,012.90	43	.00	2,350	1,337.10
	92	CONTRIBUTIONS & GRANTS	.00	.00	116,722.24	32	259,157.17	70	.00	370,000	110,842.83
533	*	SERVICES	.00	.00	117,600.73	31	260,170.07	69	.00	374,350	114,179.93
530	**	SERVICES	.00	.00	117,600.73	31	260,170.07	69	.00	374,350	114,179.93
		DEPT 740 TOTAL	.00	.00	117,654.23	31	262,058.56	69	.00	377,150	115,091.44

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-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 742 TRANSPORTATON-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,901.43	72,958.63	.00		.00		.00	117,500	117,500.00
05 TEMP. SALARIES & WAGES	220.00	14,072.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	11,121.43	87,030.63	.00		.00		.00	137,500	137,500.00
510 **PERSONNEL	11,121.43	87,030.63	.00		.00		.00	137,500	137,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	36.77	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	1,928.50	2,561.75	.00		.00		.00	1,500	1,500.00
03 BOOKS,PERIODICALS & MAN.	.00	350.51	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	17.33	72.90	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	4,830.55	.00		.00		.00	5,500	5,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	1,945.83	7,852.48	.00		.00		.00	10,200	10,200.00
520 **COMMODITIES	1,945.83	7,852.48	.00		.00		.00	10,200	10,200.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	52.00	.00		.00		.00	350	350.00
29 COMPUTER/INF TCH SERVICES	451.00	3,463.68	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	210.36	590.46	.00		.00		.00	750	750.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	169.00	6,755.50	.00		.00		.00	7,000	7,000.00
70 LEGAL NOTICES,ADVERTISING	.00	802.05	.00		.00		.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	50.42	442.32	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	285.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	880.78	12,391.01	.00		.00		.00	22,600	22,600.00
534 SERVICES									
44 STIPEND	40.00	240.00	.00		.00		.00	400	400.00
534 * SERVICES	40.00	240.00	.00		.00		.00	400	400.00
530 **SERVICES	920.78	12,631.01	.00		.00		.00	23,000	23,000.00
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 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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 742 TOTAL	13,988.04	107,514.12	.00		.00		.00	173,200	173,200.00

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

DEPT 744 POLICE TRAIN-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,122.89	14	50,600.61	86	.00	58,800	8,199.39
04 REG. PART-TIME EMPLOYEES	.00	.00	11.75	1	238.99	12	.00	2,000	1,761.01
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,500.00	60	.00	2,500	1,000.00
511 * SALARIES AND WAGES	.00	.00	8,134.64	13	52,339.60	83	.00	63,300	10,960.40
510 **PERSONNEL	.00	.00	8,134.64	13	52,339.60	83	.00	63,300	10,960.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	131.00	17	131.00	17	.00	750	619.00
02 OFFICE SUPPLIES	.00	.00	.00		1,896.86	77	.00	2,450	553.14
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		45.00	45	.00	100	55.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	148.32	37	176.81	44	.00	400	223.19
15 GASOLINE & OIL	.00	.00	.00		73.28	21	.00	350	276.72
29 RPC STUDENT HANDOUT MATLS	.00	.00	6,435.05	64	8,160.60	82	.00	10,000	1,839.40
44 EQUIPMENT LESS THAN $5000	.00	.00	100.00	20	100.00	20	.00	500	400.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	6,814.37	42	10,583.55	66	.00	16,050	5,466.45
520 **COMMODITIES	.00	.00	6,814.37	42	10,583.55	66	.00	16,050	5,466.45
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		35.00	23	.00	150	115.00
29 COMPUTER/INF TCH SERVICES	.00	.00	84.46	2	506.76	10	.00	5,000	4,493.24
33 TELEPHONE SERVICE	.00	.00	122.22	9	733.41	54	.00	1,350	616.59
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		40.00	27	.00	150	110.00
95 CONFERENCES & TRAINING	.00	.00	.00		367.00	73	.00	500	133.00
533 * SERVICES	.00	.00	206.68	2	1,682.17	19	.00	8,900	7,217.83

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
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	105.46	7	1,018.30	68	.00	1,500	481.70
49	RPC POL TRN STAFF TRAVEL	.00	.00	171.32	7	1,146.60	46	.00	2,500	1,353.40
50	RPC POL TRN STAFF PERDIEM	.00	.00	114.00	19	543.00	91	.00	600	57.00
51	RPC POL TRN INSTRCTR TRAV	.00	.00	557.80	9	3,066.92	51	.00	6,000	2,933.08
52	RPC POL TRN INSTRCTR CONT	.00	.00	26,800.00	24	108,178.95	97	.00	112,000	3,821.05
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		333.00	22	.00	1,500	1,167.00
54	RPC POL TRN CATERING	.00	.00	71.50	3	1,224.53	43	.00	2,850	1,625.47
55	RPC POL TRN FACILITY RENT	.00	.00	1,100.00	22	4,150.00	83	.00	5,000	850.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	700	700.00
57	RPC POL TRN REPRODUCTION	.00	.00	7.20	1	208.86	21	.00	1,000	791.14
534 *	SERVICES	.00	.00	28,927.28	22	119,870.16	90	.00	133,650	13,779.84
530 **	SERVICES	.00	.00	29,133.96	20	121,552.33	85	.00	142,550	20,997.67
	DEPT 744 TOTAL	.00	.00	44,082.97	20	184,475.48	83	.00	221,900	37,424.52

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

DEPT 749 POLICE TRAIN-EVEN ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,101.44	54,916.06	.00		.00		.00	65,000	65,000.00
04	REG. PART-TIME EMPLOYEES	102.67	482.94	.00		.00		.00	2,000	2,000.00
05	TEMP. SALARIES & WAGES	.00	5,210.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	12,204.11	60,609.00	.00		.00		.00	69,500	69,500.00
510 **	PERSONNEL	12,204.11	60,609.00	.00		.00		.00	69,500	69,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	949.79	1,127.75	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	129.36	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	166.44	.00		.00		.00	350	350.00
29	RPC STUDENT HANDOUT MATLS	101.36	7,324.67	.00		.00		.00	10,000	10,000.00
44	EQUIPMENT LESS THAN $5000	1,360.00	3,149.98	.00		.00		.00	3,500	3,500.00
90	ARSENAL & POLICE SUPPLIES	.00	17.61	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	2,411.15	11,915.81	.00		.00		.00	18,100	18,100.00
520 **	COMMODITIES	2,411.15	11,915.81	.00		.00		.00	18,100	18,100.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00

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
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	82.00	492.00	.00		.00		.00	5,000	5,000.00
	33	TELEPHONE SERVICE	122.20	1,188.97	.00		.00		.00	1,350	1,350.00
	42	EQUIPMENT MAINTENANCE	.00	190.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	204.20	1,870.97	.00		.00		.00	14,000	14,000.00
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	130.36	867.22	.00		.00		.00	1,700	1,700.00
	49	RPC POL TRN STAFF TRAVEL	.00	912.10	.00		.00		.00	2,500	2,500.00
	50	RPC POL TRN STAFF PERDIEM	.00	151.50	.00		.00		.00	750	750.00
	51	RPC POL TRN INSTRCTR TRAV	473.20	8,272.96	.00		.00		.00	10,000	10,000.00
	52	RPC POL TRN INSTRCTR CONT	8,818.62	91,198.13	.00		.00		.00	95,000	95,000.00
	53	RPC POL TRN INSTRUCTR DEV	1,332.00	1,332.00	.00		.00		.00	1,500	1,500.00
	54	RPC POL TRN CATERING	2,292.45	4,069.15	.00		.00		.00	5,000	5,000.00
	55	RPC POL TRN FACILITY RENT	900.00	4,200.00	.00		.00		.00	5,000	5,000.00
	56	RPC POL TRN RENTAL AIDS	350.00	350.00	.00		.00		.00	1,000	1,000.00
	57	RPC POL TRN REPRODUCTION	14.40	207.22	.00		.00		.00	750	750.00
534	*	SERVICES	14,311.03	111,560.28	.00		.00		.00	123,200	123,200.00
530	**	SERVICES	14,515.23	113,431.25	.00		.00		.00	137,200	137,200.00
		DEPT 749 TOTAL	29,130.49	185,956.06	.00		.00		.00	224,800	224,800.00

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

DEPT 755 CH PARK DISTR TRAILS PLAN

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	799.02	4	1,684.89	9	.00	19,250	17,565.11
	05	TEMP. SALARIES & WAGES	.00	.00	915.63	31	1,811.01	60	.00	3,000	1,188.99
511	*	SALARIES AND WAGES	.00	.00	1,714.65	8	3,495.90	16	.00	22,250	18,754.10
510	**	PERSONNEL	.00	.00	1,714.65	8	3,495.90	16	.00	22,250	18,754.10
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	6.90	3	6.90	3	.00	200	193.10

FUND 075 REGIONAL PLANNING COMM

DEPT 755 CH PARK DISTR TRAILS PLAN

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	TELEPHONE SERVICE	.00	.00	76.02	10	208.46	28	.00	750	541.54
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
533	*	SERVICES	.00	.00	82.92	4	215.36	10	.00	2,150	1,934.64
530	**	SERVICES	.00	.00	82.92	4	215.36	10	.00	2,150	1,934.64
		DEPT 755 TOTAL	.00	.00	1,797.57	7	3,711.26	15	.00	25,000	21,288.74

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

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	22,743.43	114,332.13	.00		.00		.00	40,000	40,000.00
	05	TEMP. SALARIES & WAGES	1,161.05	2,734.61	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	23,904.48	117,066.74	.00		.00		.00	42,500	42,500.00
510	**	PERSONNEL	23,904.48	117,066.74	.00		.00		.00	42,500	42,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	237.55	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	278.50	1,080.18	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
	15	GASOLINE & OIL	265.99	1,019.02	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $5000	.00	3,686.98	.00		.00		.00	2,500	2,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	544.49	6,023.73	.00		.00		.00	6,050	6,050.00
520	**	COMMODITIES	544.49	6,023.73	.00		.00		.00	6,050	6,050.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	54.00	118.00	.00		.00		.00	750	750.00
	12	JOB-REQUIRED TRAVEL EXP	528.22	2,594.93	.00		.00		.00	750	750.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
	29	COMPUTER/INF TCH SERVICES	656.00	3,280.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	418.11	2,090.69	.00		556.62	28	.00	2,000	1,443.38
	40	AUTOMOBILE MAINTENANCE	.00	85.00	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	140.00	908.00	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	3,600.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	778.48	2,148.18	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	123.28	123.28	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	206.16	1,263.59	.00		.00		.00	2,000	2,000.00

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
	92	CONTRIBUTIONS & GRANTS	558.98	2,771.20	.00		93.98	5	.00	2,000	1,906.02
	93	DUES AND LICENSES	.00	1,375.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	379.45	1,040.03	.00		.00		.00	1,250	1,250.00
533	*	SERVICES	3,842.68	21,397.90	.00		650.60	3	.00	19,000	18,349.40
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,220.00	81	.00	1,500	280.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	1,875.00	.00		.00		.00	3,000	3,000.00
	44	STIPEND	320.00	1,570.00	.00		230.00	18	.00	1,250	1,020.00
534	*	SERVICES	320.00	3,445.00	.00		1,450.00	25	.00	5,750	4,300.00
530	**	SERVICES	4,162.68	24,842.90	.00		2,100.60	8	.00	24,750	22,649.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	420.00	30,792.67	.00		.00		.00	25,000	25,000.00
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
	17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	30,000	30,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
	35	HOMELESS MGT 650/664 MTCH	.00	3,964.42	.00		.00		.00	2,000	2,000.00
	48	WEATHERIZATION MATCH	.00	.00	.00		.00		.00	40,000	40,000.00
573	*	INTERDEPARTMENT TRANSFRS	420.00	34,757.09	.00		.00		.00	153,000	153,000.00
570	**	TRANSFERS	420.00	34,757.09	.00		.00		.00	153,000	153,000.00
		DEPT 758 TOTAL	29,031.65	182,690.46	.00		2,100.60	1	.00	228,300	226,199.40

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

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	3,447.09	602.00	2	3,920.00	10	.00	40,000	36,080.00
	04	REG. PART-TIME EMPLOYEES	.00	219.90	.00		.00		.00	1,250	1,250.00
	05	TEMP. SALARIES & WAGES	747.68	2,497.39	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	747.68	6,164.38	602.00	1	3,920.00	9	.00	44,750	40,830.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	747.68	6,164.38	602.00	1	3,920.00	9	.00	44,750	40,830.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	03	BOOKS,PERIODICALS & MAN.	.00	542.00	.00		90.91	12	.00	750	659.09
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	20.81	42	20.81	42	.00	50	29.19
	15	GASOLINE & OIL	.00	1.36	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	543.36	20.81	2	111.72	9	.00	1,200	1,088.28
520	**	COMMODITIES	.00	543.36	20.81	2	111.72	9	.00	1,200	1,088.28
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	2,725.00	.00		.00		.00	6,250	6,250.00
	03	ATTORNEY/LEGAL SERVICES	.00	50.00	.00		.00		.00	1,000	1,000.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	150.64	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	5,497.50	.00		.00		.00	5,500	5,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	42.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	8,465.14	.00		.00		.00	21,450	21,450.00
530	**	SERVICES	.00	8,465.14	.00		.00		.00	21,450	21,450.00
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 759 TOTAL	747.68	15,172.88	622.81	1	4,031.72	6	.00	69,900	65,868.28

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

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

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	1,395.18	30,510.10	.00		1,021.50	2	.00	52,500	51,478.50
	05	TEMP. SALARIES & WAGES	55.00	82.50	.00		123.75	8	.00	1,500	1,376.25

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	1,450.18	30,592.60	.00	1,145.25	2	.00	54,000	52,854.75
510 **PERSONNEL	1,450.18	30,592.60	.00	1,145.25	2	.00	54,000	52,854.75
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	57.90	98.28	.00	.00		.00	150	150.00
15 GASOLINE & OIL	7.05	7.05	.00	1.77	4	.00	50	48.23
44 EQUIPMENT LESS THAN $5000	.00	620.00	.00	.00		.00	1,500	1,500.00
522 * COMMODITIES	64.95	725.33	.00	1.77		.00	1,700	1,698.23
520 **COMMODITIES	64.95	725.33	.00	1.77		.00	1,700	1,698.23
530 SERVICES								
533 SERVICES								
03 ATTORNEY/LEGAL SERVICES	.00	2,000.00	.00	1,750.00	88	.00	2,000	250.00
93 DUES AND LICENSES	2,325.00-	45.00	.00	.00		.00	3,500	3,500.00
533 * SERVICES	2,325.00-	2,045.00	.00	1,750.00	32	.00	5,500	3,750.00
530 **SERVICES	2,325.00-	2,045.00	.00	1,750.00	32	.00	5,500	3,750.00
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 761 TOTAL	809.87-	33,362.93	.00	2,897.02	5	.00	63,700	60,802.98

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

DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	1,450.36	12,821.75	.00	3,119.35	16	.00	20,000	16,880.65
511 * SALARIES AND WAGES	1,450.36	12,821.75	.00	3,119.35	16	.00	20,000	16,880.65
510 **PERSONNEL	1,450.36	12,821.75	.00	3,119.35	16	.00	20,000	16,880.65
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	116.00	.00	.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	BOOKS,PERIODICALS & MAN.	.00	225.00	.00		.00		.00	375	375.00
15	GASOLINE & OIL	5.38	116.88	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	5.38	457.88	.00		.00		.00	825	825.00
520 **	COMMODITIES	5.38	457.88	.00		.00		.00	825	825.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	66.00	258.87	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	14.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	167.70	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	250.00	.00		250.00	83	.00	300	50.00
95	CONFERENCES & TRAINING	128.00	148.25	.00		.00		.00	500	500.00
533 *	SERVICES	194.00	838.82	.00		250.00	13	.00	2,000	1,750.00
530 **	SERVICES	194.00	838.82	.00		250.00	13	.00	2,000	1,750.00
	DEPT 762 TOTAL	1,649.74	14,118.45	.00		3,369.35	15	.00	22,825	19,455.65

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

DEPT 774 USDA-RURAL COMM DEV INIT

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,739.24	6	3,494.26	13	.00	27,000	23,505.74
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
511 *	SALARIES AND WAGES	.00	.00	1,739.24	6	3,494.26	11	.00	31,500	28,005.74
510 **	PERSONNEL	.00	.00	1,739.24	6	3,494.26	11	.00	31,500	28,005.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	225	225.00
02	OFFICE SUPPLIES	.00	.00	.00		96.84	31	.00	310	213.16
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	.00	.00		96.84	12	.00	835	738.16
520 **	COMMODITIES	.00	.00	.00		96.84	12	.00	835	738.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP	.00	.00	128.57	6	302.80	15	.00	2,000	1,697.20
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		175.00	35	.00	500	325.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,250	1,250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	128.57	1	477.80	3	.00	15,250	14,772.20
530 **SERVICES	.00	.00	128.57	1	477.80	3	.00	15,250	14,772.20
DEPT 774 TOTAL	.00	.00	1,867.81	4	4,068.90	9	.00	47,585	43,516.10

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

DEPT 775 CHM CITY BRISTL PL CS MGT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		322.47	1	.00	39,800	39,477.53
511 * SALARIES AND WAGES	.00	.00	.00		322.47	1	.00	39,800	39,477.53
510 **PERSONNEL	.00	.00	.00		322.47	1	.00	39,800	39,477.53
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		4.89	5	.00	100	95.11
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		7.00	7	.00	100	93.00
533 * SERVICES	.00	.00	.00		11.89	6	.00	200	188.11
530 **SERVICES	.00	.00	.00		11.89	6	.00	200	188.11
DEPT 775 TOTAL	.00	.00	.00		334.36	1	.00	40,000	39,665.64

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

DEPT 777 CDAP ECON DEVELOP ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,447.36	25,414.38	966.00	2	4,732.00	9	.00	55,000	50,268.00
05 TEMP. SALARIES & WAGES	143.00	198.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	3,590.36	25,612.38	966.00	2	4,732.00	8	.00	56,000	51,268.00
510 **PERSONNEL	3,590.36	25,612.38	966.00	2	4,732.00	8	.00	56,000	51,268.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	92.77	.00		.00		.00	200	200.00

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
02	OFFICE SUPPLIES	.00	335.27	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	57.99	239.03	187.22	37	259.55	52	.00	500	240.45
06	POSTAGE, UPS, FED EXPRESS	14.37	14.37	22.76	15	32.80	22	.00	150	117.20
15	GASOLINE & OIL	21.50	50.17	4.83	2	28.29	14	.00	200	171.71
44	EQUIPMENT LESS THAN $5000	1,266.40	3,046.40	.00		1,395.00	56	.00	2,500	1,105.00
522 *	COMMODITIES	1,360.26	3,778.01	214.81	5	1,715.64	42	.00	4,050	2,334.36
520 **	COMMODITIES	1,360.26	3,778.01	214.81	5	1,715.64	42	.00	4,050	2,334.36
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	81.00	.00		27.00	5	.00	500	473.00
12	JOB-REQUIRED TRAVEL EXP	39.00	104.52	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	246.00	1,845.00	168.92	7	1,055.75	42	.00	2,500	1,444.25
42	EQUIPMENT MAINTENANCE	.00	.00	.00		3,397.50	69	.00	4,900	1,502.50
70	LEGAL NOTICES,ADVERTISING	358.44	477.51	50.00	2	350.00	14	.00	2,500	2,150.00
85	PHOTOCOPY SERVICES	7.20	128.30	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	679.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	20.00	789.02	.00		70.25	2	.00	3,500	3,429.75
533 *	SERVICES	670.64	4,104.35	218.92	1	4,900.50	28	.00	17,650	12,749.50
530 **	SERVICES	670.64	4,104.35	218.92	1	4,900.50	28	.00	17,650	12,749.50
	DEPT 777 TOTAL	5,621.26	33,494.74	1,399.73	2	11,348.14	15	.00	77,700	66,351.86

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

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
05	TEMP. SALARIES & WAGES	16,045.62	16,045.62	12,471.13	7	12,471.13	7	.00	175,000	162,528.87
511 *	SALARIES AND WAGES	16,045.62	16,045.62	12,471.13	7	12,471.13	7	.00	190,000	177,528.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	14,000	14,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	17,000	17,000.00
510 **	PERSONNEL	16,045.62	16,045.62	12,471.13	6	12,471.13	6	.00	207,000	194,528.87
	DEPT 780 TOTAL	16,045.62	16,045.62	12,471.13	6	12,471.13	6	.00	207,000	194,528.87

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP 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 782 IDOT STATE CAPITAL GRANT									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	2,083.25	13	2,083.25	13	.00	16,000	13,916.75
533 * SERVICES	.00	.00	2,083.25	13	2,083.25	13	.00	16,000	13,916.75
530 **SERVICES	.00	.00	2,083.25	13	2,083.25	13	.00	16,000	13,916.75
DEPT 782 TOTAL	.00	.00	2,083.25	13	2,083.25	13	.00	16,000	13,916.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 783 URBANA SUMMR YOUTH EMP PR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,300	3,300.00
05 TEMP. SALARIES & WAGES	.00	.00	3,017.56	9	3,017.56	9	.00	32,000	28,982.44
511 * SALARIES AND WAGES	.00	.00	3,017.56	9	3,017.56	9	.00	35,300	32,282.44
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,500	2,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	700	700.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,700	4,700.00
510 **PERSONNEL	.00	.00	3,017.56	8	3,017.56	8	.00	40,000	36,982.44
DEPT 783 TOTAL	.00	.00	3,017.56	8	3,017.56	8	.00	40,000	36,982.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	353.34	353.34	.00		406.00	27	.00	1,500	1,094.00
511 * SALARIES AND WAGES	353.34	353.34	.00		406.00	27	.00	1,500	1,094.00
510 **PERSONNEL	353.34	353.34	.00		406.00	27	.00	1,500	1,094.00
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		8.40	8	.00	100	91.60
06 POSTAGE, UPS, FED EXPRESS	.00	.00	5.97	6	5.97	6	.00	100	94.03

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
522 * COMMODITIES	.00	.00	5.97	3	14.37	7	.00	200	185.63
520 **COMMODITIES	.00	.00	5.97	3	14.37	7	.00	200	185.63
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	400	400.00
93 DUES AND LICENSES	.00	63.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	63.00	.00		.00		.00	900	900.00
530 **SERVICES	.00	63.00	.00		.00		.00	900	900.00
DEPT 784 TOTAL	353.34	416.34	5.97		420.37	16	.00	2,600	2,179.63

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

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	500	500.00
20 INSURANCE	.00	275.00	.00		275.00	55	.00	500	225.00
533 * SERVICES	.00	275.00	.00		275.00	28	.00	1,000	725.00
530 **SERVICES	.00	275.00	.00		275.00	28	.00	1,000	725.00
DEPT 785 TOTAL	.00	275.00	.00		275.00	8	.00	3,500	3,225.00

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

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	10,918.00	.00		.00		.00	10,918	10,918.00
534 * SERVICES	.00	10,918.00	.00		.00		.00	10,918	10,918.00
530 **SERVICES	.00	10,918.00	.00		.00		.00	10,918	10,918.00
DEPT 786 TOTAL	.00	10,918.00	.00		.00		.00	10,918	10,918.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-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 787 EMERGENCY SHELTR-FAMILIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,090.00	9,403.42	.00		.00		.00	18,000	18,000.00
511 * SALARIES AND WAGES	1,090.00	9,403.42	.00		.00		.00	18,000	18,000.00
510 **PERSONNEL	1,090.00	9,403.42	.00		.00		.00	18,000	18,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	4,943.68	15,922.21	.00		.00		.00	47,000	47,000.00
534 * SERVICES	4,943.68	15,922.21	.00		.00		.00	47,000	47,000.00
530 **SERVICES	4,943.68	15,922.21	.00		.00		.00	47,000	47,000.00
DEPT 787 TOTAL	6,033.68	25,325.63	.00		.00		.00	65,000	65,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 788 HUD RAPID REHOUSING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,000	8,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,000	8,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,000	8,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,500	10,500.00
534 * SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
530 **SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
DEPT 788 TOTAL	.00	.00	.00		.00		.00	18,500	18,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,918	10,918.00
534 * SERVICES	.00	.00	.00		.00		.00	10,918	10,918.00
530 **SERVICES	.00	.00	.00		.00		.00	10,918	10,918.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	10,918	10,918.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,374.29	9,193.37	1,239.28	5	8,364.92	33	.00	25,000	16,635.08
511 * SALARIES AND WAGES	1,374.29	9,193.37	1,239.28	5	8,364.92	33	.00	25,000	16,635.08
510 **PERSONNEL	1,374.29	9,193.37	1,239.28	5	8,364.92	33	.00	25,000	16,635.08
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	12.00	12.00	.00		54.55	55	.00	100	45.45
06 POSTAGE, UPS, FED EXPRESS	.00	.00	22.80	15	22.80	15	.00	150	127.20
15 GASOLINE & OIL	.00	4.20	.00		2.82	3	.00	100	97.18
522 * COMMODITIES	12.00	16.20	22.80	7	80.17	23	.00	350	269.83
520 **COMMODITIES	12.00	16.20	22.80	7	80.17	23	.00	350	269.83
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	125.00	.00		.00		.00	1,400	1,400.00
42 EQUIPMENT MAINTENANCE	.00	379.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	2.95	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	506.95	.00		.00		.00	2,900	2,900.00
530 **SERVICES	.00	506.95	.00		.00		.00	2,900	2,900.00
DEPT 796 TOTAL	1,386.29	9,716.52	1,262.08	4	8,445.09	30	.00	28,250	19,804.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 801 ILLINOIS MODELING INITITV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,445.37	12,761.11	282.60	1	1,941.61	4	.00	45,000	43,058.39
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	2,445.37	12,761.11	282.60	1	1,941.61	4	.00	47,500	45,558.39
510 **PERSONNEL	2,445.37	12,761.11	282.60	1	1,941.61	4	.00	47,500	45,558.39
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	.00	.00	.00		24.56	16	.00	150	125.44
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		24.56	3	.00	800	775.44
520 **	COMMODITIES	.00	.00	.00		24.56	3	.00	800	775.44
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		104.00	3	.00	3,500	3,396.00
533 *	SERVICES	.00	.00	.00		104.00	2	.00	6,250	6,146.00
530 **	SERVICES	.00	.00	.00		104.00	2	.00	6,250	6,146.00
	DEPT 801 TOTAL	2,445.37	12,761.11	282.60	1	2,070.17	4	.00	54,550	52,479.83

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

DEPT 802 IDOT RURAL 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	.00	.00	.00		.00		.00	35,000	35,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	40,000	40,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	40,000	40,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	300	300.00
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	750	750.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
	DEPT 802 TOTAL	.00	.00	.00		.00		.00	43,800	43,800.00

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

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,639.61	5	14,106.91	40	.00	35,000	20,893.09
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	14,500	14,500.00
05	TEMP. SALARIES & WAGES	.00	.00	1,477.02	8	13,622.95	78	.00	17,400	3,777.05
511 *	SALARIES AND WAGES	.00	.00	3,116.63	5	27,729.86	41	.00	66,900	39,170.14
510 **	PERSONNEL	.00	.00	3,116.63	5	27,729.86	41	.00	66,900	39,170.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		35.73	14	.00	250	214.27
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	46.79	31	82.07	55	.00	150	67.93
15	GASOLINE & OIL	.00	.00	25.78	17	46.65	31	.00	150	103.35
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	72.57	8	164.45	18	.00	900	735.55
520 **	COMMODITIES	.00	.00	72.57	8	164.45	18	.00	900	735.55
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	258.34	4	2,621.86	40	.00	6,500	3,878.14
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	126.69	13	760.14	76	.00	1,000	239.86
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	.00	.00	72.00	36	164.00	82	.00	200	36.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	457.03	5	3,546.00	36	.00	9,950	6,404.00
534	SERVICES									
44	STIPEND	.00	.00	90.00	16	540.00	98	.00	550	10.00

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
534 * SERVICES	.00	.00	90.00	16	540.00	98	.00	550	10.00
530 **SERVICES	.00	.00	547.03	5	4,086.00	39	.00	10,500	6,414.00
DEPT 803 TOTAL	.00	.00	3,736.23	5	31,980.31	41	.00	78,300	46,319.69

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

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,324.64	24,377.04	550.56	1	1,662.13	4	.00	40,000	38,337.87
05 TEMP. SALARIES & WAGES	864.00	2,328.50	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	6,188.64	26,705.54	550.56	1	1,662.13	4	.00	45,000	43,337.87
510 **PERSONNEL	6,188.64	26,705.54	550.56	1	1,662.13	4	.00	45,000	43,337.87
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	165.20	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	442.68	.00		.00		.00	1,250	1,250.00
522 * COMMODITIES	.00	607.88	.00		.00		.00	1,850	1,850.00
520 **COMMODITIES	.00	607.88	.00		.00		.00	1,850	1,850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 804 TOTAL	6,188.64	27,313.42	550.56	1	1,662.13	4	.00	47,350	45,687.87

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

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	602.19	8,935.53	.00		.00		.00	27,000	27,000.00
05 TEMP. SALARIES & WAGES	321.75	1,296.75	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	923.94	10,232.28	.00		.00		.00	29,500	29,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	923.94	10,232.28	.00		.00		.00	29,500	29,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	458.85	458.85	.00		.00		.00	800	800.00
02	OFFICE SUPPLIES	159.72	568.57	.00		.00		.00	750	750.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	18.29	18.29	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,250	1,250.00
93	OPERATIONAL SUPPLIES	3,679.14	4,349.72	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	4,316.00	5,395.43	.00		.00		.00	4,850	4,850.00
520	**COMMODITIES	4,316.00	5,395.43	.00		.00		.00	4,850	4,850.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	225.00	.00		1,000.00	57	.00	1,750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,000	2,000.00
533	* SERVICES	.00	225.00	.00		1,000.00	16	.00	6,200	5,200.00
530	**SERVICES	.00	225.00	.00		1,000.00	16	.00	6,200	5,200.00
	DEPT 805 TOTAL	5,239.94	15,852.71	.00		1,000.00	2	.00	40,550	39,550.00

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

DEPT 806 CU MTD - DISABILITY RAMP

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18.63	270.15	.00		472.76	2	.00	20,000	19,527.24
04	REG. PART-TIME EMPLOYEES	.00	.00	104.01	10	132.38	13	.00	1,000	867.62
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	* SALARIES AND WAGES	18.63	270.15	104.01		605.14	3	.00	23,000	22,394.86
510	**PERSONNEL	18.63	270.15	104.01		605.14	3	.00	23,000	22,394.86
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	6,600	6,600.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	6,600	6,600.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	125	125.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	178.61	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	7,789.00	22,763.00	2,310.00	5	16,733.18	33	.00	50,000	33,266.82
533	*	SERVICES	7,789.00	22,941.61	2,310.00	4	16,733.18	32	.00	51,975	35,241.82
530	**	SERVICES	7,789.00	22,941.61	2,310.00	4	16,733.18	32	.00	51,975	35,241.82
		DEPT 806 TOTAL	7,807.63	23,211.76	2,414.01	3	17,338.32	21	.00	81,575	64,236.68

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

DEPT 807 CSBG SPEC PROJ EVN CAL YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	8,327.02	99	8,327.02	99	.00	8,400	72.98
	05	TEMP. SALARIES & WAGES	.00	.00	2,850.39	9	2,850.39	9	.00	32,920	30,069.61
511	*	SALARIES AND WAGES	.00	.00	11,177.41	27	11,177.41	27	.00	41,320	30,142.59
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,000	3,000.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	700	700.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,520	1,520.00
513	*	FRINGE BENEFITS	.00	.00	.00		.00		.00	5,220	5,220.00
510	**	PERSONNEL	.00	.00	11,177.41	24	11,177.41	24	.00	46,540	35,362.59
		DEPT 807 TOTAL	.00	.00	11,177.41	24	11,177.41	24	.00	46,540	35,362.59

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

DEPT 815 CSBG SPEC PROJ ODD CAL YR

530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		1,000.00	37	.00	2,700	1,700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		1,000.00	37	.00	2,700	1,700.00
530 **SERVICES	.00	.00	.00		1,000.00	37	.00	2,700	1,700.00
DEPT 815 TOTAL	.00	.00	.00		1,000.00	37	.00	2,700	1,700.00

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

DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,758.32	14,515.36	.00		.00		.00	34,450	34,450.00
04 REG. PART-TIME EMPLOYEES	.00	5,281.47	.00		.00		.00	14,500	14,500.00
05 TEMP. SALARIES & WAGES	1,699.15	4,505.97	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	3,457.47	24,302.80	.00		.00		.00	56,450	56,450.00
510 **PERSONNEL	3,457.47	24,302.80	.00		.00		.00	56,450	56,450.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	170.54	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	19.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	30.17	129.51	.00		.00		.00	200	200.00
522 * COMMODITIES	30.17	319.05	.00		.00		.00	800	800.00
520 **COMMODITIES	30.17	319.05	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	646.68	3,380.92	.00		.00		.00	6,500	6,500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	123.00	574.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	219.87	.00		.00		.00	400	400.00
92 CONTRIBUTIONS & GRANTS	.00	22.25	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	75.83	.00		.00		.00	500	500.00
533 * SERVICES	769.68	4,272.87	.00		.00		.00	10,100	10,100.00
534 SERVICES									
44 STIPEND	90.00	420.00	.00		.00		.00	600	600.00
534 * SERVICES	90.00	420.00	.00		.00		.00	600	600.00
530 **SERVICES	859.68	4,692.87	.00		.00		.00	10,700	10,700.00
DEPT 817 TOTAL	4,347.32	29,314.72	.00		.00		.00	67,950	67,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 819 SHELTER PLUS CARE IV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	80.63	.00		740.78	49	.00	1,500	759.22
511 * SALARIES AND WAGES	.00	80.63	.00		740.78	49	.00	1,500	759.22
510 **PERSONNEL	.00	80.63	.00		740.78	49	.00	1,500	759.22
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	708.00	3,612.00	654.00	5	4,589.87	38	.00	12,000	7,410.13
534 * SERVICES	708.00	3,612.00	654.00	5	4,589.87	38	.00	12,000	7,410.13
530 **SERVICES	708.00	3,612.00	654.00	5	4,589.87	38	.00	12,000	7,410.13
DEPT 819 TOTAL	708.00	3,692.63	654.00	5	5,330.65	39	.00	13,500	8,169.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,979.22	20	12,235.66	82	.00	15,000	2,764.34
511 * SALARIES AND WAGES	.00	.00	2,979.22	20	12,235.66	82	.00	15,000	2,764.34
510 **PERSONNEL	.00	.00	2,979.22	20	12,235.66	82	.00	15,000	2,764.34
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,200	1,200.00
533 * SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	2,583.98	2,025.00	8	23,775.86	95	.00	25,000	1,224.14
534 * SERVICES	.00	2,583.98	2,025.00	8	23,775.86	95	.00	25,000	1,224.14
530 **SERVICES	.00	2,583.98	2,025.00	8	23,775.86	91	.00	26,200	2,424.14
DEPT 820 TOTAL	.00	2,583.98	5,004.22	12	36,011.52	87	.00	41,200	5,188.48

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

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 822 EMERG SOLUTIONS EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	908.92	.00		23.97	24	.00	100	76.03
511 * SALARIES AND WAGES	.00	908.92	.00		23.97	24	.00	100	76.03
510 **PERSONNEL	.00	908.92	.00		23.97	24	.00	100	76.03
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	1,533.27	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	1,533.27	.00		.00		.00	1,000	1,000.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	10,130.93	15,732.20	.00		.00		.00	500	500.00
534 * SERVICES	10,130.93	15,732.20	.00		.00		.00	500	500.00
530 **SERVICES	10,130.93	17,265.47	.00		.00		.00	1,500	1,500.00
DEPT 822 TOTAL	10,130.93	18,174.39	.00		23.97	1	.00	1,600	1,576.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 823 SHELTR PLUS CARE V-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,511.63	80	.00	1,884	372.37
511 * SALARIES AND WAGES	.00	.00	.00		1,511.63	80	.00	1,884	372.37
510 **PERSONNEL	.00	.00	.00		1,511.63	80	.00	1,884	372.37
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	16.00		24,025.03	67	.00	36,000	11,974.97
534 * SERVICES	.00	.00	16.00		24,025.03	67	.00	36,000	11,974.97
530 **SERVICES	.00	.00	16.00		24,025.03	67	.00	36,000	11,974.97
DEPT 823 TOTAL	.00	.00	16.00		25,536.66	67	.00	37,884	12,347.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 824 HOMELESS MGT INF SYS II									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,458.67-	4,098.84	27	7,423.40	49	.00	15,000	7,576.60

FUND 075 REGIONAL PLANNING COMM

DEPT 824 HOMELESS MGT INF SYS II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	1,458.67-	4,098.84	27	7,423.40	49	.00	15,000	7,576.60
510 **PERSONNEL	.00	1,458.67-	4,098.84	27	7,423.40	49	.00	15,000	7,576.60
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		419.75	84	.00	500	80.25
522 * COMMODITIES	.00	.00	.00		419.75	84	.00	500	80.25
520 **COMMODITIES	.00	.00	.00		419.75	84	.00	500	80.25
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		82.50	3	.00	2,500	2,417.50
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		82.50	3	.00	3,000	2,917.50
530 **SERVICES	.00	.00	.00		82.50	3	.00	3,000	2,917.50
DEPT 824 TOTAL	.00	1,458.67-	4,098.84	22	7,925.65	43	.00	18,500	10,574.35

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

DEPT 825 SHELTR PLUS CARE V-EVN YR

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	4,128.83	9	4,128.83	9	.00	45,000	40,871.17
534 * SERVICES	.00	.00	4,128.83	9	4,128.83	9	.00	45,000	40,871.17
530 **SERVICES	.00	.00	4,128.83	9	4,128.83	9	.00	45,000	40,871.17
DEPT 825 TOTAL	.00	.00	4,128.83	8	4,128.83	8	.00	50,000	45,871.17

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

DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,937.39	117,711.56	.00		.00		.00	155,000	155,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	19,937.39	117,711.56	.00		.00		.00	155,000	155,000.00
510 **	PERSONNEL	19,937.39	117,711.56	.00		.00		.00	155,000	155,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	207.08	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	277.17	.00		.00		.00	1,050	1,050.00
03	BOOKS,PERIODICALS & MAN.	.00	122.00	.00		.00		.00	250	250.00
04	COPIER SUPPLIES	287.91	447.51	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	385.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	29.91	316.83	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	2,187.50	.00		.00		.00	3,000	3,000.00
522 *	COMMODITIES	317.82	3,943.09	.00		.00		.00	7,050	7,050.00
520 **	COMMODITIES	317.82	3,943.09	.00		.00		.00	7,050	7,050.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	346.00	4,589.00	.00		.00		.00	12,000	12,000.00
12	JOB-REQUIRED TRAVEL EXP	551.36	2,382.94	.00		.00		.00	4,500	4,500.00
29	COMPUTER/INF TCH SERVICES	329.50	2,019.50	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	172.54	1,074.86	.00		.00		.00	1,750	1,750.00
40	AUTOMOBILE MAINTENANCE	.00	98.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	2,007.50	401.50	5	401.50	5	.00	7,500	7,098.50
52	OTHER SERVICE BY CONTRACT	39.50	262.20	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	286.20	2,486.33	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	504.00	1,104.36	.00		.00		.00	2,450	2,450.00
533 *	SERVICES	2,229.10	16,024.69	401.50	1	401.50	1	.00	35,450	35,048.50
534	SERVICES									
44	STIPEND	280.00	1,680.00	.00		.00		.00	1,700	1,700.00
534 *	SERVICES	280.00	1,680.00	.00		.00		.00	1,700	1,700.00
530 **	SERVICES	2,509.10	17,704.69	401.50	1	401.50	1	.00	37,150	36,748.50
	DEPT 827 TOTAL	22,764.31	139,359.34	401.50		401.50		.00	199,200	198,798.50

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

DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	20,820.64	13	113,748.95	73	.00	155,000	41,251.05

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	20,820.64	13	113,748.95	73	.00	155,000	41,251.05
510 **PERSONNEL	.00	.00	20,820.64	13	113,748.95	73	.00	155,000	41,251.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	59.50	5	152.18	12	.00	1,250	1,097.82
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		328.64	60	.00	550	221.36
04 COPIER SUPPLIES	.00	.00	.00		159.95	80	.00	200	40.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	856.94	55	1,528.94	99	.00	1,550	21.06
15 GASOLINE & OIL	.00	.00	80.21	8	217.52	22	.00	1,000	782.48
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		122.50	5	.00	2,500	2,377.50
522 * COMMODITIES	.00	.00	996.65	13	2,509.73	33	.00	7,550	5,040.27
520 **COMMODITIES	.00	.00	996.65	13	2,509.73	33	.00	7,550	5,040.27
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	1,474.00	12	6,880.00	57	.00	12,000	5,120.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	393.85	9	2,094.59	47	.00	4,500	2,405.41
29 COMPUTER/INF TCH SERVICES	.00	.00	380.34	11	2,155.35	62	.00	3,500	1,344.65
33 TELEPHONE SERVICE	.00	.00	127.56	9	768.10	51	.00	1,500	731.90
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		50.62	5	.00	1,000	949.38
42 EQUIPMENT MAINTENANCE	.00	.00	.00		168.00	67	.00	250	82.00
50 FACILITY/OFFICE RENTALS	401.50	401.50	.00		2,409.00	32	.00	7,500	5,091.00
52 OTHER SERVICE BY CONTRACT	.00	.00	40.25	8	277.80	56	.00	500	222.20
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		408.44	54	.00	750	341.56
85 PHOTOCOPY SERVICES	.00	.00	275.98	11	1,794.09	72	.00	2,500	705.91
95 CONFERENCES & TRAINING	.00	.00	.00		279.50	15	.00	1,900	1,620.50
533 * SERVICES	401.50	401.50	2,691.98	7	17,285.49	48	.00	35,900	18,614.51
534 SERVICES									
44 STIPEND	.00	.00	240.00	14	1,560.00	92	.00	1,700	140.00
534 * SERVICES	.00	.00	240.00	14	1,560.00	92	.00	1,700	140.00
530 **SERVICES	401.50	401.50	2,931.98	8	18,845.49	50	.00	37,600	18,754.51
DEPT 828 TOTAL	401.50	401.50	24,749.27	12	135,104.17	68	.00	200,150	65,045.83

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

DEPT 859 TENANT BSD RENT ASST-URBA

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	29.32	293.20	.00		996.33	28	.00	3,500	2,503.67

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	29.32	293.20	.00		996.33	28	.00	3,500	2,503.67
510 **PERSONNEL	29.32	293.20	.00		996.33	28	.00	3,500	2,503.67
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	26,064.43	144,324.14	17,645.28	6	150,394.28	51	.00	297,000	146,605.72
534 * SERVICES	26,064.43	144,324.14	17,645.28	6	150,394.28	51	.00	297,000	146,605.72
530 **SERVICES	26,064.43	144,324.14	17,645.28	6	150,394.28	51	.00	297,000	146,605.72
DEPT 859 TOTAL	26,093.75	144,617.34	17,645.28	6	151,390.61	50	.00	300,500	149,109.39

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

DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,929.69	5	13,345.33	36	.00	36,750	23,404.67
05 TEMP. SALARIES & WAGES	.00	.00	.00		96.64	64	.00	150	53.36
511 * SALARIES AND WAGES	.00	.00	1,929.69	5	13,441.97	36	.00	36,900	23,458.03
510 **PERSONNEL	.00	.00	1,929.69	5	13,441.97	36	.00	36,900	23,458.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	10.93	3	10.93	3	.00	350	339.07
15 GASOLINE & OIL	.00	.00	3.22	1	6.29	2	.00	300	293.71
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	14.15	1	17.22	1	.00	1,700	1,682.78
520 **COMMODITIES	.00	.00	14.15	1	17.22	1	.00	1,700	1,682.78
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	97.75	10	425.44	43	.00	1,000	574.56
29 COMPUTER/INF TCH SERVICES	.00	.00	42.23	4	253.38	25	.00	1,000	746.62
33 TELEPHONE SERVICE	.00	.00	38.01	12	228.06	70	.00	325	96.94
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	75	75.00
533 *	SERVICES	.00	.00	177.99	3	906.88	14	.00	6,700	5,793.12
534	SERVICES									
44	STIPEND	.00	.00	30.00	15	180.00	90	.00	200	20.00
534 *	SERVICES	.00	.00	30.00	15	180.00	90	.00	200	20.00
530 **	SERVICES	.00	.00	207.99	3	1,086.88	16	.00	6,900	5,813.12
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
50	CUMTD DIS RMP 872/892 MCH	.00	.00	.00		99.64	2	.00	4,000	3,900.36
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		99.64	2	.00	4,000	3,900.36
570 **	TRANSFERS	.00	.00	.00		99.64	2	.00	4,000	3,900.36
	DEPT 872 TOTAL	.00	.00	2,151.83	4	14,645.71	30	.00	49,500	34,854.29

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

DEPT 892 SENIOR SERVICES-EVN YEARS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,981.41	9,078.33	.00		.00		.00	37,500	37,500.00
511 *	SALARIES AND WAGES	2,981.41	9,078.33	.00		.00		.00	37,500	37,500.00
510 **	PERSONNEL	2,981.41	9,078.33	.00		.00		.00	37,500	37,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	12.77	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	99.98	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	5.38	49.89	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	5.38	162.64	.00		.00		.00	1,350	1,350.00
520 **	COMMODITIES	5.38	162.64	.00		.00		.00	1,350	1,350.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	1.13	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	41.00	246.00	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	20.98	60.39	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	161.65	.00		.00		.00	750	750.00
92	CONTRIBUTIONS & GRANTS	101.00	215.59	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	162.98	684.76	.00		.00		.00	5,800	5,800.00
534	SERVICES									
44	STIPEND	30.00	180.00	.00		.00		.00	150	150.00
534 *	SERVICES	30.00	180.00	.00		.00		.00	150	150.00
530 **	SERVICES	192.98	864.76	.00		.00		.00	5,950	5,950.00
	DEPT 892 TOTAL	3,179.77	10,105.73	.00		.00		.00	44,800	44,800.00

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

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	300.53	2,176.86	.00		.00		.00	3,500	3,500.00
05	TEMP. SALARIES & WAGES	.00	461.41	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	300.53	2,638.27	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	300.53	2,638.27	.00		.00		.00	4,000	4,000.00
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	2.15	5.65	.00		.00		.00	50	50.00
522 *	COMMODITIES	2.15	5.65	.00		.00		.00	50	50.00
520 **	COMMODITIES	2.15	5.65	.00		.00		.00	50	50.00
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	10,830.17	.00		.00		.00	10,950	10,950.00
533 *	SERVICES	.00	10,830.17	.00		.00		.00	10,950	10,950.00
530 **	SERVICES	.00	10,830.17	.00		.00		.00	10,950	10,950.00
	DEPT 893 TOTAL	302.68	13,474.09	.00		.00		.00	15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	32.34	1	3,481.44	99	.00	3,500	18.56
04 REG. PART-TIME EMPLOYEES	.00	.00	378.22	38	416.04	42	.00	1,000	583.96
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	425	425.00
511 * SALARIES AND WAGES	.00	.00	410.56	8	3,897.48	79	.00	4,925	1,027.52
510 **PERSONNEL	.00	.00	410.56	8	3,897.48	79	.00	4,925	1,027.52
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.44	25	.00	50	37.56
15 GASOLINE & OIL	.00	.00	.00		3.54	7	.00	50	46.46
522 * COMMODITIES	.00	.00	.00		15.98	16	.00	100	84.02
520 **COMMODITIES	.00	.00	.00		15.98	16	.00	100	84.02
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	9.78	13	32.78	44	.00	75	42.22
92 CONTRIBUTIONS & GRANTS	.00	.00	3,287.16	13	14,962.00	60	.00	24,900	9,938.00
533 * SERVICES	.00	.00	3,296.94	13	14,994.78	60	.00	24,975	9,980.22
530 **SERVICES	.00	.00	3,296.94	13	14,994.78	60	.00	24,975	9,980.22
DEPT 894 TOTAL	.00	.00	3,707.50	12	18,908.24	63	.00	30,000	11,091.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	982,973.51	5,507,969.41	953,525.31	7	4,246,116.38	31	4,750.00	13,684,983	9,434,116.62

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	60,328.56	252,536.03	62,375.62	11	212,629.42	38	.00	562,500	349,870.58
05 UNEMPLOYMENT INSURANCE	.00	193,649.08	.00		163,535.80	50	.00	325,158	161,622.20
513 * FRINGE BENEFITS	60,328.56	446,185.11	62,375.62	7	376,165.22	42	.00	887,658	511,492.78
510 **PERSONNEL	60,328.56	446,185.11	62,375.62	7	376,165.22	42	.00	887,658	511,492.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
20 INSURANCE	.00	.00	.00		.00		.00	575,000	575,000.00
533 * SERVICES	.00	.00	.00		.00		.00	575,300	575,300.00
530 **SERVICES	.00	.00	.00		.00		.00	575,300	575,300.00
DEPT 075 TOTAL	60,328.56	446,185.11	62,375.62	4	376,165.22	26	.00	1,462,958	1,086,792.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	60,328.56	446,185.11	62,375.62	4	376,165.22	26	.00	1,462,958	1,086,792.78

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,251.84	14,636.96	2,251.84	8	14,636.96	50	.00	29,274	14,637.04
02	APPOINTED OFFICIAL SALARY	10,506.00	68,289.00	10,821.00	8	66,008.10	47	.00	141,215	75,206.90
06	PER DIEM	5,370.00	23,310.00	4,545.00	9	25,500.00	53	.00	48,000	22,500.00
07	DEFERRED COMPENSATION	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	18,127.84	106,235.96	17,617.84	8	106,145.06	45	.00	233,489	127,343.94
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	18,127.84	106,235.96	17,617.84	7	106,145.06	45	.00	237,489	131,343.94
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	63.61	21	174.54	58	.00	300	125.46
44	EQUIPMENT LESS THAN $5000	.00	19.99	.00		61.99	12	.00	500	438.01
522 *	COMMODITIES	.00	19.99	63.61	8	236.53	30	.00	800	563.47
520 **	COMMODITIES	.00	19.99	63.61	8	236.53	30	.00	800	563.47
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	357.67	.00		.00		.00	25,600	25,600.00
07	PROFESSIONAL SERVICES	802.50	1,948.46	.00		.00		.00	2,750	2,750.00
12	JOB-REQUIRED TRAVEL EXP	705.60	3,248.00	814.58	11	3,976.56	52	.00	7,700	3,723.44
33	TELEPHONE SERVICE	123.49	857.98	.00		99.68	100	.00	100	.32
70	LEGAL NOTICES,ADVERTISING	.00	1,603.03	644.40	14	4,000.21	89	.00	4,500	499.79
84	BUSINESS MEALS/EXPENSES	125.83	125.83	.00		168.00	100	.00	168	.00
93	DUES AND LICENSES	.00	.00	.00		51,211.61	97	.00	52,532	1,320.39
95	CONFERENCES & TRAINING	.00	477.29	2,795.10	59	2,795.10	59	.00	4,700	1,904.90
533 *	SERVICES	1,757.42	8,618.26	4,254.08	4	62,251.16	63	.00	98,050	35,798.84
534	SERVICES									
98	M.L.KING EVENT EXPENSES	.00	11,730.83	.00		8,141.90	65	.00	12,500	4,358.10
534 *	SERVICES	.00	11,730.83	.00		8,141.90	65	.00	12,500	4,358.10
530 **	SERVICES	1,757.42	20,349.09	4,254.08	4	70,393.06	64	.00	110,550	40,156.94
	DEPT 010 TOTAL	19,885.26	126,605.04	21,935.53	6	176,774.65	51	.00	348,839	172,064.35

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

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

FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	46,963.26	46,963.26	.00		47,569.26	50	.00	95,644	48,074.74
571 * TRANSFERS TO OTHER FUNDS	46,963.26	46,963.26	.00		47,569.26	50	.00	95,644	48,074.74
570 **TRANSFERS	46,963.26	46,963.26	.00		47,569.26	50	.00	95,644	48,074.74
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	180,000.00	.00		.00		.00	195,000	195,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	180,000.00	.00		.00		.00	195,000	195,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	65,045.01	.00		.00		.00	112,490	112,490.00
582 * DEBT INTEREST PAYMENTS	.00	65,045.01	.00		.00		.00	112,490	112,490.00
580 **DEBT REPAYMENTS	.00	245,045.01	.00		.00		.00	307,490	307,490.00
DEPT 013 TOTAL	46,963.26	292,008.27	.00		47,569.26	12	.00	403,134	355,564.74

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

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	30,210.34	219,502.73	26,577.39	6	199,324.84	44	.00	451,991	252,666.16
05 TEMP. SALARIES & WAGES	.00	.00	753.92	9	4,429.28	54	.00	8,201	3,771.72
511 * SALARIES AND WAGES	30,210.34	219,502.73	27,331.31	6	203,754.12	44	.00	460,192	256,437.88
510 **PERSONNEL	30,210.34	219,502.73	27,331.31	6	203,754.12	44	.00	460,192	256,437.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	264.47	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	37.47	704.33	264.47	11	802.50	33	.00	2,450	1,647.50
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		552.00	55	.00	1,000	448.00
06 POSTAGE, UPS, FED EXPRESS	810.14	136,839.07	84,444.29	36	128,910.52	55	.00	234,500	105,589.48
15 GASOLINE & OIL	51.26	336.82	38.96	5	155.61	21	.00	750	594.39
44 EQUIPMENT LESS THAN $5000	.00	559.99	.00		234.07	47	.00	500	265.93
93 OPERATIONAL SUPPLIES	.00	1,240.06	.00		500.86	36	.00	1,400	899.14
522 * COMMODITIES	898.87	139,944.74	84,747.72	35	131,155.56	54	.00	240,900	109,744.44
520 **COMMODITIES	898.87	139,944.74	84,747.72	35	131,155.56	54	.00	240,900	109,744.44
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	541.56	4,801.24	608.88	3	3,410.52	19	.00	18,000	14,589.48
33 TELEPHONE SERVICE	64.52	378.50	.00		66.15	11	.00	600	533.85
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		34.75	7	.00	500	465.25
42 EQUIPMENT MAINTENANCE	5,186.50	7,353.50	.00		2,248.00	35	.00	6,500	4,252.00
51 EQUIPMENT RENTALS	237.00	474.00	150.00	13	525.59	44	.00	1,200	674.41
70 LEGAL NOTICES,ADVERTISING	.00	403.52	238.14	13	410.13	23	.00	1,800	1,389.87
84 BUSINESS MEALS/EXPENSES	.00	.00	31.99	50	63.98	100	.00	64	.02
93 DUES AND LICENSES	.00	2,839.75	.00		2,200.00	71	.00	3,086	886.00
95 CONFERENCES & TRAINING	541.20	640.65	43.70	1	272.70	8	.00	3,500	3,227.30
533 * SERVICES	6,570.78	16,891.16	1,072.71	3	9,231.82	26	.00	35,250	26,018.18
530 **SERVICES	6,570.78	16,891.16	1,072.71	3	9,231.82	26	.00	35,250	26,018.18
DEPT 016 TOTAL	37,679.99	376,338.63	113,151.74	15	344,141.50	47	.00	736,342	392,200.50

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

FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	96,821.87	96,821.87	225,702.85	53	225,702.85	53	.00	422,183	196,480.15
534	*	SERVICES	96,821.87	96,821.87	225,702.85	53	225,702.85	53	.00	422,183	196,480.15
530	**	SERVICES	96,821.87	96,821.87	225,702.85	53	225,702.85	53	.00	422,183	196,480.15
		DEPT 017 TOTAL	96,821.87	96,821.87	225,702.85	53	225,702.85	53	.00	422,183	196,480.15

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

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	6,640.60	43,163.90	6,640.60	8	43,163.90	50	.00	86,328	43,164.10
03 REG. FULL-TIME EMPLOYEES	19,684.60	127,101.16	20,178.40	8	123,091.91	47	.00	263,335	140,243.09
05 TEMP. SALARIES & WAGES	.00	112.50	.00		.00		.00	6,900	6,900.00
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	26,325.20	176,877.56	26,819.00	7	172,755.81	48	.00	363,063	190,307.19
510 **PERSONNEL	26,325.20	176,877.56	26,819.00	7	172,755.81	48	.00	363,063	190,307.19
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	936.46	2,326.36	.00		.00		.00	2,477	2,477.00
02 OFFICE SUPPLIES	47.90	119.66	18.74	2	101.77	11	.00	900	798.23
03 BOOKS,PERIODICALS & MAN.	.00	275.00	50.00	10	65.00	13	.00	500	435.00
44 EQUIPMENT LESS THAN $5000	.00	99.99	.00		169.99	43	.00	398	228.01
522 * COMMODITIES	984.36	2,821.01	68.74	2	336.76	8	.00	4,275	3,938.24
520 **COMMODITIES	984.36	2,821.01	68.74	2	336.76	8	.00	4,275	3,938.24
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	775	775.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	.18	4.04	1.67	7	4.36	17	.00	25	20.64
93 DUES AND LICENSES	.00	1,256.00	.00		1,256.00	94	.00	1,330	74.00
95 CONFERENCES & TRAINING	1,106.92	2,380.92	692.93	17	1,930.22	48	.00	4,000	2,069.78
533 * SERVICES	1,107.10	3,640.96	694.60	8	3,190.58	37	.00	8,630	5,439.42
530 **SERVICES	1,107.10	3,640.96	694.60	8	3,190.58	37	.00	8,630	5,439.42
DEPT 020 TOTAL	28,416.66	183,339.53	27,582.34	7	176,283.15	47	.00	375,968	199,684.85

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

FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,641.20	56,167.80	8,857.80	8	57,575.40	50	.00	115,148	57,572.60
511 * SALARIES AND WAGES	8,641.20	56,167.80	8,857.80	8	57,575.40	50	.00	115,148	57,572.60
510 **PERSONNEL	8,641.20	56,167.80	8,857.80	8	57,575.40	50	.00	115,148	57,572.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	60	60.00
02 OFFICE SUPPLIES	.00	389.03	.00		.00		.00	671	671.00
03 BOOKS,PERIODICALS & MAN.	.00	45.00	.00		50.00	85	.00	59	9.00
15 GASOLINE & OIL	.00	46.91	.00		28.86	8	.00	350	321.14
522 * COMMODITIES	.00	480.94	.00		78.86	7	.00	1,140	1,061.14
520 **COMMODITIES	.00	480.94	.00		78.86	7	.00	1,140	1,061.14
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	209.44	.00		.00		.00	238	238.00
29 COMPUTER/INF TCH SERVICES	.00	360.00	.00		360.00	95	.00	380	20.00
33 TELEPHONE SERVICE	.75	9.47	5.45	7	11.20	14	.00	80	68.80
40 AUTOMOBILE MAINTENANCE	.00	282.30	.00		172.78	58	.00	300	127.22
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,362	4,362.00
93 DUES AND LICENSES	.00	.00	.00		105.00	14	.00	748	643.00
95 CONFERENCES & TRAINING	.00	127.31	.00		1,017.41	37	.00	2,750	1,732.59
533 * SERVICES	.75	988.52	5.45		1,666.39	19	.00	8,858	7,191.61
530 **SERVICES	.75	988.52	5.45		1,666.39	19	.00	8,858	7,191.61
DEPT 021 TOTAL	8,641.95	57,637.26	8,863.25	7	59,320.65	47	.00	125,146	65,825.35

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

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,664.60	43,319.90	6,797.80	8	44,185.70	50	.00	88,508	44,322.30
03 REG. FULL-TIME EMPLOYEES	36,776.37	245,788.07	36,939.47	7	239,767.84	44	.00	546,445	306,677.16
05 TEMP. SALARIES & WAGES	2,453.00	8,731.25	3,106.13	21	12,367.58	82	.00	15,000	2,632.42
09 OVERTIME	213.38	3,868.44	316.28	7	3,867.07	86	.00	4,500	632.93
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	46,107.35	301,707.66	47,159.68	7	300,188.19	45	.00	660,953	360,764.81
510 **PERSONNEL	46,107.35	301,707.66	47,159.68	7	300,188.19	45	.00	660,953	360,764.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,420.19	.00		10,424.00	21	.00	50,000	39,576.00
02 OFFICE SUPPLIES	81.49	2,868.77	733.05	15	2,486.11	50	.00	5,000	2,513.89
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		500.00	67	.00	750	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	5.60	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	247.73	.00		130.49	26	.00	500	369.51
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	165.38	1	10,162.29	61	.00	16,780	6,617.71
94 ELECTION SUPPLIES	.00	10,598.08	976.98	4	4,929.97	20	.00	25,000	20,070.03
522 * COMMODITIES	81.49	18,140.37	1,875.41	2	28,632.86	29	.00	99,330	70,697.14
520 **COMMODITIES	81.49	18,140.37	1,875.41	2	28,632.86	29	.00	99,330	70,697.14
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	44.50	.00		.00		.00	993	993.00
12 JOB-REQUIRED TRAVEL EXP	.00	29.12	164.11	55	164.11	55	.00	300	135.89
33 TELEPHONE SERVICE	6.31	32.74	9.90	7	24.82	17	.00	150	125.18
42 EQUIPMENT MAINTENANCE	787.50	39,520.08	787.50	1	58,162.89	78	.00	75,000	16,837.11
64 ELECTION JUDGES & WORKERS	.00	50,560.84	.00		58,531.59	73	.00	80,000	21,468.41
65 VOTER REGISTRATION EXP.	.00	28.00	432.85	11	517.33	13	.00	4,000	3,482.67
66 REGISTRARS-BIRTH & DEATH	5,164.00	5,164.00	5,136.00	64	5,136.00	64	.00	8,000	2,864.00
70 LEGAL NOTICES,ADVERTISING	99.88	13,519.49	76.73		6,390.32	26	.00	25,000	18,609.68
84 BUSINESS MEALS/EXPENSES	.00	250.00	.00		206.99	100	.00	207	.01
93 DUES AND LICENSES	.00	.00	.00		415.00	83	.00	500	85.00
95 CONFERENCES & TRAINING	.00	214.61	.00		1,317.44	88	.00	1,500	182.56
533 * SERVICES	6,057.69	109,363.38	6,607.09	3	130,866.49	67	.00	195,650	64,783.51
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	.00	3,587.19	31.05	1	3,364.57	75	.00	4,500	1,135.43
64 ELECTION SERVICES	1,455.50	7,437.56	.00		10,852.06	99	.00	11,000	147.94
534 * SERVICES	1,455.50	11,024.75	31.05		14,216.63	92	.00	15,500	1,283.37
530 **SERVICES	7,513.19	120,388.13	6,638.14	3	145,083.12	69	.00	211,150	66,066.88
DEPT 022 TOTAL	53,702.03	440,236.16	55,673.23	6	473,904.17	49	.00	971,433	497,528.83

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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

FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	43,163.90	6,640.60	8	43,163.90	50	.00	86,328	43,164.10
03	REG. FULL-TIME EMPLOYEES	9,627.00	64,603.73	9,846.21	8	60,061.89	47	.00	128,869	68,807.11
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	16,267.60	107,767.63	16,486.81	7	103,225.79	47	.00	221,697	118,471.21
510 **	PERSONNEL	16,267.60	107,767.63	16,486.81	7	103,225.79	47	.00	221,697	118,471.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	33.06	141.58	34.38	34	85.95	86	.00	100	14.05
50	PURCHASE DOCUMENT STAMPS	120,000.00	280,000.00	160,000.00	21	480,000.00	63	.00	765,000	285,000.00
522 *	COMMODITIES	120,033.06	280,141.58	160,034.38	21	480,085.95	63	.00	765,200	285,114.05
520 **	COMMODITIES	120,033.06	280,141.58	160,034.38	21	480,085.95	63	.00	765,200	285,114.05
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	107.52	323.52	.00		330.86	41	.00	800	469.14
33	TELEPHONE SERVICE	3.73	24.92	11.36	19	32.43	54	.00	60	27.57
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
93	DUES AND LICENSES	.00	.00	.00		384.00	93	.00	415	31.00
533 *	SERVICES	111.25	348.44	11.36	1	747.29	45	.00	1,650	902.71
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	.00	.00	16,875.00	7	73,053.00	32	.00	227,711	154,658.00
534 *	SERVICES	.00	.00	16,875.00	7	73,053.00	32	.00	227,711	154,658.00
530 **	SERVICES	111.25	348.44	16,886.36	7	73,800.29	32	.00	229,361	155,560.71
	DEPT 023 TOTAL	136,411.91	388,257.65	193,407.55	16	657,112.03	54	.00	1,216,258	559,145.97

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

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,415.01	35,197.61	5,550.00	8	33,855.00	47	.00	71,723	37,868.00
03	REG. FULL-TIME EMPLOYEES	20,029.68	130,086.72	20,535.39	8	125,265.81	47	.00	268,690	143,424.19
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	25,444.69	165,284.33	26,085.39	8	159,120.81	46	.00	343,413	184,292.19
510 **	PERSONNEL	25,444.69	165,284.33	26,085.39	8	159,120.81	46	.00	343,413	184,292.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		201.58	7	.00	3,000	2,798.42
02	OFFICE SUPPLIES	180.69	1,292.49	92.90	4	937.26	37	.00	2,500	1,562.74
03	BOOKS,PERIODICALS & MAN.	.00	.00	614.20	68	654.15	73	.00	900	245.85
15	GASOLINE & OIL	74.22	269.53	75.95	15	261.51	52	.00	500	238.49
522 *	COMMODITIES	254.91	1,562.02	783.05	11	2,054.50	30	.00	6,900	4,845.50
520 **	COMMODITIES	254.91	1,562.02	783.05	11	2,054.50	30	.00	6,900	4,845.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	92.65	.00		28.40	28	.00	100	71.60
12	JOB-REQUIRED TRAVEL EXP	.00	20.16	18.40	4	54.05	11	.00	500	445.95
33	TELEPHONE SERVICE	11.87	28.09	11.65	5	37.61	15	.00	250	212.39
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	100.00	.00		14.84	37	.00	40	25.16
42	EQUIPMENT MAINTENANCE	.00	804.50	.00		1,119.62	97	.00	1,150	30.38
70	LEGAL NOTICES,ADVERTISING	.00	194.04	.00		224.91	1	.00	24,350	24,125.09
84	BUSINESS MEALS/EXPENSES	.00	44.90	.00		.00		.00	60	60.00
93	DUES AND LICENSES	.00	100.00	.00		.00		.00	30	30.00
95	CONFERENCES & TRAINING	.00	1,540.11	189.25	7	1,799.21	71	.00	2,540	740.79
533 *	SERVICES	11.87	2,924.45	219.30	1	3,278.64	11	.00	29,070	25,791.36
530 **	SERVICES	11.87	2,924.45	219.30	1	3,278.64	11	.00	29,070	25,791.36
	DEPT 025 TOTAL	25,711.47	169,770.80	27,087.74	7	164,453.95	43	.00	379,383	214,929.05

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,664.60	43,319.90	6,797.80	8	44,185.70	50	.00	88,508	44,322.30
03 REG. FULL-TIME EMPLOYEES	11,541.00	75,016.54	11,832.18	8	72,176.38	47	.00	154,409	82,232.62
40 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	6,500.00	100	10,429.00	160	.00	6,500	3,929.00-
511 * SALARIES AND WAGES	24,705.60	124,836.44	25,129.98	10	126,791.08	51	.00	249,417	122,625.92
510 **PERSONNEL	24,705.60	124,836.44	25,129.98	10	126,791.08	51	.00	249,417	122,625.92
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	185.39	5,940.09	79	6,064.58	81	.00	7,500	1,435.42
02 OFFICE SUPPLIES	23.29	273.87	435.98	22	861.95	43	.00	2,000	1,138.05
06 POSTAGE, UPS, FED EXPRESS	.00	278.00	.00		278.00	96	.00	290	12.00
44 EQUIPMENT LESS THAN $5000	.00	998.00	.00		.00		.00	1,280	1,280.00
522 * COMMODITIES	23.29	1,735.26	6,376.07	58	7,204.53	65	.00	11,070	3,865.47
520 **COMMODITIES	23.29	1,735.26	6,376.07	58	7,204.53	65	.00	11,070	3,865.47
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	235.00	.00		.00		.00	2,999	2,999.00
33 TELEPHONE SERVICE	7.41	25.34	9.26	17	19.50	35	.00	55	35.50
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,200	1,200.00
93 DUES AND LICENSES	.00	378.00	.00		928.00	98	.00	950	22.00
533 * SERVICES	7.41	638.34	9.26		947.50	18	.00	5,204	4,256.50
530 **SERVICES	7.41	638.34	9.26		947.50	18	.00	5,204	4,256.50
DEPT 026 TOTAL	24,736.30	127,210.04	31,515.31	12	134,943.11	51	.00	265,691	130,747.89

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

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	42,017.40	263,637.71	39,703.80	7	253,587.41	44	.00	580,298	326,710.59
511 *	SALARIES AND WAGES	42,017.40	263,637.71	39,703.80	7	253,587.41	44	.00	580,298	326,710.59
510 **	PERSONNEL	42,017.40	263,637.71	39,703.80	7	253,587.41	44	.00	580,298	326,710.59
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	44.76	250.56	.00		724.21	72	.00	1,000	275.79
04	COPIER SUPPLIES	3,428.87	19,686.23	4,033.71	10	17,877.20	45	.00	40,100	22,222.80
06	POSTAGE, UPS, FED EXPRESS	.00	46.22	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	1,275.75	9,044.43	1,975.55	19	10,110.48	99	.00	10,176	65.52
93	OPERATIONAL SUPPLIES	.00	1,027.01	275.00	4	1,489.68	23	.00	6,424	4,934.32
522 *	COMMODITIES	4,749.38	30,054.45	6,284.26	11	30,201.57	52	.00	58,200	27,998.43
520 **	COMMODITIES	4,749.38	30,054.45	6,284.26	11	30,201.57	52	.00	58,200	27,998.43
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,132.50	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	47.88	232.07	58.31	12	386.30	77	.00	500	113.70
29	COMPUTER/INF TCH SERVICES	941.56	4,954.03	916.32	6	5,160.01	33	.00	15,500	10,339.99
33	TELEPHONE SERVICE	2,561.94	17,322.45	4,920.37	16	17,037.16	56	.00	30,600	13,562.84
42	EQUIPMENT MAINTENANCE	.00	2,538.53	.00		2,155.03	3	.00	79,373	77,217.97
58	EMPLOYEE PARKING	.00	.00	.00		162.05	99	.00	163	.95
85	PHOTOCOPY SERVICES	18,966.02	125,331.68	18,799.35	8	95,428.50	40	.00	237,625	142,196.50
93	DUES AND LICENSES	.00	.00	.00		995.00	100	.00	1,000	5.00
95	CONFERENCES & TRAINING	1,092.00	1,092.00	1,089.48	9	3,384.48	29	.00	11,600	8,215.52
533 *	SERVICES	23,609.40	152,603.26	25,783.83	7	124,708.53	33	.00	376,861	252,152.47
530 **	SERVICES	23,609.40	152,603.26	25,783.83	7	124,708.53	33	.00	376,861	252,152.47
	DEPT 028 TOTAL	70,376.18	446,295.42	71,771.89	7	408,497.51	40	.00	1,015,359	606,861.49

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

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,928.40	45,034.60	6,928.40	8	45,034.60	50	.00	90,070	45,035.40
03	REG. FULL-TIME EMPLOYEES	73,092.18	491,179.32	74,336.40	7	438,374.63	44	.00	994,275	555,900.37
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09	OVERTIME	23.77	441.15	209.85	4	575.86	12	.00	5,000	4,424.14
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	80,044.35	536,655.07	81,474.65	7	483,985.09	44	.00	1,100,845	616,859.91
510 **	PERSONNEL	80,044.35	536,655.07	81,474.65	7	483,985.09	44	.00	1,100,845	616,859.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,063.25	752.20	37	1,964.67	98	.00	2,007	42.33
02	OFFICE SUPPLIES	59.75	2,996.53	166.19	4	3,118.16	83	.00	3,776	657.84
03	BOOKS,PERIODICALS & MAN.	347.81	1,258.24	186.47	8	928.69	42	.00	2,215	1,286.31
06	POSTAGE, UPS, FED EXPRESS	.00	1,456.76	507.44	33	765.15	49	.00	1,554	788.85
44	EQUIPMENT LESS THAN $5000	.00	461.38	.00		264.58	94	.00	281	16.42
522 *	COMMODITIES	407.56	8,236.16	1,612.30	16	7,041.25	72	.00	9,833	2,791.75
520 **	COMMODITIES	407.56	8,236.16	1,612.30	16	7,041.25	72	.00	9,833	2,791.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	80.00	240.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	107.88	199.97	36.06	9	154.74	39	.00	400	245.26
42	EQUIPMENT MAINTENANCE	50.00	1,389.00	346.00	12	1,837.00	61	.00	3,000	1,163.00
58	EMPLOYEE PARKING	.00	1.75	.00		2.75	6	.00	50	47.25
70	LEGAL NOTICES,ADVERTISING	2,084.30	8,670.39	1,590.93	10	6,832.45	45	.00	15,250	8,417.55
75	COURT-ORDERED COSTS	80.00	831.00	170.00	7	626.00	25	.00	2,500	1,874.00
84	BUSINESS MEALS/EXPENSES	.00	6.96	.00		4.18	4	.00	100	95.82
93	DUES AND LICENSES	530.00	530.00	25.00	4	530.00	88	.00	600	70.00
95	CONFERENCES & TRAINING	.00	180.00	10.00	4	10.00	4	.00	250	240.00
533 *	SERVICES	2,932.18	12,049.07	2,177.99	10	9,997.12	44	.00	22,750	12,752.88
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	35.00	110.47	147.27	22	498.07	75	.00	660	161.93
534 *	SERVICES	35.00	110.47	147.27	22	498.07	75	.00	660	161.93
530 **	SERVICES	2,967.18	12,159.54	2,325.26	10	10,495.19	45	.00	23,410	12,914.81
	DEPT 030 TOTAL	83,419.09	557,050.77	85,412.21	8	501,521.53	44	.00	1,134,088	632,566.47

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	44,015.18	286,004.36	44,283.89	8	284,270.60	48	.00	588,436	304,165.40
10	JUDGES' SALARY INCREASE	.00	6,614.40	.00		6,449.87	97	.00	6,622	172.13
511 *	SALARIES AND WAGES	44,015.18	292,618.76	44,283.89	7	290,720.47	49	.00	595,058	304,337.53
510 **	PERSONNEL	44,015.18	292,618.76	44,283.89	7	290,720.47	49	.00	595,058	304,337.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	218.49	2,537.00	328.73	11	3,054.50	99	.00	3,087	32.50
02	OFFICE SUPPLIES	259.44	2,712.73	253.05	4	5,875.67	91	.00	6,445	569.33
03	BOOKS,PERIODICALS & MAN.	.00	198.75	198.75	85	198.75	85	.00	233	34.25
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		79.84	54	.00	147	67.16
522 *	COMMODITIES	477.93	5,448.48	780.53	8	9,208.76	93	.00	9,912	703.24
520 **	COMMODITIES	477.93	5,448.48	780.53	8	9,208.76	93	.00	9,912	703.24
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	7,069.00	45,959.95	651.63	1	11,775.63	21	.00	56,683	44,907.37
05	COURT REPORTING	471.50	5,830.00	3,756.50	20	11,406.00	60	.00	19,000	7,594.00
07	PROFESSIONAL SERVICES	1,960.00	25,135.22	2,109.21	3	26,062.07	42	.00	62,000	35,937.93
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	17.78	160.20	61.79	4	207.63	12	.00	1,669	1,461.37
62	JUROR MEALS	202.27	2,414.25	79.73	1	1,941.52	34	.00	5,733	3,791.48
63	JUROR EXPENSE	8,674.80	54,837.20	15,825.80	11	62,982.60	45	.00	139,000	76,017.40
72	DEPARTMENT OPERAT EXP	.00	.00	.00		1,000.00	67	.00	1,500	500.00
93	DUES AND LICENSES	.00	165.00	.00		125.00	25	.00	507	382.00
95	CONFERENCES & TRAINING	.00	122.68	.00		104.19	83	.00	125	20.81
533 *	SERVICES	18,395.35	134,624.50	22,484.66	8	115,604.64	40	.00	286,217	170,612.36
534	SERVICES									
74	CONTRACT ATTORNEYS	15,000.00	90,000.00	16,000.00	8	112,000.00	58	.00	192,000	80,000.00
534 *	SERVICES	15,000.00	90,000.00	16,000.00	8	112,000.00	58	.00	192,000	80,000.00
530 **	SERVICES	33,395.35	224,624.50	38,484.66	8	227,604.64	48	.00	478,217	250,612.36
	DEPT 031 TOTAL	77,888.46	522,691.74	83,549.08	8	527,533.87	49	.00	1,083,187	555,653.13

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

FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	2,169.96	333.84	8	2,169.96	50	.00	4,341	2,171.04
04 REG. PART-TIME EMPLOYEES	1,728.46	12,670.62	2,158.64	9	12,840.52	51	.00	25,268	12,427.48
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,062.30	14,840.58	2,492.48	8	15,010.48	47	.00	31,609	16,598.52
510 **PERSONNEL	2,062.30	14,840.58	2,492.48	8	15,010.48	47	.00	31,609	16,598.52
530 SERVICES									
533 SERVICES									
62 JUROR MEALS	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 032 TOTAL	2,062.30	14,840.58	2,492.48	8	15,010.48	47	.00	32,109	17,098.52

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

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,527.41	74,928.16	11,527.44	8	74,928.19	50	.00	149,858	74,929.81
03 REG. FULL-TIME EMPLOYEES	71,664.60	460,048.46	71,823.61	7	452,553.21	47	.00	958,638	506,084.79
511 * SALARIES AND WAGES	83,192.01	534,976.62	83,351.05	8	527,481.40	48	.00	1,108,496	581,014.60
510 **PERSONNEL	83,192.01	534,976.62	83,351.05	8	527,481.40	48	.00	1,108,496	581,014.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	549.59	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	22.00	2,842.84	246.68	5	3,325.43	66	.00	5,067	1,741.57
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		30.00	6	.00	525	495.00
15 GASOLINE & OIL	53.53	131.67	25.36	7	104.35	30	.00	350	245.65
44 EQUIPMENT LESS THAN $5000	.00	875.00	.00		.00		.00	450	450.00
522 * COMMODITIES	75.53	4,399.10	272.04	4	3,459.78	50	.00	6,892	3,432.22
520 **COMMODITIES	75.53	4,399.10	272.04	4	3,459.78	50	.00	6,892	3,432.22
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	45.00	298.50	.00		265.50	30	.00	900	634.50
07 PROFESSIONAL SERVICES	130.00	550.00	330.00	26	980.00	78	.00	1,250	270.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	5.18	1	5.18	1	.00	500	494.82
33 TELEPHONE SERVICE	205.24	1,122.81	215.75	11	1,296.52	68	.00	1,900	603.48
40 AUTOMOBILE MAINTENANCE	154.46	154.46	.00		310.75	69	.00	450	139.25
42 EQUIPMENT MAINTENANCE	.00	90.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	60.00	20.00	20	60.00	60	.00	100	40.00
68 WITNESS EXPENSE	.00	114.36	.00		434.00	100	.00	434	.00
93 DUES AND LICENSES	50.00	83.00	.00		4,705.00	91	.00	5,187	482.00
94 INVESTIGATION EXPENSE	22.03	1,170.58	26.73	2	194.73	15	.00	1,266	1,071.27
95 CONFERENCES & TRAINING	.00	784.16	.00		.00		.00	2,001	2,001.00
533 * SERVICES	616.73	4,427.87	597.66	4	8,251.68	58	.00	14,118	5,866.32
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		39.00	100	.00	39	.00
534 * SERVICES	.00	.00	.00		39.00	100	.00	39	.00
530 **SERVICES	616.73	4,427.87	597.66	4	8,290.68	59	.00	14,157	5,866.32
DEPT 036 TOTAL	83,884.27	543,803.59	84,220.75	7	539,231.86	48	.00	1,129,545	590,313.14

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

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

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	15,136.08	100,000.68	13,632.19	7	95,068.80	46	.00	208,893	113,824.20
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	15,136.08	100,000.68	13,632.19	6	95,068.80	44	.00	213,893	118,824.20
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,333.60	54,168.40	8,500.40	8	55,252.60	50	.00	110,675	55,422.40
02 SLEP APPNTD OFFCL SALARY	307.70	2,000.05	307.70	8	2,000.05	50	.00	4,000	1,999.95
03 SLEP REG FULL-TIME EMP'EE	265,290.46	1,668,916.30	257,983.72	8	1,559,737.09	46	.00	3,422,398	1,862,660.91
09 SLEP OVERTIME	13,323.71	68,507.77	20,897.42	8	78,678.58	32	.00	249,588	170,909.42
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	6,500.00	100	10,429.00	160	.00	6,500	3,929.00-
512 * LAW ENFORCEMENT SALARIES	287,255.47	1,800,092.52	294,189.24	8	1,706,097.32	45	.00	3,793,161	2,087,063.68
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	96.23	226.23	.00		65.00	65	.00	100	35.00
513 * FRINGE BENEFITS	96.23	226.23	.00		65.00	65	.00	100	35.00
510 **PERSONNEL	302,487.78	1,900,319.43	307,821.43	8	1,801,231.12	45	.00	4,007,154	2,205,922.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,269.76	134.97	8	1,221.21	70	.00	1,750	528.79
02 OFFICE SUPPLIES	72.44	3,304.64	128.86	4	2,015.32	59	.00	3,400	1,384.68
03 BOOKS,PERIODICALS & MAN.	155.23	304.23	500.10	83	500.10	83	.00	600	99.90
06 POSTAGE, UPS, FED EXPRESS	98.55	226.32	.00		365.46	91	.00	400	34.54
15 GASOLINE & OIL	16,383.50	90,656.92	10,130.42	7	46,378.36	33	.00	140,000	93,621.64
19 UNIFORMS	3,294.96	20,962.32	449.03	1	8,667.68	25	.00	35,000	26,332.32
44 EQUIPMENT LESS THAN $5000	82.46	4,943.81	6,436.47	24	22,975.96	87	.00	26,310	3,334.04
45 VEH EQUIP LESS THAN $5000	.00	3,984.91	.00		24,302.78	54	.00	44,842	20,539.22
90 ARSENAL & POLICE SUPPLIES	1,152.42	4,739.00	671.45	1	5,821.35	12	.00	48,013	42,191.65
93 OPERATIONAL SUPPLIES	87.98	826.79	236.83	5	3,225.91	72	.00	4,482	1,256.09
522 * COMMODITIES	21,327.54	131,218.70	18,688.13	6	115,474.13	38	.00	304,797	189,322.87
520 **COMMODITIES	21,327.54	131,218.70	18,688.13	6	115,474.13	38	.00	304,797	189,322.87
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		150.00	75	.00	200	50.00
07 PROFESSIONAL SERVICES	.00	96.88	4,133.48	46	5,756.82	65	.00	8,900	3,143.18
12 JOB-REQUIRED TRAVEL EXP	68.00	306.99	.00		309.95	19	.00	1,659	1,349.05
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	8,160	8,160.00
33 TELEPHONE SERVICE	1,228.95	8,344.76	1,215.48	7	6,884.99	37	.00	18,400	11,515.01
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	0	.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	40	AUTOMOBILE MAINTENANCE	3,863.02	23,437.46	2,122.94	5	14,417.03	37	.00	39,095	24,677.97
	42	EQUIPMENT MAINTENANCE	1,541.64	8,797.35	2,661.64	8	14,970.49	44	.00	34,000	19,029.51
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		363.60	100	.00	364	.40
	81	SEIZED ASSET EXPENSE	.00	515.00	.00		.00		.00	2,500	2,500.00
	84	BUSINESS MEALS/EXPENSES	.00	173.47	.00		173.41	58	.00	300	126.59
	89	PUBLIC RELATIONS	134.32	343.45	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
	93	DUES AND LICENSES	16.00	961.00	320.00	26	1,221.00	100	.00	1,221	.00
	94	INVESTIGATION EXPENSE	110.50	2,488.28	111.50	2	2,812.25	56	.00	5,000	2,187.75
	95	CONFERENCES & TRAINING	1,479.80	4,939.80	2,910.24	5	25,213.76	42	.00	60,504	35,290.24
533	*	SERVICES	8,442.23	50,404.44	13,475.28	7	72,273.30	39	.00	186,303	114,029.70
534		SERVICES									
	15	METCAD	.00	169,630.50	.00		262,174.00	46	.00	566,296	304,122.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		4,990.00	100	.00	4,990	.00
	99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		120.75	2	.00	5,000	4,879.25
534	*	SERVICES	.00	169,630.50	.00		267,284.75	46	.00	576,286	309,001.25
530	**	SERVICES	8,442.23	220,034.94	13,475.28	2	339,558.05	45	.00	762,589	423,030.95
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	156,360.00	156,360.00	33,635.00	12	33,635.00	68	157,650.00	282,325	91,040.00
	85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	2,285	2,285.00
	87	POLICE DOGS/WORK ANIMALS	.00	.00	.00		9,000.00	50	.00	18,000	9,000.00
544	*	CAPITAL OUTLAY	156,360.00	156,360.00	33,635.00	11	42,635.00	66	157,650.00	302,610	102,325.00
540	**	CAPITAL OUTLAY	156,360.00	156,360.00	33,635.00	11	42,635.00	66	157,650.00	302,610	102,325.00
		DEPT 040 TOTAL	488,617.55	2,407,933.07	373,619.84	7	2,298,898.30	46	157,650.00	5,377,150	2,920,601.70

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

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	83,253.30	12,808.20	8	83,253.30	50	.00	166,508	83,254.70
03	REG. FULL-TIME EMPLOYEES	139,667.35	936,556.11	145,191.59	8	884,914.33	46	.00	1,917,513	1,032,598.67
04	REG. PART-TIME EMPLOYEES	.00	.00	859.80	8	5,133.74	46	.00	11,221	6,087.26
511 *	SALARIES AND WAGES	152,475.55	1,019,809.41	158,859.59	8	973,301.37	46	.00	2,095,242	1,121,940.63
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		133.50	67	.00	200	66.50
513 *	FRINGE BENEFITS	.00	.00	.00		133.50	67	.00	200	66.50
510 **	PERSONNEL	152,475.55	1,019,809.41	158,859.59	8	973,434.87	46	.00	2,095,442	1,122,007.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		759.38	80	.00	945	185.62
02	OFFICE SUPPLIES	1,629.74	6,049.60	917.21	15	5,639.19	91	.00	6,190	550.81
03	BOOKS,PERIODICALS & MAN.	3,204.30	13,763.05	3,079.86	12	9,619.69	38	.00	25,000	15,380.31
06	POSTAGE, UPS, FED EXPRESS	75.58	499.20	21.11-	2	597.32	58	.00	1,025	427.68
15	GASOLINE & OIL	206.74	1,220.47	250.69	13	982.53	49	.00	2,000	1,017.47
44	EQUIPMENT LESS THAN $5000	.00	159.98	.00		59.99	100	.00	60	.01
522 *	COMMODITIES	5,116.36	21,692.30	4,226.65	12	17,658.10	50	.00	35,220	17,561.90
520 **	COMMODITIES	5,116.36	21,692.30	4,226.65	12	17,658.10	50	.00	35,220	17,561.90
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		236.00	16	.00	1,500	1,264.00
05	COURT REPORTING	601.50	3,270.03	265.00	7	1,760.00	46	.00	3,854	2,094.00
06	MEDICAL/DENTAL/MENTL HLTH	217.50	1,455.00	2,925.00	28	8,050.00	77	.00	10,413	2,363.00
07	PROFESSIONAL SERVICES	389.28	449.28	.00		.00		.00	236	236.00
15	ISAA-APPELLATE SERVICE	.00	30,000.00	.00		36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	18,960	18,960.00
33	TELEPHONE SERVICE	184.26	1,200.71	233.28	8	1,323.70	48	.00	2,750	1,426.30
40	AUTOMOBILE MAINTENANCE	.00	30.00	256.05	34	286.05	38	.00	750	463.95
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	.00	485.20	.00		978.60	30	.00	3,228	2,249.40
70	LEGAL NOTICES,ADVERTISING	.00	206.80	.00		250.00	77	.00	325	75.00
85	PHOTOCOPY SERVICES	.00	28.89	.00		41.75	28	.00	150	108.25
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	90.00	213.00	90.00	1	492.00	5	.00	9,000	8,508.00
94	INVESTIGATION EXPENSE	40.00	413.64	182.00	13	1,423.71	100	.00	1,424	.29
95	CONFERENCES & TRAINING	1,092.87	4,732.23	330.50	5	5,468.70	87	.00	6,250	781.30
533 *	SERVICES	2,615.41	42,484.78	4,281.83	4	56,310.51	59	.00	95,165	38,854.49

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
530		**SERVICES	2,615.41	42,484.78	4,281.83	4	56,310.51	59	.00	95,165	38,854.49
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	19,500	19,500.00
571		* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	19,500	19,500.00
570		**TRANSFERS	.00	.00	.00		.00		.00	19,500	19,500.00
		DEPT 041 TOTAL	160,207.32	1,083,986.49	167,368.07	7	1,047,403.48	47	.00	2,245,327	1,197,923.52

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

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	43,163.90	6,640.60	8	43,163.90	50	.00	86,328	43,164.10
03	REG. FULL-TIME EMPLOYEES	12,860.00	83,450.80	18,511.34	9	93,639.43	46	.00	203,558	109,918.57
05	TEMP. SALARIES & WAGES	3,210.03	16,307.57	1,871.00	6	11,707.88	34	.00	33,963	22,255.12
09	OVERTIME	620.75	2,871.66	675.10	10	2,818.95	42	.00	6,751	3,932.05
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	29,831.38	152,293.93	34,198.04	10	157,830.16	47	.00	337,100	179,269.84
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	198.60	100	198.60	100	.00	199	.40
21	EMPLOYEE PHYSICALS/LAB	.00	.00	.00		500.00	100	.00	500	.00
513 *	FRINGE BENEFITS	.00	.00	198.60	28	698.60	100	.00	699	.40
510 **	PERSONNEL	29,831.38	152,293.93	34,396.64	10	158,528.76	47	.00	337,799	179,270.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		123.75	62	.00	200	76.25
02	OFFICE SUPPLIES	.00	385.53	17.35	3	567.17	100	.00	568	.83
03	BOOKS,PERIODICALS & MAN.	.00	1,308.30	.00		520.00	87	.00	600	80.00
06	POSTAGE, UPS, FED EXPRESS	.00	202.99	97.42	33	292.80	100	.00	293	.20
15	GASOLINE & OIL	690.78	4,473.98	410.93	5	2,035.83	23	.00	8,700	6,664.17
19	UNIFORMS	.00	.00	.00		232.00	100	.00	232	.00
44	EQUIPMENT LESS THAN $5000	2,191.95	2,191.95	2,331.51	22	10,831.62	100	.00	10,832	.38
90	ARSENAL & POLICE SUPPLIES	.00	398.14	.00		608.09	76	.00	800	191.91
93	OPERATIONAL SUPPLIES	303.62	6,347.27	14.00		7,375.12	57	.00	13,000	5,624.88
522 *	COMMODITIES	3,186.35	15,308.16	2,871.21	8	22,586.38	64	.00	35,225	12,638.62
520 **	COMMODITIES	3,186.35	15,308.16	2,871.21	8	22,586.38	64	.00	35,225	12,638.62
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	9,121.90	56,198.50	11,050.00	9	40,630.60	34	.00	119,737	79,106.40
22	LABORATORY FEES	3,086.42	16,326.42	1,299.00	4	11,194.00	32	.00	34,600	23,406.00
29	COMPUTER/INF TCH SERVICES	79.58	477.48	99.62	9	1,072.96	100	.00	1,073	.04
33	TELEPHONE SERVICE	365.51	2,169.20	385.52	9	2,179.06	48	.00	4,530	2,350.94
36	WASTE DISPOSAL & RECYCLNG	365.10	2,595.70	394.32	9	2,760.24	62	.00	4,422	1,661.76
40	AUTOMOBILE MAINTENANCE	.00	833.87	294.08	30	470.60	48	.00	975	504.40
42	EQUIPMENT MAINTENANCE	.00	250.00	.00		645.00	100	.00	645	.00
51	EQUIPMENT RENTALS	9.95	59.70	9.95	5	59.70	30	.00	200	140.30
52	OTHER SERVICE BY CONTRACT	239.75	1,448.10	244.00	8	1,215.75	42	.00	2,900	1,684.25
93	DUES AND LICENSES	.00	.00	.00		725.00	100	.00	725	.00
95	CONFERENCES & TRAINING	1,039.28	2,132.40	971.25	24	2,749.02	69	.00	4,000	1,250.98
533 *	SERVICES	14,307.49	82,491.37	14,747.74	8	63,701.93	37	.00	173,807	110,105.07

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
63 INDIGENT BURIAL	347.00	1,388.00	.00		315.00	8	.00	4,000	3,685.00
534 * SERVICES	347.00	1,388.00	.00		315.00	8	.00	4,000	3,685.00
530 **SERVICES	14,654.49	83,879.37	14,747.74	8	64,016.93	36	.00	177,807	113,790.07
DEPT 042 TOTAL	47,672.22	251,481.46	52,015.59	9	245,132.07	45	.00	550,831	305,698.93

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

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,786.60	30,873.57	4,906.60	8	29,930.26	47	.00	63,404	33,473.74
03	REG. FULL-TIME EMPLOYEES	4,549.60	29,572.40	4,662.00	8	28,438.20	46	.00	61,478	33,039.80
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,700	1,700.00
511 *	SALARIES AND WAGES	9,336.20	60,445.97	9,568.60	8	58,368.46	46	.00	126,582	68,213.54
510 **	PERSONNEL	9,336.20	60,445.97	9,568.60	8	58,368.46	46	.00	126,582	68,213.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		302.00	67	.00	450	148.00
02	OFFICE SUPPLIES	207.22	822.57	272.48	29	373.70	39	.00	950	576.30
06	POSTAGE, UPS, FED EXPRESS	5.75	5.75	.00		.00		.00	15	15.00
10	FOOD	86.07	86.07	.00		.00		.00	1,074	1,074.00
15	GASOLINE & OIL	335.53	1,145.09	75.68	3	480.08	16	.00	3,000	2,519.92
19	UNIFORMS	.00	564.30	.00		.00		.00	475	475.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		520.90	100	.00	521	.10
93	OPERATIONAL SUPPLIES	18.93	18.93	.00		541.56	77	.00	702	160.44
522 *	COMMODITIES	653.50	2,642.71	348.16	5	2,218.24	31	.00	7,187	4,968.76
520 **	COMMODITIES	653.50	2,642.71	348.16	5	2,218.24	31	.00	7,187	4,968.76
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	900	900.00
29	COMPUTER/INF TCH SERVICES	.00	83.95	.00		.00		.00	84	84.00
33	TELEPHONE SERVICE	631.43	3,847.75	773.50	9	4,739.37	57	.00	8,248	3,508.63
40	AUTOMOBILE MAINTENANCE	.00	434.06	.00		339.18	23	.00	1,500	1,160.82
42	EQUIPMENT MAINTENANCE	.00	300.00	.00		959.75	16	.00	5,897	4,937.25
84	BUSINESS MEALS/EXPENSES	19.42	97.09	.00		257.36	64	.00	400	142.64
93	DUES AND LICENSES	65.00	110.00	.00		115.00	77	.00	150	35.00
95	CONFERENCES & TRAINING	.00	681.04	.00		125.00	4	.00	3,000	2,875.00
533 *	SERVICES	715.85	5,553.89	773.50	4	6,535.66	32	.00	20,179	13,643.34
534	SERVICES									
40	CABLE/SATELLITE TV EXP	29.85	208.95	.00		149.25	37	.00	400	250.75
99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		371.00	82	.00	452	81.00
534 *	SERVICES	29.85	208.95	.00		520.25	61	.00	852	331.75
530 **	SERVICES	745.70	5,762.84	773.50	4	7,055.91	34	.00	21,031	13,975.09
	DEPT 043 TOTAL	10,735.40	68,851.52	10,690.26	7	67,642.61	44	.00	154,800	87,157.39

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	104,357.68	705,340.79	115,886.97	8	691,903.75	46	.00	1,500,036	808,132.25
04	REG. PART-TIME EMPLOYEES	4,511.58	24,878.95	4,894.87	10	31,100.27	64	.00	48,856	17,755.73
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	108,869.26	730,219.74	120,781.84	8	723,004.02	47	.00	1,550,142	827,137.98
510 **	PERSONNEL	108,869.26	730,219.74	120,781.84	8	723,004.02	47	.00	1,550,142	827,137.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	88.59	88.59	.00		176.28	88	.00	200	23.72
02	OFFICE SUPPLIES	.00	149.86	96.53	6	426.22	25	.00	1,700	1,273.78
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	358.59	1,806.40	491.64	16	2,379.73	79	.00	3,000	620.27
11	MEDICAL SUPPLIES	132.55	1,945.89	306.25	10	1,311.48	44	.00	3,000	1,688.52
13	CLOTHING - INMATES	283.43	2,156.58	411.00	14	1,915.75	64	.00	3,000	1,084.25
14	CUSTODIAL SUPPLIES	.00	391.98	.00		334.04	48	.00	700	365.96
15	GASOLINE & OIL	261.32	2,250.43	463.14	9	1,705.55	32	.00	5,400	3,694.45
28	LAUNDRY SUPPLIES	35.76	473.01	44.10	4	864.63	86	.00	1,000	135.37
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	110.30	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	428.94	.00		381.20	42	.00	900	518.80
93	OPERATIONAL SUPPLIES	40.38	2,590.29	782.68	20	2,358.70	59	.00	3,966	1,607.30
522 *	COMMODITIES	1,200.62	12,392.27	2,595.34	11	11,853.58	48	.00	24,616	12,762.42
520 **	COMMODITIES	1,200.62	12,392.27	2,595.34	11	11,853.58	48	.00	24,616	12,762.42
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	16,277.50	48,832.50	41,715.15	45	66,784.24	72	.00	92,928	26,143.76
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	923	923.00
12	JOB-REQUIRED TRAVEL EXP	.00	304.00	28.00	7	28.00	7	.00	400	372.00
16	OUTSIDE PRISON BOARDING	.00	200.00	3,068.00	18	17,112.00	100	.00	17,112	.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		34.00	100	.00	34	.00
33	TELEPHONE SERVICE	113.70	700.71	246.78	15	863.84	51	.00	1,700	836.16
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		70.00	100	.00	70	.00
40	AUTOMOBILE MAINTENANCE	.00	193.42	260.59	24	290.59	26	.00	1,100	809.41
42	EQUIPMENT MAINTENANCE	.00	394.30	.00		495.76	26	.00	1,930	1,434.24
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		214.49	43	.00	500	285.51
72	DEPARTMENT OPERAT EXP	.00	912.03	.00		76.59	99	.00	77	.41
95	CONFERENCES & TRAINING	192.00	1,446.11	1,286.00	43	2,728.00	91	.00	3,000	272.00
533 *	SERVICES	16,583.20	52,983.07	46,604.52	39	88,697.51	74	.00	119,924	31,226.49

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	3,272.79	13,754.50	1,739.92	7	16,548.63	69	.00	23,888	7,339.37
	40	CABLE/SATELLITE TV EXP	.00	17.11	12.84	9	38.52	26	.00	150	111.48
534	*	SERVICES	3,272.79	13,771.61	1,752.76	7	16,587.15	69	.00	24,038	7,450.85
530	**	SERVICES	19,855.99	66,754.68	48,357.28	34	105,284.66	73	.00	143,962	38,677.34
		DEPT 051 TOTAL	129,925.87	809,366.69	171,734.46	10	840,142.26	49	.00	1,718,720	878,577.74

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

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	7,240.60	47,063.90	7,422.00	8	45,274.20	47	.00	95,898	50,623.80
03	REG. FULL-TIME EMPLOYEES	102,724.97	658,418.58	110,485.55	8	669,719.43	48	.00	1,387,884	718,164.57
05	TEMP. SALARIES & WAGES	.00	266.25	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	109,965.57	705,748.73	117,907.55	8	714,993.63	48	.00	1,484,782	769,788.37
510 **	PERSONNEL	109,965.57	705,748.73	117,907.55	8	714,993.63	48	.00	1,484,782	769,788.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	675.78	.00		513.56	60	.00	850	336.44
02	OFFICE SUPPLIES	39.92	1,101.92	272.73	4	1,806.74	29	.00	6,250	4,443.26
03	BOOKS,PERIODICALS & MAN.	.00	376.00	.00		415.00	59	.00	700	285.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		40.44	81	.00	50	9.56
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	225	225.00
14	CUSTODIAL SUPPLIES	.00	12.78	.00		.00		.00	200	200.00
15	GASOLINE & OIL	896.89	2,928.38	304.20	6	1,253.58	23	.00	5,400	4,146.42
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		327.54	22	.00	1,500	1,172.46
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	650	650.00
93	OPERATIONAL SUPPLIES	.00	8.58	175.25	9	431.56	23	.00	1,900	1,468.44
522 *	COMMODITIES	936.81	5,103.44	752.18	4	4,788.42	27	.00	17,725	12,936.58
520 **	COMMODITIES	936.81	5,103.44	752.18	4	4,788.42	27	.00	17,725	12,936.58
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	25.00	25.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	34.00	129.35	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	181.21	1,047.16	199.80	6	1,090.99	34	.00	3,250	2,159.01
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		235.00	94	.00	250	15.00
40	AUTOMOBILE MAINTENANCE	75.92	232.50	.00		102.79	5	.00	2,000	1,897.21
42	EQUIPMENT MAINTENANCE	.00	152.93	.00		45.00	5	.00	1,000	955.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	700	700.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	55.00	829.50	367.00	22	1,233.00	73	.00	1,700	467.00
533 *	SERVICES	371.13	2,416.44	566.80	5	2,706.78	26	.00	10,500	7,793.22
530 **	SERVICES	371.13	2,416.44	566.80	5	2,706.78	26	.00	10,500	7,793.22
	DEPT 052 TOTAL	111,273.51	713,268.61	119,226.53	8	722,488.83	48	.00	1,513,007	790,518.17

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

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
06	PER DIEM	.00	135.00	.00		270.00	18	.00	1,500	1,230.00
511 *	SALARIES AND WAGES	.00	135.00	.00		270.00	18	.00	1,500	1,230.00
510 **	PERSONNEL	.00	135.00	.00		270.00	18	.00	1,500	1,230.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,928.00	.00		2,072.00	63	.00	3,282	1,210.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	62.43	.00		158.95	100	.00	159	.05
522 *	COMMODITIES	.00	2,990.43	.00		2,230.95	64	.00	3,491	1,260.05
520 **	COMMODITIES	.00	2,990.43	.00		2,230.95	64	.00	3,491	1,260.05
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,017.00	7,815.54	954.00	11	7,828.16	92	.00	8,500	671.84
07	PROFESSIONAL SERVICES	415.00	5,085.00	.00		3,320.00	59	.00	5,600	2,280.00
12	JOB-REQUIRED TRAVEL EXP	.00	22.68	.00		45.97	37	.00	125	79.03
50	FACILITY/OFFICE RENTALS	.00	200.00	.00		.00		.00	100	100.00
70	LEGAL NOTICES,ADVERTISING	.00	595.73	.00		295.00	47	.00	625	330.00
533 *	SERVICES	1,432.00	13,718.95	954.00	6	11,489.13	77	.00	14,950	3,460.87
530 **	SERVICES	1,432.00	13,718.95	954.00	6	11,489.13	77	.00	14,950	3,460.87
	DEPT 057 TOTAL	1,432.00	16,844.38	954.00	5	13,990.08	70	.00	19,941	5,950.92

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

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	55,357.80	356,731.63	56,558.80	8	338,116.06	45	.00	747,019	408,902.94
04	REG. PART-TIME EMPLOYEES	2,712.80	21,462.98	1,918.40	4	16,425.69	34	.00	47,732	31,306.31
05	TEMP. SALARIES & WAGES	980.30	6,680.12	886.16	2	8,091.58	20	.00	40,928	32,836.42
09	OVERTIME	.00	937.59	.00		1,484.54	100	.00	1,485	.46
24	JOINT DEPT REG EMPLOYEE	943.20	5,864.40	.00		.00		.00	11,860	11,860.00
44	NO-BENEFIT PART-TIME EMPL	1,896.88	12,106.26	1,682.04	6	11,289.57	42	.00	26,810	15,520.43
511 *	SALARIES AND WAGES	61,890.98	403,782.98	61,045.40	7	375,407.44	43	.00	875,834	500,426.56
510 **	PERSONNEL	61,890.98	403,782.98	61,045.40	7	375,407.44	43	.00	875,834	500,426.56
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	28.98	163.05	33.05	9	127.62	34	.00	380	252.38
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	401	401.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	82	82.00
14	CUSTODIAL SUPPLIES	5,726.76	14,925.49	308.70	1	17,476.05	42	.00	41,330	23,853.95
15	GASOLINE & OIL	954.85	4,438.11	644.65	4	2,563.44	16	.00	16,500	13,936.56
16	TOOLS	127.73	2,003.17	2,793.05	37	3,995.66	53	.00	7,600	3,604.34
17	GROUNDS SUPPLIES	1,313.49	5,817.85	587.49	6	2,681.66	27	.00	9,846	7,164.34
19	UNIFORMS	.00	3,613.34	.00		881.04	19	.00	4,616	3,734.96
22	MAINTENANCE SUPPLIES	1,389.10	7,740.80	416.49	3	3,533.13	30	.00	11,960	8,426.87
44	EQUIPMENT LESS THAN $5000	.00	865.00	2,274.79	31	4,870.75	67	.00	7,299	2,428.25
93	OPERATIONAL SUPPLIES	332.27	7,295.65	1,396.63	7	8,459.68	45	.00	18,800	10,340.32
522 *	COMMODITIES	9,873.18	46,862.46	8,454.85	7	44,589.03	38	.00	118,814	74,224.97
520 **	COMMODITIES	9,873.18	46,862.46	8,454.85	7	44,589.03	38	.00	118,814	74,224.97
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,927.54	22,005.54	.00		.00		.00	20,000	20,000.00
12	JOB-REQUIRED TRAVEL EXP	365.68	2,695.89	346.33	6	1,973.10	36	.00	5,500	3,526.90
30	GAS SERVICE	19,069.74	302,002.91	14,177.31	4	160,193.47	41	.00	386,011	225,817.53
31	ELECTRIC SERVICE	64,909.49	303,184.80	69,169.38	8	272,029.81	33	.00	830,000	557,970.19
32	WATER SERVICE	5,837.65	36,632.54	9,191.65	10	34,457.74	38	.00	90,315	55,857.26
33	TELEPHONE SERVICE	817.52	4,923.59	912.89	8	4,922.79	41	.00	12,000	7,077.21
34	PEST CONTROL SERVICE	788.67	6,199.02	1,151.77	10	4,871.57	43	.00	11,315	6,443.43
36	WASTE DISPOSAL & RECYCLNG	3,087.11	18,383.09	3,002.71	7	18,280.52	44	.00	41,160	22,879.48
38	STORMWATER UTILITY FEE	.00	10,917.40	.00		.00		.00	43,668	43,668.00
40	AUTOMOBILE MAINTENANCE	28.46	1,458.43	3,935.40	46	8,640.09	100	.00	8,641	.91
42	EQUIPMENT MAINTENANCE	.00	2,775.55	1,388.34	12	4,296.00	38	.00	11,360	7,064.00
44	MAIN ST JAIL REPAIR-MAINT	2,518.95	17,490.77	1,815.79	4	9,703.89	42	9,728.00	46,477	27,045.11
46	1905 E MAIN REPAIR-MAINT	614.71	7,246.25	1,694.54	11	6,681.35	61	2,696.00	15,407	6,029.65
47	JUV DET CTR REPAIR-MAINT	1,976.99	6,573.80	865.85	8	2,648.70	23	.00	11,479	8,830.30
51	EQUIPMENT RENTALS	419.20	2,638.59	895.40	16	2,953.90	53	.00	5,546	2,592.10

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
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,959	5,959.00
58	EMPLOYEE PARKING	1,150.00	8,050.00	1,610.00	12	8,510.00	62	.00	13,800	5,290.00
61	1701 E MAIN REPAIR-MAINT	7,471.07	16,791.95	2,478.04	6	10,128.56	39	4,864.00	38,888	23,895.44
67	202 BARTELL BDG RPR-MAINT	58.61	2,108.74	232.00	6	1,783.25	45	.00	4,000	2,216.75
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,200	1,200.00
74	JURORS' PARKING	3,930.00	16,110.00	11,340.00	31	19,845.00	54	.00	36,472	16,627.00
85	PHOTOCOPY SERVICES	.00	48.16	9.63	7	50.31	39	.00	130	79.69
93	DUES AND LICENSES	150.00	150.00	.00		.00		.00	468	468.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	832	832.00
533 *	SERVICES	118,121.39	788,387.02	124,217.03	8	571,970.05	36	17,288.00	1,640,628	1,051,369.95
534	SERVICES									
25	COURT FACILITY REPR-MAINT	9,266.62	28,721.74	5,924.19	11	46,974.90	95	4,456.00	54,075	2,644.10
27	ANIM SERV FACIL RPR-MAINT	614.85	685.85	.00		457.94	9	.00	5,091	4,633.06
46	SEWER SERVICE & TAX	3,934.75	23,532.92	4,327.40	9	17,860.90	36	.00	49,005	31,144.10
58	LANDSCAPING SERVICE/MAINT	.00	8.35	.00		.00		.00	3,428	3,428.00
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	2,881	2,881.00
70	BROOKNS BLDG REPAIR-MAINT	1,918.44	24,008.01	1,509.79	4	21,754.04	53	.00	40,909	19,154.96
72	SATELLITE JAIL REPAIR-MNT	6,500.23	18,840.16	13,702.74	21	27,828.45	100	38,152.09	65,981	.46
76	PARKING LOT/SIDEWLK MAINT	.00	560.00	18,135.10	74	18,135.10	74	.00	24,383	6,247.90
534 *	SERVICES	22,234.89	96,357.03	43,599.22	18	133,011.33	71	42,608.09	245,753	70,133.58
530 **	SERVICES	140,356.28	884,744.05	167,816.25	9	704,981.38	37	59,896.09	1,886,381	1,121,503.53
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	532,261	532,261.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	532,261	532,261.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	532,261	532,261.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	4,375.00	30,625.00	4,375.00	8	26,250.00	50	.00	52,500	26,250.00
06	DEBT CERTFCATE PRINC PMTS	.00	120,000.00	.00		.00		.00	125,000	125,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	150,625.00	4,375.00	2	26,250.00	15	.00	177,500	151,250.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	36,540.00	.00		475.00	1	.00	65,340	64,865.00
582 *	DEBT INTEREST PAYMENTS	.00	36,540.00	.00		475.00	1	.00	65,340	64,865.00
580 **	DEBT REPAYMENTS	4,375.00	187,165.00	4,375.00	2	26,725.00	11	.00	242,840	216,115.00
	DEPT 071 TOTAL	216,495.44	1,522,554.49	241,691.50	7	1,151,702.85	33	59,896.09	3,656,130	2,444,531.06

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	6,219.70	1,398,069.44	233,391.04	8	1,409,187.20	48	.00	2,950,527	1,541,339.80
513 *	FRINGE BENEFITS	6,219.70	1,398,069.44	233,391.04	8	1,409,187.20	48	.00	2,950,527	1,541,339.80
510 **	PERSONNEL	6,219.70	1,398,069.44	233,391.04	8	1,409,187.20	48	.00	2,950,527	1,541,339.80
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	2,650.00	55,050.00	12,655.00	16	43,970.00	55	.00	80,000	36,030.00
03	ATTORNEY/LEGAL SERVICES	5,339.50	21,150.50	118.00		3,624.00	12	.00	30,000	26,376.00
07	PROFESSIONAL SERVICES	.00	.00	.00		36,000.00	100	.00	36,000	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		24,500.00	100	.00	24,500	.00
92	CONTRIBUTIONS & GRANTS	22,228.66	52,790.65	16,666.66	13	71,986.81	58	.00	125,057	53,070.19
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	69,819	69,819.00
533 *	SERVICES	30,218.16	128,991.15	29,439.66	8	180,080.81	49	.00	365,376	185,295.19
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	29,147.60	.00		27,845.47	83	.00	33,500	5,654.53
534 *	SERVICES	.00	29,147.60	.00		27,845.47	83	.00	33,500	5,654.53
530 **	SERVICES	30,218.16	158,138.75	29,439.66	7	207,926.28	52	.00	398,876	190,949.72
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	233,044	233,044.00
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	315,044	315,044.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	315,044	315,044.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	2,000	2,000.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	2,000	2,000.00
580 **	DEBT REPAYMENTS	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 075 TOTAL	36,437.86	1,556,208.19	262,830.70	7	1,617,113.48	44	.00	3,666,447	2,049,333.52

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,719.60	37,177.31	5,862.00	8	35,758.20	47	.00	75,756	39,997.80
03	REG. FULL-TIME EMPLOYEES	11,801.94	66,412.53	15,420.18	8	94,067.91	47	.00	201,996	107,928.09
05	TEMP. SALARIES & WAGES	.00	.00	2,259.75	15	5,793.13	39	.00	14,732	8,938.87
06	PER DIEM	1,000.00	3,600.00	900.00	7	4,500.00	33	.00	13,500	9,000.00
511 *	SALARIES AND WAGES	18,521.54	107,189.84	24,441.93	8	140,119.24	46	.00	305,984	165,864.76
510 **	PERSONNEL	18,521.54	107,189.84	24,441.93	8	140,119.24	46	.00	305,984	165,864.76
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	671.19	.00		524.32	49	.00	1,061	536.68
03	BOOKS,PERIODICALS & MAN.	.00	.00	140.00	6	1,713.95	77	.00	2,225	511.05
15	GASOLINE & OIL	78.50	230.50	101.37	8	372.67	29	.00	1,300	927.33
44	EQUIPMENT LESS THAN $5000	.00	285.00	.00		395.09	100	.00	396	.91
522 *	COMMODITIES	78.50	1,186.69	241.37	5	3,006.03	60	.00	4,982	1,975.97
520 **	COMMODITIES	78.50	1,186.69	241.37	5	3,006.03	60	.00	4,982	1,975.97
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	4,676.57	500.00	19	500.00	19	.00	2,600	2,100.00
07	PROFESSIONAL SERVICES	7,964.82	30,107.52	7,426.74	10	24,832.07	33	.00	76,255	51,422.93
12	JOB-REQUIRED TRAVEL EXP	137.20	509.60	135.42	8	643.98	37	.00	1,733	1,089.02
33	TELEPHONE SERVICE	2.47	14.27	3.50	35	9.57	96	.00	10	.43
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	1,305.66	86.00	2	775.54	22	.00	3,600	2,824.46
93	DUES AND LICENSES	25.00	170.00	.00		480.00	41	.00	1,170	690.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,050.00	62	.00	1,681	631.00
533 *	SERVICES	8,129.49	36,783.62	8,151.66	9	28,291.16	32	.00	87,249	58,957.84
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	4,954.00	.00		9,198.00	94	.00	9,750	552.00
534 *	SERVICES	.00	4,954.00	.00		9,198.00	94	.00	9,750	552.00
530 **	SERVICES	8,129.49	41,737.62	8,151.66	8	37,489.16	39	.00	96,999	59,509.84
	DEPT 077 TOTAL	26,729.53	150,114.15	32,834.96	8	180,614.43	44	.00	407,965	227,350.57

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

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	37,728.09	75,456.20	.00		35,422.10	50	70,844.24	212,533	106,266.66
533	*	SERVICES	37,728.09	75,456.20	.00		35,422.10	50	70,844.24	212,533	106,266.66
530	**	SERVICES	37,728.09	75,456.20	.00		35,422.10	50	70,844.24	212,533	106,266.66
		DEPT 124 TOTAL	37,728.09	75,456.20	.00		35,422.10	50	70,844.24	212,533	106,266.66

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

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	3,178.60	20,660.90	3,256.40	8	19,864.04	47	.00	42,517	22,652.96
511 *	SALARIES AND WAGES	3,178.60	20,660.90	3,256.40	8	19,864.04	47	.00	42,517	22,652.96
510 **	PERSONNEL	3,178.60	20,660.90	3,256.40	8	19,864.04	47	.00	42,517	22,652.96
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	100	100.00
33	TELEPHONE SERVICE	.53	2.02	2.48	2	4.43	4	.00	100	95.57
42	EQUIPMENT MAINTENANCE	.00	.00	.00		399.00	100	.00	400	1.00
54	ASSISTANCE TO VETERANS	6,010.24	38,915.20	6,550.56	8	39,753.16	50	.00	80,000	40,246.84
93	DUES AND LICENSES	.00	.00	.00		330.00	94	.00	350	20.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 *	SERVICES	6,010.77	38,917.22	6,553.04	8	40,486.59	50	.00	81,750	41,263.41
530 **	SERVICES	6,010.77	38,917.22	6,553.04	8	40,486.59	50	.00	81,750	41,263.41
	DEPT 127 TOTAL	9,189.37	59,578.12	9,809.44	8	60,350.63	49	.00	124,417	64,066.37

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

FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK 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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,776.40	18,046.74	2,845.58	8	17,358.11	47	.00	37,134	19,775.89
09 OVERTIME	.00	9.26	.00		.00		.00	150	150.00
511 * SALARIES AND WAGES	2,776.40	18,056.00	2,845.58	8	17,358.11	47	.00	37,284	19,925.89
510 **PERSONNEL	2,776.40	18,056.00	2,845.58	8	17,358.11	47	.00	37,284	19,925.89
DEPT 130 TOTAL	2,776.40	18,056.00	2,845.58	8	17,358.11	47	.00	37,284	19,925.89

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

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	83,274.65	476,730.07	101,402.49	8	607,549.86	49	.00	1,227,832	620,282.14
04	REG. PART-TIME EMPLOYEES	4,338.16	30,614.87	5,908.75	8	32,527.36	43	.00	76,526	43,998.64
05	TEMP. SALARIES & WAGES	1,607.05	11,457.10	863.74	10	7,907.88	93	.00	8,500	592.12
09	OVERTIME	10,937.38	52,892.22	8,303.47	13	61,766.35	94	.00	65,687	3,920.65
24	JOINT DEPT REG EMPLOYEE	1,052.53	6,534.41	.00		.00		.00	24,874	24,874.00
511 *	SALARIES AND WAGES	101,209.77	578,228.67	116,478.45	8	709,751.45	51	.00	1,403,419	693,667.55
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	227,369.35	1,534,440.58	221,046.61	7	1,375,615.14	43	.00	3,182,486	1,806,870.86
09	SLEP OVERTIME	24,623.26	143,693.73	11,439.45	6	102,225.39	50	.00	203,546	101,320.61
512 *	LAW ENFORCEMENT SALARIES	251,992.61	1,678,134.31	232,486.06	7	1,477,840.53	44	.00	3,386,032	1,908,191.47
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	420.17	.00		513.93	100	.00	515	1.07
513 *	FRINGE BENEFITS	.00	420.17	.00		513.93	100	.00	515	1.07
510 **	PERSONNEL	353,202.38	2,256,783.15	348,964.51	7	2,188,105.91	46	.00	4,789,966	2,601,860.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,356.05	53.97	1	304.76	8	.00	3,871	3,566.24
02	OFFICE SUPPLIES	1,279.01	10,361.34	1,186.08	5	7,894.21	36	.00	21,637	13,742.79
03	BOOKS,PERIODICALS & MAN.	103.47	750.13	371.85	37	371.85	37	.00	1,000	628.15
06	POSTAGE, UPS, FED EXPRESS	.00	98.49	5.09	1	65.63	13	.00	500	434.37
11	MEDICAL SUPPLIES	943.55	6,864.17	1,390.57	9	6,540.31	44	.00	15,000	8,459.69
12	STOCKED DRUGS	119.98	14,862.88	5,357.83	11	19,373.97	40	.00	48,000	28,626.03
13	CLOTHING - INMATES	.00	3,939.56	2,248.33	15	5,005.92	32	.00	15,500	10,494.08
14	CUSTODIAL SUPPLIES	1,780.76	11,883.55	2,471.51	7	12,020.83	33	.00	36,000	23,979.17
15	GASOLINE & OIL	2,058.45	9,578.50	1,201.64	8	5,732.36	38	.00	15,000	9,267.64
19	UNIFORMS	1,569.62	9,003.04	3,124.52	12	10,462.81	39	.00	27,000	16,537.19
25	DIETARY NON-FOOD SUPPLIES	1,388.50	6,375.09	1,645.57	6	8,119.11	31	.00	26,000	17,880.89
28	LAUNDRY SUPPLIES	225.50	3,802.75	1,066.25	9	1,250.75	10	.00	12,500	11,249.25
44	EQUIPMENT LESS THAN $5000	77.51-	2,701.49	.00		310.00	4	.00	7,000	6,690.00
90	ARSENAL & POLICE SUPPLIES	1,240.32	5,739.07	.00		5,499.31	15	.00	37,000	31,500.69
91	LINEN & BEDDING	.00	478.90	549.54	8	85.42	1	.00	7,000	6,914.58
93	OPERATIONAL SUPPLIES	752.08	4,773.04	1,187.47	7	7,267.11	45	.00	16,000	8,732.89
522 *	COMMODITIES	11,383.73	92,568.05	21,860.22	8	90,304.35	31	.00	289,008	198,703.65
520 **	COMMODITIES	11,383.73	92,568.05	21,860.22	8	90,304.35	31	.00	289,008	198,703.65
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,105.15	261,100.51	44,778.20	8	267,324.91	45	.00	594,000	326,675.09

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	3,051.50	29,808.54	7,896.89	10	29,696.14	38	.00	78,500	48,803.86
12	JOB-REQUIRED TRAVEL EXP	1,513.00	2,168.62	134.00	3	1,009.00	25	.00	4,000	2,991.00
13	AMBULANCE/MEDIVAN SERVICE	413.00	889.22	.00		156.50	8	.00	2,000	1,843.50
16	OUTSIDE PRISON BOARDING	750.00	750.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	305.55	2,191.57	334.11	6	1,949.46	35	.00	5,500	3,550.54
35	TOWEL & UNIFORM SERVICE	.00	840.00	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	861.99	5,083.20	824.45	7	4,091.62	36	.00	11,400	7,308.38
40	AUTOMOBILE MAINTENANCE	1,137.67	2,594.47	59.95	1	978.98	20	.00	5,000	4,021.02
42	EQUIPMENT MAINTENANCE	925.48	8,761.68	16.75		8,836.41	34	.00	26,052	17,215.59
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		617.73	100	.00	618	.27
51	EQUIPMENT RENTALS	.00	224.00	.00		241.00	16	.00	1,500	1,259.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		368.24	100	.00	369	.76
84	BUSINESS MEALS/EXPENSES	.00	.00	129.30	45	284.54	100	.00	285	.46
93	DUES AND LICENSES	.00	56.00	.00		65.00	4	.00	1,633	1,568.00
95	CONFERENCES & TRAINING	8,729.20	13,287.96	2,395.24	5	18,421.54	37	.00	49,844	31,422.46
533 *	SERVICES	18,792.54	327,755.77	56,568.89	7	334,041.07	43	.00	785,201	451,159.93
534	SERVICES									
11	FOOD SERVICE	20,348.19	130,793.96	18,903.43	6	138,398.97	45	.00	310,000	171,601.03
37	FINANCE CHARGES,BANK FEES	.00	181.60	.00		.00		.00	50	50.00
72	SATELLITE JAIL REPAIR-MNT	.00	1,968.66	.00		2,299.25	99	.00	2,330	30.75
534 *	SERVICES	20,348.19	132,944.22	18,903.43	6	140,698.22	45	.00	312,380	171,681.78
530 **	SERVICES	39,140.73	460,699.99	75,472.32	7	474,739.29	43	.00	1,097,581	622,841.71
	DEPT 140 TOTAL	403,726.84	2,810,051.19	446,297.05	7	2,753,149.55	45	.00	6,176,555	3,423,405.45

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

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,328.00	95,585.83	14,970.56	8	93,410.11	51	.00	184,414	91,003.89
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,194	18,194.00
511 *	SALARIES AND WAGES	15,328.00	95,585.83	14,970.56	7	93,410.11	46	.00	202,608	109,197.89
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,842	5,842.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	5,842	5,842.00
510 **	PERSONNEL	15,328.00	95,585.83	14,970.56	7	93,410.11	45	.00	208,450	115,039.89
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,725.96	345.88	5	1,666.80	22	.00	7,490	5,823.20
03	BOOKS,PERIODICALS & MAN.	95.07	570.42	484.92	8	876.60	15	.00	6,000	5,123.40
06	POSTAGE, UPS, FED EXPRESS	.00	.00	49.15	1	49.15	1	.00	7,500	7,450.85
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,500	7,500.00
522 *	COMMODITIES	95.07	2,296.38	879.95	3	2,592.55	9	.00	28,490	25,897.45
520 **	COMMODITIES	95.07	2,296.38	879.95	3	2,592.55	9	.00	28,490	25,897.45
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
05	COURT REPORTING	.00	.00	.00		9.00		.00	3,000	2,991.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
33	TELEPHONE SERVICE	50.68	344.20	108.09	4	358.91	14	.00	2,500	2,141.09
42	EQUIPMENT MAINTENANCE	.00	.00	.00		30.00	1	.00	4,000	3,970.00
70	LEGAL NOTICES,ADVERTISING	.00	52.34	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
94	INVESTIGATION EXPENSE	.00	.00	.00		8.00	80	.00	10	2.00
95	CONFERENCES & TRAINING	.00	.00	32.00	1	32.00	1	.00	2,500	2,468.00
533 *	SERVICES	50.68	396.54	140.09		437.91	1	.00	34,510	34,072.09
530 **	SERVICES	50.68	396.54	140.09		437.91	1	.00	34,510	34,072.09
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
	DEPT 141 TOTAL	15,473.75	98,278.75	15,990.60	6	96,440.57	35	.00	278,950	182,509.43

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	2,495,022.15	15,984,936.66	2,940,274.53	8	15,599,849.92	44	288,390.33	35,778,722	19,890,481.75

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	23,909.00	157,057.14	28,809.84	8	155,674.29	46	.00	341,186	185,511.71
05	TEMP. SALARIES & WAGES	882.44	11,770.01	808.44	6	6,319.97	43	.00	14,560	8,240.03
06	PER DIEM	135.00	1,080.00	180.00	7	1,395.00	55	.00	2,551	1,156.00
09	OVERTIME	444.70	2,298.14	336.73	7	2,070.75	42	.00	4,958	2,887.25
44	NO-BENEFIT PART-TIME EMPL	.00	.00	1,965.00	14	8,730.00	63	.00	13,800	5,070.00
511 *	SALARIES AND WAGES	25,371.14	172,205.29	32,100.01	9	174,190.01	46	.00	377,055	202,864.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,890.71	4,968.55	3,225.10	12	4,467.27	16	.00	27,440	22,972.73
02	IMRF - EMPLOYER COST	2,289.67	5,993.69	3,606.69	12	4,984.64	17	.00	29,583	24,598.36
04	WORKERS' COMPENSATION INS	1,202.63	4,884.18	1,154.22	10	4,167.01	38	.00	11,086	6,918.99
05	UNEMPLOYMENT INSURANCE	.00	3,433.32	.00		3,090.57	23	.00	13,602	10,511.43
06	EMPLOYEE HEALTH/LIFE INS	132.00	25,261.60	3,926.88	7	24,956.02	45	.00	56,054	31,097.98
20	EMPLOYEE DEVELOPMNT/RECOG	259.92	375.82	456.06	30	1,503.19	98	.00	1,534	30.81
21	EMPLOYEE PHYSICALS/LAB	2,079.20	8,950.40	6,216.00	20	10,298.20	33	.00	31,508	21,209.80
513 *	FRINGE BENEFITS	7,854.13	53,867.56	18,584.95	11	53,466.90	31	.00	170,807	117,340.10
510 **	PERSONNEL	33,225.27	226,072.85	50,684.96	9	227,656.91	42	.00	547,862	320,205.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,228.44	.00		832.67	29	.00	2,858	2,025.33
03	BOOKS,PERIODICALS & MAN.	.00	.00	155.00	35	441.90	100	.00	442	.10
04	COPIER SUPPLIES	731.04	3,046.00	390.60	5	2,343.60	30	.00	7,870	5,526.40
06	POSTAGE, UPS, FED EXPRESS	668.59	2,868.99	1,033.09	16	1,990.54	30	.00	6,580	4,589.46
44	EQUIPMENT LESS THAN $5000	.00	122.48	566.20	83	681.15	100	.00	682	.85
93	OPERATIONAL SUPPLIES	789.67	3,542.50	848.85	9	3,002.28	32	.00	9,487	6,484.72
522 *	COMMODITIES	2,189.30	10,808.41	2,993.74	11	9,292.14	33	.00	27,919	18,626.86
520 **	COMMODITIES	2,189.30	10,808.41	2,993.74	11	9,292.14	33	.00	27,919	18,626.86
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	47,596.05	85	47,596.05	85	.00	56,000	8,403.95
03	ATTORNEY/LEGAL SERVICES	2,389.50	29,920.47	4,831.00	8	17,853.00	30	.00	60,000	42,147.00
04	ENGINEERING SERVICES	.00	.00	301.65	3	10,439.34	100	.00	10,440	.66
07	PROFESSIONAL SERVICES	36,958.17	236,249.97	38,878.65	9	254,687.55	59	.00	430,368	175,680.45
12	JOB-REQUIRED TRAVEL EXP	192.20	1,541.96	96.30	4	811.35	31	.00	2,599	1,787.65
20	INSURANCE	.00	93,100.40	6,136.25	2	153,350.78	53	.00	291,904	138,553.22
26	PROPERTY LOSS/DMG CLAIMS	.00	1,321.29	293.21	13	417.63	18	.00	2,303	1,885.37
29	COMPUTER/INF TCH SERVICES	3,779.17	20,655.95	6,599.10	7	24,872.68	26	.00	94,567	69,694.32
33	TELEPHONE SERVICE	215.33	11,342.37	2,814.90	16	8,972.37	50	.00	18,000	9,027.63
70	LEGAL NOTICES,ADVERTISING	2,935.48	22,966.40	3,484.54	8	14,924.21	33	.00	44,969	30,044.79

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	749.68	13,846.90	3,515.63	22	5,764.67	37	.00	15,732	9,967.33
	89	PUBLIC RELATIONS	5.05	145.31	607.42	91	670.85	100	.00	671	.15
	93	DUES AND LICENSES	.00	237.43	.00		16,187.02	80	.00	20,302	4,114.98
	95	CONFERENCES & TRAINING	514.06	5,896.50	1,832.03	19	4,855.46	51	.00	9,596	4,740.54
533	*	SERVICES	47,738.64	437,224.95	116,986.73	11	561,402.96	53	.00	1,057,451	496,048.04
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	647.90	3,198.58	649.14	26	2,535.94	100	.00	2,536	.06
	40	CABLE/SATELLITE TV EXP	2,234.84	13,707.93	.00		15,947.53	56	.00	28,535	12,587.47
	61	IPA LICENSING FEE	68,206.00	234,642.00	67,459.00	12	205,931.00	38	.00	547,898	341,967.00
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	30,000	30,000.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	30,000	30,000.00
534	*	SERVICES	71,088.74	251,548.51	68,108.14	11	224,414.47	35	.00	638,969	414,554.53
530	**	SERVICES	118,827.38	688,773.46	185,094.87	11	785,817.43	46	.00	1,696,420	910,602.57
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	6,934.20	339.95		11,652.57	13	6,915.00	140,900	122,332.43
544	*	CAPITAL OUTLAY	.00	6,934.20	339.95		11,652.57	13	6,915.00	140,900	122,332.43
540	**	CAPITAL OUTLAY	.00	6,934.20	339.95		11,652.57	8	6,915.00	140,900	122,332.43
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	61,332.51	61,332.51	56,245.01	18	56,245.01	18	.00	317,665	261,419.99
571	*	TRANSFERS TO OTHER FUNDS	61,332.51	61,332.51	56,245.01	18	56,245.01	18	.00	317,665	261,419.99
570	**	TRANSFERS	61,332.51	61,332.51	56,245.01	18	56,245.01	18	.00	317,665	261,419.99
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	225.42	3	2,525.08	36	.00	7,000	4,474.92
582	*	DEBT INTEREST PAYMENTS	.00	.00	225.42	3	2,525.08	36	.00	7,000	4,474.92
580	**	DEBT REPAYMENTS	.00	.00	225.42	3	2,525.08	36	.00	7,000	4,474.92
		DEPT 410 TOTAL	215,574.46	993,921.43	295,583.95	11	1,093,189.14	40	6,915.00	2,737,766	1,637,661.86

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

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	24,426.10	158,824.62	28,385.14	7	164,312.07	38	.00	431,400	267,087.93
04	REG. PART-TIME EMPLOYEES	716.70	4,635.24	917.08	9	4,730.72	45	.00	10,410	5,679.28
09	OVERTIME	1,087.80	11,552.94	1,084.51	18	3,907.36	65	.00	6,000	2,092.64
511 *	SALARIES AND WAGES	26,230.60	175,012.80	30,386.73	7	172,950.15	39	.00	447,810	274,859.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,070.26	5,899.53	3,027.72	9	4,229.78	13	.00	33,252	29,022.22
02	IMRF - EMPLOYER COST	2,684.52	7,725.81	3,550.20	9	4,959.70	12	.00	40,053	35,093.30
04	WORKERS' COMPENSATION INS	1,155.57	4,744.54	1,246.40	9	4,178.24	32	.00	13,210	9,031.76
05	UNEMPLOYMENT INSURANCE	.00	4,406.56	.00		3,145.00	16	.00	19,673	16,528.00
06	EMPLOYEE HEALTH/LIFE INS	198.00	45,092.90	7,821.63	8	45,782.93	45	.00	100,654	54,871.07
513 *	FRINGE BENEFITS	6,108.35	67,869.34	15,645.95	8	62,295.65	30	.00	206,842	144,546.35
510 **	PERSONNEL	32,338.95	242,882.14	46,032.68	7	235,245.80	36	.00	654,652	419,406.20
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	1,174.08	100	1,174.08	100	.00	1,175	.92
93	OPERATIONAL SUPPLIES	4,416.79	18,944.35	12,621.94	23	26,876.15	48	.00	55,433	28,556.85
522 *	COMMODITIES	4,416.79	18,944.35	13,796.02	24	28,050.23	50	.00	56,608	28,557.77
520 **	COMMODITIES	4,416.79	18,944.35	13,796.02	24	28,050.23	50	.00	56,608	28,557.77
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	10,533.88	86,043.24	15,398.22	7	62,727.33	30	.00	207,493	144,765.67
31	ELECTRIC SERVICE	21,238.41	93,196.40	32,316.78	19	88,764.81	51	.00	174,426	85,661.19
32	WATER SERVICE	5,160.78	16,703.14	2,658.69	9	12,832.47	45	.00	28,683	15,850.53
34	PEST CONTROL SERVICE	.00	2,892.00	496.46	8	2,607.30	45	.00	5,842	3,234.70
36	WASTE DISPOSAL & RECYCLNG	2,822.67	18,007.12	2,932.25	7	13,238.00	30	.00	43,611	30,373.00
51	EQUIPMENT RENTALS	258.00	1,548.00	258.00	9	1,552.40	54	.00	2,884	1,331.60
95	CONFERENCES & TRAINING	.00	30.00	.00		.00		.00	100	100.00
533 *	SERVICES	40,013.74	218,419.90	54,060.40	12	181,722.31	39	.00	463,039	281,316.69
534	SERVICES									
46	SEWER SERVICE & TAX	1,419.15	8,037.65	.00		5,802.99	32	.00	18,180	12,377.01
534 *	SERVICES	1,419.15	8,037.65	.00		5,802.99	32	.00	18,180	12,377.01
530 **	SERVICES	41,432.89	226,457.55	54,060.40	11	187,525.30	39	.00	481,219	293,693.70
	DEPT 415 TOTAL	78,188.63	488,284.04	113,889.10	10	450,821.33	38	.00	1,192,479	741,657.67

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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

FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,810.08	57,001.49	6,913.59	6	39,267.67	34	.00	114,408	75,140.33
04 REG. PART-TIME EMPLOYEES	.00	.00	923.52	15	1,586.66	26	.00	6,164	4,577.34
09 OVERTIME	238.00	2,519.26	368.48	7	1,312.89	24	.00	5,475	4,162.11
511 * SALARIES AND WAGES	9,048.08	59,520.75	8,205.59	7	42,167.22	33	.00	126,047	83,879.78
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	674.75	1,847.34	745.96	8	1,058.60	11	.00	9,380	8,321.40
02 IMRF - EMPLOYER COST	874.99	2,421.31	874.68	8	1,241.25	12	.00	10,583	9,341.75
04 WORKERS' COMPENSATION INS	402.36	1,656.65	285.73	8	987.23	27	.00	3,603	2,615.77
05 UNEMPLOYMENT INSURANCE	.00	1,198.31	.00		761.33	14	.00	5,340	4,578.67
06 EMPLOYEE HEALTH/LIFE INS	66.00	14,888.40	1,298.28	6	11,092.08	51	.00	21,875	10,782.92
513 * FRINGE BENEFITS	2,018.10	22,012.01	3,204.65	6	15,140.49	30	.00	50,781	35,640.51
510 **PERSONNEL	11,066.18	81,532.76	11,410.24	6	57,307.71	32	.00	176,828	119,520.29
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,297.00	2,805.95	2,529.02	14	6,508.23	36	.00	17,953	11,444.77
91 LINEN & BEDDING	369.79	3,641.45	10,371.48	65	15,935.33	100	.00	15,936	.67
522 * COMMODITIES	1,666.79	6,447.40	12,900.50	38	22,443.56	66	.00	33,889	11,445.44
520 **COMMODITIES	1,666.79	6,447.40	12,900.50	38	22,443.56	66	.00	33,889	11,445.44
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	420.85	508.80	594.36	10	2,295.54	38	.00	6,000	3,704.46
533 * SERVICES	420.85	508.80	594.36	10	2,295.54	38	.00	6,000	3,704.46
530 **SERVICES	420.85	508.80	594.36	10	2,295.54	38	.00	6,000	3,704.46
DEPT 420 TOTAL	13,153.82	88,488.96	24,905.10	11	82,046.81	38	.00	216,717	134,670.19

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

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	5,473.60	34,008.74	5,782.38	7	32,579.47	38	.00	85,170	52,590.53
09	OVERTIME	.00	770.13	220.32	9	671.22	27	.00	2,463	1,791.78
511 *	SALARIES AND WAGES	5,473.60	34,778.87	6,002.70	7	33,250.69	38	.00	87,633	54,382.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	343.67	1,020.68	605.28	10	799.90	13	.00	6,280	5,480.10
02	IMRF - EMPLOYER COST	445.63	1,338.17	709.71	10	937.91	13	.00	7,145	6,207.09
04	WORKERS' COMPENSATION INS	245.49	970.15	241.02	10	801.23	32	.00	2,531	1,729.77
05	UNEMPLOYMENT INSURANCE	.00	1,226.23	.00		566.64	14	.00	4,110	3,543.36
06	EMPLOYEE HEALTH/LIFE INS	49.50	10,033.60	1,947.42	9	9,800.54	45	.00	21,825	12,024.46
513 *	FRINGE BENEFITS	1,084.29	14,588.83	3,503.43	8	12,906.22	31	.00	41,891	28,984.78
510 **	PERSONNEL	6,557.89	49,367.70	9,506.13	7	46,156.91	36	.00	129,524	83,367.09
520	COMMODITIES									
522	COMMODITIES									
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	1,380.72	.00		.00		.00	3,188	3,188.00
16	TOOLS	.00	985.33	.00		574.10	100	.00	575	.90
17	GROUNDS SUPPLIES	16.66	275.04	888.25	100	888.25	100	.00	889	.75
22	MAINTENANCE SUPPLIES	2,163.75	8,448.09	4,769.16	18	12,544.87	47	.00	26,623	14,078.13
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93	OPERATIONAL SUPPLIES	.00	61.61	.00		.00		.00	100	100.00
522 *	COMMODITIES	2,180.41	11,150.79	5,657.41	17	14,007.22	42	.00	33,375	19,367.78
520 **	COMMODITIES	2,180.41	11,150.79	5,657.41	17	14,007.22	42	.00	33,375	19,367.78
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	848	848.00
40	AUTOMOBILE MAINTENANCE	1,151.05	4,667.21	1,573.10	14	1,990.07	18	.00	11,231	9,240.93
42	EQUIPMENT MAINTENANCE	4,115.04	15,162.07	4,673.30	20	18,427.52	79	.00	23,241	4,813.48
51	EQUIPMENT RENTALS	8.80	302.00	.00		10.00	1	.00	711	701.00
86	NURS HOME BLDG REPAIR/MNT	7,461.51	33,262.59	15,985.91	22	54,431.05	75	.00	72,755	18,323.95
533 *	SERVICES	12,736.40	53,393.87	22,232.31	20	74,858.64	69	.00	108,786	33,927.36
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	14,295.54	1,072.00	12	8,968.40	100	.00	8,969	.60
534 *	SERVICES	.00	14,295.54	1,072.00	12	8,968.40	100	.00	8,969	.60
530 **	SERVICES	12,736.40	67,689.41	23,304.31	20	83,827.04	71	.00	117,755	33,927.96
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	2,547.00	18,527.11	7,485.00	2	7,485.00	2	.00	325,000	317,515.00

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
41	PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	19,242	19,242.00
544	* CAPITAL OUTLAY	2,547.00	18,527.11	7,485.00	2	7,485.00	2	.00	344,242	336,757.00
540	**CAPITAL OUTLAY	2,547.00	18,527.11	7,485.00	2	7,485.00	2	.00	344,242	336,757.00
	DEPT 425 TOTAL	24,021.70	146,735.01	45,952.85	7	151,476.17	24	.00	624,896	473,419.83

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

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	123,900.62	765,643.82	133,335.83	8	807,375.69	46	.00	1,762,943	955,567.31
04	REG. PART-TIME EMPLOYEES	3,131.84	24,133.05	5,142.41	8	29,191.91	44	.00	66,151	36,959.09
05	TEMP. SALARIES & WAGES	10,157.12	74,880.96	10,817.83	6	65,037.14	35	.00	184,495	119,457.86
09	OVERTIME	36,795.32	254,965.44	33,744.43	6	166,612.13	30	.00	550,000	383,387.87
43	NO-BENEFIT FULL-TIME EMPL	55,845.43	367,154.75	41,477.51	5	260,987.58	32	.00	807,346	546,358.42
44	NO-BENEFIT PART-TIME EMPL	29,199.99	164,058.91	38,719.80	10	227,998.47	60	.00	380,074	152,075.53
511 *	SALARIES AND WAGES	259,030.32	1,650,836.93	263,237.81	7	1,557,202.92	42	.00	3,751,009	2,193,806.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	19,056.93	53,866.78	30,266.40	11	42,324.22	15	.00	282,666	240,341.78
02	IMRF - EMPLOYER COST	23,138.74	65,798.14	34,113.08	11	47,926.60	15	.00	321,558	273,631.40
04	WORKERS' COMPENSATION INS	10,278.89	40,076.99	10,593.20	9	34,716.89	31	.00	111,707	76,990.11
05	UNEMPLOYMENT INSURANCE	.00	37,289.63	.00		29,124.91	20	.00	144,449	115,324.09
06	EMPLOYEE HEALTH/LIFE INS	627.00	138,851.16	22,973.11	7	142,114.93	46	.00	309,673	167,558.07
513 *	FRINGE BENEFITS	53,101.56	335,882.70	97,945.79	8	296,207.55	25	.00	1,170,053	873,845.45
510 **	PERSONNEL	312,131.88	1,986,719.63	361,183.60	7	1,853,410.47	38	.00	4,921,062	3,067,651.53
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	332.85	550.35	55	749.35	75	.00	1,000	250.65
12	STOCKED DRUGS	2,384.17	12,099.72	12,314.57	52	16,443.46	70	.00	23,571	7,127.54
31	PHARMACY CHRGS-PUBLIC AID	1,645.30	9,250.35	7,260.98	34	11,407.94	54	.00	21,117	9,709.06
33	OXYGEN	4,039.70	17,168.55	3,068.45	7	11,785.90	27	.00	43,624	31,838.10
34	INCONTINENCE SUPPLIES	8,439.59	44,170.23	16,186.02	14	42,090.88	36	.00	116,436	74,345.12
36	PHARMACY CHRGS-INSURANCE	12,465.74	33,383.72	29,629.42	30	57,366.33	57	.00	100,113	42,746.67
44	EQUIPMENT LESS THAN $5000	2,236.50	9,575.95	2,920.62	14	10,129.97	50	.00	20,450	10,320.03
93	OPERATIONAL SUPPLIES	13,561.45	78,117.14	26,259.63	14	65,949.92	36	.00	185,151	119,201.08
98	PHARMACY CHARGES-MEDICARE	9,249.69	57,685.51	23,265.20	19	39,123.16	33	.00	119,984	80,860.84
522 *	COMMODITIES	54,022.14	261,784.02	121,455.24	19	255,046.91	40	.00	631,446	376,399.09
520 **	COMMODITIES	54,022.14	261,784.02	121,455.24	19	255,046.91	40	.00	631,446	376,399.09
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,800.00	7,200.00	16,200.00	39	28,600.00	69	.00	41,208	12,608.00
07	PROFESSIONAL SERVICES	36,260.22	185,738.55	24,225.47	6	114,547.06	30	.00	380,000	265,452.94
12	JOB-REQUIRED TRAVEL EXP	.00	194.88	.00		.00		.00	472	472.00
22	LABORATORY FEES	2,051.43	13,551.44	5,029.33	15	8,200.47	25	.00	33,316	25,115.53
51	EQUIPMENT RENTALS	3,991.00	19,957.72	1,865.00	16	9,701.80	81	.00	12,000	2,298.20
93	DUES AND LICENSES	.00	150.00	.00		50.00	14	.00	364	314.00
95	CONFERENCES & TRAINING	690.00	810.00	800.00	26	2,113.95	68	.00	3,091	977.05
533 *	SERVICES	44,792.65	227,602.59	48,119.80	10	163,213.28	35	.00	470,451	307,237.72

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
534		SERVICES									
	65	CONTRACT NURSING SERVICE	65,736.84	270,078.04	130,909.82	26	333,838.01	67	.00	500,000	166,161.99
	83	MEDICARE MEDICAL SERVICES	1,199.10	17,624.62	1,498.09	4	5,355.45	14	.00	38,577	33,221.55
534	*	SERVICES	66,935.94	287,702.66	132,407.91	25	339,193.46	63	.00	538,577	199,383.54
530	**	SERVICES	111,728.59	515,305.25	180,527.71	18	502,406.74	50	.00	1,009,028	506,621.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	61,000	61,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	61,000	61,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	61,000	61,000.00
		DEPT 430 TOTAL	477,882.61	2,763,808.90	663,166.55	10	2,610,864.12	39	.00	6,622,536	4,011,671.88

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

FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,149.87	72,833.65	13,370.73	6	83,025.83	36	.00	231,854	148,828.17
09	OVERTIME	62.82	279.25	124.61	6	1,739.88	82	.00	2,116	376.12
44	NO-BENEFIT PART-TIME EMPL	.00	.00	.00		2,116.71	21	.00	10,100	7,983.29
511 *	SALARIES AND WAGES	10,212.69	73,112.90	13,495.34	6	86,882.42	36	.00	244,070	157,187.58
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	770.18	2,178.41	1,588.71	9	2,196.66	13	.00	17,541	15,344.34
02	IMRF - EMPLOYER COST	998.71	2,853.85	1,862.81	9	2,575.65	12	.00	20,710	18,134.35
04	WORKERS' COMPENSATION INS	525.60	2,131.09	657.39	9	2,145.98	29	.00	7,298	5,152.02
05	UNEMPLOYMENT INSURANCE	.00	1,663.28	.00		1,625.93	15	.00	11,121	9,495.07
06	EMPLOYEE HEALTH/LIFE INS	110.00	22,891.29	3,240.62	10	23,423.66	69	.00	33,917	10,493.34
513 *	FRINGE BENEFITS	2,404.49	31,717.92	7,349.53	8	31,967.88	35	.00	90,587	58,619.12
510 **	PERSONNEL	12,617.18	104,830.82	20,844.87	6	118,850.30	36	.00	334,657	215,806.70
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	731.88	3,659.19	1,169.55	18	3,133.64	48	.00	6,529	3,395.36
522 *	COMMODITIES	731.88	3,659.19	1,169.55	18	3,133.64	48	.00	6,529	3,395.36
520 **	COMMODITIES	731.88	3,659.19	1,169.55	18	3,133.64	48	.00	6,529	3,395.36
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	124.70	742.50	129.70	8	778.20	48	.00	1,616	837.80
95	CONFERENCES & TRAINING	.00	30.00	.00		.00		.00	525	525.00
533 *	SERVICES	124.70	772.50	129.70	6	778.20	36	.00	2,141	1,362.80
530 **	SERVICES	124.70	772.50	129.70	6	778.20	36	.00	2,141	1,362.80
	DEPT 440 TOTAL	13,473.76	109,262.51	22,144.12	6	122,762.14	36	.00	343,327	220,564.86

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

FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,331.66	49,487.16	11,135.61	6	65,880.92	35	.00	186,231	120,350.08
09 OVERTIME	52.22	890.14	107.68	3	977.90	28	.00	3,531	2,553.10
511 * SALARIES AND WAGES	6,383.88	50,377.30	11,243.29	6	66,858.82	35	.00	189,762	122,903.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	861.22	2,169.75	1,312.28	7	1,832.16	10	.00	18,221	16,388.84
02 IMRF - EMPLOYER COST	1,116.79	2,840.82	1,538.73	9	2,148.32	13	.00	16,618	14,469.68
04 WORKERS' COMPENSATION INS	288.13	1,513.26	464.23	8	1,636.88	29	.00	5,620	3,983.12
05 UNEMPLOYMENT INSURANCE	.00	1,239.11	.00		1,324.56	17	.00	7,937	6,612.44
06 EMPLOYEE HEALTH/LIFE INS	66.00	12,401.36	2,548.11	9	15,352.09	54	.00	28,194	12,841.91
513 * FRINGE BENEFITS	2,332.14	20,164.30	5,863.35	8	22,294.01	29	.00	76,590	54,295.99
510 **PERSONNEL	8,716.02	70,541.60	17,106.64	6	89,152.83	33	.00	266,352	177,199.17
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	6,951.66	10,941.13	129.70	3	778.20	19	.00	4,000	3,221.80
533 * SERVICES	6,951.66	10,941.13	129.70	3	778.20	19	.00	4,000	3,221.80
530 **SERVICES	6,951.66	10,941.13	129.70	3	778.20	19	.00	4,000	3,221.80
DEPT 441 TOTAL	15,667.68	81,482.73	17,236.34	6	89,931.03	33	.00	270,352	180,420.97

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

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	4,021.68	25,152.18	4,915.21	9	25,896.97	47	.00	55,052	29,155.03
09 OVERTIME	.00	618.22	.13		14.09	1	.00	1,623	1,608.91
511 * SALARIES AND WAGES	4,021.68	25,770.40	4,915.34	9	25,911.06	46	.00	56,675	30,763.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	290.77	811.92	454.67	11	637.51	15	.00	4,186	3,548.49
02 IMRF - EMPLOYER COST	377.03	1,063.34	533.12	11	747.49	15	.00	4,858	4,110.51
04 WORKERS' COMPENSATION INS	172.68	720.50	184.56	11	627.35	38	.00	1,666	1,038.65
05 UNEMPLOYMENT INSURANCE	.00	527.23	.00		467.92	19	.00	2,478	2,010.08
06 EMPLOYEE HEALTH/LIFE INS	33.00	7,525.20	1,298.28	9	7,820.68	53	.00	14,787	6,966.32
513 * FRINGE BENEFITS	873.48	10,648.19	2,470.63	9	10,300.95	37	.00	27,975	17,674.05
510 **PERSONNEL	4,895.16	36,418.59	7,385.97	9	36,212.01	43	.00	84,650	48,437.99
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		9.92	99	.00	10	.08
522 * COMMODITIES	.00	.00	.00		9.92	99	.00	10	.08
520 **COMMODITIES	.00	.00	.00		9.92	99	.00	10	.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	35,267.53	175,520.48	35,392.44	9	149,292.64	40	.00	377,533	228,240.36
533 * SERVICES	35,267.53	175,520.48	35,392.44	9	149,292.64	40	.00	377,533	228,240.36
530 **SERVICES	35,267.53	175,520.48	35,392.44	9	149,292.64	40	.00	377,533	228,240.36
DEPT 445 TOTAL	40,162.69	211,939.07	42,778.41	9	185,514.57	40	.00	462,193	276,678.43

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

FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,968.00	12,792.01	2,498.00	9	12,942.80	44	.00	29,198	16,255.20
511 * SALARIES AND WAGES	1,968.00	12,792.01	2,498.00	9	12,942.80	44	.00	29,198	16,255.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	149.33	410.35	232.32	10	325.43	15	.00	2,215	1,889.57
02 IMRF - EMPLOYER COST	193.64	537.51	272.40	10	381.57	14	.00	2,656	2,274.43
04 WORKERS' COMPENSATION INS	88.26	367.75	91.86	10	312.32	35	.00	886	573.68
05 UNEMPLOYMENT INSURANCE	.00	266.45	.00		239.28	18	.00	1,337	1,097.72
06 EMPLOYEE HEALTH/LIFE INS	16.50	3,762.60	649.14	9	3,910.34	53	.00	7,393	3,482.66
513 * FRINGE BENEFITS	447.73	5,344.66	1,245.72	9	5,168.94	36	.00	14,487	9,318.06
510 **PERSONNEL	2,415.73	18,136.67	3,743.72	9	18,111.74	41	.00	43,685	25,573.26
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	30,274.05	158,765.50	27,323.01	9	107,631.84	35	.00	311,708	204,076.16
533 * SERVICES	30,274.05	158,765.50	27,323.01	9	107,631.84	35	.00	311,708	204,076.16
530 **SERVICES	30,274.05	158,765.50	27,323.01	9	107,631.84	35	.00	311,708	204,076.16
DEPT 446 TOTAL	32,689.78	176,902.17	31,066.73	9	125,743.58	35	.00	355,393	229,649.42

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

FUND 081 NURSING HOME

DEPT 447 RESPIRATORY 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	8,525.00	44,935.00	10,848.95	9	34,767.35	30	.00	114,400	79,632.65
533	* SERVICES	8,525.00	44,935.00	10,848.95	9	34,767.35	30	.00	114,400	79,632.65
530	**SERVICES	8,525.00	44,935.00	10,848.95	9	34,767.35	30	.00	114,400	79,632.65
	DEPT 447 TOTAL	8,525.00	44,935.00	10,848.95	9	34,767.35	30	.00	114,400	79,632.65

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

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	9,458.93	50,069.12	12,089.72	11	45,980.95	40	.00	114,349	68,368.05
533	*	SERVICES	9,458.93	50,069.12	12,089.72	11	45,980.95	40	.00	114,349	68,368.05
530	**	SERVICES	9,458.93	50,069.12	12,089.72	11	45,980.95	40	.00	114,349	68,368.05
		DEPT 448 TOTAL	9,458.93	50,069.12	12,089.72	11	45,980.95	40	.00	114,349	68,368.05

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

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	31,389.29	190,038.32	23,717.62	4	145,915.15	23	.00	630,979	485,063.85
04	REG. PART-TIME EMPLOYEES	1,487.76	6,720.62	5,217.95	28	18,574.87	100	.00	18,575	.13
09	OVERTIME	4,230.19	21,095.53	3,866.54	16	21,786.10	91	.00	23,870	2,083.90
511 *	SALARIES AND WAGES	37,107.24	217,854.47	32,802.11	5	186,276.12	28	.00	673,424	487,147.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,321.55	6,058.61	3,474.57	7	5,112.95	10	.00	50,814	45,701.05
02	IMRF - EMPLOYER COST	3,010.46	7,927.70	4,074.10	7	5,984.37	10	.00	59,930	53,945.63
04	WORKERS' COMPENSATION INS	1,485.17	5,444.48	1,131.00	6	4,053.11	20	.00	20,135	16,081.89
05	UNEMPLOYMENT INSURANCE	.00	6,957.26	.00		3,744.57	12	.00	32,468	28,723.43
06	EMPLOYEE HEALTH/LIFE INS	264.00	43,791.50	5,855.26	6	46,286.30	51	.00	90,956	44,669.70
513 *	FRINGE BENEFITS	7,081.18	70,179.55	14,534.93	6	65,181.30	26	.00	254,303	189,121.70
510 **	PERSONNEL	44,188.42	288,034.02	47,337.04	5	251,457.42	27	.00	927,727	676,269.58
520	COMMODITIES									
522	COMMODITIES									
25	DIETARY NON-FOOD SUPPLIES	1,598.08	2,339.81	206.08	44	467.42	100	.00	468	.58
35	NUTRITIONAL SUPPLEMENTS	2,188.53	16,631.28	8,584.61	22	27,390.25	71	.00	38,603	11,212.75
44	EQUIPMENT LESS THAN $5000	.00	1,342.79	59.88-	1	3,938.73	98	.00	3,999	60.27
93	OPERATIONAL SUPPLIES	1,954.99	24,948.65	.00		.00		.00	682	682.00
522 *	COMMODITIES	5,741.60	45,262.53	8,730.81	20	31,796.40	73	.00	43,752	11,955.60
520 **	COMMODITIES	5,741.60	45,262.53	8,730.81	20	31,796.40	73	.00	43,752	11,955.60
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	7,572.98	54,698.15	6,607.50	54	12,028.56	98	.00	12,332	303.44
51	EQUIPMENT RENTALS	404.95	2,429.70	809.90	17	2,429.70	50	.00	4,860	2,430.30
93	DUES AND LICENSES	.00	80.00	.00		85.00	100	.00	85	.00
95	CONFERENCES & TRAINING	15.00	165.00	135.00	56	240.00	100	.00	240	.00
533 *	SERVICES	7,992.93	57,372.85	7,552.40	43	14,783.26	84	.00	17,517	2,733.74
534	SERVICES									
11	FOOD SERVICE	.00	.00	62,602.33	9	298,951.05	43	.00	699,903	400,951.95
534 *	SERVICES	.00	.00	62,602.33	9	298,951.05	43	.00	699,903	400,951.95
530 **	SERVICES	7,992.93	57,372.85	70,154.73	10	313,734.31	44	.00	717,420	403,685.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		8,915.06	100	.00	8,916	.94

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
544	*	CAPITAL OUTLAY	.00	.00	.00		8,915.06	100	.00	8,916	.94
540	**	CAPITAL OUTLAY	.00	.00	.00		8,915.06	100	.00	8,916	.94
		DEPT 450 TOTAL	57,922.95	390,669.40	126,222.58	7	605,903.19	36	.00	1,697,815	1,091,911.81

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

FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,972.80	25,823.20	4,482.80	8	25,560.11	48	.00	53,747	28,186.89
511 *	SALARIES AND WAGES	3,972.80	25,823.20	4,482.80	8	25,560.11	48	.00	53,747	28,186.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	277.88	742.27	407.01	11	574.30	16	.00	3,674	3,099.70
02	IMRF - EMPLOYER COST	360.34	971.58	477.21	11	673.35	16	.00	4,339	3,665.65
04	WORKERS' COMPENSATION INS	178.17	742.46	185.37	12	630.26	39	.00	1,607	976.74
05	UNEMPLOYMENT INSURANCE	.00	495.83	.00		419.00	18	.00	2,392	1,973.00
06	EMPLOYEE HEALTH/LIFE INS	33.00	7,525.20	1,298.28	10	7,820.68	58	.00	13,456	5,635.32
513 *	FRINGE BENEFITS	849.39	10,477.34	2,367.87	9	10,117.59	40	.00	25,468	15,350.41
510 **	PERSONNEL	4,822.19	36,300.54	6,850.67	9	35,677.70	45	.00	79,215	43,537.30
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	152.06	623.74	.00		356.08	32	.00	1,111	754.92
522 *	COMMODITIES	152.06	623.74	.00		356.08	32	.00	1,111	754.92
520 **	COMMODITIES	152.06	623.74	.00		356.08	32	.00	1,111	754.92
	DEPT 455 TOTAL	4,974.25	36,924.28	6,850.67	9	36,033.78	45	.00	80,326	44,292.22

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

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,748.50	77,256.88	8,766.66	6	57,633.97	38	.00	150,559	92,925.03
05	TEMP. SALARIES & WAGES	.00	2,697.76	1,520.81	49	1,634.25	52	.00	3,114	1,479.75
09	OVERTIME	33.75	455.88	46.98	4	898.51	68	.00	1,325	426.49
511 *	SALARIES AND WAGES	10,782.25	80,410.52	10,334.45	7	60,166.73	39	.00	154,998	94,831.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	843.19	2,340.74	1,190.97	10	1,686.63	14	.00	11,649	9,962.37
02	IMRF - EMPLOYER COST	1,093.39	3,056.33	1,396.46	11	1,977.64	15	.00	13,251	11,273.36
04	WORKERS' COMPENSATION INS	493.84	2,337.95	417.97	9	1,464.52	32	.00	4,634	3,169.48
05	UNEMPLOYMENT INSURANCE	.00	2,662.82	.00		1,240.61	18	.00	7,061	5,820.39
06	EMPLOYEE HEALTH/LIFE INS	99.00	18,667.50	2,616.42	6	14,412.24	35	.00	41,630	27,217.76
513 *	FRINGE BENEFITS	2,529.42	29,065.34	5,621.82	7	20,781.64	27	.00	78,225	57,443.36
510 **	PERSONNEL	13,311.67	109,475.86	15,956.27	7	80,948.37	35	.00	233,223	152,274.63
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	180	180.00
15	GASOLINE & OIL	1,421.38	7,213.45	817.26	7	4,482.71	39	.00	11,392	6,909.29
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		420.02	100	.00	421	.98
93	OPERATIONAL SUPPLIES	.00	888.50	175.67	18	587.51	59	.00	1,000	412.49
522 *	COMMODITIES	1,421.38	8,101.95	992.93	8	5,490.24	42	.00	12,993	7,502.76
520 **	COMMODITIES	1,421.38	8,101.95	992.93	8	5,490.24	42	.00	12,993	7,502.76
530	SERVICES									
533	SERVICES									
17	FIELD TRIPS / ACTIVITIES	38.59	190.87	16.73	5	33.72	9	.00	364	330.28
93	DUES AND LICENSES	5.00	5.00	5.00	1	364.00	100	.00	364	.00
95	CONFERENCES & TRAINING	.00	30.00	561.13	71	785.08	100	.00	786	.92
533 *	SERVICES	43.59	225.87	582.86	38	1,182.80	78	.00	1,514	331.20
530 **	SERVICES	43.59	225.87	582.86	38	1,182.80	78	.00	1,514	331.20
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	2,853.18	11	2,853.18	11	.00	25,000	22,146.82
544 *	CAPITAL OUTLAY	.00	.00	2,853.18	11	2,853.18	11	.00	25,000	22,146.82
540 **	CAPITAL OUTLAY	.00	.00	2,853.18	11	2,853.18	11	.00	25,000	22,146.82
	DEPT 460 TOTAL	14,776.64	117,803.68	20,385.24	7	90,474.59	33	.00	272,730	182,255.41

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

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

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LN	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	19,246.58	122,817.84	21,531.38	6	173,051.83	49	.00	355,806	182,754.17
04	REG. PART-TIME EMPLOYEES	.00	.00	1,083.61	22	4,787.67	96	.00	5,000	212.33
05	TEMP. SALARIES & WAGES	.00	.00	.00		2,318.44	41	.00	5,640	3,321.56
09	OVERTIME	7,484.95	51,974.83	8,813.20	5	55,793.14	29	.00	191,436	135,642.86
43	NO-BENEFIT FULL-TIME EMPL	16,931.45	127,776.41	17,269.85	4	111,043.97	26	.00	421,924	310,880.03
44	NO-BENEFIT PART-TIME EMPL	12,515.37	85,074.67	14,692.55	5	110,972.28	36	.00	307,273	196,300.72
511 *	SALARIES AND WAGES	56,178.35	387,643.75	63,390.59	5	457,967.33	36	.00	1,287,079	829,111.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,884.01	13,735.57	8,344.46	9	11,974.83	12	.00	97,373	85,398.17
02	IMRF - EMPLOYER COST	6,333.25	17,995.83	9,784.32	7	14,041.09	10	.00	138,968	124,926.91
04	WORKERS' COMPENSATION INS	2,269.73	9,924.89	2,502.27	7	10,393.20	27	.00	38,364	27,970.80
05	UNEMPLOYMENT INSURANCE	.00	10,513.17	.00		9,076.47	26	.00	34,522	25,445.53
06	EMPLOYEE HEALTH/LIFE INS	132.00	27,949.50	2,599.16	4	21,455.46	35	.00	61,439	39,983.54
513 *	FRINGE BENEFITS	13,618.99	80,118.96	23,230.21	6	66,941.05	18	.00	370,666	303,724.95
510 **	PERSONNEL	69,797.34	467,762.71	86,620.80	5	524,908.38	32	.00	1,657,745	1,132,836.62
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	72.36	111.33	.00		.00		.00	99	99.00
522 *	COMMODITIES	72.36	111.33	.00		.00		.00	99	99.00
520 **	COMMODITIES	72.36	111.33	.00		.00		.00	99	99.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	87.26	349.04	87.26	25	349.04	100	.00	350	.96
95	CONFERENCES & TRAINING	.00	99.00	465.50	72	645.50	100	.00	646	.50
533 *	SERVICES	87.26	448.04	552.76	55	994.54	100	.00	996	1.46
534	SERVICES									
65	CONTRACT NURSING SERVICE	3,639.06	45,315.77	937.65	1	4,301.89	3	.00	150,000	145,698.11
534 *	SERVICES	3,639.06	45,315.77	937.65	1	4,301.89	3	.00	150,000	145,698.11
530 **	SERVICES	3,726.32	45,763.81	1,490.41	1	5,296.43	4	.00	150,996	145,699.57
	DEPT 462 TOTAL	73,596.02	513,637.85	88,111.21	5	530,204.81	29	.00	1,808,840	1,278,635.19

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

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 081 TOTAL	1,080,068.92	6,214,864.15	1,521,231.52	9	6,255,713.56	37	6,915.00	16,914,119	10,651,490.44

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	83,673.82	556,078.28	100,529.17	9	528,718.06	46	.00	1,140,170	611,451.94
05	TEMP. SALARIES & WAGES	.00	8,241.50	2,675.00	9	9,932.50	33	.00	30,000	20,067.50
09	OVERTIME	686.18	63,341.50	459.53	1	28,324.78	57	.00	50,000	21,675.22
11	MERIT PAY	.00	.00	.00		.00		.00	3,867	3,867.00
511 *	SALARIES AND WAGES	84,360.00	627,661.28	103,663.70	8	566,975.34	46	.00	1,224,037	657,061.66
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,554.19	49,697.36	11,228.73	12	39,155.20	40	.00	97,419	58,263.80
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	114,229	114,229.00
04	WORKERS' COMPENSATION INS	5,954.25	25,530.47	5,916.36	9	20,432.68	32	.00	64,330	43,897.32
05	UNEMPLOYMENT INSURANCE	.00	13,576.25	.00		10,283.57	83	.00	12,384	2,100.43
06	EMPLOYEE HEALTH/LIFE INS	311.40	72,612.90	12,356.34	6	75,918.52	38	.00	198,098	122,179.48
513 *	FRINGE BENEFITS	12,819.84	161,416.98	29,501.43	6	145,789.97	30	.00	486,460	340,670.03
510 **	PERSONNEL	97,179.84	789,078.26	133,165.13	8	712,765.31	42	.00	1,710,497	997,731.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	49.83	49.83	.00		326.39	65	.00	500	173.61
02	OFFICE SUPPLIES	210.44	1,782.57	1,937.68	48	3,545.40	89	.00	4,000	454.60
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	166.39	404.08	169.24	17	379.81	38	.00	1,000	620.19
14	CUSTODIAL SUPPLIES	293.84	949.89	101.96	5	809.02	40	.00	2,000	1,190.98
15	GASOLINE & OIL	9,004.16	138,828.65	4,143.02	3	61,097.68	37	.00	164,800	103,702.32
16	TOOLS	85.80	2,048.88	880.71	11	5,430.60	68	.00	8,000	2,569.40
24	ENGINEERING SUPPLIES	.00	33.00	460.45	9	1,294.60	27	.00	4,877	3,582.40
44	EQUIPMENT LESS THAN $5000	.00	10,697.41	8,380.45	42	17,022.77	85	.00	20,000	2,977.23
93	OPERATIONAL SUPPLIES	1,790.21	6,333.04	1,780.25	15	8,878.98	74	.00	12,000	3,121.02
522 *	COMMODITIES	11,600.67	161,127.35	17,853.76	8	98,854.25	45	.00	217,677	118,822.75
520 **	COMMODITIES	11,600.67	161,127.35	17,853.76	8	98,854.25	45	.00	217,677	118,822.75
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	350.20	.00		438.20	88	.00	500	61.80
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	34.99	.00		6.82	7	.00	100	93.18
20	INSURANCE	.00	.00	.00		.00		.00	75,000	75,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	423.97	6,566.48	596.29	7	4,513.88	50	.00	9,000	4,486.12
31	ELECTRIC SERVICE	3,773.05	32,174.17	3,820.30	7	25,221.17	44	.00	57,000	31,778.83

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
32	WATER SERVICE	314.40	2,376.72	300.00	8	1,848.28	46	.00	4,000	2,151.72
33	TELEPHONE SERVICE	905.12	5,716.52	1,695.64	17	6,600.33	66	.00	10,000	3,399.67
34	PEST CONTROL SERVICE	.00	682.64	282.80	14	848.40	42	.00	2,000	1,151.60
35	TOWEL & UNIFORM SERVICE	552.90	2,862.23	168.00	17	925.92	93	.00	1,000	74.08
36	WASTE DISPOSAL & RECYCLNG	273.84	2,199.65	312.25	8	2,229.16	56	.00	4,000	1,770.84
42	EQUIPMENT MAINTENANCE	513.29	7,471.97	59.99		3,358.99	28	.00	12,000	8,641.01
48	ROAD/BRIDGE MAINTENANCE	1,165.50	1,277.40	3,020.30	30	7,789.43	78	.00	10,000	2,210.57
49	HEAVY EQUIP. MAINTENANCE	17,423.08	107,384.10	11,289.33	7	68,568.37	43	.00	160,000	91,431.63
51	EQUIPMENT RENTALS	469.63	8,198.95	858.87	3	2,322.87	8	.00	30,000	27,677.13
60	HWY FACILITY REPAIR-MAINT	259.36	1,238.48	242.69	1	23,262.82	83	.00	28,000	4,737.18
70	LEGAL NOTICES,ADVERTISING	97.02	523.69	392.49	27	1,135.72	80	.00	1,428	292.28
71	BLUEPRINT,FILM PROCESSING	.00	1,544.07	.00		1,622.20	100	.00	1,623	.80
85	PHOTOCOPY SERVICES	443.62	3,472.20	443.62	6	2,218.10	32	.00	7,000	4,781.90
90	CLOTHING ALLOWANCE	.00	.00	211.00	9	340.98	14	.00	2,400	2,059.02
93	DUES AND LICENSES	.00	305.00	.00		2,271.13	100	.00	2,272	.87
95	CONFERENCES & TRAINING	33.00	1,349.52	.00		1,399.20	35	.00	4,000	2,600.80
533 *	SERVICES	26,647.78	185,728.98	23,693.57	5	156,921.97	35	.00	444,323	287,401.03
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	1.16	2.51	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	169.04	921.35	126.61	8	435.87	29	.00	1,500	1,064.13
59	JANITORIAL SERVICES	6,078.50	6,078.50	.00		2,827.81	22	.00	13,000	10,172.19
534 *	SERVICES	6,248.70	7,002.36	126.61	1	3,263.68	22	.00	14,600	11,336.32
530 **	SERVICES	32,896.48	192,731.34	23,820.18	5	160,185.65	35	.00	458,923	298,737.35
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	24,356.08	.00		.00		.00	25,000	25,000.00
32	OTHER EQUIPMENT	.00	.00	.00		12,920.00	100	.00	12,920	.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
35	HEAVY EQUIPMENT	.00	150,996.00	.00		33,823.28	14	.00	249,495	215,671.72
544 *	CAPITAL OUTLAY	.00	175,352.08	.00		46,743.28	16	.00	289,415	242,671.72
540 **	CAPITAL OUTLAY	.00	175,352.08	.00		46,743.28	16	.00	289,415	242,671.72
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	52,330.49	52,330.49	.00		53,005.74	50	.00	106,012	53,006.26
571 *	TRANSFERS TO OTHER FUNDS	52,330.49	52,330.49	.00		53,005.74	50	.00	106,012	53,006.26
570 **	TRANSFERS	52,330.49	52,330.49	.00		53,005.74	50	.00	106,012	53,006.26
	DEPT 060 TOTAL	194,007.48	1,370,619.52	174,839.07	6	1,071,554.23	39	.00	2,782,524	1,710,969.77

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	194,007.48	1,370,619.52	174,839.07	6	1,071,554.23	39	.00	2,782,524	1,710,969.77

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	4,696.29	59,085.32	1,443.71	1	46,495.90	46	.00	100,000	53,504.10
	48	ROAD/BRIDGE MAINTENANCE	.00	18,480.87	.00		666.33	3	.00	20,000	19,333.67
	70	LEGAL NOTICES,ADVERTISING	97.02	282.24	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	4,793.31	77,848.43	1,443.71	1	47,162.23	39	.00	121,000	73,837.77
530	**	SERVICES	4,793.31	77,848.43	1,443.71	1	47,162.23	39	.00	121,000	73,837.77
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	250.00	.00		.00		.00	5,000	5,000.00
	10	BRIDGES & CULVERTS	273,404.73	409,163.31	103,751.99	10	167,952.31	17	.00	1,012,166	844,213.69
544	*	CAPITAL OUTLAY	273,404.73	409,413.31	103,751.99	10	167,952.31	17	.00	1,017,166	849,213.69
540	**	CAPITAL OUTLAY	273,404.73	409,413.31	103,751.99	10	167,952.31	17	.00	1,017,166	849,213.69
		DEPT 060 TOTAL	278,198.04	487,261.74	105,195.70	9	215,114.54	19	.00	1,138,166	923,051.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 084 TOTAL	278,198.04	487,261.74	105,195.70	9	215,114.54	19	.00	1,138,166	923,051.46

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	10,163.20	66,060.80	10,467.20	8	63,849.92	47	.00	136,498	72,648.08
42 TAXABLE AUTO ALLOWANCE	912.68	5,476.08	912.68	8	5,476.08	50	.00	10,952	5,475.92
511 * SALARIES AND WAGES	11,075.88	71,536.88	11,379.88	8	69,326.00	47	.00	147,450	78,124.00
510 **PERSONNEL	11,075.88	71,536.88	11,379.88	8	69,326.00	47	.00	147,450	78,124.00
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	25,304.08	251,062.43	9,700.60	4	55,262.34	22	.00	250,000	194,737.66
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,500	4,500.00
48 ROAD/BRIDGE MAINTENANCE	95,390.97	171,973.36	87,733.76	18	125,626.86	25	.00	500,000	374,373.14
51 EQUIPMENT RENTALS	19,555.98	19,555.98	.00		174,263.67	77	.00	225,000	50,736.33
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	50,000	50,000.00
95 CONFERENCES & TRAINING	.00	3,654.67	927.02	17	5,117.15	93	.00	5,500	382.85
533 * SERVICES	140,251.03	446,246.44	98,361.38	10	360,270.02	35	.00	1,035,000	674,729.98
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	140,251.03	446,246.44	98,361.38	9	360,270.02	34	.00	1,065,000	704,729.98
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	5,510.00	5,510.00	.00		90.00		.00	100,000	99,910.00
11 ROAD IMPROVEMENTS	.00	.00	.00		463,226.01	17	.00	2,800,000	2,336,773.99
544 * CAPITAL OUTLAY	5,510.00	5,510.00	.00		463,316.01	16	.00	2,900,000	2,436,683.99
540 **CAPITAL OUTLAY	5,510.00	5,510.00	.00		463,316.01	16	.00	2,900,000	2,436,683.99
DEPT 060 TOTAL	156,836.91	523,293.32	109,741.26	3	892,912.03	22	.00	4,112,450	3,219,537.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	156,836.91	523,293.32	109,741.26	3	892,912.03	22	.00	4,112,450	3,219,537.97

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	7,554.47	321,964.64	73,889.06		337,536.53		.00	0	337,536.53-
533	*	SERVICES	7,554.47	321,964.64	73,889.06		337,536.53		.00	0	337,536.53-
530	**	SERVICES	7,554.47	321,964.64	73,889.06		337,536.53		.00	0	337,536.53-
		DEPT 060 TOTAL	7,554.47	321,964.64	73,889.06		337,536.53		.00	0	337,536.53-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	7,554.47	321,964.64	73,889.06		337,536.53		.00	0	337,536.53-

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	8,022.74	59,042.26		198,926.46		.00	0	198,926.46-
544 * CAPITAL OUTLAY	.00	8,022.74	59,042.26		198,926.46		.00	0	198,926.46-
540 **CAPITAL OUTLAY	.00	8,022.74	59,042.26		198,926.46		.00	0	198,926.46-
DEPT 060 TOTAL	.00	8,022.74	59,042.26		198,926.46		.00	0	198,926.46-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	.00	8,022.74	59,042.26		198,926.46		.00	0	198,926.46-

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	64,192.86	268,179.76	58,702.06	9	206,530.35	31	.00	670,252	463,721.65
513	* FRINGE BENEFITS	64,192.86	268,179.76	58,702.06	9	206,530.35	31	.00	670,252	463,721.65
510	**PERSONNEL	64,192.86	268,179.76	58,702.06	9	206,530.35	31	.00	670,252	463,721.65
	DEPT 044 TOTAL	64,192.86	268,179.76	58,702.06	9	206,530.35	31	.00	670,252	463,721.65

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

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	280,348.89	1,173,416.83	259,699.14	11	890,739.62	37	.00	2,439,163	1,548,423.38
	03	IMRF -SLEP- EMPLOYER COST	167,349.59	700,235.64	159,233.73	11	548,645.17	36	.00	1,503,540	954,894.83
513	*	FRINGE BENEFITS	447,698.48	1,873,652.47	418,932.87	11	1,439,384.79	37	.00	3,942,703	2,503,318.21
510	**	PERSONNEL	447,698.48	1,873,652.47	418,932.87	11	1,439,384.79	37	.00	3,942,703	2,503,318.21
		DEPT 073 TOTAL	447,698.48	1,873,652.47	418,932.87	11	1,439,384.79	37	.00	3,942,703	2,503,318.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 088 TOTAL	511,891.34	2,141,832.23	477,634.93	10	1,645,915.14	36	.00	4,612,955	2,967,039.86

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	132,313.77	132,313.77	315,816.15	53	315,816.15	53	.00	590,692	274,875.85
534	*	SERVICES	132,313.77	132,313.77	315,816.15	53	315,816.15	53	.00	590,692	274,875.85
530	**	SERVICES	132,313.77	132,313.77	315,816.15	53	315,816.15	53	.00	590,692	274,875.85
		DEPT 018 TOTAL	132,313.77	132,313.77	315,816.15	53	315,816.15	53	.00	590,692	274,875.85

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
07 PROFESSIONAL SERVICES	55,959.68	296,455.88	66,391.54	9	248,018.19	32	.00	776,213	528,194.81
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	55,959.68	296,455.88	66,391.54	9	248,018.19	32	.00	778,913	530,894.81
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	7,500.00	26,250.00	7,500.00	17	26,250.00	58	.00	45,000	18,750.00
534 * SERVICES	7,500.00	26,250.00	7,500.00	17	26,250.00	58	.00	45,000	18,750.00
530 **SERVICES	63,459.68	322,705.88	73,891.54	9	274,268.19	33	.00	823,913	549,644.81
DEPT 049 TOTAL	63,459.68	322,705.88	73,891.54	9	274,268.19	33	.00	823,913	549,644.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	195,773.45	455,019.65	389,707.69	28	590,084.34	42	.00	1,414,605	824,520.66

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,820.60	63,833.90	10,017.00	8	61,103.70	47	.00	130,725	69,621.30
03	REG. FULL-TIME EMPLOYEES	13,981.60	90,880.40	14,365.60	7	87,630.16	42	.00	206,300	118,669.84
24	JOINT DEPT REG EMPLOYEE	5,587.50	36,318.75	5,700.00	10	34,770.00	63	.00	55,568	20,798.00
28	EMPLOYEE BONUS	.00	.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	29,389.70	191,033.05	30,082.60	8	183,503.86	47	.00	393,793	210,289.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,208.31	14,066.58	3,365.94	11	12,458.32	42	.00	30,000	17,541.68
02	IMRF - EMPLOYER COST	2,863.60	19,102.07	3,946.75	11	14,608.07	41	.00	35,250	20,641.93
04	WORKERS' COMPENSATION INS	242.46	1,010.40	248.19	11	843.84	39	.00	2,175	1,331.16
05	UNEMPLOYMENT INSURANCE	.00	2,707.34	.00		2,365.99	79	.00	3,000	634.01
06	EMPLOYEE HEALTH/LIFE INS	66.00	18,867.54	3,244.09	8	19,542.67	46	.00	42,900	23,357.33
513 *	FRINGE BENEFITS	5,380.37	55,753.93	10,804.97	10	49,818.89	44	.00	113,325	63,506.11
510 **	PERSONNEL	34,770.07	246,786.98	40,887.57	8	233,322.75	46	.00	507,118	273,795.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	32.97	32.97	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	27.80	2,082.85	375.48	11	1,839.28	53	.00	3,500	1,660.72
03	BOOKS,PERIODICALS & MAN.	.00	178.32	.00		178.32	36	.00	500	321.68
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	80.57	.00		65.97	7	.00	1,000	934.03
44	EQUIPMENT LESS THAN $5000	100.09	340.07	.00		149.91	1	.00	10,000	9,850.09
522 *	COMMODITIES	160.86	2,714.78	375.48	2	2,233.48	14	.00	16,500	14,266.52
520 **	COMMODITIES	160.86	2,714.78	375.48	2	2,233.48	14	.00	16,500	14,266.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	6,006.00	117,244.02	2,311.60	1	104,148.57	42	.00	250,000	145,851.43
12	JOB-REQUIRED TRAVEL EXP	148.08	928.78	268.68	7	908.72	23	.00	4,000	3,091.28
20	INSURANCE	.00	.00	.00		.00		.00	10,500	10,500.00
29	COMPUTER/INF TCH SERVICES	84.90	1,711.98	295.10	6	2,561.88	49	.00	5,250	2,688.12
33	TELEPHONE SERVICE	278.64	1,300.28	213.53	9	1,066.21	43	.00	2,500	1,433.79
42	EQUIPMENT MAINTENANCE	110.00	165.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	2,884.17	20,189.19	2,952.68	8	17,510.55	48	.00	36,150	18,639.45
51	EQUIPMENT RENTALS	544.04	589.04	588.54	78	623.29	83	.00	750	126.71
70	LEGAL NOTICES,ADVERTISING	.00	66.15	.00		.00		.00	150	150.00
72	DEPARTMENT OPERAT EXP	.00	152.55	.00		100.00	50	.00	200	100.00
84	BUSINESS MEALS/EXPENSES	.00	463.70	215.02	13	782.61	46	.00	1,700	917.39
85	PHOTOCOPY SERVICES	292.69	1,756.14	585.38	15	1,463.45	38	.00	3,900	2,436.55
89	PUBLIC RELATIONS	216.32	28,143.08	747.39	1	26,928.77	49	.00	55,000	28,071.23

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	567,191.69	1,692,038.04	491,604.16	14	1,604,528.16	46	.00	3,460,918	1,856,389.84
	93	DUES AND LICENSES	.00	750.00	.00		750.00	3	.00	26,000	25,250.00
	95	CONFERENCES & TRAINING	241.35	5,679.28	1,105.67	6	6,581.92	35	.00	19,000	12,418.08
533	*	SERVICES	577,997.88	1,871,177.23	500,887.75	13	1,767,954.13	46	.00	3,876,768	2,108,813.87
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	48.07	.00		9.50	19	.00	50	40.50
534	*	SERVICES	.00	48.07	.00		9.50	19	.00	50	40.50
530	**	SERVICES	577,997.88	1,871,225.30	500,887.75	13	1,767,963.63	46	.00	3,876,818	2,108,854.37
		DEPT 053 TOTAL	612,928.81	2,120,727.06	542,150.80	12	2,003,519.86	46	.00	4,400,436	2,396,916.14

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

FUND 090 MENTAL HEALTH

DEPT 054 CILA 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
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		2,813.12	28	.00	10,000	7,186.88
522 * COMMODITIES	.00	.00	.00		2,813.12	28	.00	10,000	7,186.88
520 **COMMODITIES	.00	.00	.00		2,813.12	28	.00	10,000	7,186.88
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		11,750.00	26	.00	45,000	33,250.00
533 * SERVICES	.00	.00	.00		11,750.00	26	.00	45,000	33,250.00
534 SERVICES									
06 ACQUISITION	.00	.00	5,000.00	33	5,000.00	33	.00	15,000	10,000.00
534 * SERVICES	.00	.00	5,000.00	33	5,000.00	33	.00	15,000	10,000.00
530 **SERVICES	.00	.00	5,000.00	8	16,750.00	28	.00	60,000	43,250.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
07 MORTGAGE PRINCIPAL PMTS	.00	.00	.00		.00		.00	30,000	30,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	30,000	30,000.00
582 DEBT INTEREST PAYMENTS									
07 INTEREST ON MORTGAGE	.00	.00	.00		.00		.00	50,000	50,000.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	50,000	50,000.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	80,000	80,000.00
DEPT 054 TOTAL	.00	.00	5,000.00	3	19,563.12	13	.00	150,000	130,436.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	612,928.81	2,120,727.06	547,150.80	12	2,023,082.98	44	.00	4,550,436	2,527,353.02

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	6,752.40	43,890.61	7,241.60	8	44,281.39	47	.00	94,514	50,232.61
09	OVERTIME	.00	.00	.00		15.18	95	.00	16	.82
511 *	SALARIES AND WAGES	6,752.40	43,890.61	7,241.60	8	44,296.57	47	.00	94,530	50,233.43
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	513.61	3,448.44	823.20	11	3,485.48	49	.00	7,175	3,689.52
02	IMRF - EMPLOYER COST	666.01	4,490.09	965.25	11	4,086.95	49	.00	8,413	4,326.05
04	WORKERS' COMPENSATION INS	245.10	1,021.33	264.40	12	1,025.37	45	.00	2,270	1,244.63
05	UNEMPLOYMENT INSURANCE	.00	875.29	.00		980.58	83	.00	1,180	199.42
06	EMPLOYEE HEALTH/LIFE INS	33.00	7,465.20	2,556.40	17	13,437.70	90	.00	14,923	1,485.30
513 *	FRINGE BENEFITS	1,457.72	17,300.35	4,609.25	14	23,016.08	68	.00	33,961	10,944.92
510 **	PERSONNEL	8,210.12	61,190.96	11,850.85	9	67,312.65	52	.00	128,491	61,178.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	198.00	1,666.07	312.00	16	608.00	30	.00	2,000	1,392.00
02	OFFICE SUPPLIES	.00	409.06	197.45	10	546.16	28	.00	1,965	1,418.84
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	439.52	2,837.70	2,157.63	43	3,483.08	70	.00	5,000	1,516.92
19	UNIFORMS	.00	.00	.00		125.99	52	.00	240	114.01
44	EQUIPMENT LESS THAN $5000	.00	533.40	.00		533.37	67	.00	795	261.63
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	637.52	5,446.23	2,667.08	22	5,365.60	45	.00	11,900	6,534.40
520 **	COMMODITIES	637.52	5,446.23	2,667.08	22	5,365.60	45	.00	11,900	6,534.40
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,643.50	2,683.50	.00		.00		.00	6,500	6,500.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	435.09	5,340.93	805.74	13	2,820.18	47	.00	6,000	3,179.82
31	ELECTRIC SERVICE	539.55	2,314.35	356.95	6	1,850.43	34	.00	5,500	3,649.57
32	WATER SERVICE	58.07	305.32	68.57	7	306.63	31	.00	1,000	693.37
33	TELEPHONE SERVICE	192.19	807.02	120.49	9	463.33	36	.00	1,300	836.67
36	WASTE DISPOSAL & RECYCLNG	349.25	2,113.55	398.29	8	2,428.19	52	.00	4,700	2,271.81
85	PHOTOCOPY SERVICES	144.40	866.40	.00		577.60	29	.00	2,000	1,422.40
93	DUES AND LICENSES	25.00	70.00	50.00	33	137.50	92	.00	150	12.50
95	CONFERENCES & TRAINING	.00	.00	.00		16.99	4	.00	400	383.01
533 *	SERVICES	4,387.05	14,501.07	1,800.04	5	8,600.85	23	.00	37,550	28,949.15

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	25.52	.00		78.00	100	.00	78	.00
	59	JANITORIAL SERVICES	354.78	354.78	.00		107.92	7	.00	1,500	1,392.08
534	*	SERVICES	354.78	380.30	.00		185.92	12	.00	1,578	1,392.08
530	**	SERVICES	4,741.83	14,881.37	1,800.04	5	8,786.77	22	.00	39,128	30,341.23
		DEPT 047 TOTAL	13,589.47	81,518.56	16,317.97	9	81,465.02	45	.00	179,519	98,053.98

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

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN 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	5,056.00	50,223.49	6,144.88	6	40,598.69	41	.00	99,765	59,166.31
09	OVERTIME	.00	.00	724.45	8	2,143.68	24	.00	8,800	6,656.32
511 *	SALARIES AND WAGES	5,056.00	50,223.49	6,869.33	6	42,742.37	39	.00	108,565	65,822.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	695.78	4,056.41	622.00	8	2,485.03	33	.00	7,439	4,953.97
02	IMRF - EMPLOYER COST	902.21	5,281.01	729.33	8	2,913.81	33	.00	8,723	5,809.19
04	WORKERS' COMPENSATION INS	346.10	1,233.04	202.81	9	704.76	30	.00	2,354	1,649.24
05	UNEMPLOYMENT INSURANCE	.00	1,043.06	.00		605.26	34	.00	1,770	1,164.74
06	EMPLOYEE HEALTH/LIFE INS	44.00	8,265.30	645.80	3	3,905.00	17	.00	22,743	18,838.00
513 *	FRINGE BENEFITS	1,988.09	19,878.82	2,199.94	5	10,613.86	25	.00	43,029	32,415.14
510 **	PERSONNEL	7,044.09	70,102.31	9,069.27	6	53,356.23	35	.00	151,594	98,237.77
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,259.08	7,167.59	715.74	5	3,798.37	24	.00	15,563	11,764.63
19	UNIFORMS	349.95	349.95	.00		1,316.07	75	.00	1,759	442.93
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		416.42	60	.00	693	276.58
522 *	COMMODITIES	1,609.03	7,517.54	715.74	4	5,530.86	31	.00	18,015	12,484.14
520 **	COMMODITIES	1,609.03	7,517.54	715.74	4	5,530.86	31	.00	18,015	12,484.14
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	100.00	100	100.00	100	.00	100	.00
20	INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22	LABORATORY FEES	137.30	855.30	34.00	2	248.00	17	.00	1,500	1,252.00
33	TELEPHONE SERVICE	696.49	2,001.29	241.26	12	1,200.63	60	.00	2,000	799.37
40	AUTOMOBILE MAINTENANCE	211.69	1,102.00	.00		884.99	22	.00	4,000	3,115.01
42	EQUIPMENT MAINTENANCE	53.04	265.20	53.04	5	212.16	21	.00	1,000	787.84
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		306.08	100	.00	307	.92
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	1,098.52	4,223.79	428.30	3	2,951.86	20	.00	14,407	11,455.14
534	SERVICES									
15	METCAD	.00	.00	.00		.00		.00	17,400	17,400.00
534 *	SERVICES	.00	.00	.00		.00		.00	17,400	17,400.00
530 **	SERVICES	1,098.52	4,223.79	428.30	1	2,951.86	9	.00	31,807	28,855.14
	DEPT 247 TOTAL	9,751.64	81,843.64	10,213.31	5	61,838.95	31	.00	201,416	139,577.05

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	4,204.81	27,331.25	4,084.80	7	25,773.43	46	.00	56,335	30,561.57
04	REG. PART-TIME EMPLOYEES	3,885.60	25,256.40	3,978.60	8	23,534.20	45	.00	51,982	28,447.80
09	OVERTIME	131.40	532.17	134.90	26	519.37	100	.00	520	.63
511 *	SALARIES AND WAGES	8,221.81	53,119.82	8,198.30	8	49,827.00	46	.00	108,837	59,010.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	619.11	4,090.28	921.70	11	3,425.34	42	.00	8,149	4,723.66
02	IMRF - EMPLOYER COST	802.83	5,325.58	1,080.71	11	4,016.33	42	.00	9,555	5,538.67
04	WORKERS' COMPENSATION INS	293.67	1,223.71	285.85	11	998.10	39	.00	2,578	1,579.90
05	UNEMPLOYMENT INSURANCE	.00	1,087.43	.00		1,014.69	43	.00	2,359	1,344.31
06	EMPLOYEE HEALTH/LIFE INS	33.00	7,777.20	645.80	4	5,933.20	39	.00	15,162	9,228.80
513 *	FRINGE BENEFITS	1,748.61	19,504.20	2,934.06	8	15,387.66	41	.00	37,803	22,415.34
510 **	PERSONNEL	9,970.42	72,624.02	11,132.36	8	65,214.66	44	.00	146,640	81,425.34
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	11.60	67.54	.00		63.30	6	.00	975	911.70
11	MEDICAL SUPPLIES	2,260.77	3,912.83	2,275.36	12	7,197.33	37	.00	19,401	12,203.67
19	UNIFORMS	.00	.00	24.99	100	24.99	100	.00	25	.01
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		599.00	100	.00	599	.00
93	OPERATIONAL SUPPLIES	1,251.13	5,965.82	1,040.80	9	9,051.66	78	.00	11,606	2,554.34
522 *	COMMODITIES	3,523.50	9,946.19	3,341.15	10	16,936.28	52	.00	32,606	15,669.72
520 **	COMMODITIES	3,523.50	9,946.19	3,341.15	10	16,936.28	52	.00	32,606	15,669.72
530	SERVICES									
533	SERVICES									
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		393.72	100	.00	394	.28
93	DUES AND LICENSES	.00	210.00	.00		.00		.00	250	250.00
97	IMPOUNDMENTS	40.00	100.00	.00		193.75	65	.00	300	106.25
533 *	SERVICES	40.00	310.00	.00		587.47	62	.00	944	356.53
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	740.00	1,540.00	560.00	11	1,600.00	32	.00	5,000	3,400.00
87	CHAMPGN ANIM IMPOUND FEES	1,640.00	3,500.00	1,250.00	21	4,595.00	77	.00	6,000	1,405.00
89	MAHOMET ANIM IMPOUND FEES	243.00	529.00	146.00	24	208.00	35	.00	600	392.00
90	VILLAGES ANIM IMPOUND FEE	115.00	297.00	412.00	41	648.00	65	.00	1,000	352.00
91	ST JOSPH ANIM IMPOUND FEE	.00	90.00	.00		80.00	16	.00	500	420.00
92	SAVOY ANIM IMPOUND FEES	236.00	298.00	.00		146.00	29	.00	500	354.00
93	TOLONO ANIM IMPOUND FEES	42.00	42.00	42.00	8	272.00	54	.00	500	228.00
96	RANTOUL ANIM IMPOUND FEES	380.00	790.00	140.00	5	1,180.00	39	.00	3,000	1,820.00

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	3,396.00	7,086.00	2,550.00	15	8,729.00	51	.00	17,100	8,371.00
530 **SERVICES	3,436.00	7,396.00	2,550.00	14	9,316.47	52	.00	18,044	8,727.53
DEPT 248 TOTAL	16,929.92	89,966.21	17,023.51	9	91,467.41	46	.00	197,290	105,822.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	40,271.03	253,328.41	43,554.79	8	234,771.38	41	.00	578,225	343,453.62

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,461.60	9,500.44	1,498.39	8	9,144.90	47	.00	19,555	10,410.10
511 * SALARIES AND WAGES	1,461.60	9,500.44	1,498.39	8	9,144.90	47	.00	19,555	10,410.10
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	111.82	754.79	172.29	12	642.23	44	.00	1,460	817.77
02 IMRF - EMPLOYER COST	145.00	982.80	202.02	12	753.06	44	.00	1,711	957.94
04 WORKERS' COMPENSATION INS	12.06	50.25	12.39	12	42.05	40	.00	105	62.95
05 UNEMPLOYMENT INSURANCE	.00	199.51	.00		177.56	30	.00	590	412.44
513 * FRINGE BENEFITS	268.88	1,987.35	386.70	10	1,614.90	42	.00	3,866	2,251.10
510 **PERSONNEL	1,730.48	11,487.79	1,885.09	8	10,759.80	46	.00	23,421	12,661.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	3,664.23	15,993.76	5,128.21	10	16,618.20	33	.00	50,000	33,381.80
522 * COMMODITIES	3,664.23	15,993.76	5,128.21	10	16,618.20	33	.00	50,500	33,881.80
520 **COMMODITIES	3,664.23	15,993.76	5,128.21	10	16,618.20	33	.00	50,500	33,881.80
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	323.00	.00		3,204.45	23	.00	14,000	10,795.55
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	7.74	83.54	17.12	11	48.62	32	.00	150	101.38
85 PHOTOCOPY SERVICES	290.44	1,899.09	290.44	8	1,452.20	38	.00	3,800	2,347.80
93 DUES AND LICENSES	.00	.00	.00		75.00	44	.00	172	97.00
533 * SERVICES	298.18	2,305.63	307.56	2	4,780.27	26	.00	18,622	13,841.73
530 **SERVICES	298.18	2,305.63	307.56	2	4,780.27	26	.00	18,622	13,841.73
DEPT 074 TOTAL	5,692.89	29,787.18	7,320.86	8	32,158.27	35	.00	92,543	60,384.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	5,692.89	29,787.18	7,320.86	8	32,158.27	35	.00	92,543	60,384.73

FUND 103 HWY FED AID MATCHING FUND

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									
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	400,000	400,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	400,000	400,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	400,000	400,000.00
DEPT 060 TOTAL	.00	.00	.00		.00		.00	400,000	400,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 103 TOTAL	.00	.00	.00		.00		.00	400,000	400,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	74,971.22	316,068.68	.00		188,683.49	65	.00	289,500	100,816.51
04	REG. PART-TIME EMPLOYEES	1,327.54	3,348.50	.00		2,756.33	92	.00	3,000	243.67
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,601.08	48	.00	7,500	3,898.92
511 *	SALARIES AND WAGES	76,298.76	319,417.18	.00		195,040.90	65	.00	300,000	104,959.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,189.48	20,765.87	.00		14,215.05	55	.00	26,000	11,784.95
02	IMRF - EMPLOYER COST	8,026.13	26,927.83	.00		16,344.72	56	.00	29,250	12,905.28
04	WORKERS' COMPENSATION INS	1,826.25	3,496.33	.00		2,737.09	78	.00	3,500	762.91
05	UNEMPLOYMENT INSURANCE	.00	1,770.49	.00		8,494.79	54	.00	15,750	7,255.21
06	EMPLOYEE HEALTH/LIFE INS	493.46	47,130.58	.00		17,418.84	50	.00	35,000	17,581.16
20	EMPLOYEE DEVELOPMNT/RECOG	66.73	776.97	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	16,602.05	100,868.07	.00		59,210.49	53	.00	111,000	51,789.51
510 **	PERSONNEL	92,900.81	420,285.25	.00		254,251.39	62	.00	411,000	156,748.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	619.99	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	332.25	1,005.48	.00		645.87	20	.00	3,250	2,604.13
03	BOOKS,PERIODICALS & MAN.	.00	116.70	.00		8.99	2	.00	500	491.01
04	COPIER SUPPLIES	26.78	1,262.82	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	33.26	.00		10.33	1	.00	750	739.67
10	FOOD	.00	23.94	.00		35.56	14	.00	250	214.44
11	MEDICAL SUPPLIES	16.00	1,096.36	.00		886.05	59	.00	1,500	613.95
14	CUSTODIAL SUPPLIES	365.40	2,617.11	.00		2,048.74	59	.00	3,500	1,451.26
15	GASOLINE & OIL	258.38	660.31	.00		150.28	20	.00	750	599.72
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		42.97	17	.00	250	207.03
28	LAUNDRY SUPPLIES	.00	165.68	.00		7.34	1	.00	500	492.66
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		401.24	8	.00	5,000	4,598.76
91	LINEN & BEDDING	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	34.34	241.93	.00		153.87	21	.00	750	596.13
96	SCHOOL SUPPLIES	1,745.44	9,128.74	.00		3,614.03	36	.00	10,000	6,385.97
522 *	COMMODITIES	2,778.59	16,972.32	.00		8,005.27	27	.00	29,800	21,794.73
520 **	COMMODITIES	2,778.59	16,972.32	.00		8,005.27	27	.00	29,800	21,794.73
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
06	MEDICAL/DENTAL/MENTL HLTH	150.46	510.18	.00		239.41	24	.00	1,000	760.59
07	PROFESSIONAL SERVICES	5,006.37	14,723.87	.00		11,763.00	59	.00	20,000	8,237.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	08	CONSULTING SERVICES	.00	24.51	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	1,241.99	3,728.55	.00		2,172.69	72	.00	3,000	827.31
	17	FIELD TRIPS / ACTIVITIES	86.78	195.91	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	539.10	.00		272.71	55	.00	500	227.29
	19	SCHOOLNG TO OBTAIN DEGREE	6,677.50	14,819.50	.00		4,651.50	93	.00	5,000	348.50
	20	INSURANCE	.00	272.74	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	1,861.73	7,146.75	.00		4,107.56	34	.00	12,000	7,892.44
	30	GAS SERVICE	396.99	2,632.49	.00		2,318.54	93	.00	2,500	181.46
	31	ELECTRIC SERVICE	1,551.91	5,336.08	.00		2,919.23	97	.00	3,000	80.77
	32	WATER SERVICE	124.13	332.68	.00		262.98	38	.00	700	437.02
	33	TELEPHONE SERVICE	899.36	4,238.99	.00		1,004.68	33	.00	3,000	1,995.32
	34	PEST CONTROL SERVICE	72.01	164.39	.00		71.66	29	.00	250	178.34
	36	WASTE DISPOSAL & RECYCLNG	229.52	794.19	.00		439.01	73	.00	600	160.99
	40	AUTOMOBILE MAINTENANCE	112.82	112.82	.00		139.77	28	.00	500	360.23
	42	EQUIPMENT MAINTENANCE	2,189.34	2,712.34	.00		1.50		.00	750	748.50
	45	NON-CNTY BLDG REPAIR-MNT	1,277.99	3,567.92	.00		2,464.80	21	.00	12,000	9,535.20
	50	FACILITY/OFFICE RENTALS	2,250.28	10,897.50	.00		4,265.96	27	.00	16,000	11,734.04
	51	EQUIPMENT RENTALS	83.00	329.48	.00		168.48	34	.00	500	331.52
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		556.16	12	.00	4,750	4,193.84
	70	LEGAL NOTICES,ADVERTISING	515.07	515.07	.00		578.06	19	.00	3,000	2,421.94
	84	BUSINESS MEALS/EXPENSES	82.66	260.47	.00		42.60	9	.00	500	457.40
	85	PHOTOCOPY SERVICES	608.87	2,418.48	.00		1,160.21	29	.00	4,000	2,839.79
	87	INDIRECT COSTS / OVERHEAD	8,439.53	26,554.86	.00		12,333.89	16	.00	75,000	62,666.11
	89	PUBLIC RELATIONS	.00	88.41	.00		.00		.00	150	150.00
	91	LAUNDRY & CLEANING	207.32	679.81	.00		519.40	51	.00	1,020	500.60
	93	DUES AND LICENSES	905.50	976.50	.00		497.50	38	.00	1,300	802.50
	95	CONFERENCES & TRAINING	1,653.35	7,026.32	.00		5,061.86	51	.00	9,980	4,918.14
533	*	SERVICES	36,624.48	111,599.91	.00		58,013.16	31	.00	184,500	126,486.84
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	44	STIPEND	350.00	1,295.00	.00		700.00	47	.00	1,500	800.00
	46	SEWER SERVICE & TAX	94.25	295.40	.00		202.72	41	.00	500	297.28
	58	LANDSCAPING SERVICE/MAINT	1,050.00	1,655.00	.00		.00		.00	250	250.00
	59	JANITORIAL SERVICES	1,529.80	10,294.50	.00		6,494.60	87	.00	7,500	1,005.40
	68	POLICY COUNCIL ACTIVITIES	216.95	610.82	.00		405.30	41	.00	1,000	594.70
	69	PARENT ACTIVITIES/TRAVEL	1,202.99	2,045.32	.00		35.86	4	.00	1,000	964.14
	76	PARKING LOT/SIDEWLK MAINT	.00	723.75	.00		3,436.15	69	.00	5,000	1,563.85
534	*	SERVICES	4,443.99	16,919.79	.00		11,274.63	64	.00	17,750	6,475.37
530	**	SERVICES	41,068.47	128,519.70	.00		69,287.79	34	.00	202,250	132,962.21
		DEPT 605 TOTAL	136,747.87	565,777.27	.00		331,544.45	52	.00	643,050	311,505.55

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

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	334,351.45	79,853.93	10	344,631.80	44	.00	775,000	430,368.20
04	REG. PART-TIME EMPLOYEES	.00	1,667.56	2,098.95	14	8,159.35	54	.00	15,000	6,840.65
05	TEMP. SALARIES & WAGES	.00	.00	114.06	2	2,601.56	47	.00	5,500	2,898.44
511 *	SALARIES AND WAGES	.00	336,019.01	82,066.94	10	355,392.71	45	.00	795,500	440,107.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,428.73	9,570.10	15	23,112.99	36	.00	65,000	41,887.01
02	IMRF - EMPLOYER COST	.00	37,054.68	11,135.64	16	26,877.77	39	.00	69,750	42,872.23
04	WORKERS' COMPENSATION INS	.00	5,501.33	1,883.30	15	3,926.11	32	.00	12,250	8,323.89
05	UNEMPLOYMENT INSURANCE	.00	14,789.84	.00		2,036.54	12	.00	17,500	15,463.46
06	EMPLOYEE HEALTH/LIFE INS	.00	32,901.83	18,037.74	13	72,376.47	54	.00	135,000	62,623.53
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		490.29	10	.00	5,000	4,509.71
513 *	FRINGE BENEFITS	.00	118,676.41	40,626.78	13	128,820.17	42	.00	304,500	175,679.83
510 **	PERSONNEL	.00	454,695.42	122,693.72	11	484,212.88	44	.00	1,100,000	615,787.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	206.39	25.45		619.93	11	.00	5,500	4,880.07
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	161.98	247.50	10	536.00	21	.00	2,500	1,964.00
06	POSTAGE, UPS, FED EXPRESS	.00	321.99	765.00	77	765.00	77	.00	1,000	235.00
10	FOOD	.00	11.97	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	.00	618.53	1,218.43	49	2,405.75	96	.00	2,500	94.25
14	CUSTODIAL SUPPLIES	.00	1,645.59	401.36	7	1,728.36	31	.00	5,500	3,771.64
15	GASOLINE & OIL	.00	365.46	198.01	11	344.67	20	.00	1,750	1,405.33
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	163.77	.00		9.18	3	.00	350	340.82
32	SUPPL FOR DISABLED PERSNS	.00	461.35	.00		963.60	92	.00	1,050	86.40
44	EQUIPMENT LESS THAN $5000	.00	904.47	682.02	10	953.27	14	.00	7,000	6,046.73
91	LINEN & BEDDING	.00	.00	178.26	27	178.26	27	.00	650	471.74
93	OPERATIONAL SUPPLIES	.00	273.85	133.72	7	945.83	47	.00	2,000	1,054.17
96	SCHOOL SUPPLIES	.00	5,623.22	3,477.22	15	11,451.61	48	.00	23,700	12,248.39
522 *	COMMODITIES	.00	10,758.57	7,326.97	13	20,901.46	37	.00	56,450	35,548.54
520 **	COMMODITIES	.00	10,758.57	7,326.97	13	20,901.46	37	.00	56,450	35,548.54
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	12,000	12,000.00
03	ATTORNEY/LEGAL SERVICES	.00	468.75	.00		.00		.00	3,500	3,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	170.73	101.05	10	446.85	45	.00	1,000	553.15

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	14,835.34	5,388.37	12	17,667.74	39	.00	45,000	27,332.26
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,149.62	1,082.47	9	3,539.57	29	.00	12,000	8,460.43
17	FIELD TRIPS / ACTIVITIES	.00	.00	33.39	3	85.65	9	.00	1,000	914.35
18	NON-EMPLOYEE TRAINING,SEM	.00	61.46	318.44	9	414.44	12	.00	3,500	3,085.56
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	8,500	8,500.00
20	INSURANCE	.00	.00	216.00	2	284.50	2	.00	12,000	11,715.50
29	COMPUTER/INF TCH SERVICES	.00	2,467.31	4,493.74	22	12,354.85	62	.00	20,000	7,645.15
30	GAS SERVICE	.00	3,732.90	302.43	6	1,699.17	34	.00	5,000	3,300.83
31	ELECTRIC SERVICE	.00	3,414.59	1,429.58	8	5,011.76	29	.00	17,500	12,488.24
32	WATER SERVICE	.00	417.89	158.80	11	453.84	30	.00	1,500	1,046.16
33	TELEPHONE SERVICE	.00	2,053.28	713.52	7	2,761.01	28	.00	10,000	7,238.99
34	PEST CONTROL SERVICE	.00	138.10	57.17	8	151.59	20	.00	750	598.41
36	WASTE DISPOSAL & RECYCLNG	.00	606.38	244.12	8	758.79	25	.00	3,000	2,241.21
40	AUTOMOBILE MAINTENANCE	.00	670.69	.00		74.73	1	.00	7,500	7,425.27
42	EQUIPMENT MAINTENANCE	.00	160.10	.00		2,953.53	59	.00	5,000	2,046.47
45	NON-CNTY BLDG REPAIR-MNT	.00	2,176.40	1,715.34	17	6,308.35	63	.00	10,000	3,691.65
50	FACILITY/OFFICE RENTALS	.00	2,216.08	2,260.48	6	10,664.90	29	.00	37,000	26,335.10
51	EQUIPMENT RENTALS	.00	163.48	84.24	6	336.96	22	.00	1,500	1,163.04
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		216.65	14	.00	1,500	1,283.35
70	LEGAL NOTICES,ADVERTISING	.00	815.91	251.14	10	794.85	32	.00	2,500	1,705.15
84	BUSINESS MEALS/EXPENSES	.00	206.48	24.46	2	24.46	2	.00	1,000	975.54
85	PHOTOCOPY SERVICES	.00	4,478.01	879.15	14	2,196.18	34	.00	6,500	4,303.82
87	INDIRECT COSTS / OVERHEAD	.00	23,831.70	15,371.50	22	37,190.83	53	.00	70,000	32,809.17
89	PUBLIC RELATIONS	.00	696.27	69.00	9	348.43	46	.00	750	401.57
91	LAUNDRY & CLEANING	.00	511.78	321.50	32	789.48	79	.00	1,000	210.52
93	DUES AND LICENSES	.00	.00	600.00	24	2,359.66	94	.00	2,500	140.34
95	CONFERENCES & TRAINING	.00	1,974.91	2,429.21	16	5,655.16	38	.00	15,000	9,344.84
533 *	SERVICES	.00	68,418.16	38,545.10	12	115,543.93	36	.00	318,250	202,706.07
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	10,000	10,000.00
44	STIPEND	.00	540.00	350.00	23	1,415.00	94	.00	1,500	85.00
46	SEWER SERVICE & TAX	.00	343.92	202.40	17	503.78	42	.00	1,200	696.22
58	LANDSCAPING SERVICE/MAINT	.00	184.00	.00		1.24		.00	2,500	2,498.76
59	JANITORIAL SERVICES	.00	4,764.76	3,324.80	15	14,054.00	62	.00	22,500	8,446.00
68	POLICY COUNCIL ACTIVITIES	.00	207.08	311.61	21	883.04	59	.00	1,500	616.96
69	PARENT ACTIVITIES/TRAVEL	.00	1,136.59	1,441.74	41	3,454.05	99	.00	3,500	45.95
76	PARKING LOT/SIDEWLK MAINT	.00	4,569.61	.00		1,213.33	17	.00	7,000	5,786.67
534 *	SERVICES	.00	11,745.96	5,630.55	11	21,524.44	43	.00	49,700	28,175.56
530 **	SERVICES	.00	80,164.12	44,175.65	12	137,068.37	37	.00	367,950	230,881.63
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,000	15,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,500	17,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,500	17,500.00
	DEPT 606 TOTAL	.00	545,618.11	174,196.34	11	642,182.71	42	.00	1,541,900	899,717.29

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,013.55	14	4,029.51	29	.00	14,100	10,070.49
511 * SALARIES AND WAGES	.00	.00	2,013.55	14	4,029.51	29	.00	14,100	10,070.49
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	179.03	16	226.93	20	.00	1,130	903.07
02 IMRF - EMPLOYER COST	.00	.00	209.91	16	266.07	20	.00	1,350	1,083.93
04 WORKERS' COMPENSATION INS	.00	.00	28.53	11	35.45	14	.00	250	214.55
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		3.46	1	.00	300	296.54
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		14.70		.00	4,000	3,985.30
513 * FRINGE BENEFITS	.00	.00	417.47	6	546.61	8	.00	7,030	6,483.39
510 **PERSONNEL	.00	.00	2,431.02	12	4,576.12	22	.00	21,130	16,553.88
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	190.33	26	235.03	32	.00	736	500.97
95 CONFERENCES & TRAINING	.00	.00	260.00	100	260.00	100	.00	260	.00
533 * SERVICES	.00	.00	450.33	45	495.03	50	.00	996	500.97
534 SERVICES									
44 STIPEND	.00	.00	30.00	6	30.00	6	.00	500	470.00
534 * SERVICES	.00	.00	30.00	6	30.00	6	.00	500	470.00
530 **SERVICES	.00	.00	480.33	32	525.03	35	.00	1,496	970.97
DEPT 612 TOTAL	.00	.00	2,911.35	13	5,101.15	23	.00	22,626	17,524.85

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

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	25,422.81	34,779.84	31,277.16	8	103,961.12	27	.00	384,450	280,488.88
04	REG. PART-TIME EMPLOYEES	1,882.48	18,084.51	3,818.30	5	16,970.41	24	.00	70,000	53,029.59
05	TEMP. SALARIES & WAGES	.00	211.06	390.55	26	1,398.05	93	.00	1,500	101.95
511 *	SALARIES AND WAGES	27,305.29	53,075.41	35,486.01	8	122,329.58	27	.00	455,950	333,620.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	379.26	2,437.25	1,781.54	4	6,954.41	17	.00	40,500	33,545.59
02	IMRF - EMPLOYER COST	491.80	3,171.03	2,088.92	5	8,063.94	20	.00	40,950	32,886.06
04	WORKERS' COMPENSATION INS	43.73	56.68-	249.70	4	1,055.88	19	.00	5,700	4,644.12
05	UNEMPLOYMENT INSURANCE	.00	2,512.69-	.00		2,032.59	14	.00	15,000	12,967.41
06	EMPLOYEE HEALTH/LIFE INS	.00	14,869.88	.00		63,787.03	98	.00	65,000	1,212.97
513 *	FRINGE BENEFITS	914.79	17,908.79	4,120.16	2	81,893.85	49	.00	167,150	85,256.15
510 **	PERSONNEL	28,220.08	70,984.20	39,606.17	6	204,223.43	33	.00	623,100	418,876.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		250.08	25	.00	1,000	749.92
02	OFFICE SUPPLIES	.00	145.65	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		61.20	4	.00	1,500	1,438.80
15	GASOLINE & OIL	.00	.00	.00		2,896.83	18	.00	16,500	13,603.17
93	OPERATIONAL SUPPLIES	.00	488.83	.00		99.90	7	.00	1,500	1,400.10
96	SCHOOL SUPPLIES	.00	.00	.00		4,788.26	68	.00	7,000	2,211.74
522 *	COMMODITIES	.00	634.48	.00		8,096.27	25	.00	32,500	24,403.73
520 **	COMMODITIES	.00	634.48	.00		8,096.27	25	.00	32,500	24,403.73
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	95.00	699.45	47	776.95	52	.00	1,500	723.05
07	PROFESSIONAL SERVICES	.00	.00	3,520.00	41	7,999.35	94	.00	8,500	500.65
08	CONSULTING SERVICES	.00	.00	.00		220.20	15	.00	1,500	1,279.80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		63.21	8	.00	750	686.79
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		19.50	10	.00	200	180.50
29	COMPUTER/INF TCH SERVICES	.00	1,320.08	.00		.00		.00	3,500	3,500.00
30	GAS SERVICE	.00	.00	.00		565.80	37	.00	1,550	984.20
31	ELECTRIC SERVICE	.00	.00	.00		804.83	54	.00	1,500	695.17
32	WATER SERVICE	.00	.00	.00		580.24	89	.00	650	69.76
33	TELEPHONE SERVICE	.00	.00	.00		487.01	65	.00	750	262.99
34	PEST CONTROL SERVICE	.00	.00	.00		45.62	18	.00	250	204.38
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		2,732.67	55	.00	5,000	2,267.33
42	EQUIPMENT MAINTENANCE	.00	.00	.00		313.06	63	.00	500	186.94
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		280.00	6	.00	5,000	4,720.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	7,000	7,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		401.28	40	.00	1,000	598.72
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		568.38	8	.00	7,500	6,931.62
	87	INDIRECT COSTS / OVERHEAD	.00	3,958.92	32,623.12	17	124,000.60	66	.00	187,000	62,999.40
	89	PUBLIC RELATIONS	.00	70.00	.00		.00		.00	200	200.00
	93	DUES AND LICENSES	.00	.00	.00		3.68	2	.00	150	146.32
	95	CONFERENCES & TRAINING	85.00	85.00	.00		453.00	9	.00	5,000	4,547.00
533	*	SERVICES	85.00	5,529.00	36,842.57	15	140,315.38	59	.00	239,350	99,034.62
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		84.05	17	.00	500	415.95
	46	SEWER SERVICE & TAX	.00	7.85	.00		127.08	36	.00	350	222.92
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		143.73	48	.00	300	156.27
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		487.57	59	.00	825	337.43
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300	300.00
534	*	SERVICES	.00	7.85	.00		842.43	20	.00	4,275	3,432.57
530	**	SERVICES	85.00	5,536.85	36,842.57	15	141,157.81	58	.00	243,625	102,467.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,500	15,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,500	15,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,500	15,500.00
		DEPT 647 TOTAL	28,305.08	77,155.53	76,448.74	8	353,477.51	39	.00	914,725	561,247.49

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,529.57	15,239.41	.00		.00		.00	17,500	17,500.00
511 * SALARIES AND WAGES	2,529.57	15,239.41	.00		.00		.00	17,500	17,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	179.38	1,150.84	.00		.00		.00	1,500	1,500.00
02 IMRF - EMPLOYER COST	232.62	1,498.87	.00		.00		.00	2,000	2,000.00
04 WORKERS' COMPENSATION INS	17.77	80.42	.00		.00		.00	75	75.00
05 UNEMPLOYMENT INSURANCE	.00	316.15	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	16.50	2,718.60	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	446.27	5,764.88	.00		.00		.00	7,075	7,075.00
510 **PERSONNEL	2,975.84	21,004.29	.00		.00		.00	24,575	24,575.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	20	20.00
533 * SERVICES	.00	.00	.00		.00		.00	20	20.00
530 **SERVICES	.00	.00	.00		.00		.00	20	20.00
DEPT 676 TOTAL	2,975.84	21,004.29	.00		.00		.00	24,795	24,795.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,277.96	12	14,476.41	78	.00	18,588	4,111.59
511 * SALARIES AND WAGES	.00	.00	2,277.96	12	14,476.41	78	.00	18,588	4,111.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	247.71	21	961.17	80	.00	1,200	238.83
02 IMRF - EMPLOYER COST	.00	.00	290.46	19	1,127.03	75	.00	1,500	372.97
04 WORKERS' COMPENSATION INS	.00	.00	18.43	18	67.11	67	.00	100	32.89
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		273.00	55	.00	500	227.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	482.60	17	2,911.10	100	.00	2,912	.90
513 * FRINGE BENEFITS	.00	.00	1,039.20	17	5,339.41	86	.00	6,212	872.59
510 **PERSONNEL	.00	.00	3,317.16	13	19,815.82	80	.00	24,800	4,984.18
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									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **SERVICES	.00	.00	.00		.00		.00	400	400.00
DEPT 685 TOTAL	.00	.00	3,317.16	13	19,815.82	78	.00	25,350	5,534.18

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-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	20,978.30	15	134,594.08	98	.00	137,000	2,405.92
04 REG. PART-TIME EMPLOYEES	.00	.00	10,131.52	9	95,576.41	85	.00	112,000	16,423.59
511 * SALARIES AND WAGES	.00	.00	31,109.82	12	230,170.49	92	.00	249,000	18,829.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	4,087.67	20	16,101.02	81	.00	20,000	3,898.98
02 IMRF - EMPLOYER COST	.00	.00	4,792.97	21	18,879.19	82	.00	23,000	4,120.81
04 WORKERS' COMPENSATION INS	.00	.00	988.94	28	3,390.28	97	.00	3,500	109.72
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		4,686.07	72	.00	6,500	1,813.93
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	7,251.30	16	44,575.03	99	.00	45,000	424.97
513 * FRINGE BENEFITS	.00	.00	17,120.88	17	87,631.59	89	.00	98,000	10,368.41
510 **PERSONNEL	.00	.00	48,230.70	14	317,802.08	92	.00	347,000	29,197.92
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,250	8,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,250	8,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		161.67	16	.00	1,000	838.33
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		48.00	3	.00	1,500	1,452.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		1,985.49	57	.00	3,500	1,514.51
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		67.36	13	.00	500	432.64
95 CONFERENCES & TRAINING	.00	.00	.00		4,519.32	82	.00	5,500	980.68
533 * SERVICES	.00	.00	.00		6,781.84	35	.00	19,350	12,568.16
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		9,564.90	64	.00	15,000	5,435.10
534 * SERVICES	.00	.00	.00		9,564.90	64	.00	15,000	5,435.10
530 **SERVICES	.00	.00	.00		16,346.74	48	.00	34,350	18,003.26
DEPT 686 TOTAL	.00	.00	48,230.70	12	334,148.82	86	.00	389,600	55,451.18

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-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 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	20,097.09	136,200.47	.00		.00		.00	125,000	125,000.00
04	REG. PART-TIME EMPLOYEES	9,116.68	81,195.07	.00		.00		.00	105,000	105,000.00
511 *	SALARIES AND WAGES	29,213.77	217,395.54	.00		.00		.00	230,000	230,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,515.31	17,264.28	.00		.00		.00	20,000	20,000.00
02	IMRF - EMPLOYER COST	3,261.69	22,477.05	.00		.00		.00	23,000	23,000.00
04	WORKERS' COMPENSATION INS	827.20	3,447.08	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	4,311.12	.00		.00		.00	6,500	6,500.00
06	EMPLOYEE HEALTH/LIFE INS	179.40	34,267.22	.00		.00		.00	38,500	38,500.00
513 *	FRINGE BENEFITS	6,783.60	81,766.75	.00		.00		.00	91,500	91,500.00
510 **	PERSONNEL	35,997.37	299,162.29	.00		.00		.00	321,500	321,500.00
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	123.58	667.32	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	676.70	5,908.42	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	800.28	6,575.74	.00		.00		.00	7,750	7,750.00
520 **	COMMODITIES	800.28	6,575.74	.00		.00		.00	7,750	7,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	588.00	1,376.09	.00		.00		.00	1,250	1,250.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	178.83	5,999.81	.00		.00		.00	9,500	9,500.00
95	CONFERENCES & TRAINING	88.79	4,090.93	.00		.00		.00	4,500	4,500.00
533 *	SERVICES	855.62	11,466.83	.00		.00		.00	16,000	16,000.00
534	SERVICES									
59	JANITORIAL SERVICES	3,063.80	25,521.92	.00		.00		.00	24,000	24,000.00
534 *	SERVICES	3,063.80	25,521.92	.00		.00		.00	24,000	24,000.00
530 **	SERVICES	3,919.42	36,988.75	.00		.00		.00	40,000	40,000.00
	DEPT 687 TOTAL	40,717.07	342,726.78	.00		.00		.00	369,250	369,250.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 764 WIA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION 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
DEPT 764 TOTAL	.00	.00	.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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	60,782.40	288,461.16	.00		142,520.02	66	.00	217,000	74,479.98
04	REG. PART-TIME EMPLOYEES	15,035.94	211,238.88	.00		120,872.24	60	.00	201,000	80,127.76
05	TEMP. SALARIES & WAGES	106.95	2,910.73	.00		3,667.41	73	.00	5,000	1,332.59
511 *	SALARIES AND WAGES	75,925.29	502,610.77	.00		267,059.67	63	.00	423,000	155,940.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,160.52	35,436.06	.00		19,635.71	63	.00	31,000	11,364.29
02	IMRF - EMPLOYER COST	11,812.82	45,662.41	.00		22,694.80	55	.00	41,580	18,885.20
04	WORKERS' COMPENSATION INS	3,005.71	6,177.69	.00		3,841.01	77	.00	5,000	1,158.99
05	UNEMPLOYMENT INSURANCE	.00	3,113.46	.00		12,201.78	60	.00	20,500	8,298.22
06	EMPLOYEE HEALTH/LIFE INS	496.54	53,733.92	.00		632.00-	1	.00	54,700	55,332.00
20	EMPLOYEE DEVELOPMNT/RECOG	140.56	1,419.53	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	24,616.15	145,543.07	.00		57,741.30	37	.00	154,280	96,538.70
510 **	PERSONNEL	100,541.44	648,153.84	.00		324,800.97	56	.00	577,280	252,479.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	631.97	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	597.50	1,630.62	.00		1,207.37	48	.00	2,500	1,292.63
03	BOOKS,PERIODICALS & MAN.	.00	194.50	.00		9.00	2	.00	500	491.00
04	COPIER SUPPLIES	26.78	1,262.82	.00		11.16	1	.00	1,500	1,488.84
06	POSTAGE, UPS, FED EXPRESS	.00	5.82	.00		10.32	1	.00	750	739.68
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	4.12	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	16.02	1,329.39	.00		947.84	63	.00	1,500	552.16
14	CUSTODIAL SUPPLIES	227.84	2,542.47	.00		3,293.35	94	.00	3,500	206.65
15	GASOLINE & OIL	2,715.57	11,366.46	.00		4,160.44	35	.00	12,000	7,839.56
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		42.96	6	.00	700	657.04
28	LAUNDRY SUPPLIES	.00	165.67	.00		17.31	5	.00	350	332.69
32	SUPPL FOR DISABLED PERSNS	.00	10.94	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	4,951.00	.00		401.25	7	.00	5,500	5,098.75
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	131.25	791.75	.00		186.75	12	.00	1,500	1,313.25
96	SCHOOL SUPPLIES	1,626.02	6,285.39	.00		4,747.75	47	.00	10,000	5,252.25
522 *	COMMODITIES	5,340.98	31,172.92	.00		15,035.50	35	.00	42,850	27,814.50
520 **	COMMODITIES	5,340.98	31,172.92	.00		15,035.50	35	.00	42,850	27,814.50
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,000	5,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00

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
06	MEDICAL/DENTAL/MENTL HLTH	501.70	2,141.70	.00		1,120.00	32	.00	3,500	2,380.00
07	PROFESSIONAL SERVICES	4,729.38	19,576.88	.00		13,463.00	67	.00	20,000	6,537.00
08	CONSULTING SERVICES	.00	431.11	.00		.00		.00	1,750	1,750.00
12	JOB-REQUIRED TRAVEL EXP	2,119.48	5,686.35	.00		2,691.16	36	.00	7,500	4,808.84
17	FIELD TRIPS / ACTIVITIES	86.79	195.92	.00		32.30	6	.00	500	467.70
18	NON-EMPLOYEE TRAINING,SEM	.00	539.10	.00		272.71	27	.00	1,000	727.29
19	SCHOOLNG TO OBTAIN DEGREE	2,539.50	10,681.50	.00		7,610.10	90	.00	8,500	889.90
20	INSURANCE	.00	728.26	.00		.00		.00	15,000	15,000.00
29	COMPUTER/INF TCH SERVICES	1,984.66	12,031.94	.00		7,571.00	50	.00	15,000	7,429.00
30	GAS SERVICE	739.61	6,254.98	.00		6,403.52	85	.00	7,500	1,096.48
31	ELECTRIC SERVICE	2,279.05	7,118.58	.00		3,786.95	45	.00	8,500	4,713.05
32	WATER SERVICE	579.54	1,649.88	.00		1,089.27	62	.00	1,750	660.73
33	TELEPHONE SERVICE	1,441.50	7,105.89	.00		924.32	12	.00	7,500	6,575.68
34	PEST CONTROL SERVICE	121.40	309.28	.00		169.27	17	.00	1,000	830.73
36	WASTE DISPOSAL & RECYCLNG	468.80	1,513.89	.00		894.93	36	.00	2,500	1,605.07
40	AUTOMOBILE MAINTENANCE	633.75	4,248.52	.00		8,351.02	75	.00	11,100	2,748.98
42	EQUIPMENT MAINTENANCE	6,545.31	7,392.97	.00		1.50		.00	5,000	4,998.50
45	NON-CNTY BLDG REPAIR-MNT	1,239.62	4,322.28	.00		3,615.75	24	.00	15,000	11,384.25
50	FACILITY/OFFICE RENTALS	4,943.86	21,708.20	.00		7,653.32	27	.00	28,500	20,846.68
51	EQUIPMENT RENTALS	200.95	806.32	.00		399.42	27	.00	1,500	1,100.58
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		1,871.56	75	.00	2,500	628.44
70	LEGAL NOTICES,ADVERTISING	515.07	2,040.19	.00		1,405.82	70	.00	2,000	594.18
84	BUSINESS MEALS/EXPENSES	82.67	260.48	.00		273.51	36	.00	750	476.49
85	PHOTOCOPY SERVICES	975.89	3,598.89	.00		1,979.25	26	.00	7,500	5,520.75
87	INDIRECT COSTS / OVERHEAD	23,568.51	71,799.81	.00		11,156.66	14	.00	80,000	68,843.34
89	PUBLIC RELATIONS	.00	88.40	.00		.00		.00	250	250.00
91	LAUNDRY & CLEANING	207.32	679.81	.00		519.38	52	.00	1,000	480.62
93	DUES AND LICENSES	1,584.50	1,655.50	.00		815.75	33	.00	2,500	1,684.25
95	CONFERENCES & TRAINING	1,754.08	14,498.49	.00		6,364.76	42	.00	15,000	8,635.24
533 *	SERVICES	59,842.94	209,065.12	.00		90,436.23	32	.00	281,600	191,163.77
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	980.00	4,410.00	.00		3,290.00	37	.00	9,000	5,710.00
44	STIPEND	290.00	1,085.00	.00		820.00	68	.00	1,200	380.00
46	SEWER SERVICE & TAX	94.25	636.02	.00		531.68	53	.00	1,000	468.32
58	LANDSCAPING SERVICE/MAINT	1,050.00	1,845.00	.00		.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	4,212.00	16,801.61	.00		6,914.50	46	.00	15,000	8,085.50
68	POLICY COUNCIL ACTIVITIES	216.96	611.22	.00		405.30	41	.00	1,000	594.70
69	PARENT ACTIVITIES/TRAVEL	1,544.15	3,002.16	.00		550.56	24	.00	2,250	1,699.44
76	PARKING LOT/SIDEWLK MAINT	.00	723.75	.00		3,436.16	46	.00	7,500	4,063.84
534 *	SERVICES	8,387.36	29,114.76	.00		15,948.20	40	.00	39,450	23,501.80
530 **	SERVICES	68,230.30	238,179.88	.00		106,384.43	33	.00	321,050	214,665.57
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 835 TOTAL	174,112.72	917,506.64	.00		446,220.90	47	.00	941,180	494,959.10

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

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	152,443.36	61,873.36	9	312,901.11	44	.00	706,250	393,348.89
04	REG. PART-TIME EMPLOYEES	.00	132,257.65	19,677.58	5	205,868.40	47	.00	435,000	229,131.60
05	TEMP. SALARIES & WAGES	.00	4,257.96	1,151.80	8	13,628.97	91	.00	15,000	1,371.03
511 *	SALARIES AND WAGES	.00	288,958.97	82,702.74	7	532,398.48	46	.00	1,156,250	623,851.52
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,962.20	14,571.90	17	37,419.26	43	.00	86,500	49,080.74
02	IMRF - EMPLOYER COST	.00	37,130.72	16,710.47	17	42,653.21	43	.00	100,000	57,346.79
04	WORKERS' COMPENSATION INS	.00	5,832.59	3,052.86	25	6,533.08	54	.00	12,000	5,466.92
05	UNEMPLOYMENT INSURANCE	.00	17,669.50	.00		3,272.80	13	.00	25,000	21,727.20
06	EMPLOYEE HEALTH/LIFE INS	.00	51,771.49	14,807.33	10	85,001.44	56	.00	152,000	66,998.56
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		664.00	44	.00	1,500	836.00
513 *	FRINGE BENEFITS	.00	141,366.50	49,142.56	13	175,543.79	47	.00	377,000	201,456.21
510 **	PERSONNEL	.00	430,325.47	131,845.30	9	707,942.27	46	.00	1,533,250	825,307.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	550.49	414.31	7	1,112.52	18	.00	6,254	5,141.48
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	278.99	247.50	17	1,117.92	75	.00	1,500	382.08
06	POSTAGE, UPS, FED EXPRESS	.00	318.25	2,295.00	87	2,295.00	87	.00	2,650	355.00
11	MEDICAL SUPPLIES	.00	692.65	1,012.27	36	2,337.35	82	.00	2,850	512.65
14	CUSTODIAL SUPPLIES	.00	2,157.61	922.51	10	3,395.04	36	.00	9,500	6,104.96
15	GASOLINE & OIL	.00	7,796.28	2,102.43	10	4,486.06	22	.00	20,500	16,013.94
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		33.82	7	.00	500	466.18
28	LAUNDRY SUPPLIES	.00	487.48	.00		9.17	2	.00	500	490.83
32	SUPPL FOR DISABLED PERSNS	.00	461.34	.00		963.60	96	.00	1,000	36.40
44	EQUIPMENT LESS THAN $5000	.00	904.46	.00		813.75	12	.00	7,000	6,186.25
91	LINEN & BEDDING	.00	.00	178.26	71	178.26	71	.00	250	71.74
93	OPERATIONAL SUPPLIES	.00	734.35	236.96	9	1,284.27	51	.00	2,500	1,215.73
96	SCHOOL SUPPLIES	.00	3,388.59	5,570.80	31	11,649.15	65	.00	17,900	6,250.85
522 *	COMMODITIES	.00	17,770.49	12,980.04	18	29,675.91	40	.00	73,904	44,228.09
520 **	COMMODITIES	.00	17,770.49	12,980.04	18	29,675.91	40	.00	73,904	44,228.09
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	32,500	32,500.00
03	ATTORNEY/LEGAL SERVICES	.00	468.75	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	2,179.12	1,512.50	15	1,862.50	19	.00	10,000	8,137.50
07	PROFESSIONAL SERVICES	.00	14,594.66	3,942.38	10	18,034.76	45	.00	40,000	21,965.24

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
08	CONSULTING SERVICES	.00	86.27	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	4,249.50	1,662.62	10	5,441.32	34	.00	16,000	10,558.68
17	FIELD TRIPS / ACTIVITIES	.00	.00	142.14	14	228.40	23	.00	1,000	771.60
18	NON-EMPLOYEE TRAINING,SEM	.00	81.75	426.44	17	522.44	21	.00	2,500	1,977.56
19	SCHOOLNG TO OBTAIN DEGREE	.00	5,874.50	.00		2,991.60	20	.00	15,000	12,008.40
20	INSURANCE	.00	.00	648.00	1	716.50	1	.00	50,000	49,283.50
29	COMPUTER/INF TCH SERVICES	.00	6,573.99	9,602.04	38	19,047.62	76	.00	25,000	5,952.38
30	GAS SERVICE	.00	9,034.61	464.83	5	4,017.34	40	.00	10,000	5,982.66
31	ELECTRIC SERVICE	.00	4,867.23	2,401.94	14	7,041.42	41	.00	17,000	9,958.58
32	WATER SERVICE	.00	1,414.42	523.37	13	1,384.87	35	.00	4,000	2,615.13
33	TELEPHONE SERVICE	.00	4,197.25	769.28	5	2,990.75	20	.00	15,000	12,009.25
34	PEST CONTROL SERVICE	.00	280.85	107.44	11	299.46	30	.00	1,000	700.54
36	WASTE DISPOSAL & RECYCLNG	.00	1,326.03	471.90	12	1,439.93	36	.00	4,000	2,560.07
40	AUTOMOBILE MAINTENANCE	.00	5,815.20	1,906.62	13	4,459.52	30	.00	15,000	10,540.48
42	EQUIPMENT MAINTENANCE	.00	220.57	.00		8,310.62	83	.00	10,000	1,689.38
45	NON-CNTY BLDG REPAIR-MNT	.00	2,763.34	2,625.16	18	7,746.18	52	.00	15,000	7,253.82
50	FACILITY/OFFICE RENTALS	.00	158.77-	4,602.49	7	22,761.12	33	.00	70,000	47,238.88
51	EQUIPMENT RENTALS	.00	404.42	199.71	8	798.84	32	.00	2,500	1,701.16
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		216.65	7	.00	3,000	2,783.35
70	LEGAL NOTICES,ADVERTISING	.00	815.91	251.14	7	794.86	23	.00	3,500	2,705.14
84	BUSINESS MEALS/EXPENSES	.00	255.09	24.46	2	24.46	2	.00	1,000	975.54
85	PHOTOCOPY SERVICES	.00	7,359.53	1,248.94	10	3,721.49	30	.00	12,500	8,778.51
87	INDIRECT COSTS / OVERHEAD	.00	59,105.33	37,235.77	20	89,588.06	47	.00	190,000	100,411.94
89	PUBLIC RELATIONS	.00	736.02	69.00	7	348.45	35	.00	1,000	651.55
91	LAUNDRY & CLEANING	.00	511.77	321.50	21	789.47	53	.00	1,500	710.53
93	DUES AND LICENSES	.00	4.70	775.00	16	2,952.30	59	.00	5,000	2,047.70
95	CONFERENCES & TRAINING	.00	4,710.41	2,422.98	10	9,408.32	38	.00	25,000	15,591.68
533 *	SERVICES	.00	137,772.45	74,357.65	12	217,939.25	36	.00	603,750	385,810.75
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	5,512.50	1,960.00	20	6,370.00	64	.00	10,000	3,630.00
44	STIPEND	.00	620.00	410.00	6	1,625.00	25	.00	6,500	4,875.00
46	SEWER SERVICE & TAX	.00	916.74	202.40	10	906.67	45	.00	2,000	1,093.33
58	LANDSCAPING SERVICE/MAINT	.00	.00	53.83	2	55.07	2	.00	2,500	2,444.93
59	JANITORIAL SERVICES	.00	4,464.18-	6,761.80	23	27,973.22	95	.00	29,500	1,526.78
68	POLICY COUNCIL ACTIVITIES	.00	260.74	311.68	16	883.23	44	.00	2,000	1,116.77
69	PARENT ACTIVITIES/TRAVEL	.00	2,018.14	1,880.61	31	5,804.11	97	.00	6,000	195.89
76	PARKING LOT/SIDEWLK MAINT	.00	6,899.62	.00		1,388.08	23	.00	6,000	4,611.92
534 *	SERVICES	.00	11,763.56	11,580.32	18	45,005.38	70	.00	64,500	19,494.62
530 **	SERVICES	.00	149,536.01	85,937.97	13	262,944.63	39	.00	668,250	405,305.37
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 836 TOTAL	.00	597,631.97	230,763.31	10	1,000,562.81	44	.00	2,275,404	1,274,841.19

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

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

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	11,837.19	60,753.23	10,790.30	8	63,291.20	47	.00	134,900	71,608.80
	25	DIETARY NON-FOOD SUPPLIES	1,011.00	7,916.49	1,265.94	4	8,411.89	24	.00	35,750	27,338.11
522	*	COMMODITIES	12,848.19	68,669.72	12,056.24	7	71,703.09	42	.00	170,650	98,946.91
520	**	COMMODITIES	12,848.19	68,669.72	12,056.24	7	71,703.09	42	.00	170,650	98,946.91
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	969.75	1,138.50	.00		620.96	41	.00	1,500	879.04
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		5,580.42	93	.00	6,000	419.58
	93	DUES AND LICENSES	.00	1,488.40	.00		1,551.58	97	.00	1,600	48.42
533	*	SERVICES	969.75	2,626.90	.00		7,752.96	85	.00	9,100	1,347.04
534		SERVICES									
	11	FOOD SERVICE	10,808.58	65,999.44	12,224.38	9	68,440.17	52	.00	132,500	64,059.83
534	*	SERVICES	10,808.58	65,999.44	12,224.38	9	68,440.17	52	.00	132,500	64,059.83
530	**	SERVICES	11,778.33	68,626.34	12,224.38	9	76,193.13	54	.00	141,600	65,406.87
		DEPT 853 TOTAL	24,626.52	137,296.06	24,280.62	8	147,896.22	47	.00	312,250	164,353.78

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

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									
	40	AUTOMOBILE MAINTENANCE	.00	105.00	.00		.00		.00	500	500.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	50,000	50,000.00
533	*	SERVICES	.00	105.00	.00		.00		.00	50,500	50,500.00
530	**	SERVICES	.00	105.00	.00		.00		.00	50,500	50,500.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	23,457.00	.00		.00		.00	27,000	27,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544	*	CAPITAL OUTLAY	.00	23,457.00	.00		.00		.00	47,000	47,000.00
540	**	CAPITAL OUTLAY	.00	23,457.00	.00		.00		.00	47,000	47,000.00
		DEPT 863 TOTAL	.00	23,562.00	.00		.00		.00	97,500	97,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 104 TOTAL	407,485.10	3,228,278.65	560,148.22	7	3,280,950.39	43	.00	7,557,630	4,276,679.61

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	177.80	.00		177.79	14	.00	1,300	1,122.21
522	*	COMMODITIES	.00	177.80	.00		177.79	14	.00	1,300	1,122.21
520	**	COMMODITIES	.00	177.80	.00		177.79	14	.00	1,300	1,122.21
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	365	365.00
533	*	SERVICES	.00	.00	.00		.00		.00	365	365.00
530	**	SERVICES	.00	.00	.00		.00		.00	365	365.00
		DEPT 010 TOTAL	.00	177.80	.00		177.79	11	.00	1,665	1,487.21

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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	1,600.20	.00	1,600.11	40	.00	4,000	2,399.89
522	*	COMMODITIES	.00	1,600.20	.00	1,600.11	40	.00	4,000	2,399.89
520	**	COMMODITIES	.00	1,600.20	.00	1,600.11	40	.00	4,000	2,399.89
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	2,884	2,884.00
533	*	SERVICES	.00	.00	.00	.00		.00	2,884	2,884.00
530	**	SERVICES	.00	.00	.00	.00		.00	2,884	2,884.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	12,373.00	53	.00	23,200	10,827.00
544	*	CAPITAL OUTLAY	.00	.00	.00	12,373.00	53	.00	23,200	10,827.00
540	**	CAPITAL OUTLAY	.00	.00	.00	12,373.00	53	.00	23,200	10,827.00
		DEPT 016 TOTAL	.00	1,600.20	.00	13,973.11	46	.00	30,084	16,110.89

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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $5000	.00	1,244.60	.00	1,244.53	89	.00	1,400	155.47
522	* COMMODITIES	.00	1,244.60	.00	1,244.53	89	.00	1,400	155.47
520	**COMMODITIES	.00	1,244.60	.00	1,244.53	89	.00	1,400	155.47
	DEPT 020 TOTAL	.00	1,244.60	.00	1,244.53	89	.00	1,400	155.47

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

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	533.40	.00		3,242.37	83	.00	3,917	674.63
522	*	COMMODITIES	.00	533.40	.00		3,242.37	83	.00	3,917	674.63
520	**	COMMODITIES	.00	533.40	.00		3,242.37	83	.00	3,917	674.63
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		303.00	100	.00	303	.00
533	*	SERVICES	.00	.00	.00		303.00	100	.00	303	.00
530	**	SERVICES	.00	.00	.00		303.00	100	.00	303	.00
		DEPT 021 TOTAL	.00	533.40	.00		3,545.37	84	.00	4,220	674.63

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		300.00	100	.00	300	.00
533	*	SERVICES	.00	.00	.00		300.00	100	.00	300	.00
530	**	SERVICES	.00	.00	.00		300.00	100	.00	300	.00
		DEPT 022 TOTAL	.00	.00	.00		300.00	100	.00	300	.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	2,844.80	.00		7,359.64	80	.00	9,160	1,800.36
522	*	COMMODITIES	.00	2,844.80	.00		7,359.64	80	.00	9,160	1,800.36
520	**	COMMODITIES	.00	2,844.80	.00		7,359.64	80	.00	9,160	1,800.36
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		4,805.00	68	.00	7,041	2,236.00
533	*	SERVICES	.00	.00	.00		4,805.00	68	.00	7,041	2,236.00
530	**	SERVICES	.00	.00	.00		4,805.00	68	.00	7,041	2,236.00
		DEPT 025 TOTAL	.00	2,844.80	.00		12,164.64	75	.00	16,201	4,036.36

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	2,133.60	.00		2,133.48	84	.00	2,550	416.52
522	* COMMODITIES	.00	2,133.60	.00		2,133.48	84	.00	2,550	416.52
520	**COMMODITIES	.00	2,133.60	.00		2,133.48	84	.00	2,550	416.52
	DEPT 026 TOTAL	.00	2,133.60	.00		2,133.48	84	.00	2,550	416.52

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

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	29,468.68	11,850.00	34	35,218.68	100	.00	35,219	.32
522	*	COMMODITIES	.00	29,468.68	11,850.00	34	35,218.68	100	.00	35,219	.32
520	**	COMMODITIES	.00	29,468.68	11,850.00	34	35,218.68	100	.00	35,219	.32
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	525.00	3,720.25	.00		16,218.81	80	.00	20,254	4,035.19
533	*	SERVICES	525.00	3,720.25	.00		16,218.81	80	.00	20,254	4,035.19
530	**	SERVICES	525.00	3,720.25	.00		16,218.81	80	.00	20,254	4,035.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		6,584.00	43	.00	15,462	8,878.00
544	*	CAPITAL OUTLAY	.00	.00	.00		6,584.00	43	.00	15,462	8,878.00
540	**	CAPITAL OUTLAY	.00	.00	.00		6,584.00	43	.00	15,462	8,878.00
		DEPT 028 TOTAL	525.00	33,188.93	11,850.00	17	58,021.49	82	.00	70,935	12,913.51

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	3,022.60	.00		3,022.43	100	.00	3,023	.57
522	*	COMMODITIES	.00	3,022.60	.00		3,022.43	100	.00	3,023	.57
520	**	COMMODITIES	.00	3,022.60	.00		3,022.43	100	.00	3,023	.57
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	677	677.00
533	*	SERVICES	.00	.00	.00		.00		.00	677	677.00
530	**	SERVICES	.00	.00	.00		.00		.00	677	677.00
		DEPT 036 TOTAL	.00	3,022.60	.00		3,022.43	82	.00	3,700	677.57

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

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	14,204.48	.00		27,655.73	22	.00	126,950	99,294.27
522	*	COMMODITIES	.00	14,204.48	.00		27,655.73	22	.00	126,950	99,294.27
520	**	COMMODITIES	.00	14,204.48	.00		27,655.73	22	.00	126,950	99,294.27
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,945.00	13	.00	15,000	13,055.00
533	*	SERVICES	.00	.00	.00		1,945.00	13	.00	15,000	13,055.00
530	**	SERVICES	.00	.00	.00		1,945.00	13	.00	15,000	13,055.00
		DEPT 040 TOTAL	.00	14,204.48	.00		29,600.73	21	.00	141,950	112,349.27

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	9,601.20	17,416.00	53	27,016.66	82	.00	32,784	5,767.34
522	*	COMMODITIES	.00	9,601.20	17,416.00	53	27,016.66	82	.00	32,784	5,767.34
520	**	COMMODITIES	.00	9,601.20	17,416.00	53	27,016.66	82	.00	32,784	5,767.34
530		SERVICES									
533		SERVICES									
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	2,266.00	100	2,266.00	100	.00	2,266	.00
533	*	SERVICES	.00	.00	2,266.00	100	2,266.00	100	.00	2,266	.00
530	**	SERVICES	.00	.00	2,266.00	100	2,266.00	100	.00	2,266	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	3,028	3,028.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,028	26,028.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,028	26,028.00
		DEPT 041 TOTAL	.00	9,601.20	19,682.00	32	29,282.66	48	.00	61,078	31,795.34

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,600.20	.00		3,699.11	79	.00	4,700	1,000.89
522	*	COMMODITIES	.00	1,600.20	.00		3,699.11	79	.00	4,700	1,000.89
520	**	COMMODITIES	.00	1,600.20	.00		3,699.11	79	.00	4,700	1,000.89
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		333.00	21	.00	1,620	1,287.00
533	*	SERVICES	.00	.00	.00		333.00	21	.00	1,620	1,287.00
530	**	SERVICES	.00	.00	.00		333.00	21	.00	1,620	1,287.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	42,000	42,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	42,000	42,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	42,000	42,000.00
		DEPT 042 TOTAL	.00	1,600.20	.00		4,032.11	8	.00	48,320	44,287.89

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

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	355.60	.00		1,258.58	37	.00	3,409	2,150.42
522	*	COMMODITIES	.00	355.60	.00		1,258.58	37	.00	3,409	2,150.42
520	**	COMMODITIES	.00	355.60	.00		1,258.58	37	.00	3,409	2,150.42
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		101.00	100	.00	101	.00
533	*	SERVICES	.00	.00	.00		101.00	100	.00	101	.00
530	**	SERVICES	.00	.00	.00		101.00	100	.00	101	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
		DEPT 043 TOTAL	.00	355.60	.00		1,359.58	5	.00	28,510	27,150.42

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	8,873.20	.00		4,312.98	42	.00	10,373	6,060.02
522	* COMMODITIES	.00	8,873.20	.00		4,312.98	42	.00	10,373	6,060.02
520	**COMMODITIES	.00	8,873.20	.00		4,312.98	42	.00	10,373	6,060.02
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		3,995.00	41	.00	9,821	5,826.00
533	* SERVICES	.00	.00	.00		3,995.00	41	.00	9,821	5,826.00
530	**SERVICES	.00	.00	.00		3,995.00	41	.00	9,821	5,826.00
	DEPT 051 TOTAL	.00	8,873.20	.00		8,307.98	41	.00	20,194	11,886.02

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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	6,756.40	.00	6,756.02	100	.00	6,757	.98
522	*	COMMODITIES	.00	6,756.40	.00	6,756.02	100	.00	6,757	.98
520	**	COMMODITIES	.00	6,756.40	.00	6,756.02	100	.00	6,757	.98
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	6,800	6,800.00
533	*	SERVICES	.00	.00	.00	.00		.00	6,800	6,800.00
530	**	SERVICES	.00	.00	.00	.00		.00	6,800	6,800.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	31	RADIO EQUIPMENT	.00	.00	.00	.00		.00	10,150	10,150.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00	.00		.00	12,686	12,686.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	22,836	22,836.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	22,836	22,836.00
		DEPT 052 TOTAL	.00	6,756.40	.00	6,756.02	19	.00	36,393	29,636.98

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

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	.00	.00	2,410.00	14	17,670.00	100	.00	17,670	.00
	47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00		.00	4,800	4,800.00
533	*	SERVICES	.00	.00	2,410.00	11	17,670.00	79	.00	22,470	4,800.00
534		SERVICES									
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		24,625.00	100	.00	24,625	.00
	72	SATELLITE JAIL REPAIR-MNT	.00	.00	4,948.44	100	4,948.44	100	.00	4,949	.56
534	*	SERVICES	.00	.00	4,948.44	17	29,573.44	100	.00	29,574	.56
530	**	SERVICES	.00	.00	7,358.44	14	47,243.44	91	.00	52,044	4,800.56
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	85,901	85,901.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		222,032.00	48	.00	461,891	239,859.00
	23	JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	42,000	42,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		222,032.00	38	.00	589,792	367,760.00
540	**	CAPITAL OUTLAY	.00	.00	.00		222,032.00	38	.00	589,792	367,760.00
		DEPT 059 TOTAL	.00	.00	7,358.44	1	269,275.44	42	.00	641,836	372,560.56

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	4,274.44	.00		2,530.53	6	.00	42,200	39,669.47
522	*	COMMODITIES	.00	4,274.44	.00		2,530.53	6	.00	42,200	39,669.47
520	**	COMMODITIES	.00	4,274.44	.00		2,530.53	6	.00	42,200	39,669.47
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	641.28	.00		890.82	71	.00	1,250	359.18
533	*	SERVICES	.00	641.28	.00		890.82	71	.00	1,250	359.18
530	**	SERVICES	.00	641.28	.00		890.82	71	.00	1,250	359.18
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	22,000	22,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	21,000	21,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	43,000	43,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	43,000	43,000.00
		DEPT 071 TOTAL	.00	4,915.72	.00		3,421.35	4	.00	86,450	83,028.65

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

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	1,422.40	.00		1,422.32	47	.00	3,020	1,597.68
522	*	COMMODITIES	.00	1,422.40	.00		1,422.32	47	.00	3,020	1,597.68
520	**	COMMODITIES	.00	1,422.40	.00		1,422.32	47	.00	3,020	1,597.68
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		300.00	100	.00	300	.00
533	*	SERVICES	.00	.00	.00		300.00	100	.00	300	.00
530	**	SERVICES	.00	.00	.00		300.00	100	.00	300	.00
		DEPT 077 TOTAL	.00	1,422.40	.00		1,722.32	52	.00	3,320	1,597.68

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	7,289.80	.00		7,289.39	69	.00	10,612	3,322.61
522 * COMMODITIES	.00	7,289.80	.00		7,289.39	69	.00	10,612	3,322.61
520 **COMMODITIES	.00	7,289.80	.00		7,289.39	69	.00	10,612	3,322.61
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,500	7,500.00
533 * SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
530 **SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	34,000	34,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	46,955	46,955.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,955	80,955.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,955	80,955.00
DEPT 140 TOTAL	.00	7,289.80	.00		7,289.39	7	.00	99,067	91,777.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 105 TOTAL	525.00	99,764.93	38,890.44	3	455,630.42	35	.00	1,298,173	842,542.58

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									
02 ARCHITECT SERVICES	.00	.00	.00		3,931.00	100	.00	3,931	.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	36,069	36,069.00
533 * SERVICES	.00	.00	.00		3,931.00	10	.00	40,000	36,069.00
530 **SERVICES	.00	.00	.00		3,931.00	10	.00	40,000	36,069.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	76,080	76,080.00
80 TO GENERAL CORP FUND 080	151,418.90	378,049.44	67,613.23	11	278,377.37	44	.00	630,062	351,684.63
87 TO DRUG COURTS FUND 685	.00	32,948.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FUNDS	151,418.90	410,997.44	67,613.23	9	278,377.37	36	.00	766,061	487,683.63
570 **TRANSFERS	151,418.90	410,997.44	67,613.23	9	278,377.37	36	.00	766,061	487,683.63
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	515.00	1,475.00	475.00	23	1,375.00	65	.00	2,100	725.00
582 * DEBT INTEREST PAYMENTS	515.00	1,475.00	475.00	23	1,375.00	65	.00	2,100	725.00
580 **DEBT REPAYMENTS	515.00	1,475.00	475.00	23	1,375.00	65	.00	2,100	725.00
DEPT 010 TOTAL	151,933.90	412,472.44	68,088.23	8	283,683.37	35	.00	808,161	524,477.63

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

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	1,313,322.50	.00		.00		.00	1,500,492	1,500,492.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	1,313,322.50	.00		.00		.00	1,500,492	1,500,492.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,426,593.76	.00		.00		.00	1,996,035	1,996,035.00
582 * DEBT INTEREST PAYMENTS	.00	1,426,593.76	.00		.00		.00	1,996,035	1,996,035.00
580 **DEBT REPAYMENTS	.00	2,739,916.26	.00		.00		.00	3,496,527	3,496,527.00
DEPT 013 TOTAL	.00	2,739,916.26	.00		.00		.00	3,496,527	3,496,527.00

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,925	1,925.00
	42	EQUIPMENT MAINTENANCE	.00	99,120.00	9,403.83	8	112,390.16	93	.00	121,155	8,764.84
533	*	SERVICES	.00	99,120.00	9,403.83	8	112,390.16	91	.00	123,080	10,689.84
530	**	SERVICES	.00	99,120.00	9,403.83	8	112,390.16	91	.00	123,080	10,689.84
		DEPT 230 TOTAL	.00	99,120.00	9,403.83	8	112,390.16	91	.00	123,080	10,689.84

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	110,825.00	20,051.00	8	120,309.00	51	.00	237,362	117,053.00
533	*	SERVICES	.00	110,825.00	20,051.00	8	120,309.00	51	.00	237,362	117,053.00
530	**	SERVICES	.00	110,825.00	20,051.00	8	120,309.00	51	.00	237,362	117,053.00
		DEPT 237 TOTAL	.00	110,825.00	20,051.00	8	120,309.00	51	.00	237,362	117,053.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 106 TOTAL	151,933.90	3,362,333.70	97,543.06	2	516,382.53	11	.00	4,665,130	4,148,747.47

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	1,156.25	1,156.25	.00		80,757.75	30	.00	272,920	192,162.25
42 EQUIPMENT MAINTENANCE	.00	6,261.00	.00		3,861.00	100	.00	3,861	.00
533 * SERVICES	1,156.25	7,417.25	.00		84,618.75	31	.00	276,781	192,162.25
530 **SERVICES	1,156.25	7,417.25	.00		84,618.75	31	.00	276,781	192,162.25
DEPT 010 TOTAL	1,156.25	7,417.25	.00		84,618.75	31	.00	276,781	192,162.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	1,156.25	7,417.25	.00		84,618.75	31	.00	276,781	192,162.25

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	25,964.00	155,784.00	27,686.00	8	166,116.00	50	.00	332,228	166,112.00
92 CONTRIBUTIONS & GRANTS	441,847.75	1,336,803.00	452,901.89	14	1,480,472.49	47	.00	3,174,791	1,694,318.51
533 * SERVICES	467,811.75	1,492,587.00	480,587.89	14	1,646,588.49	47	.00	3,507,019	1,860,430.51
530 **SERVICES	467,811.75	1,492,587.00	480,587.89	14	1,646,588.49	47	.00	3,507,019	1,860,430.51
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
90 TO MENTAL HEALTH FUND 090	.00	.00	.00		.00		.00	50,000	50,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	50,000	50,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 050 TOTAL	467,811.75	1,492,587.00	480,587.89	14	1,646,588.49	46	.00	3,557,019	1,910,430.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	467,811.75	1,492,587.00	480,587.89	14	1,646,588.49	46	.00	3,557,019	1,910,430.51

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

GRP 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	75,000	75,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	80,000	80,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,120	6,120.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	7,425	7,425.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,500	1,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	21,045	21,045.00
510 **PERSONNEL	.00	.00	.00		.00		.00	101,045	101,045.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	25,000	25,000.00
533 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	750	750.00
534 * SERVICES	.00	.00	.00		.00		.00	750	750.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	13,750	13,750.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	30,000	30,000.00
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	12,500	12,500.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	28,000	28,000.00
07 ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	60,000	60,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,750	3,750.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	31,250	31,250.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	6,250	6,250.00
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
535 * SERVICES	.00	.00	.00		.00		.00	188,000	188,000.00
530 **SERVICES	.00	.00	.00		.00		.00	213,750	213,750.00
DEPT 756 TOTAL	.00	.00	.00		.00		.00	314,795	314,795.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

GRP	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 763 WIA FORMULA GRANT I

GRP 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	29,299.60	208,419.53	.00		.00		.00	275,000	275,000.00
05 TEMP. SALARIES & WAGES	1,410.80	14,173.65	.00		.00		.00	34,900	34,900.00
511 * SALARIES AND WAGES	30,710.40	222,593.18	.00		.00		.00	309,900	309,900.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,137.09	16,890.76	.00		.00		.00	23,900	23,900.00
02 IMRF - EMPLOYER COST	2,531.45	19,629.71	.00		.00		.00	25,000	25,000.00
04 WORKERS' COMPENSATION INS	324.51	1,342.45	.00		.00		.00	4,900	4,900.00
05 UNEMPLOYMENT INSURANCE	.00	5,401.75	.00		.00		.00	10,900	10,900.00
06 EMPLOYEE HEALTH/LIFE INS	137.50	20,021.74	.00		.00		.00	50,000	50,000.00
513 * FRINGE BENEFITS	5,130.55	63,286.41	.00		.00		.00	114,700	114,700.00
510 **PERSONNEL	35,840.95	285,879.59	.00		.00		.00	424,600	424,600.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	10,210.85	76,625.28	.00		.00		.00	135,000	135,000.00
533 * SERVICES	10,210.85	76,625.28	.00		.00		.00	135,000	135,000.00
534 SERVICES									
44 STIPEND	160.00	640.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	160.00	640.00	.00		.00		.00	1,000	1,000.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	3,597.81	15,838.76	.00		.00		.00	50,000	50,000.00
03 YOUTH/IN-OTHER PROG COSTS	11,364.94	73,826.82	.00		56.01-		.00	145,000	145,056.01
04 YOUTH/OUT-DIRECT TRAINING	8,626.59	46,174.06	.00		.00		.00	55,000	55,000.00
06 YOUTH/OUT-OTHER PRG COSTS	19,939.54	62,064.20	.00		3,501.48-	3	.00	115,000	118,501.48
07 ADULT-DIRECT TRAINING	14,517.15	94,513.53	.00		72.00		.00	109,000	108,928.00
10 ADULT-OTHER PROG COSTS	12,484.16	41,589.07	.00		.00		.00	5,000	5,000.00
11 DISLOC WKR-DIRCT TRAINING	6,997.15	52,376.21	6,000.00-	11	6,000.00-	11	.00	53,000	59,000.00
14 DISLOC WKR-OTHER PRG COST	.00	23,312.32	6,000.00	20	11,611.31	39	.00	30,000	18,388.69
17 ADMIN-OTHER PRG COSTS	.00	4,412.68	.00		.00		.00	10,000	10,000.00
535 * SERVICES	77,527.34	414,107.65	.00		2,125.82		.00	572,000	569,874.18
530 **SERVICES	87,898.19	491,372.93	.00		2,125.82		.00	708,000	705,874.18
DEPT 763 TOTAL	123,739.14	777,252.52	.00		2,125.82		.00	1,132,600	1,130,474.18

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	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 II

GRP LN	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	7,309.79-	29,387.98	10	192,337.44	63	.00	305,000	112,662.56
05	TEMP. SALARIES & WAGES	123.75	123.75	2,463.71	4	14,319.67	26	.00	55,000	40,680.33
511 *	SALARIES AND WAGES	123.75	7,186.04-	31,851.69	9	206,657.11	57	.00	360,000	153,342.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9.46	552.69-	3,795.35	14	13,495.69	48	.00	28,000	14,504.31
02	IMRF - EMPLOYER COST	.00	129.89	4,131.95	15	14,677.69	53	.00	27,500	12,822.31
04	WORKERS' COMPENSATION INS	.00	51.50	323.99	6	1,046.79	21	.00	5,000	3,953.21
05	UNEMPLOYMENT INSURANCE	.00	241.41-	.00		3,393.20	31	.00	11,000	7,606.80
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,380.80	8	20,411.80	51	.00	40,000	19,588.20
513 *	FRINGE BENEFITS	9.46	612.71-	11,632.09	10	53,025.17	48	.00	111,500	58,474.83
510 **	PERSONNEL	133.21	7,798.75-	43,483.78	9	259,682.28	55	.00	471,500	211,817.72
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	566.61-	12,834.96	10	70,645.23	52	.00	135,000	64,354.77
533 *	SERVICES	.00	566.61-	12,834.96	10	70,645.23	52	.00	135,000	64,354.77
534	SERVICES									
44	STIPEND	.00	.00	120.00	12	760.00	76	.00	1,000	240.00
534 *	SERVICES	.00	.00	120.00	12	760.00	76	.00	1,000	240.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	6,850.00	1,202.38	2	16,131.01	29	.00	55,000	38,868.99
03	YOUTH/IN-OTHER PROG COSTS	.00	698.38	28,273.29	22	94,102.66	74	.00	128,000	33,897.34
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	1,186.28	2	21,031.70	42	.00	50,000	28,968.30
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	30,336.28	23	79,996.29	62	.00	130,000	50,003.71
07	ADULT-DIRECT TRAINING	.00	100.58-	6,680.73	3	121,396.04	49	.00	250,000	128,603.96
10	ADULT-OTHER PROG COSTS	.00	.00	7,138.25	18	32,276.83	81	.00	40,000	7,723.17
11	DISLOC WKR-DIRCT TRAINING	.00	.70	633.79	1	59,208.96	47	.00	125,000	65,791.04
14	DISLOC WKR-OTHER PRG COST	.00	.00	6,186.26	25	21,360.85	85	.00	25,000	3,639.15
17	ADMIN-OTHER PRG COSTS	.00	114.43-	1,092.33	11	1,092.33	11	.00	10,000	8,907.67
535 *	SERVICES	.00	7,334.07	82,729.59	10	446,596.67	55	.00	813,000	366,403.33
530 **	SERVICES	.00	6,767.46	95,684.55	10	518,001.90	55	.00	949,000	430,998.10
	DEPT 764 TOTAL	133.21	1,031.29-	139,168.33	10	777,684.18	55	.00	1,420,500	642,815.82

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

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

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	3,000	3,000.00
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,000	3,000.00
	04	YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
	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	5,000	5,000.00
	09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,500	1,500.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	1,500	1,500.00
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
	13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	1,000	1,000.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	1,000	1,000.00
535	*	SERVICES	.00	.00	.00		.00		.00	22,500	22,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	22,500	22,500.00
		DEPT 765 TOTAL	.00	.00	.00		.00		.00	22,500	22,500.00

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

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	3,000	3,000.00
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,000	3,000.00
	04	YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
	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	5,000	5,000.00
	09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,500	1,500.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	1,500	1,500.00
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
	13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	1,000	1,000.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	1,000	1,000.00
535 *		SERVICES	.00	.00	.00		.00		.00	22,500	22,500.00
530 **		SERVICES	.00	.00	.00		.00		.00	22,500	22,500.00
		DEPT 766 TOTAL	.00	.00	.00		.00		.00	22,500	22,500.00

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

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	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,530	1,530.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,800	1,800.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	7,830	7,830.00
510 **PERSONNEL	.00	.00	.00		.00		.00	27,830	27,830.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 767 TOTAL	.00	.00	.00		.00		.00	37,830	37,830.00

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

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	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,530	1,530.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,795	1,795.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	7,825	7,825.00
510 **PERSONNEL	.00	.00	.00		.00		.00	27,825	27,825.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	27,825	27,825.00

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

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	6,500	6,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	500	500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	590	590.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	300	300.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	2,390	2,390.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	1,150.27	11,918.36	.00		329.36	1	.00	38,000	37,670.64
535 * SERVICES	1,150.27	11,918.36	.00		329.36	1	.00	38,000	37,670.64
530 **SERVICES	1,150.27	11,918.36	.00		329.36	1	.00	41,000	40,670.64
DEPT 769 TOTAL	1,150.27	11,918.36	.00		329.36	1	.00	49,890	49,560.64

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

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		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	500	500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	590	590.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	300	300.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	2,390	2,390.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	225.63	1	12,673.83	33	.00	38,000	25,326.17
535 * SERVICES	.00	.00	225.63	1	12,673.83	33	.00	38,000	25,326.17
530 **SERVICES	.00	.00	225.63	1	12,673.83	31	.00	41,000	28,326.17
DEPT 770 TOTAL	.00	.00	225.63		12,673.83	25	.00	49,890	37,216.17

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	05	TEMP. SALARIES & WAGES	.00	.00	.00		73.30	73	.00	100	26.70
511	*	SALARIES AND WAGES	.00	.00	.00		73.30	73	.00	100	26.70
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	5.61	6	5.61	6	.00	100	94.39
	04	WORKERS' COMPENSATION INS	.00	.00	.40		.40		.00	100	99.60
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
513	*	FRINGE BENEFITS	.00	.00	6.01	2	6.01	2	.00	300	293.99
510	**	PERSONNEL	.00	.00	6.01	2	79.31	20	.00	400	320.69
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.67		.00	0	.67-
533	*	SERVICES	.00	.00	.00		.67		.00	0	.67-
530	**	SERVICES	.00	.00	.00		.67		.00	0	.67-
		DEPT 773 TOTAL	.00	.00	6.01	2	79.98	20	.00	400	320.02

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP 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	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	310	310.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	360	360.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	970	970.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,970	4,970.00
530 SERVICES									
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	.00	.00	1,123.13	56	1,759.13	88	.00	2,000	240.87
535 * SERVICES	.00	.00	1,123.13	56	1,759.13	88	.00	2,000	240.87
530 **SERVICES	.00	.00	1,123.13	56	1,759.13	88	.00	2,000	240.87
DEPT 781 TOTAL	.00	.00	1,123.13	16	1,759.13	25	.00	6,970	5,210.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 110 TOTAL	125,022.62	788,139.59	140,523.10	5	794,652.30	26	.00	3,085,700	2,291,047.70

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	51,477.09	238,867.40	54,260.05	10	200,493.87	36	.00	564,691	364,197.13
513 * FRINGE BENEFITS	51,477.09	238,867.40	54,260.05	10	200,493.87	36	.00	564,691	364,197.13
510 **PERSONNEL	51,477.09	238,867.40	54,260.05	10	200,493.87	36	.00	564,691	364,197.13
DEPT 044 TOTAL	51,477.09	238,867.40	54,260.05	10	200,493.87	36	.00	564,691	364,197.13

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

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	259,301.11	1,219,397.35	266,845.29	11	998,649.91	41	.00	2,462,524	1,463,874.09
513 * FRINGE BENEFITS	259,301.11	1,219,397.35	266,845.29	11	998,649.91	41	.00	2,462,524	1,463,874.09
510 **PERSONNEL	259,301.11	1,219,397.35	266,845.29	11	998,649.91	41	.00	2,462,524	1,463,874.09
DEPT 075 TOTAL	259,301.11	1,219,397.35	266,845.29	11	998,649.91	41	.00	2,462,524	1,463,874.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	310,778.20	1,458,264.75	321,105.34	11	1,199,143.78	40	.00	3,027,215	1,828,071.22

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	1,417.50	3,230.00	1,839.36	6	25,064.57	87	.00	28,750	3,685.43
533 * SERVICES	1,417.50	3,230.00	1,839.36	6	25,064.57	87	.00	28,750	3,685.43
534 SERVICES									
25 COURT FACILITY REPR-MAINT	18,791.96	18,791.96	.00		.00		.00	226,250	226,250.00
534 * SERVICES	18,791.96	18,791.96	.00		.00		.00	226,250	226,250.00
530 **SERVICES	20,209.46	22,021.96	1,839.36	1	25,064.57	10	.00	255,000	229,935.43
DEPT 010 TOTAL	20,209.46	22,021.96	1,839.36	1	25,064.57	10	.00	255,000	229,935.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	20,209.46	22,021.96	1,839.36	1	25,064.57	10	.00	255,000	229,935.43

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	170,000.00	.00		.00		.00	185,000	185,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	170,000.00	.00		.00		.00	185,000	185,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	15,406.25	.00		.00		.00	18,150	18,150.00
582 * DEBT INTEREST PAYMENTS	.00	15,406.25	.00		.00		.00	18,150	18,150.00
580 **DEBT REPAYMENTS	.00	185,406.25	.00		.00		.00	203,150	203,150.00
DEPT 010 TOTAL	.00	185,406.25	.00		.00		.00	203,150	203,150.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 350 TOTAL	.00	185,406.25	.00		.00		.00	203,150	203,150.00

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	961.42	961.42	.00		892.17	25	.00	3,500	2,607.83
571 * TRANSFERS TO OTHER FUNDS	961.42	961.42	.00		892.17	25	.00	3,500	2,607.83
570 **TRANSFERS	961.42	961.42	.00		892.17	25	.00	3,500	2,607.83
DEPT 785 TOTAL	961.42	961.42	.00		892.17	3	.00	28,500	27,607.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 474 TOTAL	961.42	961.42	.00		892.17	3	.00	28,500	27,607.83

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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	128.80	40.00	4	120.00	12	.00	1,000	880.00
571 * TRANSFERS TO OTHER FUNDS	.00	128.80	40.00	4	120.00	12	.00	1,000	880.00
570 **TRANSFERS	.00	128.80	40.00	4	120.00	12	.00	1,000	880.00
DEPT 723 TOTAL	.00	128.80	40.00	4	120.00	12	.00	1,000	880.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	510.24	3,548.04	259.64	3	1,146.55	11	.00	10,000	8,853.45
571	*	TRANSFERS TO OTHER FUNDS	510.24	3,548.04	259.64	3	1,146.55	11	.00	10,000	8,853.45
570	**	TRANSFERS	510.24	3,548.04	259.64	3	1,146.55	11	.00	10,000	8,853.45
		DEPT 757 TOTAL	510.24	3,548.04	259.64	3	1,146.55	11	.00	10,000	8,853.45

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

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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,303.39	17,508.04	2,889.90	2	10,462.47	8	.00	123,792	113,329.53
571 * TRANSFERS TO OTHER FUNDS	3,303.39	17,508.04	2,889.90	2	10,462.47	8	.00	123,792	113,329.53
570 **TRANSFERS	3,303.39	17,508.04	2,889.90	2	10,462.47	8	.00	123,792	113,329.53
DEPT 759 TOTAL	3,303.39	17,508.04	2,889.90	2	10,462.47	8	.00	123,792	113,329.53

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,265.13	13,003.93	3,048.25	4	10,729.05	14	.00	75,000	64,270.95
571 * TRANSFERS TO OTHER FUNDS	2,265.13	13,003.93	3,048.25	4	10,729.05	14	.00	75,000	64,270.95
570 **TRANSFERS	2,265.13	13,003.93	3,048.25	4	10,729.05	14	.00	75,000	64,270.95
DEPT 776 TOTAL	2,265.13	13,003.93	3,048.25	2	10,729.05	6	.00	175,000	164,270.95

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,500	10,500.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,500	10,500.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,500	10,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	163.00	.00		4,258.69	17	.00	25,000	20,741.31
571 * TRANSFERS TO OTHER FUNDS	.00	163.00	.00		4,258.69	17	.00	25,000	20,741.31
570 **TRANSFERS	.00	163.00	.00		4,258.69	17	.00	25,000	20,741.31
DEPT 784 TOTAL	.00	163.00	.00		4,258.69	12	.00	35,500	31,241.31

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

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
DEPT 860 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	6,078.76	34,351.81	6,237.79	2	26,716.76	8	.00	355,292	328,575.24

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	4,000.00	73	4,000.00	73	.00	5,500	1,500.00
	03	ATTORNEY/LEGAL SERVICES	.00	13,435.46	2,335.93	2	16,038.93	17	.00	94,396	78,357.07
	05	COURT REPORTING	.00	.00	.00		603.95	100	.00	604	.05
	20	INSURANCE	30.00	360.00	30.00		579,384.00	93	.00	623,150	43,766.00
	26	PROPERTY LOSS/DMG CLAIMS	5,657.68	11,794.40	210.00	1	5,628.55	16	.00	35,000	29,371.45
	93	DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533 *		SERVICES	5,687.68	25,974.86	6,575.93	1	606,040.43	80	.00	759,400	153,359.57
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	7,126.29	31,974.79	1,131.90	1	48,886.30	64	.00	76,298	27,411.70
	81	GENERAL LIABILITY CLAIMS	225.00	3,225.00	.00		2,500.00	1	.00	260,749	258,249.00
534 *		SERVICES	7,351.29	35,199.79	1,131.90		51,386.30	15	.00	337,047	285,660.70
530 **		SERVICES	13,038.97	61,174.65	7,707.83	1	657,426.73	60	.00	1,096,447	439,020.27
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,782	5,782.00
571 *		TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,782	5,782.00
570 **		TRANSFERS	.00	.00	.00		.00		.00	5,782	5,782.00
		DEPT 118 TOTAL	13,038.97	61,174.65	7,707.83	1	657,426.73	60	.00	1,102,229	444,802.27

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

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	5,571.00	6,109.41	.00		213,646.00	96	.00	222,946	9,300.00
14	WKRS COMP SELF-FUND CLAIM	97,780.55	286,612.82	93,414.71	14	259,916.43	40	.00	649,239	389,322.57
513 *	FRINGE BENEFITS	103,351.55	292,722.23	93,414.71	11	473,562.43	54	.00	872,185	398,622.57
510 **	PERSONNEL	103,351.55	292,722.23	93,414.71	11	473,562.43	54	.00	872,185	398,622.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	4,000.00	73	4,000.00	73	.00	5,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	4,000.00	67	4,000.00	67	.00	6,000	2,000.00
530 **	SERVICES	.00	.00	4,000.00	67	4,000.00	67	.00	6,000	2,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,348	6,348.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,348	6,348.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	6,348	6,348.00
	DEPT 119 TOTAL	103,351.55	292,722.23	97,414.71	11	477,562.43	54	.00	884,883	407,320.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 476 TOTAL	116,390.52	353,896.88	105,122.54	5	1,134,989.16	57	.00	1,987,112	852,122.84

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	225	225.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	225	225.00
570 **TRANSFERS	.00	.00	.00		.00		.00	225	225.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	225	225.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	225	225.00

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	824.00	2,328.00	384.00	6	2,152.00	36	.00	6,000	3,848.00
	95	REMIT MARRIAGE LIC SURCHG	1,220.00	2,520.00	630.00	11	2,080.00	35	.00	6,000	3,920.00
534	*	SERVICES	2,044.00	4,848.00	1,014.00	8	4,232.00	35	.00	12,000	7,768.00
530	**	SERVICES	2,044.00	4,848.00	1,014.00	8	4,232.00	35	.00	12,000	7,768.00
		DEPT 022 TOTAL	2,044.00	4,848.00	1,014.00	8	4,232.00	35	.00	12,000	7,768.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	2,044.00	4,848.00	1,014.00	8	4,232.00	35	.00	12,000	7,768.00

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	365	365.00
	15	GASOLINE & OIL	588.91	2,312.95	330.67	5	1,496.33	23	.00	6,500	5,003.67
	44	EQUIPMENT LESS THAN $5000	.00	144.97	.00		22.49	3	.00	704	681.51
	90	ARSENAL & POLICE SUPPLIES	.00	.00	180.84	42	430.76	100	.00	431	.24
522	*	COMMODITIES	588.91	2,457.92	511.51	6	1,949.58	24	.00	8,000	6,050.42
520	**	COMMODITIES	588.91	2,457.92	511.51	6	1,949.58	24	.00	8,000	6,050.42
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	261.26	1,355.73	219.83	8	1,325.19	49	.00	2,700	1,374.81
	40	AUTOMOBILE MAINTENANCE	.00	541.59	30.00	2	356.00	27	.00	1,300	944.00
	94	INVESTIGATION EXPENSE	.00	1,000.00	.00		410.00	3	.00	14,000	13,590.00
533	*	SERVICES	261.26	2,897.32	249.83	1	2,091.19	12	.00	18,000	15,908.81
530	**	SERVICES	261.26	2,897.32	249.83	1	2,091.19	12	.00	18,000	15,908.81
		DEPT 040 TOTAL	850.17	5,355.24	761.34	3	4,040.77	16	.00	26,000	21,959.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 612 TOTAL	850.17	5,355.24	761.34	3	4,040.77	16	.00	26,000	21,959.23

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	7,017.00	45,610.50	7,191.00	8	43,865.10	47	.00	93,862	49,996.90
511 * SALARIES AND WAGES	7,017.00	45,610.50	7,191.00	8	43,865.10	47	.00	93,862	49,996.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	528.54	3,516.01	807.77	11	2,993.66	42	.00	7,181	4,187.34
02 IMRF - EMPLOYER COST	685.37	4,577.98	947.14	11	3,510.12	42	.00	8,420	4,909.88
04 WORKERS' COMPENSATION INS	57.90	241.25	59.34	11	201.75	39	.00	517	315.25
05 UNEMPLOYMENT INSURANCE	.00	589.68	.00		511.92	87	.00	590	78.08
06 EMPLOYEE HEALTH/LIFE INS	.00	3,813.60	669.00	7	4,014.80	43	.00	9,433	5,418.20
513 * FRINGE BENEFITS	1,271.81	12,738.52	2,483.25	9	11,232.25	43	.00	26,141	14,908.75
510 **PERSONNEL	8,288.81	58,349.02	9,674.25	8	55,097.35	46	.00	120,003	64,905.65
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	216.90	460.61	15	2,942.01	98	.00	3,000	57.99
44 EQUIPMENT LESS THAN $5000	2,694.95	24,650.93	18,190.28	93	19,433.47	100	.00	19,500	66.53
522 * COMMODITIES	2,694.95	24,867.83	18,650.89	83	22,375.48	99	.00	22,500	124.52
520 **COMMODITIES	2,694.95	24,867.83	18,650.89	83	22,375.48	99	.00	22,500	124.52
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,946.53	.00		1,857.26	93	.00	2,000	142.74
29 COMPUTER/INF TCH SERVICES	.00	48.48	65.90	13	164.75	33	.00	500	335.25
42 EQUIPMENT MAINTENANCE	4,500.00	5,030.99	53,288.35	45	118,994.37	100	.00	119,000	5.63
85 PHOTOCOPY SERVICES	231.44	3,405.91	1,532.21	31	4,091.07	82	.00	5,000	908.93
533 * SERVICES	4,731.44	10,431.91	54,886.46	43	125,107.45	99	.00	126,500	1,392.55
530 **SERVICES	4,731.44	10,431.91	54,886.46	43	125,107.45	99	.00	126,500	1,392.55
DEPT 030 TOTAL	15,715.20	93,648.76	83,211.60	31	202,580.28	75	.00	269,003	66,422.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	15,715.20	93,648.76	83,211.60	31	202,580.28	75	.00	269,003	66,422.72

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	1,172.80	7,311.67	1,203.20	8	7,275.60	46	.00	15,702	8,426.40
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	1,172.80	7,311.67	1,203.20	4	7,275.60	24	.00	30,702	23,426.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	89.72	581.75	138.06	12	510.53	44	.00	1,171	660.47
02 IMRF - EMPLOYER COST	116.34	757.65	161.88	12	598.62	44	.00	1,373	774.38
04 WORKERS' COMPENSATION INS	7.97	38.65	9.93	12	33.41	39	.00	85	51.59
05 UNEMPLOYMENT INSURANCE	.00	160.09	.00		140.05	24	.00	590	449.95
513 * FRINGE BENEFITS	214.03	1,538.14	309.87	10	1,282.61	40	.00	3,219	1,936.39
510 **PERSONNEL	1,386.83	8,849.81	1,513.07	4	8,558.21	25	.00	33,921	25,362.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	.00	2,103.27	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $5000	.00	4,748.66	4,748.54	40	4,748.54	40	.00	12,000	7,251.46
522 * COMMODITIES	.00	6,851.93	4,748.54	27	4,748.54	27	.00	17,600	12,851.46
520 **COMMODITIES	.00	6,851.93	4,748.54	27	4,748.54	27	.00	17,600	12,851.46
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,500.00	15,226.61	4,071.25	5	42,453.00	53	.00	80,000	37,547.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	850	850.00
29 COMPUTER/INF TCH SERVICES	1,312.88	4,918.27	913.70	7	5,058.50	40	.00	12,500	7,441.50
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	95	95.00
42 EQUIPMENT MAINTENANCE	350.00	350.00	.00		350.00	70	.00	500	150.00
51 EQUIPMENT RENTALS	1,387.28	5,262.78	1,385.66	12	4,898.71	41	.00	12,000	7,101.29
71 BLUEPRINT,FILM PROCESSING	.00	4,989.60	.00		4,573.80	54	.00	8,500	3,926.20
95 CONFERENCES & TRAINING	401.31	401.31	.00		379.90	11	.00	3,500	3,120.10
533 * SERVICES	4,951.47	31,148.57	6,370.61	5	57,713.91	49	.00	117,945	60,231.09
530 **SERVICES	4,951.47	31,148.57	6,370.61	5	57,713.91	49	.00	117,945	60,231.09
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	46,500.00	1,330.00	2	59,594.50	70	.00	85,000	25,405.50
544 * CAPITAL OUTLAY	.00	46,500.00	1,330.00	2	59,594.50	70	.00	85,000	25,405.50
540 **CAPITAL OUTLAY	.00	46,500.00	1,330.00	2	59,594.50	70	.00	85,000	25,405.50
DEPT 023 TOTAL	6,338.30	93,350.31	13,962.22	5	130,615.16	51	.00	254,466	123,850.84

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	6,338.30	93,350.31	13,962.22	5	130,615.16	51	.00	254,466	123,850.84

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
	02	OFFICE SUPPLIES	.00	72.38	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	930.20	47	1,215.79	61	.00	2,000	784.21
522	*	COMMODITIES	.00	72.38	930.20	12	1,215.79	15	.00	8,000	6,784.21
520	**	COMMODITIES	.00	72.38	930.20	12	1,215.79	15	.00	8,000	6,784.21
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	22,100	22,100.00
	33	TELEPHONE SERVICE	2.63	15.47	.00		4.76	10	.00	50	45.24
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	2.63	15.47	.00		4.76		.00	22,650	22,645.24
530	**	SERVICES	2.63	15.47	.00		4.76		.00	22,650	22,645.24
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,000	10,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,000	10,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 030 TOTAL	2.63	87.85	930.20	2	1,220.55	3	.00	40,650	39,429.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 617 TOTAL	2.63	87.85	930.20	2	1,220.55	3	.00	40,650	39,429.45

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	42,000	42,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	12,500	12,500.00
533 * SERVICES	.00	.00	.00		.00		.00	54,500	54,500.00
530 **SERVICES	.00	.00	.00		.00		.00	54,500	54,500.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	54,500	54,500.00

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

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	66.38	66.38	.00		68.53	14	.00	500	431.47
02	OFFICE SUPPLIES	.00	8.74	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	2,871.61	14,026.69	2,532.04	9	10,774.73	40	.00	27,250	16,475.27
15	GASOLINE & OIL	137.33	569.55	78.36	4	300.56	15	.00	2,000	1,699.44
19	UNIFORMS	.00	180.00	.00		.00		.00	720	720.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		266.26	5	.00	5,500	5,233.74
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	530.00	.00		840.18	17	.00	5,000	4,159.82
522 *	COMMODITIES	3,075.32	15,381.36	2,610.40	6	12,250.26	28	.00	43,520	31,269.74
520 **	COMMODITIES	3,075.32	15,381.36	2,610.40	6	12,250.26	28	.00	43,520	31,269.74
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	201.00	1,046.00	83.75	3	1,128.65	38	.00	3,000	1,871.35
07	PROFESSIONAL SERVICES	10,001.50	59,360.00	9,508.50	3	94,267.67	43	34,377.24	300,000	171,355.09
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.75		.00	250	249.25
22	LABORATORY FEES	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	45.45	36.94	5	36.94	5	.00	750	713.06
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	113.50	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	240.00	.00		330.80	44	.00	750	419.20
42	EQUIPMENT MAINTENANCE	93.04	2,473.62	65.82	2	205.38	6	.00	3,250	3,044.62
50	FACILITY/OFFICE RENTALS	.00	430.00	.00		450.00	30	.00	1,500	1,050.00
51	EQUIPMENT RENTALS	85.36	689.69	185.00	12	1,018.00	64	.00	1,600	582.00
79	PUBLIC SERVICE WORKER EXP	.00	482.68	.00		566.70	23	.00	2,500	1,933.30
84	BUSINESS MEALS/EXPENSES	112.25	571.71	111.69	11	386.98	39	.00	1,000	613.02
93	DUES AND LICENSES	.00	350.00	.00		3,200.00	91	.00	3,500	300.00
95	CONFERENCES & TRAINING	1,719.32	9,078.35	364.20	2	9,855.57	61	.00	16,250	6,394.43
533 *	SERVICES	12,212.47	74,881.00	10,355.90	3	111,447.44	43	34,377.24	336,600	190,775.32
530 **	SERVICES	12,212.47	74,881.00	10,355.90	3	111,447.44	33	34,377.24	336,600	190,775.32
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
30	TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	9,360	9,360.00
571 *	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00		10,000.00	52	.00	19,360	9,360.00
570 **	TRANSFERS	.00	10,000.00	.00		10,000.00	52	.00	19,360	9,360.00
	DEPT 052 TOTAL	15,287.79	100,262.36	12,966.30	3	133,697.70	42	34,377.24	399,480	231,405.06

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	15,287.79	100,262.36	12,966.30	3	133,697.70	37	34,377.24	453,980	285,905.06

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	1,405.25	1,790.25	1,256.75	25	1,256.75	25	.00	5,000	3,743.25
511 * SALARIES AND WAGES	1,405.25	1,790.25	1,256.75	25	1,256.75	25	.00	5,000	3,743.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	86.47	86.47	52.38	14	52.38	14	.00	383	330.62
04 WORKERS' COMPENSATION INS	2.12	2.12	.00		.45	2	.00	28	27.55
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	228	228.00
513 * FRINGE BENEFITS	88.59	88.59	52.38	8	52.83	8	.00	639	586.17
510 **PERSONNEL	1,493.84	1,878.84	1,309.13	23	1,309.58	23	.00	5,639	4,329.42
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
44 EQUIPMENT LESS THAN $5000	334.42	2,517.34	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	334.42	2,517.34	.00		.00		.00	7,500	7,500.00
520 **COMMODITIES	334.42	2,517.34	.00		.00		.00	7,500	7,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,323.27	2,343.22	7,616.96	38	7,616.96	38	.00	20,000	12,383.04
42 EQUIPMENT MAINTENANCE	.00	338.50	.00		.00		.00	339	339.00
95 CONFERENCES & TRAINING	.00	180.00	.00		200.36	10	.00	2,000	1,799.64
533 * SERVICES	2,323.27	2,861.72	7,616.96	34	7,817.32	35	.00	22,339	14,521.68
530 **SERVICES	2,323.27	2,861.72	7,616.96	34	7,817.32	35	.00	22,339	14,521.68
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 026 TOTAL	4,151.53	7,257.90	8,926.09	22	9,126.90	23	.00	40,478	31,351.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	4,151.53	7,257.90	8,926.09	22	9,126.90	23	.00	40,478	31,351.10

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

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	.00	2,752,541.53	463,890.57	8	2,851,701.53	46	.00	6,172,658	3,320,956.47
16	HLTH INS CLAIMS/DEDUCTBLS	23,351.70	118,606.56	13,055.61	4	87,039.80	29	.00	296,760	209,720.20
22	FLEX SPENDING ACCT FEES	7,122.30	21,032.90	.00		9,292.80	24	.00	38,600	29,307.20
23	BENEFITS MANAGEMENT FEES	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
513 *	FRINGE BENEFITS	30,474.00	2,942,180.99	476,946.18	7	2,998,034.13	46	.00	6,558,018	3,559,983.87
510 **	PERSONNEL	30,474.00	2,942,180.99	476,946.18	7	2,998,034.13	46	.00	6,558,018	3,559,983.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	36.07	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	36.07	.00		.00		.00	0	.00
520 **	COMMODITIES	.00	36.07	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
50	FACILITY/OFFICE RENTALS	280.00	280.00	.00		.00		.00	280	280.00
84	BUSINESS MEALS/EXPENSES	179.74	179.74	113.30	12	113.30	12	.00	920	806.70
95	CONFERENCES & TRAINING	.00	50.00	.00		50.00	100	.00	50	.00
533 *	SERVICES	459.74	509.74	113.30	9	163.30	13	.00	1,250	1,086.70
530 **	SERVICES	459.74	509.74	113.30	9	163.30	13	.00	1,250	1,086.70
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	31,035	31,035.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	31,035	31,035.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	31,035	31,035.00
	DEPT 120 TOTAL	30,933.74	2,942,726.80	477,059.48	7	2,998,197.43	45	.00	6,590,303	3,592,105.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	30,933.74	2,942,726.80	477,059.48	7	2,998,197.43	45	.00	6,590,303	3,592,105.57

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	55	55.00
03 BOOKS,PERIODICALS & MAN.	95.07	570.42	1,175.05	35	3,387.61	100	.00	3,388	.39
44 EQUIPMENT LESS THAN $5000	277.46	1,002.45	.00		431.23	100	.00	432	.77
522 * COMMODITIES	372.53	1,572.87	1,175.05	30	3,818.84	99	.00	3,875	56.16
520 **COMMODITIES	372.53	1,572.87	1,175.05	30	3,818.84	99	.00	3,875	56.16
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	60.06	339.79	110.35	14	397.75	51	.00	775	377.25
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		297.68	99	.00	300	2.32
94 INVESTIGATION EXPENSE	.00	.00	.00		110.00	100	.00	110	.00
95 CONFERENCES & TRAINING	150.00	357.44	464.70	12	3,758.79	100	.00	3,760	1.21
533 * SERVICES	210.06	697.23	575.05	12	4,564.22	92	.00	4,945	380.78
530 **SERVICES	210.06	697.23	575.05	12	4,564.22	92	.00	4,945	380.78
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,555	5,555.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,555	5,555.00
570 **TRANSFERS	.00	.00	.00		.00		.00	5,555	5,555.00
DEPT 041 TOTAL	582.59	2,270.10	1,750.10	12	8,383.06	58	.00	14,375	5,991.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	582.59	2,270.10	1,750.10	12	8,383.06	58	.00	14,375	5,991.94

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	55,000	55,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	55,000	55,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	55,000	55,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00

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	20,010	20,010.00
533 * SERVICES	.00	.00	.00		.00		.00	20,010	20,010.00
530 **SERVICES	.00	.00	.00		.00		.00	20,010	20,010.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	20,010	20,010.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	20,010	20,010.00

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,134.00	26,871.00	4,236.00	8	25,839.60	47	.00	55,298	29,458.40
511 * SALARIES AND WAGES	4,134.00	26,871.00	4,236.00	8	25,839.60	47	.00	55,298	29,458.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	312.75	2,090.98	477.42	11	1,771.44	42	.00	4,231	2,459.56
02 IMRF - EMPLOYER COST	405.56	2,722.64	559.80	11	2,077.08	42	.00	4,961	2,883.92
04 WORKERS' COMPENSATION INS	34.11	142.12	34.95	11	118.83	39	.00	305	186.17
05 UNEMPLOYMENT INSURANCE	.00	551.80	.00		486.95	83	.00	590	103.05
06 EMPLOYEE HEALTH/LIFE INS	.00	3,633.60	619.00	7	3,714.80	39	.00	9,433	5,718.20
513 * FRINGE BENEFITS	752.42	9,141.14	1,691.17	9	8,169.10	42	.00	19,520	11,350.90
510 **PERSONNEL	4,886.42	36,012.14	5,927.17	8	34,008.70	45	.00	74,818	40,809.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,144.17	.00		.00		.00	60,000	60,000.00
02 OFFICE SUPPLIES	71.00	430.06	.00		1,294.82	52	.00	2,500	1,205.18
06 POSTAGE, UPS, FED EXPRESS	176.31	369.36	221.70	11	1,046.42	52	.00	2,000	953.58
40 OFFICE EXPENSES	100.16	1,110.44	57.30	1	355.26	7	.00	5,000	4,644.74
44 EQUIPMENT LESS THAN $5000	.00	6,188.92	.00		2,026.76	41	.00	5,000	2,973.24
522 * COMMODITIES	347.47	9,242.95	279.00		4,723.26	6	.00	74,500	69,776.74
520 **COMMODITIES	347.47	9,242.95	279.00		4,723.26	6	.00	74,500	69,776.74
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
84 BUSINESS MEALS/EXPENSES	.00	3.48	.00		15.58	2	.00	1,000	984.42
95 CONFERENCES & TRAINING	.00	367.35	90.00	5	90.00	5	.00	2,000	1,910.00
533 * SERVICES	.00	370.83	90.00		105.58	1	.00	21,000	20,894.42
530 **SERVICES	.00	370.83	90.00		105.58	1	.00	21,000	20,894.42
DEPT 030 TOTAL	5,233.89	45,625.92	6,296.17	4	38,837.54	23	.00	170,318	131,480.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	5,233.89	45,625.92	6,296.17	4	38,837.54	23	.00	170,318	131,480.46

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	60,000	60,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	60,000	60,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	60,000	60,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

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									
	44	EQUIPMENT LESS THAN $5000	.00	788.74	.00		2,374.91	32	.00	7,430	5,055.09
522	*	COMMODITIES	.00	788.74	.00		2,374.91	32	.00	7,430	5,055.09
520	**	COMMODITIES	.00	788.74	.00		2,374.91	32	.00	7,430	5,055.09
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		63.00	90	.00	70	7.00
533	*	SERVICES	.00	.00	.00		63.00	90	.00	70	7.00
530	**	SERVICES	.00	.00	.00		63.00	90	.00	70	7.00
		DEPT 041 TOTAL	.00	788.74	.00		2,437.91	33	.00	7,500	5,062.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	.00	788.74	.00		2,437.91	33	.00	7,500	5,062.09

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	6,886.04	45,146.15	7,086.87	8	43,488.36	50	.00	87,500	44,011.64
24	JOINT DEPT REG EMPLOYEE	1,117.50	7,263.75	1,140.00	10	6,954.00	60	.00	11,685	4,731.00
511 *	SALARIES AND WAGES	8,003.54	52,409.90	8,226.87	8	50,442.36	51	.00	99,185	48,742.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	612.90	4,107.86	931.87	12	3,485.06	46	.00	7,590	4,104.94
02	IMRF - EMPLOYER COST	794.75	5,348.67	1,092.64	12	4,086.31	46	.00	8,900	4,813.69
04	WORKERS' COMPENSATION INS	66.77	277.42	68.25	12	232.16	42	.00	550	317.84
05	UNEMPLOYMENT INSURANCE	.00	808.87	.00		705.53	87	.00	810	104.47
06	EMPLOYEE HEALTH/LIFE INS	33.00	3,666.60	619.00	10	3,729.50	58	.00	6,435	2,705.50
513 *	FRINGE BENEFITS	1,507.42	14,209.42	2,711.76	11	12,238.56	50	.00	24,285	12,046.44
510 **	PERSONNEL	9,510.96	66,619.32	10,938.63	9	62,680.92	51	.00	123,470	60,789.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	43.56	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	47.75	99.70	.00		13.45	5	.00	250	236.55
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	325	325.00
522 *	COMMODITIES	47.75	143.26	.00		13.45	2	.00	725	711.55
520 **	COMMODITIES	47.75	143.26	.00		13.45	2	.00	725	711.55
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		1,987.15	36	.00	5,500	3,512.85
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	661.78	1,132.35	.00		696.84	25	.00	2,750	2,053.16
29	COMPUTER/INF TCH SERVICES	94.85	1,225.30	102.85	4	514.25	21	.00	2,500	1,985.75
33	TELEPHONE SERVICE	176.76	1,377.75	314.26	8	2,072.30	55	.00	3,750	1,677.70
51	EQUIPMENT RENTALS	27.00	72.00	18.00	3	54.00	8	.00	695	641.00
84	BUSINESS MEALS/EXPENSES	74.28	580.02	50.43	3	247.90	17	.00	1,500	1,252.10
85	PHOTOCOPY SERVICES	.00	2,386.87	571.56	9	2,949.56	45	.00	6,500	3,550.44
89	PUBLIC RELATIONS	400.00	2,900.00	.00		500.00	10	.00	5,050	4,550.00
92	CONTRIBUTIONS & GRANTS	120,550.00	701,813.00	241,674.00	34	450,004.00	63	.00	718,956	268,952.00
95	CONFERENCES & TRAINING	1,160.94	4,400.52	.00		2,787.16	33	.00	8,500	5,712.84
533 *	SERVICES	123,145.61	715,887.81	242,731.10	32	461,813.16	61	.00	760,701	298,887.84
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	9.50	135.27	.00		9.50	6	.00	150	140.50
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	150,000	150,000.00
534 *	SERVICES	9.50	135.27	.00		9.50		.00	150,150	150,140.50
530 **	SERVICES	123,155.11	716,023.08	242,731.10	27	461,822.66	51	.00	910,851	449,028.34
	DEPT 053 TOTAL	132,713.82	782,785.66	253,669.73	25	524,517.03	51	.00	1,035,046	510,528.97

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	132,713.82	782,785.66	253,669.73	25	524,517.03	51	.00	1,035,046	510,528.97

FUND 658 JAIL COMMISSARY

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									
	01	STATIONERY & PRINTING	97.23	505.70	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	78.84	.00		.00		.00	200	200.00
	03	BOOKS,PERIODICALS & MAN.	103.46	103.46	371.85	41	371.85	41	.00	900	528.15
	44	EQUIPMENT LESS THAN $5000	.00	804.40	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	200.69	1,492.40	371.85	14	371.85	14	.00	2,600	2,228.15
520	**	COMMODITIES	200.69	1,492.40	371.85	14	371.85	14	.00	2,600	2,228.15
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	294.48	.00		.00		.00	200	200.00
	72	DEPARTMENT OPERAT EXP	1,118.10	7,162.69	954.68	7	6,088.61	44	.00	13,705	7,616.39
533	*	SERVICES	1,118.10	7,457.17	954.68	7	6,088.61	44	.00	13,905	7,816.39
530	**	SERVICES	1,118.10	7,457.17	954.68	7	6,088.61	44	.00	13,905	7,816.39
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	40,000	40,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
		DEPT 140 TOTAL	1,318.79	8,949.57	1,326.53	2	6,460.46	11	.00	56,505	50,044.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 658 TOTAL	1,318.79	8,949.57	1,326.53	2	6,460.46	11	.00	56,505	50,044.54

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	26,800	26,800.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	26,800	26,800.00
570 **TRANSFERS	.00	.00	.00		.00		.00	26,800	26,800.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	26,800	26,800.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	26,800	26,800.00

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									
09 OVERTIME	.00	565.36	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	565.36	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	565.36	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	699.71	3,632.17	1,016.25	13	3,656.35	46	.00	8,000	4,343.65
44 EQUIPMENT LESS THAN $5000	.00	5,170.67	.00		5,170.42	99	.00	5,200	29.58
522 * COMMODITIES	699.71	8,802.84	1,016.25	8	8,826.77	67	.00	13,200	4,373.23
520 **COMMODITIES	699.71	8,802.84	1,016.25	8	8,826.77	67	.00	13,200	4,373.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
533 * SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
530 **SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
DEPT 022 TOTAL	699.71	9,368.20	1,016.25	3	8,826.77	28	.00	32,000	23,173.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	699.71	9,368.20	1,016.25	3	8,826.77	28	.00	32,000	23,173.23

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,536.20	29,786.20	8,107.45	10	41,030.96	49	.00	84,310	43,279.04
09 OVERTIME	.00	.00	.00		24.56	5	.00	500	475.44
511 * SALARIES AND WAGES	4,536.20	29,786.20	8,107.45	10	41,055.52	48	.00	84,810	43,754.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	345.41	2,351.12	779.20	12	2,721.90	43	.00	6,357	3,635.10
02 IMRF - EMPLOYER COST	447.92	3,065.08	913.66	12	3,191.55	43	.00	7,454	4,262.45
04 WORKERS' COMPENSATION INS	37.42	164.35	53.10	12	181.09	40	.00	458	276.91
05 UNEMPLOYMENT INSURANCE	.00	629.91	.00		725.16	41	.00	1,770	1,044.84
06 EMPLOYEE HEALTH/LIFE INS	.00	4,438.80	1,324.20	5	7,947.60	28	.00	28,299	20,351.40
513 * FRINGE BENEFITS	830.75	10,649.26	3,070.16	7	14,767.30	33	.00	44,338	29,570.70
510 **PERSONNEL	5,366.95	40,435.46	11,177.61	9	55,822.82	43	.00	129,148	73,325.18
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	168.52	95.44	19	354.65	71	.00	500	145.35
44 EQUIPMENT LESS THAN $5000	.00	689.00	43.01	2	894.85	45	.00	2,000	1,105.15
522 * COMMODITIES	.00	857.52	138.45	6	1,249.50	50	.00	2,500	1,250.50
520 **COMMODITIES	.00	857.52	138.45	6	1,249.50	50	.00	2,500	1,250.50
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	15,720	15,720.00
36 WASTE DISPOSAL & RECYCLNG	70.00	310.00	.00		300.00	30	.00	1,000	700.00
42 EQUIPMENT MAINTENANCE	.00	415.00	.00		4,683.71	62	.00	7,500	2,816.29
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00
52 OTHER SERVICE BY CONTRACT	.00	3,000.00	.00		.00		.00	15,000	15,000.00
71 BLUEPRINT,FILM PROCESSING	57.83	289.15	150.00		4,471.92	9	.00	50,000	45,528.08
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	127.83	4,014.15	150.00		9,455.63	9	.00	102,720	93,264.37
530 **SERVICES	127.83	4,014.15	150.00		9,455.63	9	.00	102,720	93,264.37
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 030 TOTAL	5,494.78	45,307.13	11,466.06	5	66,527.95	27	.00	249,368	182,840.05

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	5,494.78	45,307.13	11,466.06	5	66,527.95	27	.00	249,368	182,840.05

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	4,132.60	26,861.90	4,236.00	8	25,839.60	47	.00	55,278	29,438.40
511 * SALARIES AND WAGES	4,132.60	26,861.90	4,236.00	8	25,839.60	47	.00	55,278	29,438.40
510 **PERSONNEL	4,132.60	26,861.90	4,236.00	8	25,839.60	47	.00	55,278	29,438.40
DEPT 041 TOTAL	4,132.60	26,861.90	4,236.00	8	25,839.60	47	.00	55,278	29,438.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,132.60	26,861.90	4,236.00	8	25,839.60	47	.00	55,278	29,438.40

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	262.58	.00		783.22	100	.00	784	.78
522	*	COMMODITIES	.00	262.58	.00		783.22	100	.00	784	.78
520	**	COMMODITIES	.00	262.58	.00		783.22	100	.00	784	.78
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		2,000.00	34	.00	5,866	3,866.00
	70	LEGAL NOTICES,ADVERTISING	.00	635.00	.00		.00		.00	650	650.00
	93	DUES AND LICENSES	.00	100.00	.00		1,100.00	73	.00	1,500	400.00
533	*	SERVICES	.00	735.00	.00		3,100.00	39	.00	8,016	4,916.00
530	**	SERVICES	.00	735.00	.00		3,100.00	39	.00	8,016	4,916.00
		DEPT 011 TOTAL	.00	997.58	.00		3,883.22	44	.00	8,800	4,916.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 676 TOTAL	.00	997.58	.00		3,883.22	44	.00	8,800	4,916.78

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,840.00	24,960.00	3,840.00	8	23,225.60	46	.00	50,112	26,886.40
03	REG. FULL-TIME EMPLOYEES	2,851.44	18,534.28	5,274.40	8	32,144.47	47	.00	68,830	36,685.53
511 *	SALARIES AND WAGES	6,691.44	43,494.28	9,114.40	8	55,370.07	47	.00	118,942	63,571.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	696.45	4,227.82	1,019.62	11	3,780.22	42	.00	9,098	5,317.78
02	IMRF - EMPLOYER COST	903.11	5,500.61	1,195.55	11	4,432.51	42	.00	10,668	6,235.49
04	WORKERS' COMPENSATION INS	73.89	280.80	75.03	11	254.42	39	.00	654	399.58
05	UNEMPLOYMENT INSURANCE	.00	1,070.72	.00		1,037.04	59	.00	1,770	732.96
06	EMPLOYEE HEALTH/LIFE INS	16.50	3,682.20	671.60	7	4,045.90	43	.00	9,465	5,419.10
513 *	FRINGE BENEFITS	1,689.95	14,762.15	2,961.80	9	13,550.09	43	.00	31,655	18,104.91
510 **	PERSONNEL	8,381.39	58,256.43	12,076.20	8	68,920.16	46	.00	150,597	81,676.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	80.70	.00		305.30	61	.00	500	194.70
02	OFFICE SUPPLIES	24.61	336.06	.00		367.77	37	.00	1,000	632.23
03	BOOKS,PERIODICALS & MAN.	.00	17.97	.00		69.00	35	.00	200	131.00
06	POSTAGE, UPS, FED EXPRESS	17.11	92.38	.00		287.15	57	.00	500	212.85
10	FOOD	168.76	328.54	.00		462.17	18	.00	2,500	2,037.83
14	CUSTODIAL SUPPLIES	.00	9.17	.00		84.00	84	.00	100	16.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	3,217.00	.00		543.80	3	.00	20,000	19,456.20
93	OPERATIONAL SUPPLIES	794.05	3,076.60	.00		564.64	56	.00	1,000	435.36
522 *	COMMODITIES	1,004.53	7,158.42	.00		2,683.83	10	.00	25,900	23,216.17
520 **	COMMODITIES	1,004.53	7,158.42	.00		2,683.83	10	.00	25,900	23,216.17
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		120.00	15	.00	800	680.00
07	PROFESSIONAL SERVICES	1,406.91	15,502.31	.00		5,156.05	16	.00	32,618	27,461.95
12	JOB-REQUIRED TRAVEL EXP	.00	150.00	.00		.00		.00	200	200.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	190.00	9	190.00	9	.00	2,200	2,010.00
20	INSURANCE	.00	.00	.00		.00		.00	1,275	1,275.00
29	COMPUTER/INF TCH SERVICES	12.00	72.00	12.00	2	72.00	11	.00	650	578.00
33	TELEPHONE SERVICE	140.00	840.00	145.00	8	870.00	49	.00	1,780	910.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		480.00	89	3,510.00	4,500	510.00
45	NON-CNTY BLDG REPAIR-MNT	.00	1,103.16	.00		91.53	92	.00	100	8.47
50	FACILITY/OFFICE RENTALS	1,550.00	9,300.00	1,692.00	8	10,152.00	50	.00	20,508	10,356.00
51	EQUIPMENT RENTALS	.00	100.29	25.17	8	142.82	47	.00	305	162.18
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	141.75	567.00	.00		425.25	24	.00	1,750	1,324.75
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	786	786.00
	93	DUES AND LICENSES	.00	500.00	.00		500.00	50	.00	1,000	500.00
	95	CONFERENCES & TRAINING	84.00	1,300.70	.00		1,089.58	30	.00	3,600	2,510.42
533	*	SERVICES	3,334.66	29,435.46	2,064.17	3	19,289.23	32	3,510.00	72,272	49,472.77
534		SERVICES									
	41	RETURN UNUSED GRANT	.00	.00	.00		1,256.00	97	.00	1,300	44.00
	59	JANITORIAL SERVICES	.00	.00	139.00	9	695.00	43	.00	1,620	925.00
534	*	SERVICES	.00	.00	139.00	5	1,951.00	67	.00	2,920	969.00
530	**	SERVICES	3,334.66	29,435.46	2,203.17	3	21,240.23	28	3,510.00	75,192	50,441.77
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	98	13,763.00	14,000	237.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	98	13,763.00	14,000	237.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	98	13,763.00	14,000	237.00
		DEPT 179 TOTAL	12,720.58	94,850.31	14,279.37	5	92,844.22	41	17,273.00	265,689	155,571.78
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
		FUND 679 TOTAL	12,720.58	94,850.31	14,279.37	5	92,844.22	41	17,273.00	265,689	155,571.78

FUND 685 SPECIALTY COURTS FUND

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	.00	.00	3,258.00	7	3,258.00	7	.00	43,930	40,672.00
511 * SALARIES AND WAGES	.00	.00	3,258.00	7	3,258.00	7	.00	43,930	40,672.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,228.27	37	1,228.27	37	.00	3,361	2,132.73
02 IMRF - EMPLOYER COST	.00	.00	1,440.21	37	1,440.21	37	.00	3,941	2,500.79
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	242	242.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	590	590.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	2,676.00	34	2,676.00	34	.00	7,855	5,179.00
513 * FRINGE BENEFITS	.00	.00	5,344.48	33	5,344.48	33	.00	15,989	10,644.52
510 **PERSONNEL	.00	.00	8,602.48	14	8,602.48	14	.00	59,919	51,316.52
530 SERVICES									
533 SERVICES									
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	396.20	100	396.20	100	.00	397	.80
53 SPECIALTY COURTS EXPENSES	.00	.00	1,327.44	36	1,837.04	50	.00	3,703	1,865.96
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		400.00	3	.00	12,757	12,357.00
95 CONFERENCES & TRAINING	.00	.00	418.20	13	3,142.20	100	.00	3,143	.80
533 * SERVICES	.00	.00	2,141.84	11	5,775.44	29	.00	20,000	14,224.56
530 **SERVICES	.00	.00	2,141.84	11	5,775.44	29	.00	20,000	14,224.56
DEPT 031 TOTAL	.00	.00	10,744.32	13	14,377.92	18	.00	79,919	65,541.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	.00	10,744.32	13	14,377.92	18	.00	79,919	65,541.08

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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,559.66	120,638.10	23,082.29	8	135,945.44	45	.00	303,053	167,107.56
511 *	SALARIES AND WAGES	18,559.66	120,638.10	23,082.29	8	135,945.44	45	.00	303,053	167,107.56
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,393.53	9,244.87	2,583.50	11	9,192.78	40	.00	23,184	13,991.22
02	IMRF - EMPLOYER COST	1,807.02	12,036.53	3,029.29	11	10,779.00	40	.00	27,184	16,405.00
04	WORKERS' COMPENSATION INS	153.12	638.20	190.41	11	620.78	37	.00	1,667	1,046.22
05	UNEMPLOYMENT INSURANCE	.00	2,359.29	.00		2,282.40	64	.00	3,539	1,256.60
06	EMPLOYEE HEALTH/LIFE INS	80.40	14,706.00	2,481.20	4	14,951.30	26	.00	56,598	41,646.70
513 *	FRINGE BENEFITS	3,434.07	38,984.89	8,284.40	7	37,826.26	34	.00	112,172	74,345.74
510 **	PERSONNEL	21,993.73	159,622.99	31,366.69	8	173,771.70	42	.00	415,225	241,453.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	115.50	.00		110.00	15	.00	750	640.00
02	OFFICE SUPPLIES	239.00	866.98	.00		215.77	6	.00	3,500	3,284.23
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	391.35	.00		.00		.00	1,200	1,200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		22.21	6	.00	350	327.79
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	9,828.90	.00		5,223.49	44	.00	12,000	6,776.51
522 *	COMMODITIES	239.00	11,202.73	.00		5,571.47	30	.00	18,500	12,928.53
520 **	COMMODITIES	239.00	11,202.73	.00		5,571.47	30	.00	18,500	12,928.53
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	4,700.00	.00		8,206.54	100	.00	8,210	3.46
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	64.96	98.56	46.00	6	218.50	29	.00	750	531.50
28	UTILITIES	122.07	687.63	180.70	6	632.12	21	.00	3,000	2,367.88
29	COMPUTER/INF TCH SERVICES	.00	353.51	.00		.00		.00	4,500	4,500.00
33	TELEPHONE SERVICE	20.77	158.25	44.44	7	231.18	39	.00	600	368.82
42	EQUIPMENT MAINTENANCE	.00	26,196.65	.00		27,976.30	64	.00	43,990	16,013.70
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	25.00	25.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	115.00	540.00	.00		420.00	30	.00	1,400	980.00

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
95 CONFERENCES & TRAINING	1,036.00	1,397.31	.00		.00		.00	3,000	3,000.00
533 * SERVICES	1,383.80	34,156.91	271.14		37,684.64	55	.00	68,450	30,765.36
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	5.00	30.00	5.00	8	25.00	42	.00	60	35.00
59 JANITORIAL SERVICES	245.43	490.86	.00		.00		.00	1,300	1,300.00
534 * SERVICES	250.43	520.86	5.00		25.00	2	.00	1,360	1,335.00
530 **SERVICES	1,634.23	34,677.77	276.14		37,709.64	54	.00	69,810	32,100.36
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		6,247.60	50	.00	12,500	6,252.40
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		6,247.60	50	.00	12,500	6,252.40
570 **TRANSFERS	.00	.00	.00		6,247.60	50	.00	12,500	6,252.40
DEPT 111 TOTAL	23,866.96	205,503.49	31,642.83	6	223,300.41	43	.00	521,535	298,234.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	23,866.96	205,503.49	31,642.83	6	223,300.41	43	.00	521,535	298,234.59