CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 7/31/17

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,145,000	1,145,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,145,000	1,145,000.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	175,268.75	175,743.75	146,787.50	50	147,262.50	50	.00	295,575	148,312.50
582	*	DEBT INTEREST PAYMENTS	175,268.75	175,743.75	146,787.50	50	147,262.50	50	.00	295,575	148,312.50
580	**	DEBT REPAYMENTS	175,268.75	175,743.75	146,787.50	10	147,262.50	10	.00	1,440,575	1,293,312.50
		DEPT 010 TOTAL	175,268.75	175,743.75	146,787.50	10	147,262.50	10	.00	1,440,575	1,293,312.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 074 TOTAL	175,268.75	175,743.75	146,787.50	10	147,262.50	10	.00	1,440,575	1,293,312.50

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,649.84	5,689.44	883.98	5	3,835.39	22	.00	17,500	13,664.61
05	TEMP. SALARIES & WAGES	1,164.00	9,081.00	.00		1,206.30	12	.00	10,000	8,793.70
511 *	SALARIES AND WAGES	2,813.84	14,770.44	883.98	3	5,041.69	18	.00	27,500	22,458.31
510 **	PERSONNEL	2,813.84	14,770.44	883.98	3	5,041.69	18	.00	27,500	22,458.31
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	176.48	.00		98.37	49	.00	200	101.63
44	EQUIPMENT LESS THAN $5000	.00	1,169.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	1,345.48	.00		98.37	5	.00	1,900	1,801.63
520 **	COMMODITIES	.00	1,345.48	.00		98.37	5	.00	1,900	1,801.63
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	52.50	226.50	44.80	9	198.19	40	.00	500	301.81
33	TELEPHONE SERVICE	.00	.00	115.11	10	347.49	32	.00	1,100	752.51
70	LEGAL NOTICES,ADVERTISING	.00	1,202.28	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	25.00	.00		99.00	50	.00	200	101.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	52.50	1,453.78	159.91	6	644.68	23	.00	2,750	2,105.32
530 **	SERVICES	52.50	1,453.78	159.91	6	644.68	23	.00	2,750	2,105.32
	DEPT 615 TOTAL	2,866.34	17,569.70	1,043.89	3	5,784.74	18	.00	32,150	26,365.26

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

DEPT 619 DECISION SUPPT DDB-EVN YR

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
510 **	PERSONNEL	.00	.00	.00		.00		.00	20,000	20,000.00
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

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-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
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	950	950.00
520 **COMMODITIES	.00	.00	.00		.00		.00	950	950.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	44.80	9	44.80	9	.00	500	455.20
533 * SERVICES	.00	.00	44.80	5	44.80	5	.00	850	805.20
530 **SERVICES	.00	.00	44.80	5	44.80	5	.00	850	805.20
DEPT 619 TOTAL	.00	.00	44.80		44.80		.00	21,800	21,755.20

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

DEPT 620 DECISION SUPPT DDB-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,993.40	21,836.34	866.38	4	17,163.92	76	.00	22,500	5,336.08
511 * SALARIES AND WAGES	2,993.40	21,836.34	866.38	4	17,163.92	76	.00	22,500	5,336.08
510 **PERSONNEL	2,993.40	21,836.34	866.38	4	17,163.92	76	.00	22,500	5,336.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	29.37	.00		46.95	47	.00	100	53.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	29.37	.00		46.95	10	.00	450	403.05
520 **COMMODITIES	.00	29.37	.00		46.95	10	.00	450	403.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	16.00	.00		.00		.00	150	150.00
12 JOB-REQUIRED TRAVEL EXP	.00	48.06	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	43.50	304.50	.00		268.80	54	.00	500	231.20
533 * SERVICES	43.50	368.56	.00		268.80	30	.00	900	631.20
530 **SERVICES	43.50	368.56	.00		268.80	30	.00	900	631.20
DEPT 620 TOTAL	3,036.90	22,234.27	866.38	4	17,479.67	73	.00	23,850	6,370.33

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-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 630 CURTIS RD CORRIDOR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,721.91	3,721.91	7,867.82	6	44,706.51	37	.00	122,000	77,293.49
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,731.40	16	.00	11,000	9,268.60
511 * SALARIES AND WAGES	3,721.91	3,721.91	7,867.82	6	46,437.91	34	.00	138,000	91,562.09
510 **PERSONNEL	3,721.91	3,721.91	7,867.82	6	46,437.91	34	.00	138,000	91,562.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	275.38	16	762.34	44	.00	1,750	987.66
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		4.83	2	.00	250	245.17
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	275.38	5	767.17	13	.00	5,750	4,982.83
520 **COMMODITIES	.00	.00	275.38	5	767.17	13	.00	5,750	4,982.83
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29 COMPUTER/INF TCH SERVICES	.00	.00	134.40	24	492.80	90	.00	550	57.20
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		3,738.64	88	.00	4,250	511.36
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		165.70	83	.00	200	34.30
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	134.40	1	4,397.14	44	.00	10,000	5,602.86
530 **SERVICES	.00	.00	134.40	1	4,397.14	44	.00	10,000	5,602.86
DEPT 630 TOTAL	3,721.91	3,721.91	8,277.60	5	51,602.22	34	.00	153,750	102,147.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		148.09	5	.00	3,000	2,851.91

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,030.81	34	.00	3,000	1,969.19
511 * SALARIES AND WAGES	.00	.00	.00		1,178.90	20	.00	6,000	4,821.10
510 **PERSONNEL	.00	.00	.00		1,178.90	20	.00	6,000	4,821.10
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		12,218.73	81	.00	15,000	2,781.27
534 * SERVICES	.00	.00	.00		12,218.73	81	.00	15,000	2,781.27
530 **SERVICES	.00	.00	.00		12,218.73	81	.00	15,000	2,781.27
DEPT 634 TOTAL	.00	.00	.00		13,397.63	64	.00	21,000	7,602.37

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

DEPT 640 HOMELESS PREVENTN-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	60.57	2	60.57	2	.00	2,500	2,439.43
04 REG. PART-TIME EMPLOYEES	.00	.00	49.43		49.43		.00	0	49.43-
511 * SALARIES AND WAGES	.00	.00	110.00	4	110.00	4	.00	2,500	2,390.00
510 **PERSONNEL	.00	.00	110.00	4	110.00	4	.00	2,500	2,390.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	16,000	16,000.00
534 * SERVICES	.00	.00	.00		.00		.00	16,000	16,000.00
530 **SERVICES	.00	.00	.00		.00		.00	16,000	16,000.00
DEPT 640 TOTAL	.00	.00	110.00	1	110.00	1	.00	18,500	18,390.00

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

DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,883.05	4,883.05	4,691.30	5	50,746.60	50	.00	102,000	51,253.40
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05 TEMP. SALARIES & WAGES	711.96	711.96	825.16	7	10,042.54	82	.00	12,300	2,257.46
511 * SALARIES AND WAGES	5,595.01	5,595.01	5,516.46	5	60,789.14	52	.00	116,300	55,510.86

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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	5,595.01	5,595.01	5,516.46	5	60,789.14	52	.00	116,300	55,510.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		63.48	25	.00	250	186.52
02	OFFICE SUPPLIES	340.87	340.87	.00		744.39	74	.00	1,000	255.61
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	.00	.00		111.96	45	.00	250	138.04
06	POSTAGE, UPS, FED EXPRESS	94.00	94.00	.00		301.35	60	.00	500	198.65
14	CUSTODIAL SUPPLIES	.00	.00	.00		424.53	94	.00	450	25.47
15	GASOLINE & OIL	.00	.00	16.35	8	84.53	42	.00	200	115.47
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		320.00	16	.00	2,000	1,680.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		45.97	9	.00	500	454.03
522	* COMMODITIES	434.87	434.87	16.35		2,096.21	39	.00	5,350	3,253.79
520	**COMMODITIES	434.87	434.87	16.35		2,096.21	39	.00	5,350	3,253.79
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	65.00	9	271.00	36	.00	750	479.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		115.56	23	.00	500	384.44
28	UTILITIES	.00	.00	.00		2,083.30	52	.00	4,000	1,916.70
29	COMPUTER/INF TCH SERVICES	494.99	494.99	.00		3,451.14	86	.00	4,000	548.86
33	TELEPHONE SERVICE	100.95	100.95	.00		606.35	81	.00	750	143.65
36	WASTE DISPOSAL & RECYCLNG	21.52	21.52	.00		180.39	72	.00	250	69.61
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		155.69	39	.00	400	244.31
42	EQUIPMENT MAINTENANCE	.00	.00	.00		280.00	93	.00	300	20.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	416.66	833.32	.00		416.66	16	.00	2,600	2,183.34
70	LEGAL NOTICES,ADVERTISING	.00	.00	993.75	50	1,862.50	93	.00	2,000	137.50
84	BUSINESS MEALS/EXPENSES	.00	.00	90.00	9	339.96	34	.00	1,000	660.04
85	PHOTOCOPY SERVICES	.00	.00	167.02	11	838.78	56	.00	1,500	661.22
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		569.40	71	.00	800	230.60
95	CONFERENCES & TRAINING	22.50	22.50	.00		.00		.00	2,000	2,000.00
533	* SERVICES	1,056.62	1,473.28	1,315.77	6	11,170.73	52	.00	21,350	10,179.27
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		630.00	42	.00	1,500	870.00
534	* SERVICES	.00	.00	.00		630.00	42	.00	1,500	870.00
530	**SERVICES	1,056.62	1,473.28	1,315.77	6	11,800.73	52	.00	22,850	11,049.27
	DEPT 641 TOTAL	7,086.50	7,503.16	6,848.58	5	74,686.08	52	.00	144,500	69,813.92

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	382.84	382.84	.00		204.21	8	.00	2,500	2,295.79
05 TEMP. SALARIES & WAGES	.00	.00	.00		901.40	26	.00	3,500	2,598.60
511 * SALARIES AND WAGES	382.84	382.84	.00		1,105.61	18	.00	6,000	4,894.39
510 **PERSONNEL	382.84	382.84	.00		1,105.61	18	.00	6,000	4,894.39
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	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	300.59	43	300.59	43	.00	700	399.41
533 * SERVICES	.00	.00	300.59	23	300.59	23	.00	1,300	999.41
530 **SERVICES	.00	.00	300.59	23	300.59	23	.00	1,300	999.41
DEPT 642 TOTAL	382.84	382.84	300.59	4	1,406.20	19	.00	7,500	6,093.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,352.32	2,352.32	2,130.93	7	28,207.06	92	.00	30,800	2,592.94
05 TEMP. SALARIES & WAGES	.00	.00	.00		150.01	10	.00	1,500	1,349.99
511 * SALARIES AND WAGES	2,352.32	2,352.32	2,130.93	7	28,357.07	88	.00	32,300	3,942.93
510 **PERSONNEL	2,352.32	2,352.32	2,130.93	7	28,357.07	88	.00	32,300	3,942.93
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		42.32	17	.00	250	207.68
02 OFFICE SUPPLIES	.00	.00	.00		939.26	54	.00	1,750	810.74

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-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
	03	BOOKS,PERIODICALS & MAN.	17.73	17.73	.00		83.00	55	.00	150	67.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		52.08	35	.00	150	97.92
	15	GASOLINE & OIL	.00	.00	.00		6.25	4	.00	150	143.75
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	17.73	17.73	.00		1,122.91	38	.00	2,950	1,827.09
520	**	COMMODITIES	17.73	17.73	.00		1,122.91	38	.00	2,950	1,827.09
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	87.00	87.00	.00		548.47	73	.00	750	201.53
	42	EQUIPMENT MAINTENANCE	1,670.00	1,670.00	.00		2,600.00	80	.00	3,250	650.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	189.90	76	189.90	76	.00	250	60.10
	85	PHOTOCOPY SERVICES	.00	.00	18.42	4	147.38	29	.00	500	352.62
	93	DUES AND LICENSES	.00	.00	.00		250.00	25	.00	1,000	750.00
	95	CONFERENCES & TRAINING	.00	.00	1,000.00	67	1,340.00	89	.00	1,500	160.00
533	*	SERVICES	1,757.00	1,757.00	1,208.32	16	5,075.75	65	.00	7,750	2,674.25
530	**	SERVICES	1,757.00	1,757.00	1,208.32	16	5,075.75	65	.00	7,750	2,674.25
		DEPT 644 TOTAL	4,127.05	4,127.05	3,339.25	8	34,555.73	80	.00	43,000	8,444.27

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

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,772.83	6,646.23	.00		.00		.00	5,500	5,500.00
511	*	SALARIES AND WAGES	2,772.83	6,646.23	.00		.00		.00	5,500	5,500.00
510	**	PERSONNEL	2,772.83	6,646.23	.00		.00		.00	5,500	5,500.00
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	1,003.99	1,366.66	.00		.00		.00	4,500	4,500.00
522	*	COMMODITIES	1,003.99	1,366.66	.00		.00		.00	4,500	4,500.00
520	**	COMMODITIES	1,003.99	1,366.66	.00		.00		.00	4,500	4,500.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	46.67	.00		.00		.00	1,750	1,750.00
	95	CONFERENCES & TRAINING	.00	.00	1,000.00	67	1,000.00	67	.00	1,500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	46.67	1,000.00	31	1,000.00	31	.00	3,250	2,250.00
530 **SERVICES	.00	46.67	1,000.00	31	1,000.00	31	.00	3,250	2,250.00
DEPT 650 TOTAL	3,776.82	8,059.56	1,000.00	8	1,000.00	8	.00	13,250	12,250.00

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

DEPT 656 COURT DIVERSION-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,771.42	59,366.35	4,987.08	4	4,987.08	4	.00	112,400	107,412.92
05 TEMP. SALARIES & WAGES	51.64	11,147.93	212.04	1	212.04	1	.00	15,000	14,787.96
511 * SALARIES AND WAGES	3,823.06	70,514.28	5,199.12	4	5,199.12	4	.00	127,400	122,200.88
510 **PERSONNEL	3,823.06	70,514.28	5,199.12	4	5,199.12	4	.00	127,400	122,200.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	275.52	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	29.61	668.39	.00		.00		.00	2,000	2,000.00
04 COPIER SUPPLIES	.00	127.96	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	294.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	15.48	52.06	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	481.82	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	45.09	1,899.75	.00		.00		.00	5,450	5,450.00
520 **COMMODITIES	45.09	1,899.75	.00		.00		.00	5,450	5,450.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	208.00	16.00	3	16.00	3	.00	500	484.00
12 JOB-REQUIRED TRAVEL EXP	38.88	182.52	.00		.00		.00	500	500.00
28 UTILITIES	.00	.00	416.66	12	833.32	24	.00	3,500	2,666.68
29 COMPUTER/INF TCH SERVICES	.00	2,012.94	328.79	9	328.79	9	.00	3,500	3,171.21
33 TELEPHONE SERVICE	.00	635.10	101.38	6	101.38	6	.00	1,700	1,598.62
36 WASTE DISPOSAL & RECYCLNG	.00	204.16	23.79	10	23.79	10	.00	250	226.21
40 AUTOMOBILE MAINTENANCE	.00	272.55	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	216.00	.00		.00		.00	500	500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	690.77	.00		.00		.00	2,000	2,000.00
50 FACILITY/OFFICE RENTALS	.00	2,499.96	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	972.32	.00		.00		.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	29.23	276.83	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	334.04	1,108.06	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	232.64	.00		.00		.00	500	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
	95	CONFERENCES & TRAINING	.00	15.00	.00		.00		.00	750	750.00
533	*	SERVICES	402.15	9,526.85	886.62	4	1,303.28	6	.00	20,950	19,646.72
534		SERVICES									
	59	JANITORIAL SERVICES	250.00	1,300.00	100.00	7	100.00	7	.00	1,500	1,400.00
534	*	SERVICES	250.00	1,300.00	100.00	7	100.00	7	.00	1,500	1,400.00
530	**	SERVICES	652.15	10,826.85	986.62	4	1,403.28	6	.00	22,450	21,046.72
		DEPT 656 TOTAL	4,520.30	83,240.88	6,185.74	4	6,602.40	4	.00	155,300	148,697.60

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

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	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	735.19	735.19	267.61	5	3,931.76	71	.00	5,500	1,568.24
511	*	SALARIES AND WAGES	735.19	735.19	267.61	5	3,931.76	71	.00	5,500	1,568.24
510	**	PERSONNEL	735.19	735.19	267.61	5	3,931.76	71	.00	5,500	1,568.24
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		4,746.18	56	.00	8,500	3,753.82
533	*	SERVICES	.00	.00	.00		4,746.18	37	.00	13,000	8,253.82
530	**	SERVICES	.00	.00	.00		4,746.18	37	.00	13,000	8,253.82
		DEPT 664 TOTAL	735.19	735.19	267.61	1	8,677.94	37	.00	23,500	14,822.06

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

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	178.20	1,252.36	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	178.20	1,252.36	.00		.00		.00	7,500	7,500.00
510	**	PERSONNEL	178.20	1,252.36	.00		.00		.00	7,500	7,500.00
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	.00	22.14	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	22.14	.00		.00		.00	850	850.00
530	**	SERVICES	.00	22.14	.00		.00		.00	850	850.00
		DEPT 668 TOTAL	178.20	1,274.50	.00		.00		.00	8,550	8,550.00

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

DEPT 680 SHELTR PLUS CARE 1-ODD YR

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	373.44	373.44	220.74	2	4,371.08	40	.00	11,000	6,628.92
	04	REG. PART-TIME EMPLOYEES	193.80	193.80	.00		889.69	30	.00	3,000	2,110.31
	05	TEMP. SALARIES & WAGES	.00	.00	.00		82.74	33	.00	250	167.26
511	*	SALARIES AND WAGES	567.24	567.24	220.74	2	5,343.51	37	.00	14,250	8,906.49
510	**	PERSONNEL	567.24	567.24	220.74	2	5,343.51	37	.00	14,250	8,906.49
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	15,912.64	33,664.88	.00		101,486.16	68	.00	150,000	48,513.84
534	*	SERVICES	15,912.64	33,664.88	.00		101,486.16	68	.00	150,000	48,513.84
530	**	SERVICES	15,912.64	33,664.88	.00		101,486.16	68	.00	150,000	48,513.84
		DEPT 680 TOTAL	16,479.88	34,232.12	220.74		106,829.67	65	.00	164,250	57,420.33

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 681 SHELTR PLUS CARE 2-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	694.13	28	694.13	28	.00	2,500	1,805.87
511 * SALARIES AND WAGES	.00	.00	694.13	28	694.13	28	.00	2,500	1,805.87
510 **PERSONNEL	.00	.00	694.13	28	694.13	28	.00	2,500	1,805.87
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,839.79	3,679.58	.00		11,084.94	44	.00	25,000	13,915.06
534 * SERVICES	1,839.79	3,679.58	.00		11,084.94	44	.00	25,000	13,915.06
530 **SERVICES	1,839.79	3,679.58	.00		11,084.94	44	.00	25,000	13,915.06
DEPT 681 TOTAL	1,839.79	3,679.58	694.13	3	11,779.07	43	.00	27,500	15,720.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,473.68	87.49	1	87.49	1	.00	10,000	9,912.51
04 REG. PART-TIME EMPLOYEES	77.52	988.38	39.54	4	39.54	4	.00	1,000	960.46
511 * SALARIES AND WAGES	77.52	3,462.06	127.03	1	127.03	1	.00	11,000	10,872.97
510 **PERSONNEL	77.52	3,462.06	127.03	1	127.03	1	.00	11,000	10,872.97
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	103,946.13	17,356.46	12	32,099.97	22	.00	145,000	112,900.03
534 * SERVICES	.00	103,946.13	17,356.46	12	32,099.97	22	.00	145,000	112,900.03
530 **SERVICES	.00	103,946.13	17,356.46	12	32,099.97	22	.00	145,000	112,900.03
DEPT 683 TOTAL	77.52	107,408.19	17,483.49	11	32,227.00	21	.00	156,000	123,773.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 689 PIATT CNTY GIS SPEC PROJ									
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
DEPT 689 TOTAL	.00	.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,812.13	5	49,500.55	50	.00	100,000	50,499.45
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		19.38	1	.00	2,500	2,480.62
05 TEMP. SALARIES & WAGES	.00	.00	.00		674.55	17	.00	4,000	3,325.45
511 * SALARIES AND WAGES	.00	.00	4,812.13	5	50,194.48	47	.00	106,500	56,305.52
510 **PERSONNEL	.00	.00	4,812.13	5	50,194.48	47	.00	106,500	56,305.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		25.79	26	.00	100	74.21
02 OFFICE SUPPLIES	.00	.00	599.75	24	1,129.38	45	.00	2,500	1,370.62
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		158.95	32	.00	500	341.05
15 GASOLINE & OIL	.00	.00	.00		9.66	4	.00	250	240.34
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,668.00	83	.00	2,000	332.00
522 * COMMODITIES	.00	.00	599.75	11	2,991.78	56	.00	5,350	2,358.22
520 **COMMODITIES	.00	.00	599.75	11	2,991.78	56	.00	5,350	2,358.22
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	16.00	6	16.00	6	.00	250	234.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	313.60	9	940.80	27	.00	3,500	2,559.20
33 TELEPHONE SERVICE	.00	.00	76.02	5	228.06	15	.00	1,500	1,271.94
42 EQUIPMENT MAINTENANCE	.00	.00	.00		507.00	34	.00	1,500	993.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		70.00	9	.00	750	680.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		695.00	35	.00	2,000	1,305.00
85 PHOTOCOPY SERVICES	.00	.00	20.32	1	216.50	11	.00	2,000	1,783.50
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	425.94	3	2,673.36	22	.00	12,250	9,576.64
534 SERVICES									
31 ENERGY ASSISTANCE	555.66-	615.24-	292,492.72	28	1,047,958.08	100	.00	1,051,000	3,041.92

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
44	STIPEND	.00	.00	60.00	5	330.00	26	.00	1,250	920.00
534 *	SERVICES	555.66-	615.24-	292,552.72	28	1,048,288.08	100	.00	1,052,250	3,961.92
530 **	SERVICES	555.66-	615.24-	292,978.66	28	1,050,961.44	99	.00	1,064,500	13,538.56
	DEPT 691 TOTAL	555.66-	615.24-	298,390.54	25	1,104,147.70	94	.00	1,176,350	72,202.30

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

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,699.25-	7,481.96	2,495.21	5	2,495.21	5	.00	50,000	47,504.79
511 *	SALARIES AND WAGES	2,699.25-	7,481.96	2,495.21	5	2,495.21	5	.00	50,000	47,504.79
510 **	PERSONNEL	2,699.25-	7,481.96	2,495.21	5	2,495.21	5	.00	50,000	47,504.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	29.37	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	59.50	.00		.00		.00	350	350.00
06	POSTAGE, UPS, FED EXPRESS	.00	73.80	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	130.90	226.69	15	226.69	15	.00	1,500	1,273.31
16	TOOLS	.00	.00	198.00	20	198.00	20	.00	1,000	802.00
44	EQUIPMENT LESS THAN $5000	.00	.00	1,221.23	61	1,221.23	61	.00	2,000	778.77
93	OPERATIONAL SUPPLIES	.00	91.98	14.98	1	14.98	1	.00	2,000	1,985.02
522 *	COMMODITIES	.00	385.55	1,660.90	23	1,660.90	23	.00	7,300	5,639.10
520 **	COMMODITIES	.00	385.55	1,660.90	23	1,660.90	23	.00	7,300	5,639.10
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	348.00	89.60	4	89.60	4	.00	2,500	2,410.40
33	TELEPHONE SERVICE	.00	90.16	40.48	8	40.48	8	.00	500	459.52
40	AUTOMOBILE MAINTENANCE	.00	112.50	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	1,288.50	130.78	9	130.78	9	.00	1,500	1,369.22
55	WEATHERIZATION HLTH/SAFTY	5,839.82	29,996.29	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	868.75	70	868.75	70	.00	1,250	381.25
85	PHOTOCOPY SERVICES	.00	443.15	18.42	4	18.42	4	.00	500	481.58
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	5,839.82	32,278.60	1,148.03	5	1,148.03	5	.00	22,750	21,601.97
534	SERVICES									
30	WEATHERIZATION LABOR	6,002.60	74,450.82	.00		.00		.00	75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44	STIPEND	.00	.00	.00		.00		.00	500	500.00
94	WEATHERIZATION MATERIALS	12,464.40	102,667.55	.00		.00		.00	59,850	59,850.00
534 *	SERVICES	18,467.00	177,118.37	.00		.00		.00	135,350	135,350.00
530 **	SERVICES	24,306.82	209,396.97	1,148.03	1	1,148.03	1	.00	158,100	156,951.97
	DEPT 692 TOTAL	21,607.57	217,264.48	5,304.14	2	5,304.14	2	.00	215,400	210,095.86
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
DEPT	693 WEATHERIZATION-DOE-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	18,797.03	40	30,225.57	65	.00	46,750	16,524.43
511 *	SALARIES AND WAGES	.00	.00	18,797.03	40	30,225.57	65	.00	46,750	16,524.43
510 **	PERSONNEL	.00	.00	18,797.03	40	30,225.57	65	.00	46,750	16,524.43
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	746.46	14	746.46	14	.00	5,150	4,403.54
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
16	TOOLS	.00	.00	.00		14,611.76	49	.00	30,000	15,388.24
44	EQUIPMENT LESS THAN $5000	.00	.00	229.99	15	229.99	15	.00	1,500	1,270.01
93	OPERATIONAL SUPPLIES	.00	.00	.00		114.88	6	.00	2,000	1,885.12
522 *	COMMODITIES	.00	.00	976.45	2	15,703.09	39	.00	40,650	24,946.91
520 **	COMMODITIES	.00	.00	976.45	2	15,703.09	39	.00	40,650	24,946.91
530	SERVICES									
533	SERVICES									
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	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	49.99	10	49.99	10	.00	500	450.01
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		10,687.70	49	.00	22,000	11,312.30
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
95	CONFERENCES & TRAINING	.00	.00	.00		3,870.41	81	.00	4,750	879.59
533 *	SERVICES	.00	.00	49.99		14,608.10	46	.00	31,600	16,991.90
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		21,597.89	86	.00	25,000	3,402.11

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
94 WEATHERIZATION MATERIALS	.00	.00	.00		25,613.62	100	.00	25,700	86.38
534 * SERVICES	.00	.00	.00		47,211.51	93	.00	50,700	3,488.49
530 **SERVICES	.00	.00	49.99		61,819.61	75	.00	82,300	20,480.39
DEPT 693 TOTAL	.00	.00	19,823.47	12	107,748.27	63	.00	169,700	61,951.73

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

DEPT 694 WEATHERIZATION SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	30,000	30,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	700	700.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,450	1,450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,450	1,450.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	150	150.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	875	875.00
55 WEATHERIZATION HLTH/SAFTY	.00	4,172.53	.00		.00		.00	4,000	4,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	4,172.53	.00		.00		.00	5,975	5,975.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	16,143.32	.00		.00		.00	23,000	23,000.00
44 STIPEND	.00	.00	.00		.00		.00	250	250.00
94 WEATHERIZATION MATERIALS	.00	18,827.76	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	34,971.08	.00		.00		.00	48,250	48,250.00
530 **SERVICES	.00	39,143.61	.00		.00		.00	54,225	54,225.00
DEPT 694 TOTAL	.00	39,143.61	.00		.00		.00	85,675	85,675.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,786.34	20,071.39	2,467.31	7	28,027.68	80	.00	35,000	6,972.32
05 TEMP. SALARIES & WAGES	686.50	2,560.75	168.75	5	1,987.53	57	.00	3,500	1,512.47
511 * SALARIES AND WAGES	3,472.84	22,632.14	2,636.06	7	30,015.21	78	.00	38,500	8,484.79
510 **PERSONNEL	3,472.84	22,632.14	2,636.06	7	30,015.21	78	.00	38,500	8,484.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	54.60	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	11.26	49.64	.00		14.08	9	.00	150	135.92
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		240.00	48	.00	500	260.00
522 * COMMODITIES	11.26	104.24	.00		254.08	27	.00	950	695.92
520 **COMMODITIES	11.26	104.24	.00		254.08	27	.00	950	695.92
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	225.00	.00		.00		.00	550	550.00
29 COMPUTER/INF TCH SERVICES	87.00	609.00	214.60	7	752.20	23	.00	3,250	2,497.80
42 EQUIPMENT MAINTENANCE	1,670.00	1,670.00	.00		.00	64	1,590.00	2,500	910.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		72.77	15	.00	500	427.23
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		28.53	11	.00	250	221.47
95 CONFERENCES & TRAINING	19.95	195.83	19.95	2	307.75	31	.00	1,000	692.25
533 * SERVICES	1,776.95	2,699.83	234.55	3	1,161.25	34	1,590.00	8,050	5,298.75
530 **SERVICES	1,776.95	2,699.83	234.55	3	1,161.25	34	1,590.00	8,050	5,298.75
DEPT 696 TOTAL	5,261.05	25,436.21	2,870.61	6	31,430.54	70	1,590.00	47,500	14,479.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	10,500.00	14	55,945.46	75	.00	75,000	19,054.54
04 REG. PART-TIME EMPLOYEES	.00	.00	1,000.00	91	1,019.77	93	.00	1,100	80.23
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,017.04	20	.00	5,000	3,982.96
511 * SALARIES AND WAGES	.00	.00	11,500.00	14	57,982.27	71	.00	81,100	23,117.73

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-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	.00	.00	11,500.00	14	57,982.27	71	.00	81,100	23,117.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		21.16	8	.00	250	228.84
02 OFFICE SUPPLIES	.00	.00	.00		1,738.55	40	.00	4,400	2,661.45
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		28.59	14	.00	200	171.41
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		4,833.51	64	.00	7,500	2,666.49
93 OPERATIONAL SUPPLIES	.00	.00	.00		80.90	32	.00	250	169.10
522 * COMMODITIES	.00	.00	.00		6,702.71	52	.00	12,850	6,147.29
520 **COMMODITIES	.00	.00	.00		6,702.71	52	.00	12,850	6,147.29
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		96.00	96	.00	100	4.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		208.65	83	.00	250	41.35
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,164.80	52	.00	2,250	1,085.20
33 TELEPHONE SERVICE	.00	.00	.00		304.08	87	.00	350	45.92
42 EQUIPMENT MAINTENANCE	.00	.00	.00		130.78	37	.00	350	219.22
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		95.00	38	.00	250	155.00
85 PHOTOCOPY SERVICES	.00	.00	.00		308.95	62	.00	500	191.05
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		2,308.26	51	.00	4,550	2,241.74
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	59,672.00	9	623,981.33	94	.00	660,750	36,768.67
44 STIPEND	.00	.00	.00		480.00	96	.00	500	20.00
534 * SERVICES	.00	.00	59,672.00	9	624,461.33	94	.00	661,250	36,788.67
530 **SERVICES	.00	.00	59,672.00	9	626,769.59	94	.00	665,800	39,030.41
DEPT 699 TOTAL	.00	.00	71,172.00	9	691,454.57	91	.00	759,750	68,295.43

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

DEPT 700 HOME ENRGY AST-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	734.11	42,104.54	.00		12,083.22-	16	.00	75,000	87,083.22
04 REG. PART-TIME EMPLOYEES	.00	38.76	.00		19.38-	8	.00	250	269.38
05 TEMP. SALARIES & WAGES	.00	284.03	.00		674.55-	13	.00	5,000	5,674.55
511 * SALARIES AND WAGES	734.11	42,427.33	.00		12,777.15-	16	.00	80,250	93,027.15

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	734.11	42,427.33	.00		12,777.15-	16	.00	80,250	93,027.15
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	367.27	1,332.69	.00		.00		.00	2,500	2,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	2.59	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,950	1,950.00
522 * COMMODITIES	367.27	1,335.28	.00		.00		.00	5,200	5,200.00
520 **COMMODITIES	367.27	1,335.28	.00		.00		.00	5,200	5,200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	261.00	1,044.00	.00		.00		.00	3,250	3,250.00
33 TELEPHONE SERVICE	76.04	501.22	.00		.00		.00	1,250	1,250.00
52 OTHER SERVICE BY CONTRACT	10.00	245.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	198.91	1,787.85	.00		.00		.00	2,500	2,500.00
533 * SERVICES	545.95	3,578.07	.00		.00		.00	8,000	8,000.00
534 SERVICES									
31 ENERGY ASSISTANCE	1,725.56	288,557.17	23,326.00	3	225,761.93	34	.00	673,110	447,348.07
534 * SERVICES	1,725.56	288,557.17	23,326.00	3	225,761.93	34	.00	673,110	447,348.07
530 **SERVICES	2,271.51	292,135.24	23,326.00	3	225,761.93	33	.00	681,110	455,348.07
DEPT 700 TOTAL	3,372.89	335,897.85	23,326.00	3	212,984.78	28	.00	766,560	553,575.22

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

DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,117.41	2,117.41	1,417.42	3	30,621.52	61	.00	50,000	19,378.48
05 TEMP. SALARIES & WAGES	.00	.00	.00		427.49	21	.00	2,000	1,572.51
511 * SALARIES AND WAGES	2,117.41	2,117.41	1,417.42	3	31,049.01	60	.00	52,000	20,950.99
510 **PERSONNEL	2,117.41	2,117.41	1,417.42	3	31,049.01	60	.00	52,000	20,950.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		84.32	17	.00	500	415.68

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
	02	OFFICE SUPPLIES	59.50	59.50	.00		119.00	40	.00	300	181.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		117.45	52	.00	225	107.55
	15	GASOLINE & OIL	102.79	102.79	.00		1,000.34	67	.00	1,500	499.66
	16	TOOLS	.00	.00	.00		498.00	50	.00	1,000	502.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
	93	OPERATIONAL SUPPLIES	17.88	17.88	.00		247.70	17	.00	1,500	1,252.30
522	*	COMMODITIES	180.17	180.17	.00		2,066.81	32	.00	6,525	4,458.19
520	**	COMMODITIES	180.17	180.17	.00		2,066.81	32	.00	6,525	4,458.19
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	87.00	87.00	.00		537.60	36	.00	1,500	962.40
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	338.00	24	475.45	33	.00	1,425	949.55
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	912.00-	1	28,986.34	45	.00	64,500	35,513.66
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		678.90	45	.00	1,500	821.10
	85	PHOTOCOPY SERVICES	.00	.00	.00		118.85	48	.00	250	131.15
	93	DUES AND LICENSES	.00	.00	.00		1,075.00	100	.00	1,075	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	87.00	87.00	574.00-	1	31,872.14	44	.00	72,500	40,627.86
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	193.00-		86,344.53	86	.00	100,000	13,655.47
	31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	18,000	18,000.00
	44	STIPEND	.00	.00	.00		.00		.00	750	750.00
	94	WEATHERIZATION MATERIALS	.00	.00	1,105.00	1	112,198.34	89	.00	126,250	14,051.66
534	*	SERVICES	.00	.00	912.00		198,542.87	81	.00	245,000	46,457.13
530	**	SERVICES	87.00	87.00	338.00		230,415.01	73	.00	317,500	87,084.99
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		38,833.00	97	.00	40,000	1,167.00
544	*	CAPITAL OUTLAY	.00	.00	.00		38,833.00	97	.00	40,000	1,167.00
540	**	CAPITAL OUTLAY	.00	.00	.00		38,833.00	97	.00	40,000	1,167.00
		DEPT 701 TOTAL	2,384.58	2,384.58	1,755.42		302,363.83	73	.00	416,025	113,661.17

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

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 702 WEATHERIZATION-DOE-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,039.16	48,785.23	.00		.00		.00	50,000	50,000.00
511 * SALARIES AND WAGES	17,039.16	48,785.23	.00		.00		.00	50,000	50,000.00
510 **PERSONNEL	17,039.16	48,785.23	.00		.00		.00	50,000	50,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	139.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	265.64	.00		.00		.00	500	500.00
16 TOOLS	199.99	256.48	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $5000	222.97	222.97	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	75.41	75.41	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	498.37	959.50	.00		.00		.00	4,750	4,750.00
520 **COMMODITIES	498.37	959.50	.00		.00		.00	4,750	4,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	174.00	.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	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	35.99	35.99	.00		.00		.00	500	500.00
55 WEATHERIZATION HLTH/SAFTY	1,077.40	6,822.35	.00		.00		.00	4,000	4,000.00
85 PHOTOCOPY SERVICES	36.01	49.91	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	478.44	.00		.00		.00	750	750.00
533 * SERVICES	1,149.40	7,560.69	.00		.00		.00	9,500	9,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	13,304.55	58,369.96	.00		.00		.00	13,500	13,500.00
94 WEATHERIZATION MATERIALS	9,263.05	54,819.48	.00		.00		.00	25,000	25,000.00
534 * SERVICES	22,567.60	113,189.44	.00		.00		.00	38,500	38,500.00
530 **SERVICES	23,717.00	120,750.13	.00		.00		.00	48,000	48,000.00
DEPT 702 TOTAL	41,254.53	170,494.86	.00		.00		.00	102,750	102,750.00

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

DEPT 703 WEATHERIZATION-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	1,539.60	83	1,539.60	83	.00	1,850	310.40
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	125	125.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	175	175.00
16 TOOLS	.00	.00	615.00	27	1,251.06	56	.00	2,250	998.94
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		4,748.00	100	.00	4,750	2.00
93 OPERATIONAL SUPPLIES	.00	.00	2,330.81	41	2,652.82	46	.00	5,750	3,097.18
522 * COMMODITIES	.00	.00	4,485.41	23	10,191.48	51	.00	19,900	9,708.52
520 **COMMODITIES	.00	.00	4,485.41	23	10,191.48	51	.00	19,900	9,708.52
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	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	325	325.00
40 AUTOMOBILE MAINTENANCE	.00	.00	44.89	9	44.89	9	.00	500	455.11
42 EQUIPMENT MAINTENANCE	.00	.00	.00		449.00	11	.00	4,000	3,551.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		12,339.52	100	.00	12,340	.48
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	325	325.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	44.89		12,833.41	64	.00	20,115	7,281.59
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		41,759.47	84	.00	49,500	7,740.53
94 WEATHERIZATION MATERIALS	.00	.00	.00		51,888.50	93	.00	56,000	4,111.50
534 * SERVICES	.00	.00	.00		93,647.97	89	.00	105,500	11,852.03
530 **SERVICES	.00	.00	44.89		106,481.38	85	.00	125,615	19,133.62
DEPT 703 TOTAL	.00	.00	4,530.30	3	116,672.86	65	.00	180,515	63,842.14

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

DEPT 704 HOME ENRGY AST-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,264.24	34,553.93	4,439.61	6	4,439.61	6	.00	70,000	65,560.39

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
	04	REG. PART-TIME EMPLOYEES	.00	58.14	.00		.00		.00	500	500.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	1,264.24	34,612.07	4,439.61	6	4,439.61	6	.00	74,000	69,560.39
510	**	PERSONNEL	1,264.24	34,612.07	4,439.61	6	4,439.61	6	.00	74,000	69,560.39
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	695.00	.00		.00		.00	1,500	1,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	23.12	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	718.12	.00		.00		.00	3,450	3,450.00
520	**	COMMODITIES	.00	718.12	.00		.00		.00	3,450	3,450.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	29	COMPUTER/INF TCH SERVICES	.00	783.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	.00	76.02	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	50.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	204.30	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	100.40	.00		.00		.00	500	500.00
533	*	SERVICES	.00	1,213.72	.00		.00		.00	3,400	3,400.00
534		SERVICES									
	31	ENERGY ASSISTANCE	2,384.01-	995,590.86	.00		.00		.00	977,500	977,500.00
	44	STIPEND	.00	150.00	.00		.00		.00	500	500.00
534	*	SERVICES	2,384.01-	995,740.86	.00		.00		.00	978,000	978,000.00
530	**	SERVICES	2,384.01-	996,954.58	.00		.00		.00	981,400	981,400.00
		DEPT 704 TOTAL	1,119.77-	1,032,284.77	4,439.61		4,439.61		.00	1,058,850	1,054,410.39

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

DEPT 710 AMEREN RATE RELIEF-EVN YR

530		SERVICES									
534		SERVICES									
	31	ENERGY ASSISTANCE	398.72	64,700.00	558.47	2	21,726.66	97	.00	22,500	773.34
534	*	SERVICES	398.72	64,700.00	558.47	2	21,726.66	97	.00	22,500	773.34
530	**	SERVICES	398.72	64,700.00	558.47	2	21,726.66	97	.00	22,500	773.34
		DEPT 710 TOTAL	398.72	64,700.00	558.47	2	21,726.66	97	.00	22,500	773.34

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	30,000	30,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	32,500	32,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	32,500	32,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	18.06	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	18.06	.00		.00		.00	1,650	1,650.00
530 **SERVICES	.00	18.06	.00		.00		.00	1,650	1,650.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 715 TOTAL	.00	18.06	.00		.00		.00	36,650	36,650.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		3,804.98	13	.00	30,000	26,195.02
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		3,804.98	11	.00	35,000	31,195.02
510 **PERSONNEL	.00	.00	.00		3,804.98	11	.00	35,000	31,195.02
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		4.55	2	.00	250	245.45
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		2,850.00	95	.00	3,000	150.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		5,000.00	100	.00	5,000	.00
533	*	SERVICES	.00	.00	.00		7,854.55	70	.00	11,250	3,395.45
530	**	SERVICES	.00	.00	.00		7,854.55	70	.00	11,250	3,395.45
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		15,150.00	86	.00	17,650	2,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		15,150.00	86	.00	17,650	2,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		15,150.00	86	.00	17,650	2,500.00
		DEPT 722 TOTAL	.00	.00	.00		26,809.53	42	.00	63,900	37,090.47

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

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	6,068.62	6,068.62	15,460.32	12	127,021.55	100	.00	127,200	178.45
	05	TEMP. SALARIES & WAGES	2,051.00	2,051.00	4,336.76	34	11,976.16	94	.00	12,800	823.84
511	*	SALARIES AND WAGES	8,119.62	8,119.62	19,797.08	14	138,997.71	99	.00	140,000	1,002.29
510	**	PERSONNEL	8,119.62	8,119.62	19,797.08	14	138,997.71	99	.00	140,000	1,002.29
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		450.74	90	.00	500	49.26
	02	OFFICE SUPPLIES	.00	.00	168.32	11	1,411.85	94	.00	1,500	88.15
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		295.00	39	.00	750	455.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	23.99	5	147.17	29	.00	500	352.83
	44	EQUIPMENT LESS THAN $5000	.00	.00	120.00	2	5,596.10	98	.00	5,700	103.90
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	312.31	3	7,900.86	82	.00	9,650	1,749.14
520	**	COMMODITIES	.00	.00	312.31	3	7,900.86	82	.00	9,650	1,749.14
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		1,100.00	55	.00	2,000	900.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	11.61	11.61	25.00	3	148.30	20	.00	750	601.70
29	COMPUTER/INF TCH SERVICES	522.00	522.00	.00		2,867.20	64	.00	4,500	1,632.80
33	TELEPHONE SERVICE	76.02	76.02	.00		456.12	61	.00	750	293.88
42	EQUIPMENT MAINTENANCE	4,175.00	4,175.00	.00		3,495.37	93	.00	3,750	254.63
70	LEGAL NOTICES,ADVERTISING	428.38	428.38	.00		1,392.64	93	.00	1,500	107.36
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		97.80	10	.00	1,000	902.20
93	DUES AND LICENSES	.00	.00	.00		410.00	55	.00	750	340.00
95	CONFERENCES & TRAINING	273.88	273.88	.00		102.00	5	.00	2,000	1,898.00
533 *	SERVICES	5,486.89	5,486.89	25.00		10,069.43	58	.00	17,250	7,180.57
534	SERVICES									
44	STIPEND	40.00	40.00	.00		240.00	48	.00	500	260.00
534 *	SERVICES	40.00	40.00	.00		240.00	48	.00	500	260.00
530 **	SERVICES	5,526.89	5,526.89	25.00		10,309.43	58	.00	17,750	7,440.57
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.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 725 TOTAL	13,646.51	13,646.51	20,134.39	12	157,208.00	94	.00	167,400	10,192.00

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

DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,946.04	19,101.89	2,020.06	4	17,842.29	38	.00	47,500	29,657.71
05	TEMP. SALARIES & WAGES	.00	121.00	.00		99.63	7	.00	1,500	1,400.37
511 *	SALARIES AND WAGES	1,946.04	19,222.89	2,020.06	4	17,941.92	37	.00	49,000	31,058.08
510 **	PERSONNEL	1,946.04	19,222.89	2,020.06	4	17,941.92	37	.00	49,000	31,058.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	66.63	.00		.00		.00	150	150.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		137.04	55	.00	250	112.96
15	GASOLINE & OIL	14.29	29.05	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	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	14.29	95.68	.00		137.04	16	.00	850	712.96
520	**	COMMODITIES	14.29	95.68	.00		137.04	16	.00	850	712.96
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	43.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	62.86	1,059.66	90.44	6	211.64	14	.00	1,500	1,288.36
	93	DUES AND LICENSES	56.00	791.00	.00		529.00	42	.00	1,250	721.00
	95	CONFERENCES & TRAINING	.00	199.76	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	118.86	2,093.42	90.44	1	740.64	6	.00	11,500	10,759.36
530	**	SERVICES	118.86	2,093.42	90.44	1	740.64	6	.00	11,500	10,759.36
		DEPT 727 TOTAL	2,079.19	21,411.99	2,110.50	3	18,819.60	31	.00	61,350	42,530.40

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

DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		34.90	70	.00	50	15.10
522	*	COMMODITIES	.00	.00	.00		34.90	70	.00	50	15.10
520	**	COMMODITIES	.00	.00	.00		34.90	70	.00	50	15.10
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		2,523.26	63	.00	4,000	1,476.74
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		2,415.00	97	.00	2,500	85.00
	84	BUSINESS MEALS/EXPENSES	284.85	284.85	.00		765.39	77	.00	1,000	234.61
	93	DUES AND LICENSES	.00	.00	.00		70.00	70	.00	100	30.00
533	*	SERVICES	284.85	284.85	.00		5,773.65	67	.00	8,600	2,826.35
530	**	SERVICES	284.85	284.85	.00		5,773.65	67	.00	8,600	2,826.35
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	13,633.71	60,888.82	18,041.72	20	56,657.25	63	.00	90,000	33,342.75
573	*	INTERDEPARTMENT TRANSFRS	13,633.71	60,888.82	18,041.72	20	56,657.25	63	.00	90,000	33,342.75
570	**	TRANSFERS	13,633.71	60,888.82	18,041.72	20	56,657.25	63	.00	90,000	33,342.75
		DEPT 730 TOTAL	13,918.56	61,173.67	18,041.72	18	62,465.80	63	.00	98,650	36,184.20

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP 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 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,409.70	31,104.74	1,527.61	4	1,527.61	4	.00	37,500	35,972.39
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	1,409.70	31,104.74	1,527.61	4	1,527.61	4	.00	40,000	38,472.39
510 **PERSONNEL	1,409.70	31,104.74	1,527.61	4	1,527.61	4	.00	40,000	38,472.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02 OFFICE SUPPLIES	.00	147.39	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	83.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	5.54	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	235.93	.00		.00		.00	1,725	1,725.00
520 **COMMODITIES	.00	235.93	.00		.00		.00	1,725	1,725.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	500.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	.00	541.23	339.60	45	339.60	45	.00	750	410.40
42 EQUIPMENT MAINTENANCE	.00	5,497.50	.00		.00	29	1,590.00	5,500	3,910.00
70 LEGAL NOTICES,ADVERTISING	.00	18.74	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	1,241.55	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	41.59	41.59	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	485.40	.00		.00		.00	1,000	1,000.00
533 * SERVICES	41.59	8,326.01	339.60	3	339.60	18	1,590.00	10,550	8,620.40
530 **SERVICES	41.59	8,326.01	339.60	3	339.60	18	1,590.00	10,550	8,620.40
DEPT 731 TOTAL	1,451.29	39,666.68	1,867.21	4	1,867.21	7	1,590.00	52,275	48,817.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 732 FRINGE BENEFITS CLEARING									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	21,947.67	538.42	2	538.42	2	.00	25,000	24,461.58

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	REG. FULL-TIME EMPLOYEES	38,223.06	191,730.97	34,206.73	7	207,534.30	42	.00	495,000	287,465.70
04	REG. PART-TIME EMPLOYEES	135.66	2,470.95	593.10	12	1,551.95	31	.00	5,000	3,448.05
511 *	SALARIES AND WAGES	38,358.72	216,149.59	35,338.25	7	209,624.67	40	.00	525,000	315,375.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	22,812.69	107,434.81	18,267.45	7	105,174.34	41	.00	255,000	149,825.66
02	IMRF - EMPLOYER COST	24,573.47	115,277.52	19,508.56	6	113,279.02	36	.00	315,000	201,720.98
04	WORKERS' COMPENSATION INS	1,456.79	8,798.42	1,596.74	5	9,301.47	31	.00	30,000	20,698.53
05	UNEMPLOYMENT INSURANCE	7,305.76	23,936.59	.00		12,002.74	22	.00	55,000	42,997.26
06	EMPLOYEE HEALTH/LIFE INS	18,982.98	135,943.98	.00		133,658.07	39	.00	345,000	211,341.93
08	EMPLOYEE DENTAL INSURANCE	.00	195.52	.00		67.70	9	.00	750	682.30
513 *	FRINGE BENEFITS	75,131.69	391,586.84	39,372.75	4	373,483.34	37	.00	1,000,750	627,266.66
510 **	PERSONNEL	113,490.41	607,736.43	74,711.00	5	583,108.01	38	.00	1,525,750	942,641.99
	DEPT 732 TOTAL	113,490.41	607,736.43	74,711.00	5	583,108.01	38	.00	1,525,750	942,641.99

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

DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	.00	28,410.00	10,229.98	8	10,229.98	8	.00	125,000	114,770.02
03	REG. FULL-TIME EMPLOYEES	45,230.95	313,679.59	47,160.23	8	354,570.42	57	.00	625,000	270,429.58
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
05	TEMP. SALARIES & WAGES	2,003.00	6,220.50	1,712.90	11	10,552.90	70	.00	15,000	4,447.10
511 *	SALARIES AND WAGES	47,233.95	348,310.09	59,103.11	8	375,353.30	48	.00	780,000	404,646.70
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	260.00	643.86	.00		2,039.04	29	.00	7,000	4,960.96
513 *	FRINGE BENEFITS	260.00	643.86	.00		2,039.04	29	.00	7,000	4,960.96
510 **	PERSONNEL	47,493.95	348,953.95	59,103.11	8	377,392.34	48	.00	787,000	409,607.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	281.38	74.00	1	1,393.79	28	.00	5,000	3,606.21
02	OFFICE SUPPLIES	801.30	6,332.63	1,181.39	5	7,088.01	28	.00	25,000	17,911.99
03	BOOKS,PERIODICALS & MAN.	.00	197.45	.00		266.30	16	.00	1,700	1,433.70
04	COPIER SUPPLIES	.00	2,309.20	.00		1,819.35	24	.00	7,500	5,680.65
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		298.79	17	.00	1,750	1,451.21
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	61.77	103.24	.00		145.06	19	.00	750	604.94
44	EQUIPMENT LESS THAN $5000	4,159.85	8,770.69	120.00		14,555.34	29	.00	50,000	35,444.66

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
93	OPERATIONAL SUPPLIES	.00	39.13	.00		64.36	13	.00	500	435.64
522 *	COMMODITIES	5,022.92	18,033.72	1,375.39	1	25,631.00	28	.00	92,700	67,069.00
520 **	COMMODITIES	5,022.92	18,033.72	1,375.39	1	25,631.00	28	.00	92,700	67,069.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	32,990.55	.00		.00		.00	50,000	50,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	170.00	1,311.25	.00		1,110.00	7	.00	15,000	13,890.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
12	JOB-REQUIRED TRAVEL EXP	15.94	31.19	147.79	10	300.26	20	.00	1,500	1,199.74
19	SCHOOLNG TO OBTAIN DEGREE	1,196.10	7,106.40	1,220.40	8	7,249.50	48	.00	15,000	7,750.50
20	INSURANCE	.00	.00	.00		.00		.00	67,000	67,000.00
28	UTILITIES	2,318.63	12,100.54	2,243.04	6	11,079.37	30	.00	37,500	26,420.63
29	COMPUTER/INF TCH SERVICES	4,120.64	15,328.28	2,324.44	5	14,103.73	28	.00	50,000	35,896.27
33	TELEPHONE SERVICE	604.81	4,454.04	651.57	8	5,066.49	60	.00	8,500	3,433.51
36	WASTE DISPOSAL & RECYCLNG	.00	240.00	.00		450.00	60	.00	750	300.00
40	AUTOMOBILE MAINTENANCE	110.16	603.97	358.67	12	1,017.54	34	.00	3,000	1,982.46
42	EQUIPMENT MAINTENANCE	299.00	3,426.03	156.00	1	2,894.21	15	795.00	25,000	21,310.79
50	FACILITY/OFFICE RENTALS	7,703.98	61,631.84	19,683.40	21	66,017.68	71	.00	92,727	26,709.32
51	EQUIPMENT RENTALS	192.00	384.00	600.00	40	1,200.00	80	.00	1,500	300.00
70	LEGAL NOTICES,ADVERTISING	.00	4,112.60	.00		160.00	6	.00	2,500	2,340.00
84	BUSINESS MEALS/EXPENSES	28.94	278.10	20.16	1	387.64	26	.00	1,500	1,112.36
85	PHOTOCOPY SERVICES	274.40	5,693.16	278.10	1	1,534.18	7	.00	22,000	20,465.82
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		300.00	100	.00	300	.00
93	DUES AND LICENSES	.00	1,244.00	199.00	6	1,281.00	37	.00	3,500	2,219.00
95	CONFERENCES & TRAINING	65.75	357.19	1,317.71	9	7,760.18	53	.00	14,700	6,939.82
533 *	SERVICES	17,100.35	151,293.14	29,200.28	7	121,911.78	29	795.00	427,977	305,270.22
534	SERVICES									
44	STIPEND	80.00	680.00	120.00	8	640.00	43	.00	1,500	860.00
59	JANITORIAL SERVICES	450.00	6,327.48	.00		5,067.25	20	.00	25,000	19,932.75
70	BROOKNS BLDG REPAIR-MAINT	.00	21.30	4,557.71	46	4,557.71	46	.00	10,000	5,442.29
534 *	SERVICES	530.00	7,028.78	4,677.71	13	10,264.96	28	.00	36,500	26,235.04
530 **	SERVICES	17,630.35	158,321.92	33,877.99	7	132,176.74	28	795.00	464,477	331,505.26
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.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 733 TOTAL	70,147.22	525,309.59	94,356.49	7	535,200.08	39	795.00	1,369,177	833,181.92

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	12,601.10	5	56,936.60	22	.00	260,000	203,063.40
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		59.31	4	.00	1,500	1,440.69
05 TEMP. SALARIES & WAGES	.00	.00	1,125.61	20	3,241.18	59	.00	5,500	2,258.82
511 * SALARIES AND WAGES	.00	.00	13,726.71	5	60,237.09	23	.00	267,000	206,762.91
510 **PERSONNEL	.00	.00	13,726.71	5	60,237.09	23	.00	267,000	206,762.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		128.95	26	.00	500	371.05
02 OFFICE SUPPLIES	.00	.00	.00		179.00	12	.00	1,500	1,321.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		185.92	15	.00	1,250	1,064.08
15 GASOLINE & OIL	.00	.00	54.68	7	208.16	28	.00	750	541.84
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		120.00	5	.00	2,500	2,380.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	54.68	1	822.03	12	.00	7,000	6,177.97
520 **COMMODITIES	.00	.00	54.68	1	822.03	12	.00	7,000	6,177.97
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	258.74	7	1,252.35	33	.00	3,750	2,497.65
29 COMPUTER/INF TCH SERVICES	.00	.00	537.60	5	2,150.40	22	.00	10,000	7,849.60
33 TELEPHONE SERVICE	.00	.00	228.10	5	865.86	19	.00	4,500	3,634.14
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		868.75	87	.00	1,000	131.25
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		73.54	21	.00	350	276.46
85 PHOTOCOPY SERVICES	.00	.00	75.98	3	226.71	9	.00	2,500	2,273.29
92 CONTRIBUTIONS & GRANTS	.00	.00	216.00	5	832.48	18	.00	4,500	3,667.52
93 DUES AND LICENSES	.00	.00	2,687.50	54	2,687.50	54	.00	5,000	2,312.50
95 CONFERENCES & TRAINING	.00	.00	455.10	7	3,416.24	53	.00	6,500	3,083.76
533 * SERVICES	.00	.00	4,459.02	10	12,373.83	29	.00	43,100	30,726.17
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		555.00	22	.00	2,500	1,945.00
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	4,500.00	39	8,500.00	74	.00	11,500	3,000.00
44 STIPEND	.00	.00	290.00	12	1,220.00	49	.00	2,500	1,280.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	4,790.00	29	10,275.00	62	.00	16,500	6,225.00
530 **SERVICES	.00	.00	9,249.02	16	22,648.83	38	.00	59,600	36,951.17
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	48,000	48,000.00
16 TEN RNT ASST 709/859 MTCH	.00	.00	.00		.00		.00	1,000	1,000.00
17 ISSA 827/828 MATCH	.00	.00	.00		.00		.00	10,000	10,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	75,000	75,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,500	2,500.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	61,392	61,392.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	199,892	199,892.00
570 **TRANSFERS	.00	.00	.00		.00		.00	199,892	199,892.00
DEPT 736 TOTAL	.00	.00	23,030.41	4	83,707.95	16	.00	533,492	449,784.05

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

DEPT 739 RURAL TRANSIT SYST-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	75.00	3,074.51	31.22		31.22		.00	10,000	9,968.78
511 * SALARIES AND WAGES	75.00	3,074.51	31.22		31.22		.00	10,000	9,968.78
510 **PERSONNEL	75.00	3,074.51	31.22		31.22		.00	10,000	9,968.78
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	16.49	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	16.49	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	16.49	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	162.07	801.95	130.10	12	130.10	12	.00	1,125	994.90
92 CONTRIBUTIONS & GRANTS	115,923.41	181,571.05	.00		.00		.00	450,000	450,000.00
533 * SERVICES	116,085.48	182,373.00	130.10		130.10		.00	451,125	450,994.90
530 **SERVICES	116,085.48	182,373.00	130.10		130.10		.00	451,125	450,994.90
DEPT 739 TOTAL	116,160.48	185,464.00	161.32		161.32		.00	461,325	461,163.68

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-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 740 RURAL TRANSIT SYST-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	100.00	100.00	88.44	1	2,479.30	32	.00	7,750	5,270.70
05 TEMP. SALARIES & WAGES	.00	.00	.00		43.75	1	.00	5,000	4,956.25
511 * SALARIES AND WAGES	100.00	100.00	88.44	1	2,523.05	20	.00	12,750	10,226.95
510 **PERSONNEL	100.00	100.00	88.44	1	2,523.05	20	.00	12,750	10,226.95
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		8.37	8	.00	100	91.63
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		8.37	2	.00	350	341.63
520 **COMMODITIES	.00	.00	.00		8.37	2	.00	350	341.63
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		492.23	98	.00	500	7.77
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		239,767.02	52	.00	465,000	225,232.98
533 * SERVICES	.00	.00	.00		240,259.25	52	.00	465,600	225,340.75
530 **SERVICES	.00	.00	.00		240,259.25	52	.00	465,600	225,340.75
DEPT 740 TOTAL	100.00	100.00	88.44		242,790.67	51	.00	478,700	235,909.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 742 TRANSPORTATON-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,632.05	130,516.60	3,987.13	3	3,987.13	3	.00	135,000	131,012.87
05 TEMP. SALARIES & WAGES	2,424.00	15,201.25	3,526.50	21	3,526.50	21	.00	17,000	13,473.50
511 * SALARIES AND WAGES	13,056.05	145,717.85	7,513.63	5	7,513.63	5	.00	152,000	144,486.37
510 **PERSONNEL	13,056.05	145,717.85	7,513.63	5	7,513.63	5	.00	152,000	144,486.37
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	159.99	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	693.11	.00		.00		.00	1,500	1,500.00
	03	BOOKS,PERIODICALS & MAN.	.00	506.00	.00		.00		.00	1,000	1,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	9.10	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	37.10	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $5000	92.51	492.51	.00		.00		.00	4,500	4,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	92.51	1,897.81	.00		.00		.00	8,500	8,500.00
520	**	COMMODITIES	92.51	1,897.81	.00		.00		.00	8,500	8,500.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	225.58	1,879.64	.00		.00		.00	2,500	2,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	500.34	.00		.00		.00	700	700.00
	29	COMPUTER/INF TCH SERVICES	.00	4,077.88	742.80	15	742.80	15	.00	5,000	4,257.20
	33	TELEPHONE SERVICE	.00	498.76	.00		.00		.00	775	775.00
	42	EQUIPMENT MAINTENANCE	.00	6,792.50	.00		.00	47	3,535.00	7,500	3,965.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,207.60	.00		.00		.00	1,500	1,500.00
	85	PHOTOCOPY SERVICES	.00	860.05	.00		.00		.00	1,500	1,500.00
	93	DUES AND LICENSES	.00	603.75	.00		.00		.00	750	750.00
	95	CONFERENCES & TRAINING	.00	2,263.88	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	225.58	18,684.40	742.80	3	742.80	17	3,535.00	25,225	20,947.20
534		SERVICES									
	44	STIPEND	.00	240.00	40.00	8	40.00	8	.00	500	460.00
534	*	SERVICES	.00	240.00	40.00	8	40.00	8	.00	500	460.00
530	**	SERVICES	225.58	18,924.40	782.80	3	782.80	3	3,535.00	25,725	21,407.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.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 742 TOTAL	13,374.14	166,540.06	8,296.43	4	8,296.43	6	3,535.00	188,725	176,893.57

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

DEPT 744 POLICE TRAIN-ODD ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,842.96	3,842.96	4,812.10	8	58,577.33	94	.00	62,500	3,922.67

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	3,842.96	3,842.96	4,812.10	8	58,577.33	92	.00	63,500	4,922.67
510 **PERSONNEL	3,842.96	3,842.96	4,812.10	8	58,577.33	92	.00	63,500	4,922.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		148.00	59	.00	250	102.00
02 OFFICE SUPPLIES	.00	.00	42.16	2	1,355.87	68	.00	2,000	644.13
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		41.32	17	.00	250	208.68
15 GASOLINE & OIL	.00	.00	.00		69.23	35	.00	200	130.77
29 RPC STUDENT HANDOUT MATLS	.00	.00	2,400.00	41	4,485.21	76	.00	5,900	1,414.79
44 EQUIPMENT LESS THAN $5000	.00	.00	4,869.59	70	4,869.59	70	.00	7,000	2,130.41
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	7,311.75	45	10,969.22	68	.00	16,100	5,130.78
520 **COMMODITIES	.00	.00	7,311.75	45	10,969.22	68	.00	16,100	5,130.78
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	87.00	87.00	.00		537.60	15	.00	3,500	2,962.40
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	398.00	40	398.00	40	.00	1,000	602.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	72.60	10	72.60	10	.00	750	677.40
533 * SERVICES	87.00	87.00	470.60	7	1,008.20	16	.00	6,400	5,391.80
534 SERVICES									
44 STIPEND	80.00	80.00	.00		480.00	96	.00	500	20.00
48 RPC POL TRN STAFF MILEAGE	.00	.00	37.77	3	832.36	55	.00	1,500	667.64
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00		1,515.02	61	.00	2,500	984.98
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		395.00	72	.00	550	155.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	.00		9,070.57	91	.00	10,000	929.43
52 RPC POL TRN INSTRCTR CONT	.00	.00	.00		95,793.29	91	.00	105,000	9,206.71
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00		444.87	30	.00	1,500	1,055.13
54 RPC POL TRN CATERING	.00	.00	25.97	1	1,408.00	56	.00	2,500	1,092.00
55 RPC POL TRN FACILITY RENT	.00	.00	.00		3,600.00	72	.00	5,000	1,400.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	300	300.00
57 RPC POL TRN REPRODUCTION	.00	.00	3.68		84.75	11	.00	750	665.25
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	108.25	54	108.25	54	.00	200	91.75
534 * SERVICES	80.00	80.00	175.67		113,732.11	87	.00	130,300	16,567.89

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	167.00	167.00	646.27		114,740.31	84	.00	136,700	21,959.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	12,725.81	98	12,725.81	98	.00	13,000	274.19
544	* CAPITAL OUTLAY	.00	.00	12,725.81	98	12,725.81	98	.00	13,000	274.19
540	**CAPITAL OUTLAY	.00	.00	12,725.81	98	12,725.81	98	.00	13,000	274.19
	DEPT 744 TOTAL	4,009.96	4,009.96	25,495.93	11	197,012.67	86	.00	229,300	32,287.33

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

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,737.44	53,759.61	2,732.30	4	2,732.30	4	.00	70,000	67,267.70
05	TEMP. SALARIES & WAGES	.00	100.00	.00		.00		.00	1,000	1,000.00
511	* SALARIES AND WAGES	3,737.44	53,859.61	2,732.30	4	2,732.30	4	.00	71,000	68,267.70
510	**PERSONNEL	3,737.44	53,859.61	2,732.30	4	2,732.30	4	.00	71,000	68,267.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	326.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	1,196.43	2,364.26	.00		.00		.00	2,200	2,200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	37.15	.00		.00		.00	350	350.00
29	RPC STUDENT HANDOUT MATLS	1,829.91	7,367.74	.00		.00		.00	7,550	7,550.00
44	EQUIPMENT LESS THAN $5000	173.00	173.00	.00		.00		.00	2,500	2,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	3,199.34	10,268.15	.00		.00		.00	13,550	13,550.00
520	**COMMODITIES	3,199.34	10,268.15	.00		.00		.00	13,550	13,550.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	1,535.50	2,057.50	89.60	5	89.60	5	.00	1,750	1,660.40
33	TELEPHONE SERVICE	.00	2.22	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	45.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	140.00	.00		.00		.00	500	500.00
533	* SERVICES	1,535.50	2,244.72	89.60	1	89.60	1	.00	6,450	6,360.40

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	44	STIPEND	.00	480.00	80.00	16	80.00	16	.00	500	420.00
	48	RPC POL TRN STAFF MILEAGE	135.87	905.55	.00		.00		.00	1,500	1,500.00
	49	RPC POL TRN STAFF TRAVEL	.00	1,554.05	.00		.00		.00	2,500	2,500.00
	50	RPC POL TRN STAFF PERDIEM	.00	555.00	.00		.00		.00	750	750.00
	51	RPC POL TRN INSTRCTR TRAV	.00	7,568.73	.00		.00		.00	10,000	10,000.00
	52	RPC POL TRN INSTRCTR CONT	.00	78,882.18	.00		.00		.00	92,000	92,000.00
	53	RPC POL TRN INSTRUCTR DEV	.00	3,996.00	.00		.00		.00	5,000	5,000.00
	54	RPC POL TRN CATERING	500.50	1,508.00	.00		.00		.00	2,500	2,500.00
	55	RPC POL TRN FACILITY RENT	.00	4,150.00	.00		.00		.00	5,000	5,000.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	134.04	330.36	.00		.00		.00	750	750.00
534	*	SERVICES	770.41	99,929.87	80.00		80.00		.00	121,000	120,920.00
530	**	SERVICES	2,305.91	102,174.59	169.60		169.60		.00	127,450	127,280.40
		DEPT 749 TOTAL	9,242.69	166,302.35	2,901.90	1	2,901.90	1	.00	212,000	209,098.10

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

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	9,660.21	79,736.53	.00		60,905.99	98	.00	62,200	1,294.01
	04	REG. PART-TIME EMPLOYEES	.00	387.60	.00		128.51	26	.00	500	371.49
	05	TEMP. SALARIES & WAGES	388.00	3,735.99	.00		3,414.14	98	.00	3,500	85.86
511	*	SALARIES AND WAGES	10,048.21	83,860.12	.00		64,448.64	97	.00	66,200	1,751.36
510	**	PERSONNEL	10,048.21	83,860.12	.00		64,448.64	97	.00	66,200	1,751.36
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	239.95	.00		403.79	32	.00	1,250	846.21
	02	OFFICE SUPPLIES	262.90	1,653.87	.00		483.99	97	.00	500	16.01
	03	BOOKS,PERIODICALS & MAN.	2.70-	1,039.98	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	49.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	52.93	220.19	.00		42.15	17	.00	250	207.85
	44	EQUIPMENT LESS THAN $5000	.00	159.00	.00		988.99	36	.00	2,750	1,761.01
522	*	COMMODITIES	313.13	3,361.99	.00		1,918.92	39	.00	4,950	3,031.08
520	**	COMMODITIES	313.13	3,361.99	.00		1,918.92	39	.00	4,950	3,031.08
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	64.00	.00		710.00	92	.00	775	65.00

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
	12	JOB-REQUIRED TRAVEL EXP	280.26	1,485.84	.00		637.20	67	.00	950	312.80
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	700	700.00
	29	COMPUTER/INF TCH SERVICES	609.00	4,959.00	.00		1,926.40	96	.00	2,000	73.60
	33	TELEPHONE SERVICE	228.08	1,916.56	.00		730.62	64	.00	1,150	419.38
	40	AUTOMOBILE MAINTENANCE	30.00	30.00	.00		280.34	28	.00	1,000	719.66
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		169.00	11	.00	1,500	1,331.00
	52	OTHER SERVICE BY CONTRACT	.00	4,000.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	649.42	.00		462.08	53	.00	875	412.92
	85	PHOTOCOPY SERVICES	357.96	2,695.51	.00		94.02	10	.00	950	855.98
	92	CONTRIBUTIONS & GRANTS	333.00	1,405.32	.00		800.00	100	.00	800	.00
	93	DUES AND LICENSES	3,597.49	6,066.24	.00		1,150.00	96	.00	1,200	50.00
	95	CONFERENCES & TRAINING	41.00	1,223.42	.00		211.48	40	.00	525	313.52
533	*	SERVICES	5,476.79	24,495.31	.00		7,171.14	58	.00	12,425	5,253.86
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	137.83	137.83	.00		374.00	27	.00	1,400	1,026.00
	39	RPC SCHOLARSHIPS & AWARDS	5,500.00	10,272.82	.00		.00		.00	0	.00
	44	STIPEND	320.00	2,090.00	.00		960.00	100	.00	960	.00
534	*	SERVICES	5,957.83	12,500.65	.00		1,334.00	57	.00	2,360	1,026.00
530	**	SERVICES	11,434.62	36,995.96	.00		8,505.14	58	.00	14,785	6,279.86
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	4,144.66	.00		.00		.00	0	.00
	16	TEN RNT ASST 709/859 MTCH	.00	.00	.00		.00		.00	1,000	1,000.00
	27	HOMLSS PREVNT 634/640 MCH	.00	677.32	.00		.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	4,821.98	.00		.00		.00	1,000	1,000.00
570	**	TRANSFERS	.00	4,821.98	.00		.00		.00	1,000	1,000.00
		DEPT 758 TOTAL	21,795.96	129,040.05	.00		74,872.70	86	.00	86,935	12,062.30

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

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	374.92	6,140.60	299.20	1	3,957.96	13	.00	30,000	26,042.04
511	*	SALARIES AND WAGES	374.92	6,140.60	299.20	1	3,957.96	13	.00	30,000	26,042.04
510	**	PERSONNEL	374.92	6,140.60	299.20	1	3,957.96	13	.00	30,000	26,042.04
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	27.11	143.37	.00		.00		.00	500	500.00

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
522 *	COMMODITIES	27.11	143.37	.00		.00		.00	500	500.00
520 **	COMMODITIES	27.11	143.37	.00		.00		.00	500	500.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	4,149.99	.00		.00		.00	5,000	5,000.00
03	ATTORNEY/LEGAL SERVICES	.00	3,609.50	.00		.00		.00	3,750	3,750.00
07	PROFESSIONAL SERVICES	.00	27.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	93.20	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	7,879.69	.00		.00		.00	16,250	16,250.00
530 **	SERVICES	.00	7,879.69	.00		.00		.00	16,250	16,250.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 759 TOTAL	402.03	14,163.66	299.20	1	3,957.96	8	.00	48,250	44,292.04

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

DEPT 760 POLICE TRAINING RESERVE

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.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
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
51	POLICE TRAINING MATCH	24,120.00	24,120.00	.00		31,100.00	44	.00	70,000	38,900.00
573 *	INTERDEPARTMENT TRANSFRS	24,120.00	24,120.00	.00		31,100.00	44	.00	70,000	38,900.00
570 **	TRANSFERS	24,120.00	24,120.00	.00		31,100.00	44	.00	70,000	38,900.00
	DEPT 760 TOTAL	24,120.00	24,120.00	.00		31,100.00	44	.00	70,500	39,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 761 TRANSP LOCAL CNTRCT SRVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	80.25	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		489.50	20	.00	2,500	2,010.50
511 * SALARIES AND WAGES	.00	80.25	.00		489.50	2	.00	27,500	27,010.50
510 **PERSONNEL	.00	80.25	.00		489.50	2	.00	27,500	27,010.50
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	6.58	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	11.76	11.76	.00		202.03	62	.00	325	122.97
44 EQUIPMENT LESS THAN $5000	27.49	27.49	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	39.25	45.83	.00		202.03	7	.00	2,975	2,772.97
520 **COMMODITIES	39.25	45.83	.00		202.03	7	.00	2,975	2,772.97
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	1,052.68	64	1,052.68	64	.00	1,650	597.32
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		68.48	91	.00	75	6.52
70 LEGAL NOTICES,ADVERTISING	21.08	404.90	.00		.00		.00	750	750.00
84 BUSINESS MEALS/EXPENSES	.00	162.21	.00		82.03	33	.00	250	167.97
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	21.08	567.11	1,052.68	33	1,203.19	37	.00	3,225	2,021.81
530 **SERVICES	21.08	567.11	1,052.68	33	1,203.19	37	.00	3,225	2,021.81
DEPT 761 TOTAL	60.33	693.19	1,052.68	3	1,894.72	6	.00	33,700	31,805.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	849.58	5,322.90	2,542.91	25	8,592.26	86	.00	10,000	1,407.74
511 * SALARIES AND WAGES	849.58	5,322.90	2,542.91	25	8,592.26	86	.00	10,000	1,407.74
510 **PERSONNEL	849.58	5,322.90	2,542.91	25	8,592.26	86	.00	10,000	1,407.74
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.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	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		11.09	3	.00	350	338.91
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		11.09	1	.00	1,500	1,488.91
520 **	COMMODITIES	.00	.00	.00		11.09	1	.00	1,500	1,488.91
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		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		2,905.42	28	.00	10,500	7,594.58
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		2,905.42	22	.00	13,200	10,294.58
530 **	SERVICES	.00	.00	.00		2,905.42	22	.00	13,200	10,294.58
	DEPT 762 TOTAL	849.58	5,322.90	2,542.91	10	11,508.77	47	.00	24,700	13,191.23

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

DEPT 774 USDA-RURAL COMM DEV INIT

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	187.25	2,751.59	.00		1,025.27	7	.00	15,000	13,974.73
05	TEMP. SALARIES & WAGES	640.00	8,120.00	.00		1,240.00	12	.00	10,000	8,760.00
511 *	SALARIES AND WAGES	827.25	10,871.59	.00		2,265.27	9	.00	25,000	22,734.73
510 **	PERSONNEL	827.25	10,871.59	.00		2,265.27	9	.00	25,000	22,734.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	26.48	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	26.48	.00		.00		.00	650	650.00
520 **	COMMODITIES	.00	26.48	.00		.00		.00	650	650.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		5,640.00	94	.00	6,000	360.00

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	.00		104.86	21	.00	500	395.14
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	196.06	.00		31.42	9	.00	350	318.58
533 * SERVICES	.00	196.06	.00		5,776.28	79	.00	7,350	1,573.72
530 **SERVICES	.00	196.06	.00		5,776.28	79	.00	7,350	1,573.72
DEPT 774 TOTAL	827.25	11,094.13	.00		8,041.55	24	.00	33,000	24,958.45

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

DEPT 775 CHM CITY BRISTL PL CS MGT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	503.48	7,362.00	921.65	7	7,865.90	63	.00	12,500	4,634.10
511 * SALARIES AND WAGES	503.48	7,362.00	921.65	7	7,865.90	63	.00	12,500	4,634.10
510 **PERSONNEL	503.48	7,362.00	921.65	7	7,865.90	63	.00	12,500	4,634.10
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	6.82	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	6.82	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	6.82	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	5.40	82.87	12.84	9	74.37	50	.00	150	75.63
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	5.40	82.87	12.84	5	74.37	30	.00	250	175.63
530 **SERVICES	5.40	82.87	12.84	5	74.37	30	.00	250	175.63
DEPT 775 TOTAL	508.88	7,451.69	934.49	7	7,940.27	62	.00	12,850	4,909.73

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

DEPT 777 CDAP ECON DEVELOP ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,254.54	10,004.53	388.96	2	9,309.92	37	.00	25,000	15,690.08
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00

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
511 *	SALARIES AND WAGES	1,254.54	10,004.53	388.96	2	9,309.92	37	.00	25,500	16,190.08
510 **	PERSONNEL	1,254.54	10,004.53	388.96	2	9,309.92	37	.00	25,500	16,190.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		46.95	31	.00	150	103.05
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	42.00	.00		27.44	11	.00	250	222.56
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		21.07	8	.00	250	228.93
15	GASOLINE & OIL	31.76	31.76	.00		20.59	8	.00	250	229.41
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	31.76	73.76	.00		116.05	4	.00	2,650	2,533.95
520 **	COMMODITIES	31.76	73.76	.00		116.05	4	.00	2,650	2,533.95
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		200.00	20	.00	1,000	800.00
07	PROFESSIONAL SERVICES	.00	54.00	27.00	3	108.00	11	.00	1,000	892.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
29	COMPUTER/INF TCH SERVICES	43.50	304.50	44.80	3	313.60	21	.00	1,500	1,186.40
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	350.00	1,150.00	.00		700.00	35	.00	2,000	1,300.00
85	PHOTOCOPY SERVICES	.00	22.53	.00		11.04	3	.00	350	338.96
93	DUES AND LICENSES	.00	.00	550.00	55	550.00	55	.00	1,000	450.00
95	CONFERENCES & TRAINING	.00	510.68	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	393.50	2,041.71	621.80	4	1,882.64	12	.00	15,400	13,517.36
530 **	SERVICES	393.50	2,041.71	621.80	4	1,882.64	12	.00	15,400	13,517.36
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.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 777 TOTAL	1,679.80	12,120.00	1,010.76	2	11,308.61	25	.00	46,050	34,741.39

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

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00

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
05 TEMP. SALARIES & WAGES	39,898.23	39,898.23	35,691.25	32	35,691.25	32	.00	110,000	74,308.75
511 * SALARIES AND WAGES	39,898.23	39,898.23	35,691.25	32	35,691.25	32	.00	112,500	76,808.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,052.39	3,052.39	1,407.57	18	1,407.57	18	.00	7,750	6,342.43
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,675	2,675.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	3,052.39	3,052.39	1,407.57	9	1,407.57	9	.00	15,425	14,017.43
510 **PERSONNEL	42,950.62	42,950.62	37,098.82	29	37,098.82	29	.00	127,925	90,826.18
DEPT 780 TOTAL	42,950.62	42,950.62	37,098.82	29	37,098.82	29	.00	127,925	90,826.18

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

DEPT 782 IDOT STATE CAPITAL GRANT

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	15,780	15,780.00
533 * SERVICES	.00	.00	.00		.00		.00	15,780	15,780.00
530 **SERVICES	.00	.00	.00		.00		.00	15,780	15,780.00
DEPT 782 TOTAL	.00	.00	.00		.00		.00	15,780	15,780.00

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

DEPT 783 URBANA SUMMR YOUTH EMP PR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,750	1,750.00
05 TEMP. SALARIES & WAGES	13,128.07	24,838.27	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	13,128.07	24,838.27	.00		.00		.00	26,750	26,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,622.22	1,900.23	.00		.00		.00	2,000	2,000.00
04 WORKERS' COMPENSATION INS	246.32	246.32	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	368.87	368.87	.00		.00		.00	750	750.00
513 * FRINGE BENEFITS	2,237.41	2,515.42	.00		.00		.00	3,250	3,250.00
510 **PERSONNEL	15,365.48	27,353.69	.00		.00		.00	30,000	30,000.00
DEPT 783 TOTAL	15,365.48	27,353.69	.00		.00		.00	30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP 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 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	432.60	894.04	673.20	10	6,268.24	90	.00	7,000	731.76
511 * SALARIES AND WAGES	432.60	894.04	673.20	10	6,268.24	90	.00	7,000	731.76
510 **PERSONNEL	432.60	894.04	673.20	10	6,268.24	90	.00	7,000	731.76
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	2,790.00	8	2,790.00	8	.00	33,750	30,960.00
93 DUES AND LICENSES	.00	1,600.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	1,600.00	2,790.00	8	2,790.00	8	.00	33,900	31,110.00
530 **SERVICES	.00	1,600.00	2,790.00	8	2,790.00	8	.00	33,900	31,110.00
DEPT 784 TOTAL	432.60	2,494.04	3,463.20	8	9,058.24	22	.00	40,900	31,841.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	59.84	6	149.60	15	.00	1,000	850.40
511 * SALARIES AND WAGES	.00	.00	59.84	6	149.60	15	.00	1,000	850.40
510 **PERSONNEL	.00	.00	59.84	6	149.60	15	.00	1,000	850.40
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	802.10	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	275.00	.00		275.00	100	.00	275	.00
533 * SERVICES	.00	1,077.10	.00		275.00	22	.00	1,275	1,000.00
530 **SERVICES	.00	1,077.10	.00		275.00	22	.00	1,275	1,000.00
DEPT 785 TOTAL	.00	1,077.10	59.84	3	424.60	19	.00	2,275	1,850.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	11,500	11,500.00

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
534 * SERVICES	.00	.00	.00		.00		.00	11,500	11,500.00
530 **SERVICES	.00	.00	.00		.00		.00	11,500	11,500.00
DEPT 786 TOTAL	.00	.00	.00		.00		.00	11,500	11,500.00

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

DEPT 787 EMERGENCY SHELTR-FAMILIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	144.00	9,184.93	2,655.72	18	13,079.52	87	.00	15,000	1,920.48
04 REG. PART-TIME EMPLOYEES	.00	.00	59.31	3	59.31	3	.00	1,750	1,690.69
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	144.00	9,184.93	2,715.03	16	13,138.83	76	.00	17,250	4,111.17
510 **PERSONNEL	144.00	9,184.93	2,715.03	16	13,138.83	76	.00	17,250	4,111.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		21.16	42	.00	50	28.84
02 OFFICE SUPPLIES	230.79	744.91	.00		438.00	88	.00	500	62.00
14 CUSTODIAL SUPPLIES	.00	.00	41.25	4	140.34	14	.00	1,000	859.66
15 GASOLINE & OIL	1.59	17.15	.00		.00		.00	150	150.00
28 LAUNDRY SUPPLIES	.00	.00	.00		11.85	12	.00	100	88.15
44 EQUIPMENT LESS THAN $5000	288.04	798.04	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	95.00	13	186.67	25	.00	750	563.33
522 * COMMODITIES	520.42	1,560.10	136.25	4	798.02	22	.00	3,550	2,751.98
520 **COMMODITIES	520.42	1,560.10	136.25	4	798.02	22	.00	3,550	2,751.98
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	133.45	553.36	179.55	14	1,256.85	97	.00	1,300	43.15
33 TELEPHONE SERVICE	406.96	406.96	94.75	1	663.87	5	.00	14,450	13,786.13
42 EQUIPMENT MAINTENANCE	.00	180.00	.00		.00		.00	500	500.00
91 LAUNDRY & CLEANING	.00	.00	.00		39.75	27	.00	150	110.25
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		20.00	13	.00	150	130.00
533 * SERVICES	540.41	1,140.32	274.30	2	1,980.47	12	.00	16,550	14,569.53
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	35,000	35,000.00
534 * SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530 **SERVICES	540.41	1,140.32	274.30	1	1,980.47	4	.00	51,550	49,569.53
DEPT 787 TOTAL	1,204.83	11,885.35	3,125.58	4	15,917.32	22	.00	72,350	56,432.68

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

GRP 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 788 HUD RAPID REHOUS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	430.83	2,528.40	2,043.44	24	4,949.86	58	.00	8,500	3,550.14
04 REG. PART-TIME EMPLOYEES	.00	48.45	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	430.83	2,576.85	2,043.44	22	4,949.86	52	.00	9,500	4,550.14
510 **PERSONNEL	430.83	2,576.85	2,043.44	22	4,949.86	52	.00	9,500	4,550.14
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	3,869.23	31	8,545.73	68	.00	12,500	3,954.27
534 * SERVICES	.00	.00	3,869.23	31	8,545.73	68	.00	12,500	3,954.27
530 **SERVICES	.00	.00	3,869.23	31	8,545.73	68	.00	12,500	3,954.27
DEPT 788 TOTAL	430.83	2,576.85	5,912.67	27	13,495.59	61	.00	22,000	8,504.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 790 HUD-CDBG HOUSING REHAB									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	575.12	.00		401.10	16	.00	2,500	2,098.90
04 REG. PART-TIME EMPLOYEES	348.84	1,492.26	207.59	3	1,917.74	26	.00	7,500	5,582.26
511 * SALARIES AND WAGES	348.84	2,067.38	207.59	2	2,318.84	23	.00	10,000	7,681.16
510 **PERSONNEL	348.84	2,067.38	207.59	2	2,318.84	23	.00	10,000	7,681.16
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	950	950.00
530 **SERVICES	.00	.00	.00		.00		.00	950	950.00
DEPT 790 TOTAL	348.84	2,067.38	207.59	2	2,318.84	20	.00	11,500	9,181.16

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	230.50	.00		.00		.00	11,500	11,500.00
534 * SERVICES	.00	230.50	.00		.00		.00	11,500	11,500.00
530 **SERVICES	.00	230.50	.00		.00		.00	11,500	11,500.00
DEPT 791 TOTAL	.00	230.50	.00		.00		.00	11,500	11,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 792 CENTRALZD INTAKE-HOMELESS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,580.85	10,125.72	1,259.86	6	10,066.61	50	.00	20,000	9,933.39
511 * SALARIES AND WAGES	3,580.85	10,125.72	1,259.86	6	10,066.61	50	.00	20,000	9,933.39
510 **PERSONNEL	3,580.85	10,125.72	1,259.86	6	10,066.61	50	.00	20,000	9,933.39
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 792 TOTAL	3,580.85	10,125.72	1,259.86	6	10,066.61	49	.00	20,500	10,433.39
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 793 HUD CONTINUUM OF CARE PLN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,745.17	20	5,368.02	61	.00	8,860	3,491.98
511 * SALARIES AND WAGES	.00	.00	1,745.17	20	5,368.02	61	.00	8,860	3,491.98
510 **PERSONNEL	.00	.00	1,745.17	20	5,368.02	61	.00	8,860	3,491.98
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,820	3,820.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		10,390.00	100	.00	10,420	30.00

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE PLN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		10,390.00	73	.00	14,240	3,850.00
530 **SERVICES	.00	.00	.00		10,390.00	73	.00	14,240	3,850.00
DEPT 793 TOTAL	.00	.00	1,745.17	8	15,758.02	68	.00	23,100	7,341.98

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

DEPT 794 HUD RAPID REHOUS-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	12,500	12,500.00
534 * SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
530 **SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
DEPT 794 TOTAL	.00	.00	.00		.00		.00	17,500	17,500.00

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

DEPT 795 URBANA PEDESTRIAN PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	543.68	2	2,344.46	7	.00	35,153	32,808.54
05 TEMP. SALARIES & WAGES	.00	.00	.00		855.28	17	.00	5,000	4,144.72
511 * SALARIES AND WAGES	.00	.00	543.68	1	3,199.74	8	.00	40,153	36,953.26
510 **PERSONNEL	.00	.00	543.68	1	3,199.74	8	.00	40,153	36,953.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		74.58	37	.00	200	125.42
15 GASOLINE & OIL	.00	.00	.00		1.50	3	.00	50	48.50
522 * COMMODITIES	.00	.00	.00		76.08	10	.00	750	673.92

FUND 075 REGIONAL PLANNING COMM

DEPT 795 URBANA PEDESTRIAN PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		76.08	10	.00	750	673.92
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		104.86	52	.00	200	95.14
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		441.12	44	.00	1,000	558.88
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		36.67	15	.00	250	213.33
533 * SERVICES	.00	.00	.00		582.65	40	.00	1,450	867.35
530 **SERVICES	.00	.00	.00		582.65	40	.00	1,450	867.35
DEPT 795 TOTAL	.00	.00	543.68	1	3,858.47	9	.00	42,353	38,494.53

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

DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	996.44	9,470.13	993.77	4	7,499.83	30	.00	25,000	17,500.17
511 * SALARIES AND WAGES	996.44	9,470.13	993.77	4	7,499.83	30	.00	25,000	17,500.17
510 **PERSONNEL	996.44	9,470.13	993.77	4	7,499.83	30	.00	25,000	17,500.17
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	40.00	.00		48.22	24	.00	200	151.78
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		11.09	7	.00	150	138.91
15 GASOLINE & OIL	1.59	1.59	.00		.00		.00	150	150.00
522 * COMMODITIES	1.59	41.59	.00		59.31	12	.00	500	440.69
520 **COMMODITIES	1.59	41.59	.00		59.31	12	.00	500	440.69
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	93.20	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	93.20	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	93.20	.00		.00		.00	2,000	2,000.00
DEPT 796 TOTAL	998.03	9,604.92	993.77	4	7,559.14	27	.00	27,500	19,940.86

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 801 ILLINOIS MODELING INITITV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	138.30		11,114.10	20	.00	55,000	43,885.90
05 TEMP. SALARIES & WAGES	.00	.00	630.00	13	2,370.00	47	.00	5,000	2,630.00
511 * SALARIES AND WAGES	.00	.00	768.30	1	13,484.10	22	.00	60,000	46,515.90
510 **PERSONNEL	.00	.00	768.30	1	13,484.10	22	.00	60,000	46,515.90
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	37.29	19	42.62	21	.00	200	157.38
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	37.29	1	42.62	1	.00	4,050	4,007.38
520 **COMMODITIES	.00	.00	37.29	1	42.62	1	.00	4,050	4,007.38
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	600.00	15	2,250.00	56	.00	4,000	1,750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	30.00	12	30.00	12	.00	250	220.00
29 COMPUTER/INF TCH SERVICES	.00	.00	44.80	3	313.60	21	.00	1,500	1,186.40
42 EQUIPMENT MAINTENANCE	.00	.00	.00		13,950.00	85	.00	16,500	2,550.00
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		250.00	8	.00	3,000	2,750.00
533 * SERVICES	.00	.00	674.80	3	16,793.60	63	.00	26,750	9,956.40
530 **SERVICES	.00	.00	674.80	3	16,793.60	63	.00	26,750	9,956.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.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 801 TOTAL	.00	.00	1,480.39	2	30,320.32	32	.00	93,300	62,979.68

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP 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 802 IDOT RURAL PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	16,500	16,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,200	1,200.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	17,700	17,700.00
510 **PERSONNEL	.00	.00	.00		.00		.00	17,700	17,700.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	400	400.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
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	.00	.00		.00		.00	2,950	2,950.00
530 **SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
DEPT 802 TOTAL	.00	.00	.00		.00		.00	22,550	22,550.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,044.06	1,044.06	333.68	1	6,650.38	22	.00	30,000	23,349.62
05 TEMP. SALARIES & WAGES	694.98	694.98	250.38	6	2,501.76	56	.00	4,500	1,998.24
511 * SALARIES AND WAGES	1,739.04	1,739.04	584.06	2	9,152.14	27	.00	34,500	25,347.86

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	1,739.04	1,739.04	584.06	2	9,152.14	27	.00	34,500	25,347.86
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		9.27	6	.00	150	140.73
522		* COMMODITIES	.00	.00	.00		9.27	3	.00	300	290.73
520		**COMMODITIES	.00	.00	.00		9.27	3	.00	300	290.73
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	189.82	5	1,174.50	34	.00	3,500	2,325.50
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	5.35	2	176.55	59	.00	300	123.45
533		* SERVICES	.00	.00	195.17	4	1,351.05	26	.00	5,150	3,798.95
534		SERVICES									
	44	STIPEND	.00	.00	.00		.00		.00	350	350.00
534		* SERVICES	.00	.00	.00		.00		.00	350	350.00
530		**SERVICES	.00	.00	195.17	4	1,351.05	25	.00	5,500	4,148.95
		DEPT 803 TOTAL	1,739.04	1,739.04	779.23	2	10,512.46	26	.00	40,300	29,787.54

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

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	04	REG. PART-TIME EMPLOYEES	174.42	1,046.52	.00		721.62	29	.00	2,500	1,778.38
511		* SALARIES AND WAGES	174.42	1,046.52	.00		721.62	29	.00	2,500	1,778.38
510		**PERSONNEL	174.42	1,046.52	.00		721.62	29	.00	2,500	1,778.38
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	3,007.15	51,854.15	.00		15,520.00	31	.00	50,000	34,480.00
533		* SERVICES	3,007.15	51,854.15	.00		15,520.00	31	.00	50,000	34,480.00
530		**SERVICES	3,007.15	51,854.15	.00		15,520.00	31	.00	50,000	34,480.00
		DEPT 806 TOTAL	3,181.57	52,900.67	.00		16,241.62	31	.00	52,500	36,258.38

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP 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 807 CSBG SPEC PROJ EVN CAL YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	546.16	3,923.20	1,955.47	8	9,574.78	38	.00	25,000	15,425.22
05 TEMP. SALARIES & WAGES	12,556.88	21,011.26	9,974.32	50	15,621.47	78	.00	20,000	4,378.53
511 * SALARIES AND WAGES	13,103.04	24,934.46	11,929.79	27	25,196.25	56	.00	45,000	19,803.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,607.47	1,607.47	895.52	59	895.52	59	.00	1,530	634.48
04 WORKERS' COMPENSATION INS	197.89	197.89	118.54	22	118.54	22	.00	550	431.46
05 UNEMPLOYMENT INSURANCE	266.31	266.31	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	2,071.67	2,071.67	1,014.06	33	1,014.06	33	.00	3,080	2,065.94
510 **PERSONNEL	15,174.71	27,006.13	12,943.85	27	26,210.31	55	.00	48,080	21,869.69
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	528.29	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	528.29	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	528.29	.00		.00		.00	350	350.00
DEPT 807 TOTAL	15,174.71	27,534.42	12,943.85	27	26,210.31	54	.00	48,430	22,219.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 808 IDOT SUSTAINABLE NEIGHBHD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	87,000	87,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	92,000	92,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	92,000	92,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	450	450.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	600	600.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	400	400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,950	2,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP 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	2,950	2,950.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,200	1,200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,700	5,700.00
530 **SERVICES	.00	.00	.00		.00		.00	5,700	5,700.00
DEPT 808 TOTAL	.00	.00	.00		.00		.00	100,650	100,650.00

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

DEPT 809 IDOT NON-AUTO TRVL FRCSTG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,850	4,850.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,850	4,850.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,850	4,850.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	850	850.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
530 **SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
DEPT 809 TOTAL	.00	.00	.00		.00		.00	6,650	6,650.00

FUND 075 REGIONAL PLANNING COMM

DEPT 809 IDOT NON-AUTO TRVL FRCSTG

GRP 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 810 IDOT RANTOUL TRANSP PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	32,000	32,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	39,000	39,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	39,000	39,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
20 COURTHOUSE MAINT SUPPL	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 810 TOTAL	.00	.00	.00		.00		.00	42,000	42,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 811 CARE4U SUMMER YOUTH PROGR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	15,720.99	75	21,186.82	101	.00	21,000	186.82-
511 * SALARIES AND WAGES	.00	.00	15,720.99	60	21,186.82	81	.00	26,000	4,813.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,055.28	70	1,055.28	70	.00	1,500	444.72
04 WORKERS' COMPENSATION INS	.00	.00	74.74	7	74.74	7	.00	1,000	925.26
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	1,130.02	28	1,130.02	28	.00	4,000	2,869.98
510 **PERSONNEL	.00	.00	16,851.01	56	22,316.84	74	.00	30,000	7,683.16
DEPT 811 TOTAL	.00	.00	16,851.01	56	22,316.84	74	.00	30,000	7,683.16

FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP 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 812 JUSTICE SYS DIVRSION SVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	61,000	61,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	61,000	61,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	61,000	61,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,200	1,200.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	350	350.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	205	205.00
533 * SERVICES	.00	.00	.00		.00		.00	1,755	1,755.00
530 **SERVICES	.00	.00	.00		.00		.00	1,755	1,755.00
DEPT 812 TOTAL	.00	.00	.00		.00		.00	62,755	62,755.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	348.84	.00		345.98	17	.00	2,000	1,654.02
511 * SALARIES AND WAGES	.00	348.84	.00		345.98	17	.00	2,000	1,654.02
510 **PERSONNEL	.00	348.84	.00		345.98	17	.00	2,000	1,654.02
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
DEPT 815 TOTAL	.00	348.84	.00		345.98	15	.00	2,250	1,904.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,125.82	14,213.86	280.01	1	280.01	1	.00	25,000	24,719.99

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	361.69	5,149.14	228.00	4	228.00	4	.00	6,500	6,272.00
511	*	SALARIES AND WAGES	1,487.51	19,363.00	508.01	2	508.01	2	.00	31,500	30,991.99
510	**	PERSONNEL	1,487.51	19,363.00	508.01	2	508.01	2	.00	31,500	30,991.99
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	6.36	30.28	.00		.00		.00	250	250.00
522	*	COMMODITIES	6.36	30.28	.00		.00		.00	600	600.00
520	**	COMMODITIES	6.36	30.28	.00		.00		.00	600	600.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	236.72	2,004.16	.00		.00		.00	2,250	2,250.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	9.39	.00		.00		.00	200	200.00
	92	CONTRIBUTIONS & GRANTS	.00	2.50	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	70.20	.00		.00		.00	500	500.00
533	*	SERVICES	236.72	2,086.25	.00		.00		.00	4,200	4,200.00
534		SERVICES									
	44	STIPEND	.00	150.00	.00		.00		.00	375	375.00
534	*	SERVICES	.00	150.00	.00		.00		.00	375	375.00
530	**	SERVICES	236.72	2,236.25	.00		.00		.00	4,575	4,575.00
		DEPT 817 TOTAL	1,730.59	21,629.53	508.01	1	508.01	1	.00	36,675	36,166.99

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

DEPT 819 SHELTER PLUS CARE IV

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	660.00	5,250.00	1,847.49	12	6,994.98	47	.00	15,000	8,005.02

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	660.00	5,250.00	1,847.49	12	6,994.98	47	.00	15,000	8,005.02
530 **SERVICES	660.00	5,250.00	1,847.49	12	6,994.98	47	.00	15,000	8,005.02
DEPT 819 TOTAL	660.00	5,250.00	1,847.49	11	6,994.98	42	.00	16,500	9,505.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	30.27	30.27	.00		6,497.48	65	.00	10,000	3,502.52
511 * SALARIES AND WAGES	30.27	30.27	.00		6,497.48	65	.00	10,000	3,502.52
510 **PERSONNEL	30.27	30.27	.00		6,497.48	65	.00	10,000	3,502.52
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	20,000	20,000.00
534 * SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530 **SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 820 TOTAL	30.27	30.27	.00		6,497.48	22	.00	30,000	23,502.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 822 EMERG SOLUTIONS EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	839.69	7,463.52	323.51	4	323.51	4	.00	7,500	7,176.49
04 REG. PART-TIME EMPLOYEES	.00	125.97	.00		.00		.00	250	250.00
511 * SALARIES AND WAGES	839.69	7,589.49	323.51	4	323.51	4	.00	7,750	7,426.49
510 **PERSONNEL	839.69	7,589.49	323.51	4	323.51	4	.00	7,750	7,426.49
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	32,000.53	933.57	3	933.57	3	.00	30,000	29,066.43
534 * SERVICES	.00	32,000.53	933.57	3	933.57	3	.00	30,000	29,066.43
530 **SERVICES	.00	32,000.53	933.57	3	933.57	3	.00	30,000	29,066.43
DEPT 822 TOTAL	839.69	39,590.02	1,257.08	3	1,257.08	3	.00	37,750	36,492.92

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,164.36	121,996.18	10,080.56	6	10,080.56	6	.00	175,000	164,919.44
05 TEMP. SALARIES & WAGES	1,356.76	9,404.77	2,216.50	44	2,216.50	44	.00	5,000	2,783.50
511 * SALARIES AND WAGES	9,521.12	131,400.95	12,297.06	7	12,297.06	7	.00	180,000	167,702.94
510 **PERSONNEL	9,521.12	131,400.95	12,297.06	7	12,297.06	7	.00	180,000	167,702.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	426.38	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	283.61	.00		.00		.00	1,000	1,000.00
03 BOOKS,PERIODICALS & MAN.	.00	130.00	.00		.00		.00	350	350.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	607.30	196.00	20	196.00	20	.00	1,000	804.00
15 GASOLINE & OIL	115.11	289.98	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	1,800.49	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	115.11	3,537.76	196.00	3	196.00	3	.00	6,600	6,404.00
520 **COMMODITIES	115.11	3,537.76	196.00	3	196.00	3	.00	6,600	6,404.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	4,715.50	.00		.00		.00	10,000	10,000.00
12 JOB-REQUIRED TRAVEL EXP	588.35	3,189.99	18.73		18.73		.00	4,000	3,981.27
29 COMPUTER/INF TCH SERVICES	.00	2,647.50	490.50	12	490.50	12	.00	4,000	3,509.50
33 TELEPHONE SERVICE	.00	455.41	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	148.70	.00		.00		.00	350	350.00
42 EQUIPMENT MAINTENANCE	.00	328.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	2,409.00	410.42	6	820.84	12	.00	7,000	6,179.16
52 OTHER SERVICE BY CONTRACT	.00	267.15	40.25	8	40.25	8	.00	500	459.75
70 LEGAL NOTICES,ADVERTISING	595.00	1,071.92	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	450.73	2,313.68	.00		.00		.00	3,000	3,000.00
93 DUES AND LICENSES	.00	.00	100.00	10	100.00	10	.00	1,000	900.00
95 CONFERENCES & TRAINING	405.00	478.80	.00		.00		.00	2,500	2,500.00
533 * SERVICES	2,039.08	18,025.65	1,059.90	3	1,470.32	4	.00	34,600	33,129.68
534 SERVICES									
44 STIPEND	.00	1,560.00	290.00	17	290.00	17	.00	1,750	1,460.00
534 * SERVICES	.00	1,560.00	290.00	17	290.00	17	.00	1,750	1,460.00
530 **SERVICES	2,039.08	19,585.65	1,349.90	4	1,760.32	5	.00	36,350	34,589.68
DEPT 827 TOTAL	11,675.31	154,524.36	13,842.96	6	14,253.38	6	.00	222,950	208,696.62

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 828 IND SRV SUP ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,904.41	9,904.41	9,920.84	6	121,452.39	69	.00	175,000	53,547.61
05 TEMP. SALARIES & WAGES	1,427.02	1,427.02	1,451.75	6	23,987.00	98	.00	24,390	403.00
511 * SALARIES AND WAGES	11,331.43	11,331.43	11,372.59	6	145,439.39	73	.00	199,390	53,950.61
510 **PERSONNEL	11,331.43	11,331.43	11,372.59	6	145,439.39	73	.00	199,390	53,950.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		190.44	63	.00	300	109.56
02 OFFICE SUPPLIES	.00	.00	.00		349.63	70	.00	500	150.37
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		139.00	40	.00	350	211.00
04 COPIER SUPPLIES	.00	.00	.00		119.96	80	.00	150	30.04
06 POSTAGE, UPS, FED EXPRESS	188.00	188.00	.00		539.28	36	.00	1,500	960.72
15 GASOLINE & OIL	.00	.00	82.74	11	586.56	78	.00	750	163.44
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		15,720.00	92	.00	17,000	1,280.00
522 * COMMODITIES	188.00	188.00	82.74		17,644.87	86	.00	20,550	2,905.13
520 **COMMODITIES	188.00	188.00	82.74		17,644.87	86	.00	20,550	2,905.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	16.00	16.00	1,134.50	11	5,154.00	52	.00	10,000	4,846.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	657.30	13	2,942.85	59	.00	5,000	2,057.15
29 COMPUTER/INF TCH SERVICES	477.50	477.50	.00		2,808.60	80	.00	3,500	691.40
33 TELEPHONE SERVICE	.00	.00	.00		880.00	59	.00	1,500	620.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		66.80	27	.00	250	183.20
42 EQUIPMENT MAINTENANCE	.00	.00	.00		3,773.00	69	.00	5,500	1,727.00
50 FACILITY/OFFICE RENTALS	410.42	820.84	.00		2,462.52	45	.00	5,500	3,037.48
52 OTHER SERVICE BY CONTRACT	40.25	40.25	11.40	2	386.85	77	.00	500	113.15
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		618.75	83	.00	750	131.25
85 PHOTOCOPY SERVICES	.00	.00	204.52	7	1,157.76	39	.00	3,000	1,842.24
95 CONFERENCES & TRAINING	.00	.00	98.48	1	11,984.66	68	.00	17,500	5,515.34
533 * SERVICES	944.17	1,354.59	2,106.20	4	32,235.79	61	.00	53,000	20,764.21
534 SERVICES									
44 STIPEND	280.00	280.00	.00		1,540.00	86	.00	1,800	260.00
534 * SERVICES	280.00	280.00	.00		1,540.00	86	.00	1,800	260.00
530 **SERVICES	1,224.17	1,634.59	2,106.20	4	33,775.79	62	.00	54,800	21,024.21
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		45,000.00	92	.00	48,750	3,750.00

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
544 * CAPITAL OUTLAY	.00	.00	.00		45,000.00	92	.00	48,750	3,750.00
540 **CAPITAL OUTLAY	.00	.00	.00		45,000.00	92	.00	48,750	3,750.00
DEPT 828 TOTAL	12,743.60	13,154.02	13,561.53	4	241,860.05	75	.00	323,490	81,629.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 858 TENANT BSD RENT ASST-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	55.62	55.62	.00		1,300.60	26	.00	5,000	3,699.40
04 REG. PART-TIME EMPLOYEES	58.14	58.14	.00		662.32	33	.00	2,000	1,337.68
511 * SALARIES AND WAGES	113.76	113.76	.00		1,962.92	28	.00	7,000	5,037.08
510 **PERSONNEL	113.76	113.76	.00		1,962.92	28	.00	7,000	5,037.08
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	7,345.80	12,003.20	.00		45,996.16	92	.00	50,000	4,003.84
534 * SERVICES	7,345.80	12,003.20	.00		45,996.16	92	.00	50,000	4,003.84
530 **SERVICES	7,345.80	12,003.20	.00		45,996.16	92	.00	50,000	4,003.84
DEPT 858 TOTAL	7,459.56	12,116.96	.00		47,959.08	84	.00	57,000	9,040.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 859 TENANT BSD RENT ASST-EVEN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	787.58	87.49	5	87.49	5	.00	1,750	1,662.51
04 REG. PART-TIME EMPLOYEES	.00	213.18	39.54	8	39.54	8	.00	500	460.46
511 * SALARIES AND WAGES	.00	1,000.76	127.03	6	127.03	6	.00	2,250	2,122.97
510 **PERSONNEL	.00	1,000.76	127.03	6	127.03	6	.00	2,250	2,122.97
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	42,689.71	13,900.00	33	23,300.75	55	.00	42,500	19,199.25
534 * SERVICES	.00	42,689.71	13,900.00	33	23,300.75	55	.00	42,500	19,199.25
530 **SERVICES	.00	42,689.71	13,900.00	33	23,300.75	55	.00	42,500	19,199.25
DEPT 859 TOTAL	.00	43,690.47	14,027.03	31	23,427.78	52	.00	44,750	21,322.22

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT 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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,382.33	1,382.33	1,327.37	7	18,043.85	98	.00	18,500	456.15
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	250	250.00
511 * SALARIES AND WAGES	1,382.33	1,382.33	1,327.37	7	18,043.85	96	.00	18,750	706.15
510 **PERSONNEL	1,382.33	1,382.33	1,327.37	7	18,043.85	96	.00	18,750	706.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		21.16	14	.00	150	128.84
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		106.01	71	.00	150	43.99
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		127.17	21	.00	600	472.83
520 **COMMODITIES	.00	.00	.00		127.17	21	.00	600	472.83
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	43.50	43.50	.00		268.80	54	.00	500	231.20
33 TELEPHONE SERVICE	38.03	38.03	.00		228.06	65	.00	350	121.94
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		14.73	6	.00	250	235.27
92 CONTRIBUTIONS & GRANTS	.00	.00	400.00	20	590.00	30	.00	2,000	1,410.00
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	81.53	81.53	400.00	9	1,101.59	25	.00	4,450	3,348.41
534 SERVICES									
44 STIPEND	30.00	30.00	.00		180.00	90	.00	200	20.00
534 * SERVICES	30.00	30.00	.00		180.00	90	.00	200	20.00
530 **SERVICES	111.53	111.53	400.00	9	1,281.59	28	.00	4,650	3,368.41
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
50 CUMTD DIS RMP 872/892 MCH	.00	.00	164.50	8	224.60	11	.00	2,000	1,775.40
573 * INTERDEPARTMENT TRANSFRS	.00	.00	164.50	8	224.60	11	.00	2,000	1,775.40
570 **TRANSFERS	.00	.00	164.50	8	224.60	11	.00	2,000	1,775.40
DEPT 872 TOTAL	1,493.86	1,493.86	1,891.87	7	19,677.21	76	.00	26,000	6,322.79

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,291.52	17,501.91	1,358.47	5	1,358.47	5	.00	25,000	23,641.53
05 TEMP. SALARIES & WAGES	.00	.00	37.20	3	37.20	3	.00	1,300	1,262.80
511 * SALARIES AND WAGES	1,291.52	17,501.91	1,395.67	5	1,395.67	5	.00	26,300	24,904.33
510 **PERSONNEL	1,291.52	17,501.91	1,395.67	5	1,395.67	5	.00	26,300	24,904.33
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
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	1.41	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	1.41	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	1.41	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	261.00	44.80	6	44.80	6	.00	750	705.20
33 TELEPHONE SERVICE	.00	228.08	38.01	15	38.01	15	.00	250	211.99
70 LEGAL NOTICES,ADVERTISING	.00	232.05	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	3.68	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	1,891.22	172.88	11	172.88	11	.00	1,550	1,377.12
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	2,616.03	255.69	6	255.69	6	.00	4,250	3,994.31
534 SERVICES									
44 STIPEND	.00	180.00	30.00	15	30.00	15	.00	200	170.00
534 * SERVICES	.00	180.00	30.00	15	30.00	15	.00	200	170.00
530 **SERVICES	.00	2,796.03	285.69	6	285.69	6	.00	4,450	4,164.31
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
50 CUMTD DIS RMP 872/892 MCH	396.65	505.77	.00		.00		.00	500	500.00
573 * INTERDEPARTMENT TRANSFRS	396.65	505.77	.00		.00		.00	500	500.00
570 **TRANSFERS	396.65	505.77	.00		.00		.00	500	500.00
DEPT 892 TOTAL	1,688.17	20,805.12	1,681.36	5	1,681.36	5	.00	31,850	30,168.64

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 893 SENIOR REPAIR PRG-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	246.48	3,152.54	.00		.00		.00	4,000	4,000.00
04 REG. PART-TIME EMPLOYEES	87.21	1,056.21	108.74	11	108.74	11	.00	1,000	891.26
511 * SALARIES AND WAGES	333.69	4,208.75	108.74	2	108.74	2	.00	5,000	4,891.26
510 **PERSONNEL	333.69	4,208.75	108.74	2	108.74	2	.00	5,000	4,891.26
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	6.44	.00		.00		.00	100	100.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	6.44	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	6.44	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	1,180.00	13,901.57	.00		.00		.00	9,500	9,500.00
533 * SERVICES	1,180.00	13,901.57	.00		.00		.00	9,500	9,500.00
530 **SERVICES	1,180.00	13,901.57	.00		.00		.00	9,500	9,500.00
DEPT 893 TOTAL	1,513.69	18,116.76	108.74	1	108.74	1	.00	14,800	14,691.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	164.32	164.32	279.70	7	2,612.34	70	.00	3,750	1,137.66
04 REG. PART-TIME EMPLOYEES	58.14	58.14	118.62	6	1,868.29	93	.00	2,000	131.71
511 * SALARIES AND WAGES	222.46	222.46	398.32	7	4,480.63	78	.00	5,750	1,269.37
510 **PERSONNEL	222.46	222.46	398.32	7	4,480.63	78	.00	5,750	1,269.37
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-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	300	300.00
520		**COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	3,227.27	31	7,628.34	73	.00	10,500	2,871.66
533		* SERVICES	.00	.00	3,227.27	31	7,628.34	73	.00	10,500	2,871.66
530		**SERVICES	.00	.00	3,227.27	31	7,628.34	73	.00	10,500	2,871.66
		DEPT 894 TOTAL	222.46	222.46	3,625.59	22	12,108.97	73	.00	16,550	4,441.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 075 TOTAL	654,762.03	4,700,057.96	894,705.46	7	5,633,267.16	41	7,510.00	13,687,037	8,046,259.84

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	43,336.84	262,254.33	42,928.51	7	258,007.22	45	.00	578,219	320,211.78
05 UNEMPLOYMENT INSURANCE	37,317.27	168,618.50	.00		86,647.05	29	.00	295,000	208,352.95
513 * FRINGE BENEFITS	80,654.11	430,872.83	42,928.51	5	344,654.27	39	.00	873,219	528,564.73
510 **PERSONNEL	80,654.11	430,872.83	42,928.51	5	344,654.27	39	.00	873,219	528,564.73
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	666,958	666,958.00
533 * SERVICES	.00	.00	.00		.00		.00	666,958	666,958.00
530 **SERVICES	.00	.00	.00		.00		.00	666,958	666,958.00
DEPT 075 TOTAL	80,654.11	430,872.83	42,928.51	3	344,654.27	22	.00	1,540,177	1,195,522.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	80,654.11	430,872.83	42,928.51	3	344,654.27	22	.00	1,540,177	1,195,522.73

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,251.84	16,888.80	2,251.84	8	16,888.80	58	.00	29,274	12,385.20
02 APPOINTED OFFICIAL SALARY	9,807.00	113,797.10	10,000.60	8	70,004.20	54	.00	130,007	60,002.80
06 PER DIEM	1,950.00	24,600.00	2,445.00	5	23,460.00	45	.00	52,000	28,540.00
511 * SALARIES AND WAGES	14,008.84	155,285.90	14,697.44	7	110,353.00	52	.00	211,281	100,928.00
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	484.61	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	.00	484.61	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	14,008.84	155,770.51	14,697.44	7	110,353.00	51	.00	215,281	104,928.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	148.33	.00		300.70	60	.00	500	199.30
522 * COMMODITIES	.00	148.33	.00		300.70	60	.00	500	199.30
520 **COMMODITIES	.00	148.33	.00		300.70	60	.00	500	199.30
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	119.88	.00		187.25	7	.00	2,750	2,562.75
12 JOB-REQUIRED TRAVEL EXP	346.14	4,323.43	386.14	4	3,022.37	34	.00	9,000	5,977.63
70 LEGAL NOTICES,ADVERTISING	.00	4,277.03	598.20	13	2,418.85	54	.00	4,500	2,081.15
93 DUES AND LICENSES	.00	54,023.00	.00		54,098.00	100	.00	54,098	.00
95 CONFERENCES & TRAINING	.00	.00	.00		122.08	9	.00	1,425	1,302.92
533 * SERVICES	346.14	62,743.34	984.34	1	59,848.55	83	.00	71,773	11,924.45
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	4,415.41	.00		6,594.37	53	.00	12,500	5,905.63
534 * SERVICES	.00	4,415.41	.00		6,594.37	53	.00	12,500	5,905.63
530 **SERVICES	346.14	67,158.75	984.34	1	66,442.92	79	.00	84,273	17,830.08
DEPT 010 TOTAL	14,354.98	223,077.59	15,681.78	5	177,096.62	59	.00	300,054	122,957.38

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

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
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	240,000	240,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	240,000	240,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	23,712.17	.00		21,334.99	50	.00	42,670	21,335.01
582 * DEBT INTEREST PAYMENTS	.00	23,712.17	.00		21,334.99	50	.00	42,670	21,335.01
580 **DEBT REPAYMENTS	.00	23,712.17	.00		21,334.99	8	.00	282,670	261,335.01
DEPT 013 TOTAL	.00	23,712.17	.00		21,334.99	8	.00	282,670	261,335.01

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

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	33,340.46	235,050.11	28,482.22	6	208,505.95	47	.00	442,060	233,554.05
05	TEMP. SALARIES & WAGES	753.92	5,175.34	706.80	8	5,122.98	54	.00	9,424	4,301.02
09	OVERTIME	.00	.00	.00		.00		.00	25	25.00
511 *	SALARIES AND WAGES	34,094.38	240,225.45	29,189.02	6	213,628.93	47	.00	451,509	237,880.07
510 **	PERSONNEL	34,094.38	240,225.45	29,189.02	6	213,628.93	47	.00	451,509	237,880.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	332.91	95.99	19	95.99	19	.00	500	404.01
02	OFFICE SUPPLIES	41.72	674.33	58.10	2	940.96	38	.00	2,450	1,509.04
03	BOOKS,PERIODICALS & MAN.	69.00	656.93	69.95	7	621.95	62	.00	1,000	378.05
06	POSTAGE, UPS, FED EXPRESS	40,000.00	154,328.51	127.02		92,966.42	40	.00	234,500	141,533.58
15	GASOLINE & OIL	69.36	264.12	67.27	9	200.51	27	.00	750	549.49
44	EQUIPMENT LESS THAN $5000	.00	1,242.45	.00		697.52	54	.00	1,300	602.48
93	OPERATIONAL SUPPLIES	213.18	1,263.05	.00		1,126.79	83	.00	1,350	223.21
522 *	COMMODITIES	40,393.26	158,762.30	418.33		96,650.14	40	.00	241,850	145,199.86
520 **	COMMODITIES	40,393.26	158,762.30	418.33		96,650.14	40	.00	241,850	145,199.86
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	771.55	4,721.10	820.58	6	5,556.21	44	.00	12,641	7,084.79
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.00	32.65	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	3,180.96	.00		3,180.96	51	.00	6,261	3,080.04
51	EQUIPMENT RENTALS	150.00	450.00	.00		450.00	38	.00	1,200	750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	520.55	3,383.18	.00		3,616.58	100	.00	3,622	5.42
95	CONFERENCES & TRAINING	651.98	1,521.37	121.20	3	1,376.36	39	.00	3,500	2,123.64
533 *	SERVICES	2,094.08	13,289.26	941.78	3	14,180.11	48	.00	29,724	15,543.89
530 **	SERVICES	2,094.08	13,289.26	941.78	3	14,180.11	48	.00	29,724	15,543.89
	DEPT 016 TOTAL	76,581.72	412,277.01	30,549.13	4	324,459.18	45	.00	723,083	398,623.82

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

FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	.00	224,929.31	228,226.82	54	228,226.82	54	.00	422,183	193,956.18
534	*	SERVICES	.00	224,929.31	228,226.82	54	228,226.82	54	.00	422,183	193,956.18
530	**	SERVICES	.00	224,929.31	228,226.82	54	228,226.82	54	.00	422,183	193,956.18
		DEPT 017 TOTAL	.00	224,929.31	228,226.82	54	228,226.82	54	.00	422,183	193,956.18

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

FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	49,804.50	6,909.00	8	51,817.50	58	.00	89,954	38,136.50
03	REG. FULL-TIME EMPLOYEES	20,445.14	144,138.43	20,381.60	8	145,842.79	54	.00	270,875	125,032.21
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	27,085.74	200,442.93	27,290.60	7	204,160.29	55	.00	371,829	167,668.71
510 **	PERSONNEL	27,085.74	200,442.93	27,290.60	7	204,160.29	55	.00	371,829	167,668.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,880	1,880.00
02	OFFICE SUPPLIES	.00	100.16	.00		133.23	15	.00	900	766.77
03	BOOKS,PERIODICALS & MAN.	.00	50.00	50.00	10	50.00	10	.00	500	450.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	375	375.00
522 *	COMMODITIES	.00	150.16	50.00	1	183.23	5	.00	3,655	3,471.77
520 **	COMMODITIES	.00	150.16	50.00	1	183.23	5	.00	3,655	3,471.77
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	805	805.00
07	PROFESSIONAL SERVICES	.00	263.00	.00		40.00	3	.00	1,500	1,460.00
33	TELEPHONE SERVICE	.00	13.61	.00		1.76	7	.00	25	23.24
93	DUES AND LICENSES	.00	1,320.00	160.00	11	1,480.00	100	.00	1,480	.00
95	CONFERENCES & TRAINING	125.00	2,027.05	125.00	4	2,721.90	79	.00	3,440	718.10
533 *	SERVICES	125.00	3,623.66	285.00	4	4,243.66	59	.00	7,250	3,006.34
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	600	600.00
534 *	SERVICES	.00	.00	.00		.00		.00	600	600.00
530 **	SERVICES	125.00	3,623.66	285.00	4	4,243.66	54	.00	7,850	3,606.34
	DEPT 020 TOTAL	27,210.74	204,216.75	27,625.60	7	208,587.18	54	.00	383,334	174,746.82

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

FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	5,993.60	48,488.49	9,170.20	8	64,192.44	54	.00	119,212	55,019.56
511 * SALARIES AND WAGES	5,993.60	48,488.49	9,170.20	8	64,192.44	54	.00	119,212	55,019.56
510 **PERSONNEL	5,993.60	48,488.49	9,170.20	8	64,192.44	54	.00	119,212	55,019.56
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	49.33	82	49.33	82	.00	60	10.67
02 OFFICE SUPPLIES	.00	30.35	.00		.00		.00	471	471.00
03 BOOKS,PERIODICALS & MAN.	.00	55.00	.00		194.80	75	.00	259	64.20
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	85.35	49.33	4	244.13	21	.00	1,140	895.87
520 **COMMODITIES	.00	85.35	49.33	4	244.13	21	.00	1,140	895.87
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	104.22	.00		93.09	8	.00	1,238	1,144.91
29 COMPUTER/INF TCH SERVICES	180.00	180.00	.00		.00		.00	380	380.00
33 TELEPHONE SERVICE	.00	15.13	.00		2.07	3	.00	80	77.93
40 AUTOMOBILE MAINTENANCE	.00	53.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,632	4,632.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	100.00	265.61	36	265.61	36	.00	748	482.39
95 CONFERENCES & TRAINING	.00	240.00	410.00	15	1,038.75	38	.00	2,750	1,711.25
533 * SERVICES	180.00	692.35	675.61	7	1,399.52	14	.00	10,328	8,928.48
530 **SERVICES	180.00	692.35	675.61	7	1,399.52	14	.00	10,328	8,928.48
DEPT 021 TOTAL	6,173.60	49,266.19	9,895.14	8	65,836.09	50	.00	130,680	64,843.91

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

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	6,933.80	52,003.50	7,072.40	8	53,043.00	58	.00	92,083	39,040.00
03 REG. FULL-TIME EMPLOYEES	40,659.80	291,800.67	41,772.60	7	296,979.58	51	.00	579,248	282,268.42
05 TEMP. SALARIES & WAGES	3,078.50	19,518.50	1,071.20	3	27,212.28	68	.00	40,000	12,787.72
09 OVERTIME	.00	13,449.64	.00		4,526.35	18	.00	25,000	20,473.65
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	57,172.10	383,272.31	56,416.20	8	388,261.21	52	.00	742,831	354,569.79
510 **PERSONNEL	57,172.10	383,272.31	56,416.20	8	388,261.21	52	.00	742,831	354,569.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	364.00	20,999.39	.00		16,425.40	61	.00	26,970	10,544.60
02 OFFICE SUPPLIES	246.88	2,947.05	320.10	6	2,020.75	40	.00	5,000	2,979.25
03 BOOKS,PERIODICALS & MAN.	.00	570.00	.00		70.00	10	.00	700	630.00
06 POSTAGE, UPS, FED EXPRESS	.00	23.53	.00		7,645.97	100	.00	7,650	4.03
15 GASOLINE & OIL	44.14	155.78	.00		144.39	48	.00	300	155.61
44 EQUIPMENT LESS THAN $5000	.00	32,246.26	.00		882.18	6	.00	16,000	15,117.82
94 ELECTION SUPPLIES	865.60	2,788.37	1,011.43	10	3,840.44	40	.00	9,700	5,859.56
522 * COMMODITIES	1,520.62	59,730.38	1,331.53	2	31,029.13	47	.00	66,320	35,290.87
520 **COMMODITIES	1,520.62	59,730.38	1,331.53	2	31,029.13	47	.00	66,320	35,290.87
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	44.50	211.41	21	521.41	52	.00	1,000	478.59
33 TELEPHONE SERVICE	.00	127.32	.00		2.31	2	.00	150	147.69
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	30	30.00
42 EQUIPMENT MAINTENANCE	4,961.25	63,124.14	.00		64,417.89	100	.00	64,500	82.11
64 ELECTION JUDGES & WORKERS	.00	63,031.50	.00		104,402.75	100	.00	104,700	297.25
65 VOTER REGISTRATION EXP.	.00	106.48	249.66	8	299.66	10	.00	3,000	2,700.34
66 REGISTRARS-BIRTH & DEATH	.00	5,095.00	.00		5,092.00	97	.00	5,250	158.00
70 LEGAL NOTICES,ADVERTISING	76.73	12,110.52	76.73	1	9,395.23	63	.00	15,000	5,604.77
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	5,000	5,000.00
93 DUES AND LICENSES	.00	415.00	.00		365.00	73	.00	500	135.00
95 CONFERENCES & TRAINING	.00	1,083.10	.00		655.59	66	.00	1,000	344.41
533 * SERVICES	5,037.98	145,137.56	537.80		185,151.84	93	.00	200,130	14,978.16
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	22.27	87.49	22.37	7	129.43	43	.00	300	170.57
62 ELECTION MILEAGE,PHONE RM	.00	3,875.34	.00		2,042.58	54	.00	3,800	1,757.42
64 ELECTION SERVICES	391.81	12,275.97	.00		4,976.44	38	.00	13,100	8,123.56
534 * SERVICES	414.08	16,238.80	22.37		7,148.45	42	.00	17,200	10,051.55
530 **SERVICES	5,452.06	161,376.36	560.17		192,300.29	88	.00	217,330	25,029.71
DEPT 022 TOTAL	64,144.78	604,379.05	58,307.90	6	611,590.63	60	.00	1,026,481	414,890.37

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 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	49,804.50	6,909.00	8	51,817.50	58	.00	89,954	38,136.50
03 REG. FULL-TIME EMPLOYEES	5,578.62	39,329.16	5,757.01	8	40,299.07	54	.00	74,842	34,542.93
40 STATE-PAID SALARY STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	12,219.22	89,133.66	19,166.01	11	98,616.57	58	.00	171,296	72,679.43
510 **PERSONNEL	12,219.22	89,133.66	19,166.01	11	98,616.57	58	.00	171,296	72,679.43
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	47.86	95.54	.00		212.70	71	.00	300	87.30
50 PURCHASE DOCUMENT STAMPS	120,000.00	600,000.00	5,840.00	1	405,840.00	46	.00	884,000	478,160.00
522 * COMMODITIES	120,047.86	600,095.54	5,840.00	1	406,052.70	46	.00	884,300	478,247.30
520 **COMMODITIES	120,047.86	600,095.54	5,840.00	1	406,052.70	46	.00	884,300	478,247.30
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	207.36	518.40	.00		.00		.00	785	785.00
33 TELEPHONE SERVICE	.00	19.32	.00		2.56	6	.00	40	37.44
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	415.00	.00		10.00	2	.00	415	405.00
533 * SERVICES	207.36	952.72	.00		12.56	1	.00	1,615	1,602.44
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	19,602.00	94,797.00	19,476.00	14	93,762.00	69	.00	135,000	41,238.00
534 * SERVICES	19,602.00	94,797.00	19,476.00	14	93,762.00	69	.00	135,000	41,238.00
530 **SERVICES	19,809.36	95,749.72	19,476.00	14	93,774.56	69	.00	136,615	42,840.44
DEPT 023 TOTAL	152,076.44	784,978.92	44,482.01	4	598,443.83	50	.00	1,192,211	593,767.17

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

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	5,634.00	47,382.19	5,746.60	8	40,226.19	54	.00	74,705	34,478.81
03	REG. FULL-TIME EMPLOYEES	16,677.19	117,574.23	18,203.00	7	127,420.88	46	.00	274,173	146,752.12
40	STATE-PAID SALARY STIPEND	.00	.00	.00		3,000.00	100	.00	3,000	.00
511 *	SALARIES AND WAGES	22,311.19	164,956.42	23,949.60	7	170,647.07	48	.00	351,878	181,230.93
510 **	PERSONNEL	22,311.19	164,956.42	23,949.60	7	170,647.07	48	.00	351,878	181,230.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	106.10	24.67	1	333.21	10	.00	3,500	3,166.79
02	OFFICE SUPPLIES	127.19	1,868.28	29.34	1	778.26	31	.00	2,500	1,721.74
03	BOOKS,PERIODICALS & MAN.	.00	95.88	.00		95.88	24	.00	400	304.12
06	POSTAGE, UPS, FED EXPRESS	.00	165.18	.00		30.40	17	.00	180	149.60
15	GASOLINE & OIL	32.89	108.73	.00		21.85	4	.00	500	478.15
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	160.08	2,344.17	54.01	1	1,259.60	17	.00	7,280	6,020.40
520 **	COMMODITIES	160.08	2,344.17	54.01	1	1,259.60	17	.00	7,280	6,020.40
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	14.20	.00		72.60	73	.00	100	27.40
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		154.09	31	.00	500	345.91
33	TELEPHONE SERVICE	.00	83.94	.00		95.82	38	.00	250	154.18
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	40	40.00
42	EQUIPMENT MAINTENANCE	.00	765.00	.00		.00		.00	1,150	1,150.00
70	LEGAL NOTICES,ADVERTISING	26.46	205.07	.00		192.94	1	.00	19,880	19,687.06
84	BUSINESS MEALS/EXPENSES	.00	20.09	.00		65.20	82	.00	80	14.80
93	DUES AND LICENSES	.00	335.00	.00		500.00	71	.00	700	200.00
95	CONFERENCES & TRAINING	.00	1,489.25	1,289.69	27	4,601.94	97	.00	4,740	138.06
533 *	SERVICES	26.46	2,912.55	1,289.69	5	5,682.59	21	.00	27,490	21,807.41
530 **	SERVICES	26.46	2,912.55	1,289.69	5	5,682.59	21	.00	27,490	21,807.41
	DEPT 025 TOTAL	22,497.73	170,213.14	25,293.30	7	177,589.26	46	.00	386,648	209,058.74

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

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	6,933.80	52,003.50	7,072.40	8	53,043.00	58	.00	92,083	39,040.00
03 REG. FULL-TIME EMPLOYEES	11,893.80	84,766.39	12,034.62	7	91,289.22	57	.00	160,681	69,391.78
40 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	25,327.60	143,269.89	19,107.02	7	150,832.22	58	.00	259,264	108,431.78
510 **PERSONNEL	25,327.60	143,269.89	19,107.02	7	150,832.22	58	.00	259,264	108,431.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	5,839.39	.00		124.26	2	.00	6,200	6,075.74
02 OFFICE SUPPLIES	.00	639.63	.00		1,110.70	87	.00	1,278	167.30
06 POSTAGE, UPS, FED EXPRESS	.00	298.00	.00		314.00	100	.00	314	.00
522 * COMMODITIES	.00	6,777.02	.00		1,548.96	20	.00	7,792	6,243.04
520 **COMMODITIES	.00	6,777.02	.00		1,548.96	20	.00	7,792	6,243.04
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,864	1,864.00
33 TELEPHONE SERVICE	.00	31.27	.00		3.74	7	.00	55	51.26
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,750	2,750.00
93 DUES AND LICENSES	.00	500.00	.00		500.00	90	.00	556	56.00
533 * SERVICES	.00	531.27	.00		503.74	10	.00	5,225	4,721.26
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	600	600.00
534 * SERVICES	.00	.00	.00		.00		.00	600	600.00
530 **SERVICES	.00	531.27	.00		503.74	9	.00	5,825	5,321.26
DEPT 026 TOTAL	25,327.60	150,578.18	19,107.02	7	152,884.92	56	.00	272,881	119,996.08

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

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	40,300.79	283,835.73	41,204.13	8	285,224.57	53	.00	534,397	249,172.43
511 *	SALARIES AND WAGES	40,300.79	283,835.73	41,204.13	8	285,224.57	53	.00	534,397	249,172.43
510 **	PERSONNEL	40,300.79	283,835.73	41,204.13	8	285,224.57	53	.00	534,397	249,172.43
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	297.12	.00		179.39	18	.00	1,000	820.61
04	COPIER SUPPLIES	793.16	17,847.33	927.71	2	18,613.73	47	.00	40,000	21,386.27
06	POSTAGE, UPS, FED EXPRESS	.00	107.66	.00		.00		.00	488	488.00
44	EQUIPMENT LESS THAN $5000	520.00	18,902.33	2,845.59	8	16,615.91	54	1,884.00	34,446	15,946.09
93	OPERATIONAL SUPPLIES	.00	2,973.94	.00		173.99	3	.00	5,000	4,826.01
522 *	COMMODITIES	1,313.16	40,128.38	3,773.30	5	35,583.02	46	1,884.00	80,934	43,466.98
520 **	COMMODITIES	1,313.16	40,128.38	3,773.30	5	35,583.02	44	1,884.00	80,934	43,466.98
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		8,994.72	100	.00	8,995	.28
08	CONSULTING SERVICES	.00	35,680.00	.00		9,538.02	49	.00	19,595	10,056.98
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	782.99	5,600.93	907.00	5	8,463.85	42	.00	20,000	11,536.15
33	TELEPHONE SERVICE	1,418.64	21,062.94	3,332.18	12	21,873.34	81	.00	27,005	5,131.66
36	WASTE DISPOSAL & RECYCLNG	.00	.00	553.10	100	553.10	100	.00	554	.90
42	EQUIPMENT MAINTENANCE	6,325.00	46,783.28	12,650.00	12	59,199.64	62	4,348.00	102,000	38,452.36
85	PHOTOCOPY SERVICES	33,657.63	119,366.91	16,903.31	7	84,516.55	37	.00	229,000	144,483.45
93	DUES AND LICENSES	400.00	400.00	.00		595.00	60	.00	1,000	405.00
95	CONFERENCES & TRAINING	.00	1,914.20	4,541.96	40	7,380.66	65	.00	11,301	3,920.34
533 *	SERVICES	42,584.26	230,808.26	38,887.55	9	201,114.88	49	4,348.00	419,950	214,487.12
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	7.94	66	11.45	95	.00	12	.55
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	699	699.00
534 *	SERVICES	.00	.00	7.94	1	11.45	2	.00	711	699.55
530 **	SERVICES	42,584.26	230,808.26	38,895.49	9	201,126.33	48	4,348.00	420,661	215,186.67
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	20,404.00	20,405	1.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	100	20,404.00	20,405	1.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00	100	20,404.00	20,405	1.00
	DEPT 028 TOTAL	84,198.21	554,772.37	83,872.92	8	521,933.92	52	26,636.00	1,056,397	507,827.08

FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

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

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

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	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	51,963.00	7,067.00	8	53,002.50	58	.00	92,013	39,010.50
03	REG. FULL-TIME EMPLOYEES	68,761.14	512,772.25	68,920.54	7	482,054.79	52	.00	929,663	447,608.21
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09	OVERTIME	137.58	773.17	152.17	6	1,443.45	58	.00	2,500	1,056.55
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	82,327.12	572,008.42	82,639.71	8	543,000.74	52	.00	1,035,676	492,675.26
510 **	PERSONNEL	82,327.12	572,008.42	82,639.71	8	543,000.74	52	.00	1,035,676	492,675.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,372.01	83.91	6	943.91	64	.00	1,464	520.09
02	OFFICE SUPPLIES	.00	6,717.90	76.00	2	4,114.98	100	.00	4,115	.02
03	BOOKS,PERIODICALS & MAN.	192.06	1,247.52	193.98	9	1,803.81	87	.00	2,065	261.19
06	POSTAGE, UPS, FED EXPRESS	271.57	993.88	.00		18.30	18	.00	100	81.70
522 *	COMMODITIES	463.63	10,331.31	353.89	5	6,881.00	89	.00	7,744	863.00
520 **	COMMODITIES	463.63	10,331.31	353.89	5	6,881.00	89	.00	7,744	863.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	2,353.60	100	2,353.60	100	.00	2,356	2.40
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		19.99	10	.00	193	173.01
33	TELEPHONE SERVICE	50.00	533.85	.00		18.63	6	.00	299	280.37
42	EQUIPMENT MAINTENANCE	10.00	1,411.00	.00		8,604.50	100	.00	8,605	.50
58	EMPLOYEE PARKING	.00	.00	.00		28.80	99	.00	29	.20
70	LEGAL NOTICES,ADVERTISING	1,307.60	7,950.10	1,412.32	7	8,677.51	45	.00	19,320	10,642.49
75	COURT-ORDERED COSTS	.00	1,137.74	.00		728.00	35	.00	2,090	1,362.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		152.67	74	.00	205	52.33
93	DUES AND LICENSES	.00	530.00	.00		530.00	100	.00	530	.00
533 *	SERVICES	1,367.60	11,562.69	3,765.92	11	21,113.70	63	.00	33,727	12,613.30
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	204.69	740.21	187.92	15	1,131.29	90	.00	1,259	127.71
534 *	SERVICES	204.69	740.21	187.92	15	1,131.29	90	.00	1,259	127.71
530 **	SERVICES	1,572.29	12,302.90	3,953.84	11	22,244.99	64	.00	34,986	12,741.01
	DEPT 030 TOTAL	84,363.04	594,642.63	86,947.44	8	572,126.73	53	.00	1,078,406	506,279.27

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 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	43,017.13	319,083.22	44,796.58	8	313,575.87	54	.00	583,557	269,981.13
10 JUDGES' SALARY INCREASE	.00	6,558.21	.00		6,582.00	99	.00	6,622	40.00
511 * SALARIES AND WAGES	43,017.13	325,641.43	44,796.58	8	320,157.87	54	.00	590,179	270,021.13
510 **PERSONNEL	43,017.13	325,641.43	44,796.58	8	320,157.87	54	.00	590,179	270,021.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,140.52	275.04	11	1,200.15	46	.00	2,587	1,386.85
02 OFFICE SUPPLIES	1,866.41	7,497.17	981.22	10	4,634.38	49	.00	9,452	4,817.62
44 EQUIPMENT LESS THAN $5000	.00	2,406.44	.00		18,406.00	100	.00	18,406	.00
522 * COMMODITIES	1,866.41	11,044.13	1,256.26	4	24,240.53	80	.00	30,445	6,204.47
520 **COMMODITIES	1,866.41	11,044.13	1,256.26	4	24,240.53	80	.00	30,445	6,204.47
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	2,181.25	27,411.50	5,656.25	10	44,890.79	82	.00	55,000	10,109.21
05 COURT REPORTING	2,859.50	17,525.00	.00		7,897.00	44	.00	18,000	10,103.00
07 PROFESSIONAL SERVICES	3,815.00	36,673.28	5,965.00	9	42,989.85	68	.00	62,988	19,998.15
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		532.55	100	.00	533	.45
33 TELEPHONE SERVICE	50.00	270.99	.00		100.70	20	.00	500	399.30
42 EQUIPMENT MAINTENANCE	.00	1,118.73	.00		255.00	100	.00	255	.00
62 JUROR MEALS	114.92	1,537.86	.00		903.97	20	.00	4,500	3,596.03
63 JUROR EXPENSE	22,775.00	154,600.00	8,301.00	6	61,720.20	46	.00	135,000	73,279.80
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	.00	125.00	.00		570.00	99	.00	574	4.00
533 * SERVICES	31,795.67	240,262.36	19,922.25	7	160,860.06	58	.00	278,850	117,989.94
534 SERVICES									
24 MTGE FORECLSR MEDIATN PRG	400.00	577.07	.00		.00		.00	12,000	12,000.00
74 CONTRACT ATTORNEYS	14,500.00	116,000.00	15,950.00	9	127,600.00	73	.00	174,000	46,400.00
534 * SERVICES	14,900.00	116,577.07	15,950.00	9	127,600.00	69	.00	186,000	58,400.00
530 **SERVICES	46,695.67	356,839.43	35,872.25	8	288,460.06	62	.00	464,850	176,389.94
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
12 TO FRCLSR MEDIATN FND 093	.00	.00	.00		34,409.93	100	.00	34,410	.07
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	2,239	2,239.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		34,409.93	94	.00	36,649	2,239.07
570 **TRANSFERS	.00	.00	.00		34,409.93	94	.00	36,649	2,239.07
DEPT 031 TOTAL	91,579.21	693,524.99	81,925.09	7	667,268.39	59	.00	1,122,123	454,854.61

FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

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

FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP	LN	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	333.84	2,503.80	333.84	8	2,503.80	58	.00	4,341	1,837.20
	04	REG. PART-TIME EMPLOYEES	2,210.65	15,405.77	2,165.42	8	15,373.45	59	.00	26,065	10,691.55
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	2,544.49	17,909.57	2,499.26	8	17,877.25	55	.00	32,406	14,528.75
510	**	PERSONNEL	2,544.49	17,909.57	2,499.26	8	17,877.25	55	.00	32,406	14,528.75
530		SERVICES									
533		SERVICES									
	62	JUROR MEALS	.00	120.92	.00		421.16	46	.00	924	502.84
	84	BUSINESS MEALS/EXPENSES	.00	.00	76.00-	100	.00		.00	76	76.00
533	*	SERVICES	.00	120.92	76.00-	8	421.16	42	.00	1,000	578.84
530	**	SERVICES	.00	120.92	76.00-	8	421.16	42	.00	1,000	578.84
		DEPT 032 TOTAL	2,544.49	18,030.49	2,423.26	7	18,298.41	55	.00	33,406	15,107.59

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

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	11,527.40	86,455.53	11,527.53	8	86,456.70	58	.00	149,858	63,401.30
03	REG. FULL-TIME EMPLOYEES	72,205.80	507,103.97	72,593.94	8	508,157.87	53	.00	958,250	450,092.13
511 *	SALARIES AND WAGES	83,733.20	593,559.50	84,121.47	8	594,614.57	54	.00	1,108,108	513,493.43
510 **	PERSONNEL	83,733.20	593,559.50	84,121.47	8	594,614.57	54	.00	1,108,108	513,493.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	118.18	118.18	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	883.49	3,188.88	344.30	8	2,205.27	50	.00	4,407	2,201.73
03	BOOKS,PERIODICALS & MAN.	.00	174.25	.00		85.32	16	.00	525	439.68
06	POSTAGE, UPS, FED EXPRESS	15.85	30.85	.00		13.60	97	.00	14	.40
15	GASOLINE & OIL	.00	75.75	29.36	8	126.19	36	.00	350	223.81
44	EQUIPMENT LESS THAN $5000	.00	819.97	.00		1,860.91	99	.00	1,875	14.09
522 *	COMMODITIES	1,017.52	4,407.88	373.66	5	4,291.29	56	.00	7,671	3,379.71
520 **	COMMODITIES	1,017.52	4,407.88	373.66	5	4,291.29	56	.00	7,671	3,379.71
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	337.75	454.75	90.00	10	288.00	32	.00	900	612.00
07	PROFESSIONAL SERVICES	100.00	715.00	100.00	5	1,364.50	72	.00	1,906	541.50
12	JOB-REQUIRED TRAVEL EXP	.00	57.24	.00		.00		.00	82	82.00
33	TELEPHONE SERVICE	111.97	1,449.31	79.62	4	549.32	29	.00	1,900	1,350.68
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	54	54.00
51	EQUIPMENT RENTALS	10.00	70.00	.00		60.00	60	.00	100	40.00
68	WITNESS EXPENSE	.00	417.96	.00		.00		.00	168	168.00
93	DUES AND LICENSES	.00	4,755.00	.00		4,356.00	94	.00	4,632	276.00
94	INVESTIGATION EXPENSE	11.40	11.40	26.83	2	26.83	2	.00	1,486	1,459.17
95	CONFERENCES & TRAINING	.00	.00	.00		505.93	25	.00	2,000	1,494.07
533 *	SERVICES	571.12	7,930.66	296.45	2	7,150.58	53	.00	13,378	6,227.42
530 **	SERVICES	571.12	7,930.66	296.45	2	7,150.58	53	.00	13,378	6,227.42
	DEPT 036 TOTAL	85,321.84	605,898.04	84,791.58	8	606,056.44	54	.00	1,129,157	523,100.56

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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,067.15	96,932.72	15,256.84	7	114,852.77	54	.00	213,393	98,540.23
09	OVERTIME	131.72	131.72	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	14,198.87	97,064.44	15,256.84	7	114,852.77	53	.00	218,393	103,540.23
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,670.40	65,028.00	8,843.80	8	66,328.50	58	.00	115,146	48,817.50
02	SLEP APPNTD OFFCL SALARY	307.70	2,307.75	307.70	8	2,307.75	58	.00	4,000	1,692.25
03	SLEP REG FULL-TIME EMP'EE	309,455.84	1,969,585.17	295,048.45	8	1,900,603.55	54	.00	3,502,121	1,601,517.45
09	SLEP OVERTIME	15,227.45	84,620.93	21,890.90	9	102,757.48	41	.00	249,588	146,830.52
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCEMENT SALARIES	333,661.39	2,128,041.85	326,090.85	8	2,078,497.28	54	.00	3,877,355	1,798,857.72
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	130.00	74.18	15	492.20	97	.00	510	17.80
513 *	FRINGE BENEFITS	.00	130.00	74.18	15	492.20	97	.00	510	17.80
510 **	PERSONNEL	347,860.26	2,225,236.29	341,421.87	8	2,193,842.25	54	.00	4,096,258	1,902,415.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,884.82	179.47	6	2,579.34	92	.00	2,800	220.66
02	OFFICE SUPPLIES	499.42	4,553.23	292.27	7	4,368.72	98	.00	4,450	81.28
03	BOOKS,PERIODICALS & MAN.	.00	315.59	.00		261.96	44	.00	600	338.04
06	POSTAGE, UPS, FED EXPRESS	210.77	830.17	45.57	8	524.30	93	.00	562	37.70
15	GASOLINE & OIL	11,162.19	51,119.22	9,083.19	7	60,150.47	44	.00	135,600	75,449.53
19	UNIFORMS	1,430.10	10,018.25	255.87	1	19,035.61	76	.00	25,000	5,964.39
44	EQUIPMENT LESS THAN $5000	.00	16,380.68	3,119.92	9	28,250.00	86	.00	33,000	4,750.00
45	VEH EQUIP LESS THAN $5000	1,181.73	4,150.83	2,495.00	7	10,265.00	74	17,010.00	37,000	9,725.00
90	ARSENAL & POLICE SUPPLIES	699.76	9,143.12	6,607.45	44	9,221.31	61	.00	15,000	5,778.69
93	OPERATIONAL SUPPLIES	859.02-	903.57	135.95	7	1,743.49	87	.00	2,000	256.51
522 *	COMMODITIES	14,324.95	99,299.48	22,214.69	9	136,400.20	60	17,010.00	256,012	102,601.80
520 **	COMMODITIES	14,324.95	99,299.48	22,214.69	9	136,400.20	53	17,010.00	256,012	102,601.80
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		850.00	89	.00	950	100.00
07	PROFESSIONAL SERVICES	.00	1,765.32	236.88	3	3,387.73	42	.00	8,087	4,699.27
12	JOB-REQUIRED TRAVEL EXP	30.00	425.00	.00		378.10	57	.00	659	280.90
33	TELEPHONE SERVICE	50.00	7,802.60	1,032.90	6	7,324.78	45	.00	16,213	8,888.22
40	AUTOMOBILE MAINTENANCE	3,967.53	25,130.54	2,129.79	5	17,458.64	42	.00	41,515	24,056.36
42	EQUIPMENT MAINTENANCE	2,661.64	15,179.14	.00		16,090.16	41	.00	39,000	22,909.84

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	81	SEIZED ASSET EXPENSE	.00	497.50	.00		272.00	32	.00	850	578.00
	84	BUSINESS MEALS/EXPENSES	202.62	365.35	.00		161.06	54	.00	300	138.94
	89	PUBLIC RELATIONS	558.12	825.07	.00		276.95	28	.00	1,000	723.05
	92	CONTRIBUTIONS & GRANTS	.00	5,000.00	6,200.00	100	6,200.00	100	.00	6,200	.00
	93	DUES AND LICENSES	1,225.00	1,835.00	400.00	14	2,671.00	95	.00	2,801	130.00
	94	INVESTIGATION EXPENSE	110.50	1,858.05	849.86	17	3,472.96	69	.00	5,000	1,527.04
	95	CONFERENCES & TRAINING	2,189.00	11,875.87	1,733.00	7	20,066.22	85	.00	23,650	3,583.78
533	*	SERVICES	10,994.41	72,559.44	12,582.43	9	78,609.60	54	.00	146,225	67,615.40
534		SERVICES									
	15	METCAD	.00	296,698.00	.00		317,694.50	49	.00	654,500	336,805.50
	99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		135.00	54	.00	250	115.00
534	*	SERVICES	.00	296,698.00	.00		317,829.50	49	.00	654,750	336,920.50
530	**	SERVICES	10,994.41	369,257.44	12,582.43	2	396,439.10	49	.00	800,975	404,535.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	97	139,950.00	145,000	5,050.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	97	139,950.00	145,000	5,050.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	97	139,950.00	145,000	5,050.00
		DEPT 040 TOTAL	373,179.62	2,693,793.21	376,218.99	7	2,726,681.55	54	156,960.00	5,298,245	2,414,603.45

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

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	96,061.50	12,808.20	8	96,061.50	58	.00	166,508	70,446.50
03	REG. FULL-TIME EMPLOYEES	136,948.39	1,032,078.11	147,721.22	8	1,033,876.06	53	.00	1,938,691	904,814.94
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	11,290	11,290.00
511 *	SALARIES AND WAGES	149,756.59	1,128,139.61	160,529.42	8	1,129,937.56	53	.00	2,116,489	986,551.44
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	333.33	.00		35.34	98	.00	36	.66
513 *	FRINGE BENEFITS	.00	333.33	.00		35.34	98	.00	36	.66
510 **	PERSONNEL	149,756.59	1,128,472.94	160,529.42	8	1,129,972.90	53	.00	2,116,525	986,552.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		184.41	100	.00	185	.59
02	OFFICE SUPPLIES	4,566.60	12,960.02	1,448.50	12	10,703.89	91	.00	11,825	1,121.11
03	BOOKS,PERIODICALS & MAN.	774.30	8,963.84	340.02	3	3,770.05	33	.00	11,596	7,825.95
06	POSTAGE, UPS, FED EXPRESS	30.74	699.19	.00		420.31	80	.00	525	104.69
15	GASOLINE & OIL	150.76	1,047.97	.00		599.80	30	.00	2,000	1,400.20
44	EQUIPMENT LESS THAN $5000	.00	388.18	.00		514.00	100	.00	514	.00
522 *	COMMODITIES	5,522.40	24,059.20	1,788.52	7	16,192.46	61	.00	26,645	10,452.54
520 **	COMMODITIES	5,522.40	24,059.20	1,788.52	7	16,192.46	61	.00	26,645	10,452.54
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,903	2,903.00
05	COURT REPORTING	877.75	4,183.60	143.40	3	1,828.50	38	.00	4,800	2,971.50
06	MEDICAL/DENTAL/MENTL HLTH	.00	145.00	.00		.00		.00	300	300.00
07	PROFESSIONAL SERVICES	628.75	7,002.50	.00		9,151.42	100	.00	9,153	1.58
12	JOB-REQUIRED TRAVEL EXP	.00	.00	309.45	58	528.60	100	.00	529	.40
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		3.96		.00	18,960	18,956.04
33	TELEPHONE SERVICE	233.32	1,159.10	.00		562.72	24	.00	2,372	1,809.28
40	AUTOMOBILE MAINTENANCE	.00	60.00	.00		46.00	6	.00	750	704.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	441.52	1,856.90	.00		1,800.60	23	.00	7,750	5,949.40
70	LEGAL NOTICES,ADVERTISING	.00	494.80	.00		.00		.00	325	325.00
72	DEPARTMENT OPERAT EXP	.00	.00	141.75	100	141.75	100	.00	142	.25
85	PHOTOCOPY SERVICES	24.58	64.70	18.51	12	47.72	32	.00	150	102.28
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	163.75	1,120.75	16.00		2,760.02	31	.00	9,000	6,239.98
94	INVESTIGATION EXPENSE	160.00	1,376.54	40.00	3	1,076.10	69	.00	1,550	473.90
95	CONFERENCES & TRAINING	136.00	5,070.59	721.01	8	7,815.94	90	.00	8,731	915.06

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	2,665.67	58,534.48	1,390.12	1	61,763.33	60	.00	103,740	41,976.67
530 **SERVICES	2,665.67	58,534.48	1,390.12	1	61,763.33	60	.00	103,740	41,976.67
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,250	21,250.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	21,250	21,250.00
570 **TRANSFERS	.00	.00	.00		.00		.00	21,250	21,250.00
DEPT 041 TOTAL	157,944.66	1,211,066.62	163,708.06	7	1,207,928.69	53	.00	2,268,160	1,060,231.31

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

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	49,804.50	6,909.00	8	51,817.50	58	.00	89,954	38,136.50
03	REG. FULL-TIME EMPLOYEES	15,405.20	109,064.62	16,038.20	8	112,318.84	54	.00	208,496	96,177.16
05	TEMP. SALARIES & WAGES	1,781.27	17,205.95	1,571.25	5	9,610.52	28	.00	33,963	24,352.48
09	OVERTIME	580.32	4,960.19	795.76	12	3,985.25	62	.00	6,450	2,464.75
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	24,407.39	187,535.26	25,314.21	7	184,232.11	53	.00	345,363	161,130.89
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	100.00	626.00	.00		.00		.00	1,200	1,200.00
513 *	FRINGE BENEFITS	100.00	626.00	.00		.00		.00	1,200	1,200.00
510 **	PERSONNEL	24,507.39	188,161.26	25,314.21	7	184,232.11	53	.00	346,563	162,330.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	233.85	100	233.85	100	.00	234	.15
02	OFFICE SUPPLIES	212.19	1,002.59	85.16	7	345.99	29	.00	1,200	854.01
03	BOOKS,PERIODICALS & MAN.	.00	422.40	.00		602.70	100	.00	603	.30
06	POSTAGE, UPS, FED EXPRESS	57.85	598.10	29.77	6	377.28	75	.00	500	122.72
15	GASOLINE & OIL	377.43	2,014.30	326.49	6	2,339.43	42	.00	5,535	3,195.57
19	UNIFORMS	48.00	118.00	.00		24.00	20	.00	120	96.00
44	EQUIPMENT LESS THAN $5000	312.75	5,276.08	3,375.08	33	8,941.76	87	.00	10,304	1,362.24
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		473.32	100	.00	474	.68
90	ARSENAL & POLICE SUPPLIES	.00	10.94	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	950.27	5,780.27	391.48	3	4,632.67	36	.00	13,000	8,367.33
522 *	COMMODITIES	1,958.49	15,222.68	4,441.83	14	17,971.00	55	.00	32,470	14,499.00
520 **	COMMODITIES	1,958.49	15,222.68	4,441.83	14	17,971.00	55	.00	32,470	14,499.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	22,384.90	79,298.30	11,848.80	10	64,580.30	53	.00	121,529	56,948.70
22	LABORATORY FEES	5,635.00	24,336.00	.00		18,322.00	53	.00	34,600	16,278.00
29	COMPUTER/INF TCH SERVICES	224.42	987.14	147.02	10	1,044.14	72	.00	1,450	405.86
33	TELEPHONE SERVICE	678.67	2,587.91	315.51	7	2,297.78	51	.00	4,500	2,202.22
36	WASTE DISPOSAL & RECYCLNG	394.32	2,760.24	303.44	6	2,873.60	61	.00	4,732	1,858.40
40	AUTOMOBILE MAINTENANCE	.00	213.31	.00		857.61	88	.00	975	117.39
42	EQUIPMENT MAINTENANCE	.00	1,285.39	82.00	6	1,330.71	100	.00	1,331	.29
51	EQUIPMENT RENTALS	9.95	49.75	.00		.00		.00	120	120.00
52	OTHER SERVICE BY CONTRACT	244.00	1,719.34	244.00	8	1,708.00	58	.00	2,928	1,220.00
93	DUES AND LICENSES	.00	801.00	.00		675.00	87	.00	775	100.00
95	CONFERENCES & TRAINING	.00	2,967.84	.00		178.75	4	.00	4,000	3,821.25
533 *	SERVICES	29,571.26	117,006.22	12,940.77	7	93,867.89	53	.00	176,940	83,072.11

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
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	12.00	.00		71.72	36	.00	200	128.28
	63	INDIGENT BURIAL	839.00	839.00	.00		110.00	7	.00	1,500	1,390.00
534	*	SERVICES	839.00	851.00	.00		181.72	11	.00	1,700	1,518.28
530	**	SERVICES	30,410.26	117,857.22	12,940.77	7	94,049.61	53	.00	178,640	84,590.39
		DEPT 042 TOTAL	56,876.14	321,241.16	42,696.81	8	296,252.72	53	.00	557,673	261,420.28

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

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	4,980.00	35,109.00	5,079.00	8	35,553.00	54	.00	66,027	30,474.00
03	REG. FULL-TIME EMPLOYEES	4,732.60	33,364.83	4,828.60	8	33,800.19	54	.00	62,771	28,970.81
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	9,712.60	68,473.83	9,907.60	8	69,353.19	54	.00	129,498	60,144.81
510 **	PERSONNEL	9,712.60	68,473.83	9,907.60	8	69,353.19	54	.00	129,498	60,144.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	364	364.00
02	OFFICE SUPPLIES	.00	201.48	.00		235.35	81	.00	290	54.65
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	15	15.00
10	FOOD	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	86.42	402.52	56.55	5	535.90	45	.00	1,200	664.10
19	UNIFORMS	.00	.00	.00		.00		.00	416	416.00
44	EQUIPMENT LESS THAN $5000	.00	107.84	729.00	90	812.95	100	.00	813	.05
93	OPERATIONAL SUPPLIES	.00	.00	.00		138.99	17	.00	800	661.01
522 *	COMMODITIES	86.42	711.84	785.55	19	1,723.19	41	.00	4,198	2,474.81
520 **	COMMODITIES	86.42	711.84	785.55	19	1,723.19	41	.00	4,198	2,474.81
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		3,192.00	100	.00	3,192	.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	83.95	.00		.00		.00	84	84.00
33	TELEPHONE SERVICE	767.15	6,991.75	675.91	9	4,916.73	65	.00	7,575	2,658.27
40	AUTOMOBILE MAINTENANCE	376.26	938.01	.00		30.00	8	.00	392	362.00
42	EQUIPMENT MAINTENANCE	575.00	1,225.00	85.51	2	385.51	9	.00	4,500	4,114.49
84	BUSINESS MEALS/EXPENSES	.00	91.63	.00		.00		.00	300	300.00
93	DUES AND LICENSES	.00	165.00	.00		115.00	70	.00	165	50.00
95	CONFERENCES & TRAINING	.00	336.60	.00		657.80	44	.00	1,500	842.20
533 *	SERVICES	1,718.41	9,831.94	761.42	4	9,297.04	51	.00	18,208	8,910.96
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	9.97	.00		28.25	94	.00	30	1.75
40	CABLE/SATELLITE TV EXP	29.85	208.95	29.85	7	208.95	52	.00	400	191.05
99	REMIT CC FINGERPRNTG FEES	.00	119.00	.00		135.00	57	.00	238	103.00
534 *	SERVICES	29.85	337.92	29.85	4	372.20	56	.00	668	295.80
530 **	SERVICES	1,748.26	10,169.86	791.27	4	9,669.24	51	.00	18,876	9,206.76
	DEPT 043 TOTAL	11,547.28	79,355.53	11,484.42	8	80,745.62	53	.00	152,572	71,826.38

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	121,561.29	817,513.93	123,857.50	8	810,434.82	54	.00	1,497,776	687,341.18
04	REG. PART-TIME EMPLOYEES	4,549.45	27,951.99	4,405.97	7	29,567.59	46	.00	63,960	34,392.41
05	TEMP. SALARIES & WAGES	.00	1,177.77	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	126,110.74	846,643.69	128,263.47	8	840,002.41	54	.00	1,562,986	722,983.59
510 **	PERSONNEL	126,110.74	846,643.69	128,263.47	8	840,002.41	54	.00	1,562,986	722,983.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	277.44	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	247.80	606.60	.00		384.48	28	.00	1,388	1,003.52
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	6.85	.00		30.44	61	.00	50	19.56
10	FOOD	414.31	2,840.40	499.36	10	2,343.20	47	.00	5,000	2,656.80
11	MEDICAL SUPPLIES	.00	1,640.55	277.54	9	1,749.63	58	.00	3,000	1,250.37
13	CLOTHING - INMATES	.00	2,314.61	604.67	17	2,867.35	82	.00	3,500	632.65
14	CUSTODIAL SUPPLIES	1.76	296.15	.00		240.78	34	.00	700	459.22
15	GASOLINE & OIL	308.40	1,140.79	352.06	7	1,342.85	27	.00	5,000	3,657.15
28	LAUNDRY SUPPLIES	.00	864.70	26.46	2	559.99	37	.00	1,500	940.01
44	EQUIPMENT LESS THAN $5000	.00	1,336.48	748.98	25	3,040.22	100	.00	3,041	.78
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	467.71	.00		106.71	11	.00	1,000	893.29
93	OPERATIONAL SUPPLIES	39.73	2,313.30	179.48	4	2,354.45	59	.00	4,000	1,645.55
522 *	COMMODITIES	1,012.00	14,105.58	2,688.55	9	15,020.10	52	.00	29,079	14,058.90
520 **	COMMODITIES	1,012.00	14,105.58	2,688.55	9	15,020.10	52	.00	29,079	14,058.90
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	16,686.06	75,087.27	8,343.03	8	66,744.24	66	.00	100,818	34,073.76
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	20,000	20,000.00
33	TELEPHONE SERVICE	113.63	1,149.35	209.06	12	880.33	52	.00	1,700	819.67
36	WASTE DISPOSAL & RECYCLNG	.00	60.00	.00		85.00	85	.00	100	15.00
40	AUTOMOBILE MAINTENANCE	163.19	478.46	.00		134.95	12	.00	1,100	965.05
42	EQUIPMENT MAINTENANCE	.00	90.72	39.00	3	170.88	14	.00	1,251	1,080.12
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	271.57	.00		269.80	100	.00	270	.20
95	CONFERENCES & TRAINING	153.00	434.00	.00		1,252.00	42	.00	3,000	1,748.00
533 *	SERVICES	17,115.88	77,571.37	8,591.09	7	69,537.20	54	.00	128,639	59,101.80
534	SERVICES									
11	FOOD SERVICE	3,278.42	17,919.64	2,564.72	6	14,932.19	35	.00	42,700	27,767.81

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	CABLE/SATELLITE TV EXP	.00	91.84	13.09	9	91.63	61	.00	150	58.37
534	* SERVICES	3,278.42	18,011.48	2,577.81	6	15,023.82	35	.00	42,850	27,826.18
530	**SERVICES	20,394.30	95,582.85	11,168.90	7	84,561.02	49	.00	171,489	86,927.98
	DEPT 051 TOTAL	147,517.04	956,332.12	142,120.92	8	939,583.53	53	.00	1,763,554	823,970.47

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

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	7,533.00	53,107.65	7,683.00	8	53,781.00	54	.00	99,879	46,098.00
03	REG. FULL-TIME EMPLOYEES	111,699.71	786,669.33	112,081.70	8	783,825.08	54	.00	1,461,818	677,992.92
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	119,232.71	839,776.98	119,764.70	8	837,606.08	54	.00	1,562,697	725,090.92
510 **	PERSONNEL	119,232.71	839,776.98	119,764.70	8	837,606.08	54	.00	1,562,697	725,090.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	40.00	205.84	40.80	5	402.09	47	.00	850	447.91
02	OFFICE SUPPLIES	630.65	1,803.88	571.08	11	608.66	12	.00	5,250	4,641.34
03	BOOKS,PERIODICALS & MAN.	.00	452.00	.00		492.00	70	.00	700	208.00
06	POSTAGE, UPS, FED EXPRESS	.00	32.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	16.92	.00		76.49	34	.00	225	148.51
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	312.83	1,367.29	258.27	5	1,942.41	39	.00	5,000	3,057.59
44	EQUIPMENT LESS THAN $5000	.00	191.45	20.00	1	697.53	47	.00	1,500	802.47
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		302.25	47	.00	650	347.75
93	OPERATIONAL SUPPLIES	.00	446.54	189.06	10	233.76	12	.00	1,900	1,666.24
522 *	COMMODITIES	983.48	4,515.92	1,079.21	7	4,755.19	29	.00	16,375	11,619.81
520 **	COMMODITIES	983.48	4,515.92	1,079.21	7	4,755.19	29	.00	16,375	11,619.81
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	46	46.00
12	JOB-REQUIRED TRAVEL EXP	.00	82.00	.00		.00		.00	50	50.00
33	TELEPHONE SERVICE	115.74	1,059.45	340.40	11	1,404.87	47	.00	3,000	1,595.13
36	WASTE DISPOSAL & RECYCLNG	.00	140.00	70.00	14	210.00	42	.00	500	290.00
40	AUTOMOBILE MAINTENANCE	60.00	135.00	30.00	2	170.00	9	.00	2,000	1,830.00
42	EQUIPMENT MAINTENANCE	.00	70.00	.00		90.00	18	.00	500	410.00
51	EQUIPMENT RENTALS	.00	.00	.00		46.06	9	.00	500	453.94
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	761.00	50.00	2	2,565.28	83	.00	3,104	538.72
533 *	SERVICES	175.74	2,247.45	490.40	5	4,486.21	42	.00	10,800	6,313.79
530 **	SERVICES	175.74	2,247.45	490.40	5	4,486.21	42	.00	10,800	6,313.79
	DEPT 052 TOTAL	120,391.93	846,540.35	121,334.31	8	846,847.48	53	.00	1,589,872	743,024.52

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 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									
06 PER DIEM	.00	225.00	135.00	14	405.00	43	.00	950	545.00
511 * SALARIES AND WAGES	.00	225.00	135.00	14	405.00	43	.00	950	545.00
510 **PERSONNEL	.00	225.00	135.00	14	405.00	43	.00	950	545.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		2,051.50	100	.00	2,052	.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		150.09	99	.00	151	.91
522 * COMMODITIES	.00	.00	.00		2,201.59	100	.00	2,203	1.41
520 **COMMODITIES	.00	.00	.00		2,201.59	100	.00	2,203	1.41
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	3,166.00	.00		4,761.00	67	.00	7,138	2,377.00
07 PROFESSIONAL SERVICES	.00	2,075.00	415.00	6	3,320.00	50	.00	6,600	3,280.00
12 JOB-REQUIRED TRAVEL EXP	.00	63.30	36.16	30	108.48	90	.00	120	11.52
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		2,130.00	100	.00	2,130	.00
533 * SERVICES	.00	5,304.30	451.16	3	10,319.48	65	.00	15,988	5,668.52
530 **SERVICES	.00	5,304.30	451.16	3	10,319.48	65	.00	15,988	5,668.52
DEPT 057 TOTAL	.00	5,529.30	586.16	3	12,926.07	68	.00	19,141	6,214.93

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

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	57,928.38	394,339.58	58,246.76	7	405,454.97	52	.00	780,807	375,352.03
04	REG. PART-TIME EMPLOYEES	2,606.57	16,091.38	3,022.35	8	22,364.14	57	.00	38,958	16,593.86
05	TEMP. SALARIES & WAGES	1,519.73	1,955.46	1,617.00	4	3,173.50	7	.00	42,413	39,239.50
09	OVERTIME	.00	6.55	4.13		4.13		.00	1,485	1,480.87
44	NO-BENEFIT PART-TIME EMPL	1,839.33	13,266.93	1,860.48	7	14,203.26	50	.00	28,454	14,250.74
511 *	SALARIES AND WAGES	63,894.01	425,659.90	64,750.72	7	445,200.00	50	.00	892,117	446,917.00
510 **	PERSONNEL	63,894.01	425,659.90	64,750.72	7	445,200.00	50	.00	892,117	446,917.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		146.59	39	.00	380	233.41
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		538.52	100	.00	539	.48
06	POSTAGE, UPS, FED EXPRESS	.00	35.95	.00		13.28	95	.00	14	.72
14	CUSTODIAL SUPPLIES	5,676.60	27,194.37	284.80	1	21,674.27	52	.00	41,789	20,114.73
15	GASOLINE & OIL	573.23	2,010.79	.00		2,208.03	15	.00	14,500	12,291.97
16	TOOLS	426.16	4,001.85	257.05	3	4,038.36	53	.00	7,600	3,561.64
17	GROUNDS SUPPLIES	224.54	2,030.35	876.98	11	2,129.91	26	.00	8,346	6,216.09
19	UNIFORMS	110.00	559.68	435.72	5	2,681.60	32	.00	8,400	5,718.40
22	MAINTENANCE SUPPLIES	571.13	7,205.01	1,827.30	16	10,996.75	96	.00	11,421	424.25
44	EQUIPMENT LESS THAN $5000	126.83	9,245.69	246.03	2	3,771.36	36	.00	10,500	6,728.64
93	OPERATIONAL SUPPLIES	1,604.35	8,854.15	1,640.56	9	10,330.75	55	.00	18,800	8,469.25
522 *	COMMODITIES	9,312.84	61,137.84	5,568.44	5	58,529.42	48	.00	122,289	63,759.58
520 **	COMMODITIES	9,312.84	61,137.84	5,568.44	5	58,529.42	48	.00	122,289	63,759.58
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		5,972.80	100	.00	5,973	.20
07	PROFESSIONAL SERVICES	.00	.00	.00		2,066.11	100	.00	2,067	.89
12	JOB-REQUIRED TRAVEL EXP	248.40	1,284.12	395.92	11	1,904.78	54	.00	3,500	1,595.22
30	GAS SERVICE	8,927.34	133,271.17	12,248.48	3	145,861.75	38	.00	386,011	240,149.25
31	ELECTRIC SERVICE	84,477.14	363,503.19	83,330.13	10	360,223.05	43	.00	830,000	469,776.95
32	WATER SERVICE	5,419.02	34,278.46	6,801.54	8	37,124.36	41	.00	90,315	53,190.64
33	TELEPHONE SERVICE	886.64	6,362.77	.00		5,893.53	49	.00	12,000	6,106.47
34	PEST CONTROL SERVICE	667.73	5,453.74	395.00	3	5,853.52	52	.00	11,315	5,461.48
36	WASTE DISPOSAL & RECYCLNG	3,525.28	23,191.19	3,525.94	9	24,755.49	60	.00	41,160	16,404.51
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	.00	30.00	117.95	6	1,138.00	53	.00	2,138	1,000.00
42	EQUIPMENT MAINTENANCE	2,426.65	6,766.83	45.03		9,886.59	100	.00	9,914	27.41
44	MAIN ST JAIL REPAIR-MAINT	738.75	8,735.07	2,853.12	6	24,477.01	52	.00	47,085	22,607.99
46	1905 E MAIN REPAIR-MAINT	1,268.84	6,762.47	1,021.98	7	4,239.08	28	.00	15,357	11,117.92
47	JUV DET CTR REPAIR-MAINT	1,714.14	4,917.06	240.00	2	14,566.31	99	.00	14,782	215.69
51	EQUIPMENT RENTALS	432.80	3,884.89	62.80	1	3,107.05	56	.00	5,546	2,438.95

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
58	EMPLOYEE PARKING	1,380.00	11,040.00	1,440.00	9	11,520.00	70	.00	16,560	5,040.00
61	1701 E MAIN REPAIR-MAINT	951.76	13,199.62	3,099.78	8	33,333.39	87	.00	38,451	5,117.61
67	202 BARTELL BDG RPR-MAINT	202.87	1,934.76	7.12		2,399.54	90	.00	2,673	273.46
70	LEGAL NOTICES,ADVERTISING	.00	99.60	.00		.00		.00	600	600.00
74	JURORS' PARKING	8,045.00	24,300.00	.00		17,860.00	40	.00	45,000	27,140.00
85	PHOTOCOPY SERVICES	8.00	60.38	.00		18.79	14	.00	130	111.21
86	NURS HOME BLDG REPAIR/MNT	.00	.00	.00		5,191.64	100	.00	5,192	.36
93	DUES AND LICENSES	.00	176.00	.00		.00		.00	468	468.00
533 *	SERVICES	121,320.36	649,251.32	115,584.79	7	717,392.79	44	.00	1,626,237	908,844.21
534	SERVICES									
25	COURT FACILITY REPR-MAINT	18,922.00	47,303.84	5,404.03	10	28,980.31	54	.00	53,775	24,794.69
27	ANIM SERV FACIL RPR-MAINT	42.57	1,744.47	540.00	11	3,479.89	68	.00	5,091	1,611.11
37	FINANCE CHARGES,BANK FEES	.00	37.00	.00		650.00	100	.00	650	.00
46	SEWER SERVICE & TAX	4,743.79	19,214.65	2,536.93	5	16,724.05	34	.00	49,045	32,320.95
58	LANDSCAPING SERVICE/MAINT	.00	.00	3,000.00	80	3,765.00	100	.00	3,765	.00
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		93.12	3	.00	2,881	2,787.88
70	BROOKNS BLDG REPAIR-MAINT	2,221.09	15,392.24	3,006.55	10	28,331.29	92	.00	30,638	2,306.71
72	SATELLITE JAIL REPAIR-MNT	3,497.91	18,642.11	3,401.71	8	27,994.96	66	.00	42,404	14,409.04
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534 *	SERVICES	29,427.36	102,334.31	17,889.22	8	110,018.62	52	.00	212,632	102,613.38
530 **	SERVICES	150,747.72	751,585.63	133,474.01	7	827,411.41	45	.00	1,838,869	1,011,457.59
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570	TRANSFERS									
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									
06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	135,000	135,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	135,000	135,000.00

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
582 DEBT INTEREST PAYMENTS									
06 INTEREST ON DEBT CERTIFCT	30,795.00	30,795.00	28,195.00	49	28,195.00	49	.00	57,390	29,195.00
582 * DEBT INTEREST PAYMENTS	30,795.00	30,795.00	28,195.00	49	28,195.00	49	.00	57,390	29,195.00
580 **DEBT REPAYMENTS	30,795.00	30,795.00	28,195.00	15	28,195.00	15	.00	192,390	164,195.00
DEPT 071 TOTAL	254,749.57	1,269,178.37	231,988.17	6	1,359,335.83	38	.00	3,577,926	2,218,590.17

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

FUND 080 GENERAL CORPORATE

DEPT 072 ADA COMPLIANCE

GRP 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	29,441.93	4,950.00	16	17,187.74	56	.00	30,490	13,302.26
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,950	7,950.00
08 CONSULTING SERVICES	.00	2,078.80	2,050.00	100	2,050.00	100	.00	2,050	.00
533 * SERVICES	.00	31,520.73	7,000.00	17	19,237.74	48	.00	40,490	21,252.26
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		48,722.32	47	.00	102,861	54,138.68
534 * SERVICES	.00	.00	.00		48,722.32	47	.00	102,861	54,138.68
530 **SERVICES	.00	31,520.73	7,000.00	5	67,960.06	47	.00	143,351	75,390.94
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		.00		.00	61,578	61,578.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		9,696.08	50	.00	19,394	9,697.92
544 * CAPITAL OUTLAY	.00	.00	.00		9,696.08	12	.00	80,972	71,275.92
540 **CAPITAL OUTLAY	.00	.00	.00		9,696.08	12	.00	80,972	71,275.92
DEPT 072 TOTAL	.00	31,520.73	7,000.00	3	77,656.14	35	.00	224,323	146,666.86

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

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	237,419.73	1,677,820.26	.00		1,546,347.54	48	.00	3,249,504	1,703,156.46
513 *	FRINGE BENEFITS	237,419.73	1,677,820.26	.00		1,546,347.54	48	.00	3,249,504	1,703,156.46
510 **	PERSONNEL	237,419.73	1,677,820.26	.00		1,546,347.54	48	.00	3,249,504	1,703,156.46
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	13,000.00	61,800.00	4,000.00	5	60,000.00	77	.00	78,000	18,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	2,278.00	7	9,129.00	26	.00	35,000	25,871.00
07	PROFESSIONAL SERVICES	.00	35,834.88	.00		34,560.00	100	.00	34,560	.00
08	CONSULTING SERVICES	.00	.00	.00		4,000.00	100	.00	4,000	.00
52	OTHER SERVICE BY CONTRACT	.00	23,520.00	.00		23,520.00	100	.00	23,520	.00
92	CONTRIBUTIONS & GRANTS	13,036.55	39,188.92	4,144.55	4	33,862.02	33	.00	103,402	69,539.98
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	267,000	267,000.00
533 *	SERVICES	26,036.55	160,343.80	10,422.55	2	165,071.02	30	.00	545,482	380,410.98
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		375.00	100	.00	375	.00
534 *	SERVICES	.00	.00	.00		375.00	100	.00	375	.00
530 **	SERVICES	26,036.55	160,343.80	10,422.55	2	165,446.02	30	.00	545,857	380,410.98
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	209,919	209,919.00
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	291,919	291,919.00
573	INTERDEPARTMENT TRANSFRS									
55	JMHC GRNT SAL REIM TO 040	354.28	569.37	51.63	12	413.04	100	.00	415	1.96
573 *	INTERDEPARTMENT TRANSFRS	354.28	569.37	51.63	12	413.04	100	.00	415	1.96
570 **	TRANSFERS	354.28	569.37	51.63		413.04		.00	292,334	291,920.96
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
582 *	DEBT INTEREST PAYMENTS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
580 **	DEBT REPAYMENTS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
	DEPT 075 TOTAL	263,810.56	1,839,208.43	10,474.18		1,712,681.60	42	.00	4,089,695	2,377,013.40

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP 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	5,950.43	41,950.70	6,070.51	8	42,493.42	54	.00	78,897	36,403.58
03 REG. FULL-TIME EMPLOYEES	15,651.08	110,340.10	15,966.16	8	111,763.13	54	.00	207,559	95,795.87
05 TEMP. SALARIES & WAGES	1,585.22	1,930.22	2,129.40	7	16,857.76	54	.00	31,502	14,644.24
06 PER DIEM	700.00	5,800.00	1,000.00	8	6,100.00	48	.00	12,600	6,500.00
511 * SALARIES AND WAGES	23,886.73	160,021.02	25,166.07	8	177,214.31	54	.00	330,558	153,343.69
510 **PERSONNEL	23,886.73	160,021.02	25,166.07	8	177,214.31	54	.00	330,558	153,343.69
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	556.29	137.98	14	417.00	43	.00	980	563.00
03 BOOKS,PERIODICALS & MAN.	.00	1,604.95	.00		1,634.89	82	.00	2,005	370.11
15 GASOLINE & OIL	41.40	146.07	38.18	3	110.57	9	.00	1,200	1,089.43
522 * COMMODITIES	41.40	2,307.31	176.16	4	2,162.46	52	.00	4,185	2,022.54
520 **COMMODITIES	41.40	2,307.31	176.16	4	2,162.46	52	.00	4,185	2,022.54
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	1,489.15	.00		2,970.07	94	.00	3,172	201.93
07 PROFESSIONAL SERVICES	4,007.34	35,199.68	4,951.58	7	31,334.29	43	.00	73,330	41,995.71
12 JOB-REQUIRED TRAVEL EXP	83.11	672.91	110.90	7	696.84	46	.00	1,500	803.16
33 TELEPHONE SERVICE	.00	11.93	.00		2.86	14	.00	20	17.14
40 AUTOMOBILE MAINTENANCE	64.97	94.97	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	330.75	2,184.70	578.53	18	1,142.25	35	.00	3,262	2,119.75
93 DUES AND LICENSES	.00	2,659.50	1,000.00	60	1,678.00	100	.00	1,678	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	655	655.00
533 * SERVICES	4,486.17	42,312.84	6,641.01	8	37,824.31	45	.00	83,817	45,992.69
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	2,395.00	2,398.30	.00		5,478.30	81	.00	6,800	1,321.70
534 * SERVICES	2,395.00	2,398.30	.00		5,478.30	81	.00	6,800	1,321.70
530 **SERVICES	6,881.17	44,711.14	6,641.01	7	43,302.61	48	.00	90,617	47,314.39
DEPT 077 TOTAL	30,809.30	207,039.47	31,983.24	8	222,679.38	52	.00	425,360	202,680.62

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	68,005.50	.00		72,114.39	50	36,057.20	216,343	108,171.41
533	*	SERVICES	.00	68,005.50	.00		72,114.39	50	36,057.20	216,343	108,171.41
530	**	SERVICES	.00	68,005.50	.00		72,114.39	50	36,057.20	216,343	108,171.41
		DEPT 124 TOTAL	.00	68,005.50	.00		72,114.39	50	36,057.20	216,343	108,171.41

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

FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,306.00	23,307.30	3,372.00	8	23,604.00	54	.00	43,836	20,232.00
511 * SALARIES AND WAGES	3,306.00	23,307.30	3,372.00	8	23,604.00	54	.00	43,836	20,232.00
510 **PERSONNEL	3,306.00	23,307.30	3,372.00	8	23,604.00	54	.00	43,836	20,232.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	125	125.00
522 * COMMODITIES	.00	.00	.00		.00		.00	125	125.00
520 **COMMODITIES	.00	.00	.00		.00		.00	125	125.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
33 TELEPHONE SERVICE	.00	5.91	.00		.64	3	.00	25	24.36
42 EQUIPMENT MAINTENANCE	.00	399.00	.00		399.00	100	.00	400	1.00
54 ASSISTANCE TO VETERANS	6,329.73	46,731.74	7,457.91	9	50,370.38	63	.00	80,000	29,629.62
93 DUES AND LICENSES	.00	330.00	.00		330.00	94	.00	350	20.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 * SERVICES	6,329.73	47,466.65	7,457.91	9	51,100.02	63	.00	81,675	30,574.98
530 **SERVICES	6,329.73	47,466.65	7,457.91	9	51,100.02	63	.00	81,675	30,574.98
DEPT 127 TOTAL	9,635.73	70,773.95	10,829.91	9	74,704.02	59	.00	125,636	50,931.98

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

FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,845.59	20,061.43	2,704.60	8	19,982.98	57	.00	35,159	15,176.02
	09	OVERTIME	4.74	23.70	.00		.00		.00	150	150.00
511	*	SALARIES AND WAGES	2,850.33	20,085.13	2,704.60	8	19,982.98	57	.00	35,309	15,326.02
510	**	PERSONNEL	2,850.33	20,085.13	2,704.60	8	19,982.98	57	.00	35,309	15,326.02
		DEPT 130 TOTAL	2,850.33	20,085.13	2,704.60	8	19,982.98	57	.00	35,309	15,326.02

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

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	124,495.72	891,382.56	140,958.21	9	947,593.92	60	.00	1,572,993	625,399.08
04	REG. PART-TIME EMPLOYEES	6,958.99	42,240.63	6,329.28	6	53,386.39	47	.00	113,485	60,098.61
05	TEMP. SALARIES & WAGES	2,164.67	14,278.21	2,164.67	12	15,284.08	83	.00	18,500	3,215.92
09	OVERTIME	11,535.23	65,068.98	13,226.12	10	81,395.82	62	.00	132,000	50,604.18
511 *	SALARIES AND WAGES	145,154.61	1,012,970.38	162,678.28	9	1,097,660.21	60	.00	1,836,978	739,317.79
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	211,968.50	1,524,299.68	197,306.87	7	1,393,039.05	48	.00	2,927,408	1,534,368.95
09	SLEP OVERTIME	8,372.92	59,165.85	11,926.30	9	72,762.11	54	.00	133,632	60,869.89
512 *	LAW ENFORCEMENT SALARIES	220,341.42	1,583,465.53	209,233.17	7	1,465,801.16	48	.00	3,061,040	1,595,238.84
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	360.80	.00		65.00	33	.00	200	135.00
513 *	FRINGE BENEFITS	.00	360.80	.00		65.00	33	.00	200	135.00
510 **	PERSONNEL	365,496.03	2,596,796.71	371,911.45	8	2,563,526.37	52	.00	4,898,218	2,334,691.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	68.34	670.03	137.50	3	552.59	14	.00	4,000	3,447.41
02	OFFICE SUPPLIES	418.15	7,416.70	1,307.40	6	10,394.12	48	.00	21,589	11,194.88
03	BOOKS,PERIODICALS & MAN.	.00	489.26	.00		112.96	16	.00	700	587.04
06	POSTAGE, UPS, FED EXPRESS	152.94	152.94	.00		22.69	3	.00	886	863.31
11	MEDICAL SUPPLIES	579.68	4,653.04	750.10	9	6,827.56	85	.00	8,000	1,172.44
12	STOCKED DRUGS	.00	.00	.00		.00		.00	13,000	13,000.00
13	CLOTHING - INMATES	.00	2,634.43	.00		2,467.63	25	.00	10,000	7,532.37
14	CUSTODIAL SUPPLIES	765.00	15,874.37	934.96	3	13,328.94	44	.00	30,000	16,671.06
15	GASOLINE & OIL	930.37	5,471.91	1,324.73	7	7,045.04	39	.00	18,000	10,954.96
19	UNIFORMS	6,617.48	15,585.14	719.75	3	13,468.98	54	.00	25,000	11,531.02
25	DIETARY NON-FOOD SUPPLIES	1,076.07	8,995.10	970.33	5	7,459.95	39	.00	19,000	11,540.05
28	LAUNDRY SUPPLIES	849.75	1,984.50	561.25	6	3,162.50	32	.00	10,000	6,837.50
44	EQUIPMENT LESS THAN $5000	.00	7,246.96	2,197.47	27	4,920.21	62	.00	8,000	3,079.79
45	VEH EQUIP LESS THAN $5000	.00	.00	5,607.00	100	5,607.00	100	.00	5,610	3.00
90	ARSENAL & POLICE SUPPLIES	.00	411.74	851.15	11	2,895.59	36	.00	8,000	5,104.41
91	LINEN & BEDDING	.00	486.00	.00		2,340.80	23	.00	10,000	7,659.20
93	OPERATIONAL SUPPLIES	545.74	4,998.53	850.88	3	9,858.36	33	.00	30,000	20,141.64
522 *	COMMODITIES	12,003.52	77,070.65	16,212.52	7	90,464.92	41	.00	221,785	131,320.08
520 **	COMMODITIES	12,003.52	77,070.65	16,212.52	7	90,464.92	41	.00	221,785	131,320.08
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	46,733.06	376,057.13	1,217.18		332,329.34	53	.00	626,390	294,060.66

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	1,908.80	17,999.23	6,704.15	8	34,685.53	41	.00	85,570	50,884.47
	12	JOB-REQUIRED TRAVEL EXP	64.00	995.00	80.00	2	882.36	22	.00	4,000	3,117.64
	13	AMBULANCE/MEDIVAN SERVICE	.00	331.06	.00		.00		.00	2,000	2,000.00
	16	OUTSIDE PRISON BOARDING	.00	.00	810.00	3	4,715.00	19	.00	25,000	20,285.00
	33	TELEPHONE SERVICE	.00	2,299.82	303.51	6	2,560.79	47	.00	5,500	2,939.21
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
	36	WASTE DISPOSAL & RECYCLNG	850.80	4,924.53	889.75	8	5,860.40	51	.00	11,400	5,539.60
	40	AUTOMOBILE MAINTENANCE	477.11	1,965.89	1,842.53	23	6,257.51	78	.00	8,000	1,742.49
	42	EQUIPMENT MAINTENANCE	.00	10,640.32	104.25		4,045.76	16	.00	25,007	20,961.24
	51	EQUIPMENT RENTALS	336.00	672.00	.00		160.00	12	.00	1,344	1,184.00
	84	BUSINESS MEALS/EXPENSES	.00	365.30	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	68.97	.00		252.68	25	.00	1,000	747.32
	95	CONFERENCES & TRAINING	1,143.23	22,914.05	.00		17,139.01	23	.00	75,000	57,860.99
533	*	SERVICES	51,513.00	439,233.30	11,951.37	1	408,888.38	47	.00	872,211	463,322.62
534		SERVICES									
	11	FOOD SERVICE	15,370.21	141,594.45	16,867.64	5	132,482.92	38	.00	348,075	215,592.08
	37	FINANCE CHARGES,BANK FEES	.00	.00	.80	1	55.42	55	.00	100	44.58
	72	SATELLITE JAIL REPAIR-MNT	.00	.00	.00		.00		.00	4,993	4,993.00
534	*	SERVICES	15,370.21	141,594.45	16,868.44	5	132,538.34	38	.00	353,168	220,629.66
530	**	SERVICES	66,883.21	580,827.75	28,819.81	2	541,426.72	44	.00	1,225,379	683,952.28
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	18,925.00	100	18,925.00	100	.00	18,925	.00
	87	POLICE DOGS/WORK ANIMALS	.00	.00	.00		.00		.00	15,000	15,000.00
544	*	CAPITAL OUTLAY	.00	.00	18,925.00	56	18,925.00	56	.00	33,925	15,000.00
540	**	CAPITAL OUTLAY	.00	.00	18,925.00	56	18,925.00	56	.00	33,925	15,000.00
		DEPT 140 TOTAL	444,382.76	3,254,695.11	435,868.78	7	3,214,343.01	50	.00	6,379,307	3,164,963.99

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

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	10,995.94	97,610.27	13,984.56	7	103,846.29	55	.00	190,516	86,669.71
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,954	18,954.00
511 *	SALARIES AND WAGES	10,995.94	97,610.27	13,984.56	7	103,846.29	50	.00	209,470	105,623.71
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	13,300	13,300.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	13,300	13,300.00
510 **	PERSONNEL	10,995.94	97,610.27	13,984.56	6	103,846.29	47	.00	222,770	118,923.71
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	128.70	2,823.46	3,524.25	47	4,264.87	57	.00	7,500	3,235.13
03	BOOKS,PERIODICALS & MAN.	32.85	862.99	33.84	1	959.41	16	.00	6,000	5,040.59
06	POSTAGE, UPS, FED EXPRESS	.00	54.43	.00		170.00	2	.00	7,500	7,330.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,500	7,500.00
522 *	COMMODITIES	161.55	3,740.88	3,558.09	12	5,394.28	19	.00	28,500	23,105.72
520 **	COMMODITIES	161.55	3,740.88	3,558.09	12	5,394.28	19	.00	28,500	23,105.72
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,800	5,800.00
05	COURT REPORTING	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	6,150.82	2,996.91	18	15,672.03	94	.00	16,700	1,027.97
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	.00	343.34	57.77	2	384.55	15	.00	2,500	2,115.45
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		292.64	29	.00	1,000	707.36
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	26.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	155.14	285.64	.00		1,494.26	50	.00	3,000	1,505.74
533 *	SERVICES	155.14	6,805.80	3,054.68	9	17,843.48	51	.00	35,000	17,156.52
530 **	SERVICES	155.14	6,805.80	3,054.68	9	17,843.48	51	.00	35,000	17,156.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.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	11,312.63	108,156.95	20,597.33	7	127,084.05	43	.00	293,770	166,685.95

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	2,621,381.93	18,297,018.76	2,408,724.87	7	17,943,280.47	50	219,653.20	36,556,600	18,393,666.33

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	60,468.37	258,033.09	22,188.71	5	151,081.20	37	.00	407,109	256,027.80
05	TEMP. SALARIES & WAGES	1,137.99	7,267.32	9,689.25	62	15,633.80	100	.00	15,634	.20
06	PER DIEM	135.00	1,350.00	135.00	5	1,215.00	41	.00	3,000	1,785.00
09	OVERTIME	714.86	3,366.05	504.81	11	2,854.55	64	.00	4,442	1,587.45
511 *	SALARIES AND WAGES	62,456.22	270,016.46	32,517.77	8	170,784.55	40	.00	430,185	259,400.45
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	89.37	.00		.00		.00	32,070	32,070.00
02	IMRF - EMPLOYER COST	.00	96.16	.00		.00		.00	35,424	35,424.00
04	WORKERS' COMPENSATION INS	1,016.26	6,096.60	.00		646.63	5	.00	12,535	11,888.37
05	UNEMPLOYMENT INSURANCE	1,656.29	4,272.81	.00		1,427.33	9	.00	16,300	14,872.67
06	EMPLOYEE HEALTH/LIFE INS	4,620.28	36,036.86	.00		30,749.98	41	.00	74,636	43,886.02
20	EMPLOYEE DEVELOPMNT/RECOG	91.73	495.84	23.98	1	156.88	6	.00	2,500	2,343.12
21	EMPLOYEE PHYSICALS/LAB	2,280.00	11,873.20	.00		29,655.40	66	.00	45,000	15,344.60
513 *	FRINGE BENEFITS	9,664.56	58,960.84	23.98		62,636.22	29	.00	218,465	155,828.78
510 **	PERSONNEL	72,120.78	328,977.30	32,541.75	5	233,420.77	36	.00	648,650	415,229.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	28.42	.00		373.62	12	.00	3,000	2,626.38
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		472.75	100	.00	473	.25
04	COPIER SUPPLIES	585.90	1,171.80	.00		.00		.00	6,000	6,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	690.27	.00		614.42	15	.00	4,000	3,385.58
44	EQUIPMENT LESS THAN $5000	103.45	11,312.12	.00		65.88	23	.00	288	222.12
93	OPERATIONAL SUPPLIES	462.97	1,533.57	.00		6,430.64	99	.00	6,500	69.36
522 *	COMMODITIES	1,152.32	14,805.18	.00		7,957.31	39	.00	20,261	12,303.69
520 **	COMMODITIES	1,152.32	14,805.18	.00		7,957.31	39	.00	20,261	12,303.69
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,000	55,000.00
03	ATTORNEY/LEGAL SERVICES	.00	9,877.90	.00		40,477.46	67	.00	60,000	19,522.54
04	ENGINEERING SERVICES	11,855.94	35,194.29	1,590.37	11	1,753.28	12	.00	15,000	13,246.72
07	PROFESSIONAL SERVICES	36,274.91	267,818.56	52,010.60	11	337,887.03	71	.00	473,750	135,862.97
12	JOB-REQUIRED TRAVEL EXP	92.22	747.23	31.07	2	368.60	22	.00	1,699	1,330.40
20	INSURANCE	74,839.44	123,425.35	.00		153,725.03	53	.00	290,000	136,274.97
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	5,958.67	42,077.77	5,392.52	5	31,231.12	31	.00	100,000	68,768.88
33	TELEPHONE SERVICE	660.93	10,261.25	1,277.03	6	10,140.96	51	.00	20,000	9,859.04
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	9,048.25	3,042.00	8	8,068.33	22	.00	36,024	27,955.67

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	.00	.00	649.57	6	8,553.48	80	.00	10,732	2,178.52
89	PUBLIC RELATIONS	.00	25.00	.00		773.33	39	.00	2,000	1,226.67
93	DUES AND LICENSES	.00	15,077.37	2,380.62	12	9,847.49	49	.00	20,079	10,231.51
95	CONFERENCES & TRAINING	.00	4,772.65	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	129,682.11	518,325.62	66,373.78	6	602,826.11	55	.00	1,097,284	494,457.89
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	326.48	1,758.55	3,170.40	25	12,492.56	100	.00	12,493	.44
40	CABLE/SATELLITE TV EXP	.00	12,753.97	2,639.77	9	15,790.02	53	.00	30,000	14,209.98
61	IPA LICENSING FEE	.00	157,126.00	.00		128,666.00	24	.00	543,386	414,720.00
75	FINES AND PENALTIES	.00	22,150.00	.00		.00		.00	29,862	29,862.00
81	GENERAL LIABILITY CLAIMS	.00	60,000.00	.00		.00		.00	30,000	30,000.00
534 *	SERVICES	326.48	253,788.52	5,810.17	1	156,948.58	24	.00	645,741	488,792.42
530 **	SERVICES	130,008.59	772,114.14	72,183.95	4	759,774.69	44	.00	1,743,025	983,250.31
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	25,609.40	.00		13,877.52	66	.00	21,000	7,122.48
544 *	CAPITAL OUTLAY	.00	25,609.40	.00		13,877.52	66	.00	21,000	7,122.48
540 **	CAPITAL OUTLAY	.00	25,609.40	.00		13,877.52	66	.00	21,000	7,122.48
560	OPERATION & MAINTENANCE									
567	NON-CASH EXPENSES									
02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	200,000	200,000.00
567 *	NON-CASH EXPENSES	.00	.00	.00		.00		.00	200,000	200,000.00
560 **	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	200,000	200,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	23,712.19	.00		.00		.00	282,670	282,670.00
571 *	TRANSFERS TO OTHER FUNDS	.00	23,712.19	.00		.00		.00	282,670	282,670.00
570 **	TRANSFERS	.00	23,712.19	.00		.00		.00	282,670	282,670.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
01	INTEREST-TAX ANTIC NOTES	435.76	6,408.96	529.53	7	7,701.99	100	.00	7,702	.01
582 *	DEBT INTEREST PAYMENTS	435.76	6,408.96	529.53	7	7,701.99	100	.00	7,702	.01
580 **	DEBT REPAYMENTS	435.76	6,408.96	529.53	7	7,701.99	100	.00	7,702	.01
	DEPT 410 TOTAL	203,717.45	1,171,627.17	105,255.23	4	1,022,732.28	35	.00	2,923,308	1,900,575.72

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

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

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

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	27,654.62	180,209.87	25,861.93	8	189,425.94	58	.00	327,813	138,387.06
04	REG. PART-TIME EMPLOYEES	528.15	5,219.34	568.39	6	5,385.03	54	.00	10,019	4,633.97
09	OVERTIME	1,311.51	5,500.13	1,116.47	19	5,939.38	100	.00	5,940	.62
511 *	SALARIES AND WAGES	29,494.28	190,929.34	27,546.79	8	200,750.35	58	.00	343,772	143,021.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	139.99	.00		.00		.00	25,993	25,993.00
02	IMRF - EMPLOYER COST	.00	157.74	.00		.00		.00	28,711	28,711.00
04	WORKERS' COMPENSATION INS	877.39	4,712.77	.00		805.83	8	.00	10,159	9,353.17
05	UNEMPLOYMENT INSURANCE	3,016.81	5,402.53	.00		1,798.59	10	.00	18,357	16,558.41
06	EMPLOYEE HEALTH/LIFE INS	5,231.57	38,806.41	.00		22,372.37	26	.00	85,322	62,949.63
513 *	FRINGE BENEFITS	9,125.77	49,219.44	.00		24,976.79	15	.00	168,542	143,565.21
510 **	PERSONNEL	38,620.05	240,148.78	27,546.79	5	225,727.14	44	.00	512,314	286,586.86
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	15,452.02	4,071.18	7	19,101.94	35	.00	55,000	35,898.06
522 *	COMMODITIES	.00	15,452.02	4,071.18	7	19,101.94	35	.00	55,000	35,898.06
520 **	COMMODITIES	.00	15,452.02	4,071.18	7	19,101.94	35	.00	55,000	35,898.06
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	6,429.83	72,915.88	3,791.13	2	66,285.40	38	.00	175,000	108,714.60
31	ELECTRIC SERVICE	.00	145,834.75	37,430.26	12	175,659.38	59	.00	300,000	124,340.62
32	WATER SERVICE	2,986.09	14,655.94	2,813.95	8	17,493.70	50	.00	35,000	17,506.30
34	PEST CONTROL SERVICE	.00	1,534.05	511.35	8	2,556.75	41	.00	6,250	3,693.25
36	WASTE DISPOSAL & RECYCLNG	3,962.61	14,728.97	1,958.01	6	16,393.57	47	.00	35,000	18,606.43
51	EQUIPMENT RENTALS	.00	774.00	258.00	7	1,548.00	44	.00	3,500	1,952.00
533 *	SERVICES	13,378.53	250,443.59	46,762.70	8	279,936.80	50	.00	554,750	274,813.20
534	SERVICES									
46	SEWER SERVICE & TAX	.00	6,220.36	1,393.93	7	8,885.27	44	.00	20,000	11,114.73
534 *	SERVICES	.00	6,220.36	1,393.93	7	8,885.27	44	.00	20,000	11,114.73
530 **	SERVICES	13,378.53	256,663.95	48,156.63	8	288,822.07	50	.00	574,750	285,927.93
	DEPT 415 TOTAL	51,998.58	512,264.75	79,774.60	7	533,651.15	47	.00	1,142,064	608,412.85

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	6,551.60	46,068.79	6,528.73	7	45,530.29	50	.00	90,183	44,652.71
04 REG. PART-TIME EMPLOYEES	207.40	4,409.16	.00		3,876.66	39	.00	9,885	6,008.34
09 OVERTIME	601.33	1,698.01	331.92	20	1,636.01	100	.00	1,637	.99
511 * SALARIES AND WAGES	7,360.33	52,175.96	6,860.65	7	51,042.96	50	.00	101,705	50,662.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	33.56	.00		.00		.00	7,696	7,696.00
02 IMRF - EMPLOYER COST	.00	37.82	.00		.00		.00	8,501	8,501.00
04 WORKERS' COMPENSATION INS	198.38	1,300.41	.00		221.81	7	.00	3,008	2,786.19
05 UNEMPLOYMENT INSURANCE	788.08	1,452.20	.00		531.36	10	.00	5,487	4,955.64
06 EMPLOYEE HEALTH/LIFE INS	670.76	19,375.04	.00		13,385.28	28	.00	48,096	34,710.72
513 * FRINGE BENEFITS	1,657.22	22,199.03	.00		14,138.45	19	.00	72,788	58,649.55
510 **PERSONNEL	9,017.55	74,374.99	6,860.65	4	65,181.41	37	.00	174,493	109,311.59
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	.00	4,423.38	.00		4,868.00	49	.00	10,000	5,132.00
91 LINEN & BEDDING	.00	1,322.34	5,357.26	27	6,710.84	34	.00	20,000	13,289.16
522 * COMMODITIES	.00	5,745.72	5,357.26	18	11,578.84	39	.00	30,000	18,421.16
520 **COMMODITIES	.00	5,745.72	5,357.26	18	11,578.84	39	.00	30,000	18,421.16
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	10,938.17	51	21,506.43	100	.00	21,507	.57
91 LAUNDRY & CLEANING	.00	615.42	.00		3,616.47	56	.00	6,500	2,883.53
533 * SERVICES	.00	615.42	10,938.17	39	25,122.90	90	.00	28,007	2,884.10
530 **SERVICES	.00	615.42	10,938.17	39	25,122.90	90	.00	28,007	2,884.10
DEPT 420 TOTAL	9,017.55	80,736.13	23,156.08	10	101,883.15	44	.00	232,500	130,616.85

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

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	1,943.10	21,867.08	1,860.67	3	21,185.89	32	.00	66,883	45,697.11
09	OVERTIME	22.95	407.33	179.01	22	675.73	84	.00	806	130.27
511 *	SALARIES AND WAGES	1,966.05	22,274.41	2,039.68	3	21,861.62	32	.00	67,689	45,827.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	6.66	.00		.00		.00	5,084	5,084.00
02	IMRF - EMPLOYER COST	.00	7.50	.00		.00		.00	5,616	5,616.00
04	WORKERS' COMPENSATION INS	63.01	595.72	.00		109.76	6	.00	1,987	1,877.24
05	UNEMPLOYMENT INSURANCE	318.35	680.84	.00		262.24	7	.00	3,670	3,407.76
06	EMPLOYEE HEALTH/LIFE INS	352.64	4,484.76	.00		3,898.92	24	.00	16,023	12,124.08
513 *	FRINGE BENEFITS	734.00	5,775.48	.00		4,270.92	13	.00	32,380	28,109.08
510 **	PERSONNEL	2,700.05	28,049.89	2,039.68	2	26,132.54	26	.00	100,069	73,936.46
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,650	1,650.00
15	GASOLINE & OIL	23.22	47.04	.00		.00		.00	1,500	1,500.00
16	TOOLS	.00	.00	.00		131.07	52	.00	250	118.93
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
22	MAINTENANCE SUPPLIES	9.47	4,059.72	369.80	4	4,632.84	48	.00	9,556	4,923.16
44	EQUIPMENT LESS THAN $5000	.00	185.98	.00		1,219.80	61	.00	2,000	780.20
93	OPERATIONAL SUPPLIES	.00	89.39	.00		229.08	92	.00	250	20.92
522 *	COMMODITIES	32.69	4,382.13	369.80	2	6,212.79	38	.00	16,206	9,993.21
520 **	COMMODITIES	32.69	4,382.13	369.80	2	6,212.79	38	.00	16,206	9,993.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	350	350.00
40	AUTOMOBILE MAINTENANCE	57.14	1,104.02	53.00	1	4,300.17	43	.00	10,000	5,699.83
42	EQUIPMENT MAINTENANCE	.00	9,600.39	.00		10,358.69	47	.00	21,964	11,605.31
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
86	NURS HOME BLDG REPAIR/MNT	76,648.90	95,678.32	1,866.79	2	47,799.24	48	.00	100,000	52,200.76
95	CONFERENCES & TRAINING	.00	.00	53.08	15	353.38	100	.00	354	.62
533 *	SERVICES	76,706.04	106,382.73	1,972.87	1	62,811.48	47	.00	132,768	69,956.52
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	1,166.00	.00		1,964.99	20	.00	9,947	7,982.01
534 *	SERVICES	.00	1,166.00	.00		1,964.99	20	.00	9,947	7,982.01

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
530		**SERVICES	76,706.04	107,548.73	1,972.87	1	64,776.47	45	.00	142,715	77,938.53
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	29	NUR HM BLDG CONST/IMPROVE	.00	.00	.00		23,034.50	100	.00	23,035	.50
544		* CAPITAL OUTLAY	.00	.00	.00		23,034.50	100	.00	23,035	.50
540		**CAPITAL OUTLAY	.00	.00	.00		23,034.50	100	.00	23,035	.50
		DEPT 425 TOTAL	79,438.78	139,980.75	4,382.35	2	120,156.30	43	.00	282,025	161,868.70

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

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	120,399.65	915,471.04	128,271.01	9	885,269.65	60	.00	1,483,564	598,294.35
04	REG. PART-TIME EMPLOYEES	210.56	21,986.53	7,663.52	16	47,182.74	100	.00	47,183	.26
05	TEMP. SALARIES & WAGES	21,097.57	55,960.07	14,910.83	11	131,131.24	100	.00	131,132	.76
09	OVERTIME	57,260.65	282,130.78	56,343.02	17	333,740.46	100	.00	333,741	.54
43	NO-BENEFIT FULL-TIME EMPL	111,208.84	801,034.43	64,512.51	5	597,082.26	47	.00	1,271,942	674,859.74
44	NO-BENEFIT PART-TIME EMPL	19,564.48	160,301.96	27,596.34	10	130,649.28	46	.00	281,868	151,218.72
511 *	SALARIES AND WAGES	329,741.75	2,236,884.81	299,297.23	8	2,125,055.63	60	.00	3,549,430	1,424,374.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,781.70	.00		.00		.00	270,708	270,708.00
02	IMRF - EMPLOYER COST	.00	1,958.74	.00		.00		.00	299,017	299,017.00
04	WORKERS' COMPENSATION INS	8,580.07	50,299.97	.00		7,825.42	7	.00	105,806	97,980.58
05	UNEMPLOYMENT INSURANCE	19,161.79	46,774.15	.00		18,800.60	21	.00	91,069	72,268.40
06	EMPLOYEE HEALTH/LIFE INS	22,895.61	168,910.11	.00		170,678.62	59	.00	290,121	119,442.38
513 *	FRINGE BENEFITS	50,637.47	269,724.67	.00		197,304.64	19	.00	1,056,721	859,416.36
510 **	PERSONNEL	380,379.22	2,506,609.48	299,297.23	6	2,322,360.27	50	.00	4,606,151	2,283,790.73
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		292.77	15	.00	2,000	1,707.23
12	STOCKED DRUGS	.00	.00	.00		12,153.94	33	.00	37,093	24,939.06
31	PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		5,774.09	25	.00	22,975	17,200.91
33	OXYGEN	.00	3,790.80	825.55	5	5,808.26	34	.00	16,900	11,091.74
34	INCONTINENCE SUPPLIES	4,406.50	13,209.73	13,415.09	12	46,090.59	41	.00	111,194	65,103.41
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00		23,381.70	20	.00	117,129	93,747.30
44	EQUIPMENT LESS THAN $5000	241.03	2,328.64	871.74	9	3,856.94	39	.00	10,000	6,143.06
93	OPERATIONAL SUPPLIES	8,886.99	29,497.44	20,663.17	10	81,517.87	40	.00	203,085	121,567.13
98	PHARMACY CHARGES-MEDICARE	.00	.00	.00		18,666.12	18	.00	101,043	82,376.88
522 *	COMMODITIES	13,534.52	48,826.61	35,775.55	6	197,542.28	32	.00	621,419	423,876.72
520 **	COMMODITIES	13,534.52	48,826.61	35,775.55	6	197,542.28	32	.00	621,419	423,876.72
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	3,600.00	3,600.00	.00		10,750.00	22	.00	50,000	39,250.00
07	PROFESSIONAL SERVICES	30,980.74	175,065.36	25,725.21	7	165,933.06	45	.00	366,032	200,098.94
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		56.71	99	.00	57	.29
22	LABORATORY FEES	.00	1,201.44	.00		7,981.58	48	.00	16,688	8,706.42
51	EQUIPMENT RENTALS	1,553.00	12,287.06	3,092.62	10	25,681.78	86	.00	30,000	4,318.22
93	DUES AND LICENSES	.00	200.00	.00		50.00	10	.00	500	450.00
95	CONFERENCES & TRAINING	336.68	5,248.68	.00		1,298.00	22	.00	6,000	4,702.00
533 *	SERVICES	36,470.42	197,602.54	28,817.83	6	211,751.13	45	.00	469,277	257,525.87

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	65	CONTRACT NURSING SERVICE	5,476.74	46,593.18	2,845.16	1	2,845.16	1	.00	332,000	329,154.84
	83	MEDICARE MEDICAL SERVICES	.00	2,312.59	1,082.63	9	8,118.00	65	.00	12,430	4,312.00
534	*	SERVICES	5,476.74	48,905.77	3,927.79	1	10,963.16	3	.00	344,430	333,466.84
530	**	SERVICES	41,947.16	246,508.31	32,745.62	4	222,714.29	27	.00	813,707	590,992.71
		DEPT 430 TOTAL	435,860.90	2,801,944.40	367,818.40	6	2,742,616.84	45	.00	6,041,277	3,298,660.16

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

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	16,188.02	115,845.14	12,826.10	7	87,474.01	45	.00	194,012	106,537.99
04	REG. PART-TIME EMPLOYEES	1,250.60	9,860.53	423.29	3	9,229.72	55	.00	16,770	7,540.28
09	OVERTIME	11.17	319.02	130.31	19	699.94	100	.00	700	.06
511 *	SALARIES AND WAGES	17,449.79	126,024.69	13,379.70	6	97,403.67	46	.00	211,482	114,078.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	39.34	.00		.00		.00	16,014	16,014.00
02	IMRF - EMPLOYER COST	.00	44.33	.00		.00		.00	17,688	17,688.00
04	WORKERS' COMPENSATION INS	486.93	3,067.40	.00		453.72	7	.00	6,259	5,805.28
05	UNEMPLOYMENT INSURANCE	1,672.86	3,217.57	.00		922.85	8	.00	11,557	10,634.15
06	EMPLOYEE HEALTH/LIFE INS	3,246.28	25,485.60	.00		12,781.56	29	.00	43,560	30,778.44
513 *	FRINGE BENEFITS	5,406.07	31,854.24	.00		14,158.13	15	.00	95,078	80,919.87
510 **	PERSONNEL	22,855.86	157,878.93	13,379.70	4	111,561.80	36	.00	306,560	194,998.20
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	120.00	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	133.19	3,002.08	33.00		1,811.53	24	.00	7,500	5,688.47
522 *	COMMODITIES	133.19	3,122.08	33.00		1,811.53	24	.00	7,600	5,788.47
520 **	COMMODITIES	133.19	3,122.08	33.00		1,811.53	24	.00	7,600	5,788.47
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	648.50	3,921.64	52	7,577.81	100	.00	7,578	.19
95	CONFERENCES & TRAINING	.00	525.00	.00		15.00	3	.00	525	510.00
533 *	SERVICES	.00	1,173.50	3,921.64	48	7,592.81	94	.00	8,103	510.19
530 **	SERVICES	.00	1,173.50	3,921.64	48	7,592.81	94	.00	8,103	510.19
	DEPT 440 TOTAL	22,989.05	162,174.51	17,334.34	5	120,966.14	38	.00	322,263	201,296.86

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

FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,585.28	101,041.38	9,350.11	5	86,231.09	46	.00	188,423	102,191.91
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		5,626.81	100	.00	5,627	.19
09	OVERTIME	13.39	926.71	190.11	8	1,598.81	65	.00	2,462	863.19
511 *	SALARIES AND WAGES	13,598.67	101,968.09	9,540.22	5	93,456.71	48	.00	196,512	103,055.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	42.44	.00		.00		.00	14,868	14,868.00
02	IMRF - EMPLOYER COST	.00	47.82	.00		.00		.00	16,423	16,423.00
04	WORKERS' COMPENSATION INS	463.72	2,614.95	.00		417.03	7	.00	5,811	5,393.97
05	UNEMPLOYMENT INSURANCE	1,038.42	2,337.30	.00		1,001.50	11	.00	9,522	8,520.50
06	EMPLOYEE HEALTH/LIFE INS	2,619.27	17,753.69	.00		14,781.22	39	.00	38,245	23,463.78
513 *	FRINGE BENEFITS	4,121.41	22,796.20	.00		16,199.75	19	.00	84,869	68,669.25
510 **	PERSONNEL	17,720.08	124,764.29	9,540.22	3	109,656.46	39	.00	281,381	171,724.54
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	463.41	570.59	.00		.00		.00	200	200.00
522 *	COMMODITIES	463.41	570.59	.00		.00		.00	200	200.00
520 **	COMMODITIES	463.41	570.59	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	648.50	129.70	6	389.10	19	.00	2,000	1,610.90
95	CONFERENCES & TRAINING	.00	427.60	.00		.00		.00	500	500.00
533 *	SERVICES	.00	1,076.10	129.70	5	389.10	16	.00	2,500	2,110.90
530 **	SERVICES	.00	1,076.10	129.70	5	389.10	16	.00	2,500	2,110.90
	DEPT 441 TOTAL	18,183.49	126,410.98	9,669.92	3	110,045.56	39	.00	284,081	174,035.44

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

FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	4,316.81	30,995.51	4,356.83	10	31,137.68	69	.00	44,865	13,727.32
	09	OVERTIME	.00	101.42	9.20		2,040.02	100	.00	2,041	.98
	43	NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		11,037.43	100	.00	11,038	.57
511	*	SALARIES AND WAGES	4,316.81	31,096.93	4,366.03	8	44,215.13	76	.00	57,944	13,728.87
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	15.83	.00		.00		.00	4,350	4,350.00
	02	IMRF - EMPLOYER COST	.00	17.83	.00		.00		.00	4,805	4,805.00
	04	WORKERS' COMPENSATION INS	152.99	797.70	.00		185.50	11	.00	1,700	1,514.50
	05	UNEMPLOYMENT INSURANCE	417.93	802.23	.00		449.79	14	.00	3,194	2,744.21
	06	EMPLOYEE HEALTH/LIFE INS	1,331.12	9,357.04	.00		8,913.12	40	.00	22,171	13,257.88
513	*	FRINGE BENEFITS	1,902.04	10,990.63	.00		9,548.41	26	.00	36,220	26,671.59
510	**	PERSONNEL	6,218.85	42,087.56	4,366.03	5	53,763.54	57	.00	94,164	40,400.46
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	28,729.27	.00		107,096.57	39	.00	271,995	164,898.43
533	*	SERVICES	.00	28,729.27	.00		107,096.57	39	.00	271,995	164,898.43
530	**	SERVICES	.00	28,729.27	.00		107,096.57	39	.00	271,995	164,898.43
		DEPT 445 TOTAL	6,218.85	70,816.83	4,366.03	1	160,860.11	44	.00	366,159	205,298.89

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

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	.00	10,799.94	.00		.00		.00	54,605	54,605.00
511 * SALARIES AND WAGES	.00	10,799.94	.00		.00		.00	54,605	54,605.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	7.99	.00		.00		.00	4,169	4,169.00
02 IMRF - EMPLOYER COST	.00	9.01	.00		.00		.00	4,605	4,605.00
04 WORKERS' COMPENSATION INS	.00	322.93	.00		.00		.00	1,629	1,629.00
05 UNEMPLOYMENT INSURANCE	168.45	365.45	.00		.00		.00	2,592	2,592.00
06 EMPLOYEE HEALTH/LIFE INS	665.56	4,678.52	.00		.00		.00	17,013	17,013.00
513 * FRINGE BENEFITS	834.01	5,383.90	.00		.00		.00	30,008	30,008.00
510 **PERSONNEL	834.01	16,183.84	.00		.00		.00	84,613	84,613.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	40,628.32	.00		102,886.21	32	.00	318,374	215,487.79
533 * SERVICES	.00	40,628.32	.00		102,886.21	32	.00	318,374	215,487.79
530 **SERVICES	.00	40,628.32	.00		102,886.21	32	.00	318,374	215,487.79
DEPT 446 TOTAL	834.01	56,812.16	.00		102,886.21	26	.00	402,987	300,100.79

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

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	3,506.80	8,035.14	1,072.50	2	11,308.46	21	.00	54,925	43,616.54
533	* SERVICES	3,506.80	8,035.14	1,072.50	2	11,308.46	21	.00	54,925	43,616.54
530	**SERVICES	3,506.80	8,035.14	1,072.50	2	11,308.46	21	.00	54,925	43,616.54
	DEPT 447 TOTAL	3,506.80	8,035.14	1,072.50	2	11,308.46	21	.00	54,925	43,616.54

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

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	.00	28,028.93	.00		34,214.60	32	.00	107,637	73,422.40
533	* SERVICES	.00	28,028.93	.00		34,214.60	32	.00	107,637	73,422.40
530	**SERVICES	.00	28,028.93	.00		34,214.60	32	.00	107,637	73,422.40
	DEPT 448 TOTAL	.00	28,028.93	.00		34,214.60	32	.00	107,637	73,422.40

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

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	28,879.36	203,250.39	23,025.41	6	179,350.27	50	.00	361,578	182,227.73
04 REG. PART-TIME EMPLOYEES	710.90	10,700.93	2,909.59	16	13,721.44	78	.00	17,644	3,922.56
05 TEMP. SALARIES & WAGES	7,539.72	11,544.06	739.25	7	10,675.26	100	.00	10,676	.74
09 OVERTIME	4,857.84	28,296.49	3,657.90	9	23,827.69	61	.00	39,106	15,278.31
511 * SALARIES AND WAGES	41,987.82	253,791.87	30,332.15	7	227,574.66	53	.00	429,004	201,429.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	276.29	.00		.00		.00	32,736	32,736.00
02 IMRF - EMPLOYER COST	.00	311.32	.00		.00		.00	36,160	36,160.00
04 WORKERS' COMPENSATION INS	983.51	5,632.12	.00		754.44	6	.00	12,795	12,040.56
05 UNEMPLOYMENT INSURANCE	3,725.58	7,131.98	.00		2,201.30	9	.00	23,779	21,577.70
06 EMPLOYEE HEALTH/LIFE INS	6,668.60	45,526.88	.00		29,032.64	31	.00	94,172	65,139.36
513 * FRINGE BENEFITS	11,377.69	58,878.59	.00		31,988.38	16	.00	199,642	167,653.62
510 **PERSONNEL	53,365.51	312,670.46	30,332.15	5	259,563.04	41	.00	628,646	369,082.96
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	.00	.00	.00		1,886.88	71	.00	2,644	757.12
25 DIETARY NON-FOOD SUPPLIES	.00	.00	591.84	78	755.76	100	.00	756	.24
35 NUTRITIONAL SUPPLEMENTS	439.98	19,171.47	1,055.89	2	14,845.36	25	.00	59,854	45,008.64
44 EQUIPMENT LESS THAN $5000	.00	2,124.55	495.98	7	7,615.01	100	.00	7,616	.99
93 OPERATIONAL SUPPLIES	.00	726.17	384.83	19	1,985.06	100	.00	1,986	.94
522 * COMMODITIES	439.98	22,022.19	2,528.54	3	27,088.07	37	.00	72,856	45,767.93
520 **COMMODITIES	439.98	22,022.19	2,528.54	3	27,088.07	37	.00	72,856	45,767.93
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	913	913.00
51 EQUIPMENT RENTALS	.00	809.90	809.90	28	2,429.70	85	.00	2,853	423.30
93 DUES AND LICENSES	.00	85.00	.00		85.00	43	.00	200	115.00
95 CONFERENCES & TRAINING	.00	135.00	.00		210.00	42	.00	500	290.00
533 * SERVICES	.00	1,029.90	809.90	18	2,724.70	61	.00	4,466	1,741.30
534 SERVICES									
11 FOOD SERVICE	28,837.99	198,531.91	.00		178,028.74	25	.00	721,321	543,292.26
534 * SERVICES	28,837.99	198,531.91	.00		178,028.74	25	.00	721,321	543,292.26
530 **SERVICES	28,837.99	199,561.81	809.90		180,753.44	25	.00	725,787	545,033.56
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 450 TOTAL	82,643.48	534,254.46	33,670.59	2	467,404.55	33	.00	1,430,289	962,884.45

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

FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,214.41	30,511.54	4,214.41	7	30,400.88	52	.00	58,271	27,870.12
511 * SALARIES AND WAGES	4,214.41	30,511.54	4,214.41	7	30,400.88	52	.00	58,271	27,870.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	16.12	.00		.00		.00	4,293	4,293.00
02 IMRF - EMPLOYER COST	.00	18.16	.00		.00		.00	4,742	4,742.00
04 WORKERS' COMPENSATION INS	149.94	786.34	.00		129.01	8	.00	1,678	1,548.99
05 UNEMPLOYMENT INSURANCE	433.17	773.61	.00		244.91	8	.00	3,073	2,828.09
06 EMPLOYEE HEALTH/LIFE INS	1,331.12	9,357.04	.00		8,913.12	45	.00	20,004	11,090.88
513 * FRINGE BENEFITS	1,914.23	10,951.27	.00		9,287.04	27	.00	33,790	24,502.96
510 **PERSONNEL	6,128.64	41,462.81	4,214.41	5	39,687.92	43	.00	92,061	52,373.08
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	970.93	.00		111.41	11	.00	1,000	888.59
522 * COMMODITIES	.00	970.93	.00		111.41	11	.00	1,000	888.59
520 **COMMODITIES	.00	970.93	.00		111.41	11	.00	1,000	888.59
DEPT 455 TOTAL	6,128.64	42,433.74	4,214.41	5	39,799.33	43	.00	93,061	53,261.67

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

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,430.72	75,569.32	15,596.18	12	70,778.57	54	.00	131,840	61,061.43
09 OVERTIME	16.85	624.43	279.19	30	868.13	94	.00	925	56.87
511 * SALARIES AND WAGES	14,447.57	76,193.75	15,875.37	12	71,646.70	54	.00	132,765	61,118.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	33.18	.00		.00		.00	10,086	10,086.00
02 IMRF - EMPLOYER COST	.00	37.39	.00		.00		.00	11,140	11,140.00
04 WORKERS' COMPENSATION INS	362.35	1,892.51	.00		268.86	7	.00	3,942	3,673.14
05 UNEMPLOYMENT INSURANCE	754.40	1,670.65	.00		545.99	8	.00	6,471	5,925.01
06 EMPLOYEE HEALTH/LIFE INS	2,687.58	18,891.46	.00		14,233.28	35	.00	40,386	26,152.72
513 * FRINGE BENEFITS	3,804.33	22,525.19	.00		15,048.13	21	.00	72,025	56,976.87
510 **PERSONNEL	18,251.90	98,718.94	15,875.37	8	86,694.83	42	.00	204,790	118,095.17
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	923.51	3,625.18	882.96	9	5,143.82	51	.00	10,000	4,856.18
44 EQUIPMENT LESS THAN $5000	.00	37.61	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	224.77	685.21	.00		554.99	37	.00	1,500	945.01
522 * COMMODITIES	1,148.28	4,348.00	882.96	7	5,698.81	47	.00	12,000	6,301.19
520 **COMMODITIES	1,148.28	4,348.00	882.96	7	5,698.81	47	.00	12,000	6,301.19
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	60	60.00
17 FIELD TRIPS / ACTIVITIES	.00	24.00	.00		.00		.00	500	500.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	917.04	.00		50.00	2	.00	2,440	2,390.00
533 * SERVICES	.00	941.04	.00		50.00	2	.00	3,250	3,200.00
530 **SERVICES	.00	941.04	.00		50.00	2	.00	3,250	3,200.00
DEPT 460 TOTAL	19,400.18	104,007.98	16,758.33	8	92,443.64	42	.00	220,040	127,596.36

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

FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,706.61	87,060.97	8,355.43	3	69,475.24	27	.00	255,359	185,883.76
09 OVERTIME	4,791.13	16,309.69	3,131.46	9	7,763.65	21	.00	36,533	28,769.35
43 NO-BENEFIT FULL-TIME EMPL	12,326.99	60,971.26	4,104.88	2	32,946.27	20	.00	167,600	134,653.73
44 NO-BENEFIT PART-TIME EMPL	5,024.74	30,875.01	4,539.94	6	23,802.48	31	.00	78,026	54,223.52
511 * SALARIES AND WAGES	32,849.47	195,216.93	20,131.71	4	133,987.64	25	.00	537,518	403,530.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	126.57	.00		.00		.00	40,873	40,873.00
02 IMRF - EMPLOYER COST	.00	142.62	.00		.00		.00	45,147	45,147.00
04 WORKERS' COMPENSATION INS	785.21	4,510.38	.00		568.11	4	.00	15,975	15,406.89
05 UNEMPLOYMENT INSURANCE	2,201.56	4,469.49	.00		1,228.13	5	.00	25,819	24,590.87
06 EMPLOYEE HEALTH/LIFE INS	1,954.62	14,545.58	.00		17,527.08	34	.00	51,332	33,804.92
513 * FRINGE BENEFITS	4,941.39	23,794.64	.00		19,323.32	11	.00	179,146	159,822.68
510 **PERSONNEL	37,790.86	219,011.57	20,131.71	3	153,310.96	21	.00	716,664	563,353.04
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		11.16	93	.00	12	.84
522 * COMMODITIES	.00	.00	.00		11.16	93	.00	12	.84
520 **COMMODITIES	.00	.00	.00		11.16	93	.00	12	.84
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	102.50	.00		922.50	77	.00	1,200	277.50
95 CONFERENCES & TRAINING	.00	926.00	.00		194.00	13	.00	1,500	1,306.00
533 * SERVICES	.00	1,028.50	.00		1,116.50	41	.00	2,700	1,583.50
530 **SERVICES	.00	1,028.50	.00		1,116.50	41	.00	2,700	1,583.50
DEPT 462 TOTAL	37,790.86	220,040.07	20,131.71	3	154,438.62	21	.00	719,376	564,937.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	977,728.62	6,059,568.00	687,604.49	5	5,815,406.94	40	.00	14,621,992	8,806,585.06

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	83,688.02	590,087.57	86,996.87	8	594,060.85	54	.00	1,103,527	509,466.15
05	TEMP. SALARIES & WAGES	.00	1,920.00	6,437.50	9	50,460.00	72	.00	70,000	19,540.00
09	OVERTIME	1,029.52	14,455.14	1,277.00	1	12,085.29	13	.00	90,000	77,914.71
511 *	SALARIES AND WAGES	84,717.54	606,462.71	94,711.37	7	656,606.14	52	.00	1,263,527	606,920.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,278.32	44,579.23	7,133.37	7	44,454.40	45	.00	99,592	55,137.60
02	IMRF - EMPLOYER COST	10,454.79	49,744.71	7,113.78	7	44,630.60	41	.00	108,317	63,686.40
04	WORKERS' COMPENSATION INS	3,938.72	23,931.54	5,127.04	8	27,453.91	43	.00	63,785	36,331.09
05	UNEMPLOYMENT INSURANCE	575.80	8,342.78	.00		5,024.32	56	.00	8,981	3,956.68
06	EMPLOYEE HEALTH/LIFE INS	13,050.19	91,573.73	.00		84,040.26	51	.00	165,023	80,982.74
513 *	FRINGE BENEFITS	37,297.82	218,171.99	19,374.19	4	205,603.49	46	.00	445,698	240,094.51
510 **	PERSONNEL	122,015.36	824,634.70	114,085.56	7	862,209.63	50	.00	1,709,225	847,015.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	410.00	465.87	.00		71.47	14	.00	500	428.53
02	OFFICE SUPPLIES	84.48	1,106.96	135.24	4	1,922.40	58	.00	3,295	1,372.60
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	35	.00	200	131.00
06	POSTAGE, UPS, FED EXPRESS	32.29	286.70	107.12	11	487.81	49	.00	1,000	512.19
14	CUSTODIAL SUPPLIES	328.36	1,031.03	4.49		703.47	35	.00	2,000	1,296.53
15	GASOLINE & OIL	7,046.13	51,398.76	8,703.74	6	54,901.47	37	.00	150,000	95,098.53
16	TOOLS	207.01	2,399.05	163.16	2	2,299.00	29	.00	8,000	5,701.00
24	ENGINEERING SUPPLIES	133.69	668.38	95.20	2	1,916.78	38	.00	5,000	3,083.22
44	EQUIPMENT LESS THAN $5000	2,144.00	16,121.30	300.95	2	17,077.64	85	.00	20,000	2,922.36
93	OPERATIONAL SUPPLIES	987.98	9,799.67	2,134.82	11	11,677.62	58	.00	20,000	8,322.38
522 *	COMMODITIES	11,373.94	83,346.72	11,644.72	6	91,126.66	43	.00	209,995	118,868.34
520 **	COMMODITIES	11,373.94	83,346.72	11,644.72	6	91,126.66	43	.00	209,995	118,868.34
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
04	ENGINEERING SERVICES	492.72	18,365.96	18,022.50	28	32,715.00	50	.00	65,000	32,285.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	78.40	39.20	8	410.20	82	.00	500	89.80
07	PROFESSIONAL SERVICES	.00	700.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	11.01	.00		15.51	16	.00	100	84.49
20	INSURANCE	.00	.00	.00		.00		.00	80,000	80,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
30	GAS SERVICE	210.71	4,554.06	233.80	3	5,139.05	57	.00	9,000	3,860.95
31	ELECTRIC SERVICE	3,693.83	30,766.82	4,042.37	7	27,486.94	48	.00	57,000	29,513.06

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	32	WATER SERVICE	287.68	2,100.24	353.41	9	2,684.49	67	.00	4,000	1,315.51
	33	TELEPHONE SERVICE	178.38	5,083.83	804.38	7	5,970.12	50	.00	12,000	6,029.88
	34	PEST CONTROL SERVICE	145.64	873.84	301.48	15	1,055.18	53	.00	2,000	944.82
	35	TOWEL & UNIFORM SERVICE	192.80	705.08	87.20	7	556.90	46	.00	1,200	643.10
	36	WASTE DISPOSAL & RECYCLNG	322.92	2,647.35	377.65	13	2,845.96	95	.00	3,000	154.04
	42	EQUIPMENT MAINTENANCE	1.99	6,616.42	828.08	6	10,789.32	72	.00	15,000	4,210.68
	48	ROAD/BRIDGE MAINTENANCE	864.74	2,344.04	6,944.86	35	11,138.33	56	.00	20,000	8,861.67
	49	HEAVY EQUIP. MAINTENANCE	8,964.17	101,915.07	11,652.17	7	86,197.56	49	.00	175,000	88,802.44
	51	EQUIPMENT RENTALS	1,945.00	18,336.48	98.20		16,227.40	41	.00	40,000	23,772.60
	52	OTHER SERVICE BY CONTRACT	287.50	4,197.50	.00		5,060.00	56	.00	9,000	3,940.00
	60	HWY FACILITY REPAIR-MAINT	1,321.05	6,970.19	527.68	1	1,995.82	2	.00	84,000	82,004.18
	70	LEGAL NOTICES,ADVERTISING	.00	535.82	.00		1,106.92	92	.00	1,200	93.08
	71	BLUEPRINT,FILM PROCESSING	.00	1,786.80	.00		1,967.40	98	.00	2,000	32.60
	85	PHOTOCOPY SERVICES	723.24	3,108.33	361.62	7	1,808.10	33	.00	5,500	3,691.90
	90	CLOTHING ALLOWANCE	.00	606.85	116.99	3	551.85	14	.00	4,000	3,448.15
	93	DUES AND LICENSES	.00	2,122.10	.00		2,215.43	89	.00	2,500	284.57
	95	CONFERENCES & TRAINING	.00	1,873.69	.00		1,040.00	26	.00	4,000	2,960.00
533	*	SERVICES	19,632.37	216,299.88	44,791.59	7	218,977.48	36	.00	616,000	397,022.52
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		205.00	100	.00	205	.00
	46	SEWER SERVICE & TAX	.00	671.99	.00		501.85	30	.00	1,700	1,198.15
	58	LANDSCAPING SERVICE/MAINT	.00	.00	800.00	80	800.00	80	.00	1,000	200.00
	59	JANITORIAL SERVICES	.00	2,975.67	3,201.12	24	6,501.42	48	.00	13,500	6,998.58
	67	1701 OUTBLDGS REPAIR-MNT	.00	.00	11,120.00	44	11,985.00	48	.00	25,000	13,015.00
534	*	SERVICES	.00	3,647.66	15,121.12	37	19,993.27	48	.00	41,405	21,411.73
530	**	SERVICES	19,632.37	219,947.54	59,912.71	9	238,970.75	36	.00	657,405	418,434.25
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	374,000	374,000.00
	32	OTHER EQUIPMENT	.00	.00	.00		8,934.85	99	.00	9,000	65.15
544	*	CAPITAL OUTLAY	.00	.00	.00		8,934.85	2	.00	383,000	374,065.15
540	**	CAPITAL OUTLAY	.00	.00	.00		8,934.85	2	.00	383,000	374,065.15
		DEPT 060 TOTAL	153,021.67	1,127,928.96	185,642.99	6	1,201,241.89	41	.00	2,959,625	1,758,383.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 083 TOTAL	153,021.67	1,127,928.96	185,642.99	6	1,201,241.89	41	.00	2,959,625	1,758,383.11

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	18,866.44	55,998.71	2,379.00	1	54,647.04	14	.00	400,000	345,352.96
48 ROAD/BRIDGE MAINTENANCE	.00	.00	41.34		22,000.22	44	.00	50,000	27,999.78
70 LEGAL NOTICES,ADVERTISING	370.44	370.44	.00		665.91	67	.00	1,000	334.09
533 * SERVICES	19,236.88	56,369.15	2,420.34	1	77,313.17	17	.00	451,000	373,686.83
530 **SERVICES	19,236.88	56,369.15	2,420.34	1	77,313.17	17	.00	451,000	373,686.83
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	103,169.69	171,651.51	475,533.03	32	722,875.06	48	.00	1,500,000	777,124.94
544 * CAPITAL OUTLAY	103,169.69	171,651.51	475,533.03	32	722,875.06	48	.00	1,500,000	777,124.94
540 **CAPITAL OUTLAY	103,169.69	171,651.51	475,533.03	32	722,875.06	48	.00	1,500,000	777,124.94
DEPT 060 TOTAL	122,406.57	228,020.66	477,953.37	24	800,188.23	41	.00	1,951,000	1,150,811.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	122,406.57	228,020.66	477,953.37	24	800,188.23	41	.00	1,951,000	1,150,811.77

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	10,886.40	76,749.12	11,104.00	8	77,728.00	54	.00	144,352	66,624.00
42 TAXABLE AUTO ALLOWANCE	912.68	6,388.76	912.68	8	6,388.76	58	.00	10,952	4,563.24
511 * SALARIES AND WAGES	11,799.08	83,137.88	12,016.68	8	84,116.76	54	.00	155,304	71,187.24
510 **PERSONNEL	11,799.08	83,137.88	12,016.68	8	84,116.76	54	.00	155,304	71,187.24
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	61,220.46	1,285.84	1	107,550.49	67	.00	160,000	52,449.51
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
48 ROAD/BRIDGE MAINTENANCE	137,000.18	312,975.88	97,098.26	13	326,125.98	43	.00	750,000	423,874.02
51 EQUIPMENT RENTALS	.00	.00	.00		86,252.85	38	.00	225,000	138,747.15
83 CO. ENGINEERING FORCES	.00	.00	.00		10,671.69	21	.00	50,000	39,328.31
95 CONFERENCES & TRAINING	.00	3,876.47	1,086.16	14	4,468.52	56	.00	8,000	3,531.48
533 * SERVICES	137,000.18	378,072.81	99,470.26	8	535,069.53	45	.00	1,195,000	659,930.47
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	30,427.00	98	30,427.00	98	.00	31,000	573.00
534 * SERVICES	.00	.00	30,427.00	98	30,427.00	98	.00	31,000	573.00
530 **SERVICES	137,000.18	378,072.81	129,897.26	11	565,496.53	46	.00	1,226,000	660,503.47
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	35,105.78	69,574.11	7,544.50	13	57,622.77	99	.00	58,000	377.23
11 ROAD IMPROVEMENTS	.00	2,118.40	347,901.86	11	723,541.57	23	.00	3,132,000	2,408,458.43
544 * CAPITAL OUTLAY	35,105.78	71,692.51	355,446.36	11	781,164.34	24	.00	3,190,000	2,408,835.66
540 **CAPITAL OUTLAY	35,105.78	71,692.51	355,446.36	11	781,164.34	24	.00	3,190,000	2,408,835.66
DEPT 060 TOTAL	183,905.04	532,903.20	497,360.30	11	1,430,777.63	31	.00	4,571,304	3,140,526.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	183,905.04	532,903.20	497,360.30	11	1,430,777.63	31	.00	4,571,304	3,140,526.37

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	316,996.52	789,326.86	670,258.63		1,163,330.14		.00	0	1,163,330.14-
533	*	SERVICES	316,996.52	789,326.86	670,258.63		1,163,330.14		.00	0	1,163,330.14-
530	**	SERVICES	316,996.52	789,326.86	670,258.63		1,163,330.14		.00	0	1,163,330.14-
		DEPT 060 TOTAL	316,996.52	789,326.86	670,258.63		1,163,330.14		.00	0	1,163,330.14-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	316,996.52	789,326.86	670,258.63		1,163,330.14		.00	0	1,163,330.14-

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	196,809.86	.00	12,032.48	.00	0	12,032.48-
544 * CAPITAL OUTLAY	.00	196,809.86	.00	12,032.48	.00	0	12,032.48-
540 **CAPITAL OUTLAY	.00	196,809.86	.00	12,032.48	.00	0	12,032.48-
DEPT 060 TOTAL	.00	196,809.86	.00	12,032.48	.00	0	12,032.48-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 087 TOTAL	.00	196,809.86	.00	12,032.48	.00	0	12,032.48-

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	89,308.75	316,209.99	37,681.41	7	218,208.44	42	.00	517,979	299,770.56
513 * FRINGE BENEFITS	89,308.75	316,209.99	37,681.41	7	218,208.44	42	.00	517,979	299,770.56
510 **PERSONNEL	89,308.75	316,209.99	37,681.41	7	218,208.44	42	.00	517,979	299,770.56
DEPT 044 TOTAL	89,308.75	316,209.99	37,681.41	7	218,208.44	42	.00	517,979	299,770.56

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

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	340,258.39	1,359,584.59	166,128.91	7	1,005,037.17	42	.00	2,365,585	1,360,547.83
	03	IMRF -SLEP- EMPLOYER COST	251,778.63	899,637.65	106,088.10	7	630,936.60	44	.00	1,429,777	798,840.40
513	*	FRINGE BENEFITS	592,037.02	2,259,222.24	272,217.01	7	1,635,973.77	43	.00	3,795,362	2,159,388.23
510	**	PERSONNEL	592,037.02	2,259,222.24	272,217.01	7	1,635,973.77	43	.00	3,795,362	2,159,388.23
		DEPT 073 TOTAL	592,037.02	2,259,222.24	272,217.01	7	1,635,973.77	43	.00	3,795,362	2,159,388.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 088 TOTAL	681,345.77	2,575,432.23	309,898.42	7	1,854,182.21	43	.00	4,313,341	2,459,158.79

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	.00	319,949.52	339,809.68	56	339,809.68	56	.00	604,837	265,027.32
534	*	SERVICES	.00	319,949.52	339,809.68	56	339,809.68	56	.00	604,837	265,027.32
530	**	SERVICES	.00	319,949.52	339,809.68	56	339,809.68	56	.00	604,837	265,027.32
		DEPT 018 TOTAL	.00	319,949.52	339,809.68	56	339,809.68	56	.00	604,837	265,027.32

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	63,119.11	301,018.98	62,529.65	8	332,585.52	41	.00	807,440	474,854.48
533	*	SERVICES	63,119.11	301,018.98	62,529.65	8	332,585.52	41	.00	807,440	474,854.48
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	3,750.00	30,000.00	3,750.00	8	26,250.00	58	.00	45,000	18,750.00
534	*	SERVICES	3,750.00	30,000.00	3,750.00	8	26,250.00	58	.00	45,000	18,750.00
530	**	SERVICES	66,869.11	331,018.98	66,279.65	8	358,835.52	42	.00	852,440	493,604.48
		DEPT 049 TOTAL	66,869.11	331,018.98	66,279.65	8	358,835.52	42	.00	852,440	493,604.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 089 TOTAL	66,869.11	650,968.50	406,089.33	28	698,645.20	48	.00	1,457,277	758,631.80

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	10,167.00	71,677.35	7,768.60	8	54,380.20	54	.00	101,000	46,619.80
03	REG. FULL-TIME EMPLOYEES	24,892.58	170,777.29	22,672.60	7	112,935.70	35	.00	323,557	210,621.30
09	OVERTIME	.00	.00	.00		.00		.00	2,505	2,505.00
511 *	SALARIES AND WAGES	35,059.58	242,454.64	30,441.20	7	167,315.90	39	.00	427,062	259,746.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,670.14	18,190.29	2,065.77	6	11,193.49	34	.00	32,670	21,476.51
02	IMRF - EMPLOYER COST	4,135.53	20,496.90	2,281.81	6	12,364.07	34	.00	36,599	24,234.93
04	WORKERS' COMPENSATION INS	186.40	1,171.51	143.30	6	752.79	32	.00	2,349	1,596.21
05	UNEMPLOYMENT INSURANCE	203.45	2,449.44	.00		1,234.00	29	.00	4,200	2,966.00
06	EMPLOYEE HEALTH/LIFE INS	3,456.19	26,010.83	.00		17,918.20	32	.00	55,845	37,926.80
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	11,651.71	68,318.97	4,490.88	3	43,462.55	33	.00	132,163	88,700.45
510 **	PERSONNEL	46,711.29	310,773.61	34,932.08	6	210,778.45	38	.00	559,225	348,446.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	27.94	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	103.90	1,127.95	43.44	1	1,525.13	39	.00	3,922	2,396.87
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	115.97	8	115.97	8	.00	1,500	1,384.03
06	POSTAGE, UPS, FED EXPRESS	3.77	82.27	.00		68.64	7	.00	1,000	931.36
44	EQUIPMENT LESS THAN $5000	.00	2,568.62	133.28	1	312.50	3	.00	10,000	9,687.50
522 *	COMMODITIES	107.67	3,806.78	292.69	2	2,022.24	11	.00	17,922	15,899.76
520 **	COMMODITIES	107.67	3,806.78	292.69	2	2,022.24	11	.00	17,922	15,899.76
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,550	6,550.00
07	PROFESSIONAL SERVICES	46,980.50	173,341.50	9,674.93	3	193,623.84	65	.00	300,000	106,376.16
12	JOB-REQUIRED TRAVEL EXP	400.05	1,114.62	131.84	2	591.22	8	.00	7,500	6,908.78
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	610.07	100	610.07	100	.00	611	.93
20	INSURANCE	.00	.00	.00		.00		.00	10,000	10,000.00
29	COMPUTER/INF TCH SERVICES	301.68	1,615.03	.00		2,560.93	31	.00	8,200	5,639.07
33	TELEPHONE SERVICE	50.00	1,232.09	81.70	2	381.46	11	.00	3,500	3,118.54
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	1,703.45	19,481.18	1,739.64	8	12,068.91	59	.00	20,586	8,517.09
51	EQUIPMENT RENTALS	6.95	696.06	.00		786.20	95	.00	828	41.80
70	LEGAL NOTICES,ADVERTISING	.00	2,101.00	.00		1,556.84	91	.00	1,707	150.16
72	DEPARTMENT OPERAT EXP	.00	114.90	.00		47.00	24	.00	200	153.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	486.88	1,716.92	285.89	7	1,429.45	36	.00	4,000	2,570.55
	89	PUBLIC RELATIONS	302.71	27,427.33	.00		17,045.68	34	.00	50,000	32,954.32
	92	CONTRIBUTIONS & GRANTS	376,148.14	1,954,648.55	367,217.00	10	2,100,806.00	56	.00	3,733,794	1,632,988.00
	93	DUES AND LICENSES	220.00	970.00	.00		17,771.00	71	.00	24,961	7,190.00
	95	CONFERENCES & TRAINING	1,563.14	4,284.81	392.79	3	2,437.01	17	.00	14,713	12,275.99
533	*	SERVICES	428,163.50	2,188,743.99	380,133.86	9	2,351,715.61	56	.00	4,187,900	1,836,184.39
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		28.50	98	.00	29	.50
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		2,627.17	100	.00	2,629	1.83
534	*	SERVICES	.00	.00	.00		2,655.67	100	.00	2,658	2.33
530	**	SERVICES	428,163.50	2,188,743.99	380,133.86	9	2,354,371.28	56	.00	4,190,558	1,836,186.72
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	08	TO DEV DISABILITY FUND108	.00	.00	.00		7,065.41	88	.00	8,000	934.59
	11	TO MHB/DDB CILA FACILITY	50,000.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
571	*	TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	.00		57,065.41	98	.00	58,000	934.59
570	**	TRANSFERS	50,000.00	50,000.00	.00		57,065.41	98	.00	58,000	934.59
		DEPT 053 TOTAL	524,982.46	2,553,324.38	415,358.63	9	2,624,237.38	54	.00	4,825,705	2,201,467.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	524,982.46	2,553,324.38	415,358.63	9	2,624,237.38	54	.00	4,825,705	2,201,467.62

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	7,318.40	51,706.01	6,964.80	7	45,523.12	47	.00	97,760	52,236.88
09	OVERTIME	15.18	45.54	66.79	16	420.37	100	.00	421	.63
511 *	SALARIES AND WAGES	7,333.58	51,751.55	7,031.59	7	45,943.49	47	.00	98,181	52,237.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	825.83	3,893.46	487.26	7	3,161.87	43	.00	7,278	4,116.13
02	IMRF - EMPLOYER COST	930.54	4,387.13	538.21	7	3,492.55	43	.00	8,039	4,546.45
04	WORKERS' COMPENSATION INS	177.10	1,074.15	156.21	7	933.13	41	.00	2,301	1,367.87
05	UNEMPLOYMENT INSURANCE	206.70	816.48	.00		366.53	45	.00	816	449.47
06	EMPLOYEE HEALTH/LIFE INS	1,283.70	9,025.10	.00		6,247.74	32	.00	19,526	13,278.26
513 *	FRINGE BENEFITS	3,423.87	19,196.32	1,181.68	3	14,201.82	37	.00	37,960	23,758.18
510 **	PERSONNEL	10,757.45	70,947.87	8,213.27	6	60,145.31	44	.00	136,141	75,995.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,122.00	.00		1,554.06	100	.00	1,555	.94
02	OFFICE SUPPLIES	27.98	374.36	.00		1,461.22	97	.00	1,500	38.78
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	709.01	4,335.48	1,204.82	20	3,684.88	61	.00	6,000	2,315.12
19	UNIFORMS	.00	.00	.00		.00		.00	445	445.00
44	EQUIPMENT LESS THAN $5000	.00	1,193.46	.00		1,609.45	63	.00	2,570	960.55
60	PURCHASE RABIES TAGS	.00	.00	.00		38.07	2	.00	1,800	1,761.93
522 *	COMMODITIES	736.99	7,094.30	1,204.82	9	8,416.68	60	.00	13,970	5,553.32
520 **	COMMODITIES	736.99	7,094.30	1,204.82	9	8,416.68	60	.00	13,970	5,553.32
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,279.00	2,279.00	2,473.00	37	2,473.00	37	.00	6,711	4,238.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	114.66	2,395.41	167.06	3	2,180.59	36	.00	6,000	3,819.41
31	ELECTRIC SERVICE	710.75	3,016.37	684.98	17	3,038.89	76	.00	4,000	961.11
32	WATER SERVICE	85.62	442.89	76.21	8	420.20	42	.00	1,000	579.80
33	TELEPHONE SERVICE	57.53	549.31	89.23	7	538.66	44	.00	1,237	698.34
36	WASTE DISPOSAL & RECYCLNG	433.15	2,865.72	485.53	9	3,283.55	60	.00	5,500	2,216.45
70	LEGAL NOTICES,ADVERTISING	.00	.00	262.72	53	491.80	100	.00	493	1.20
85	PHOTOCOPY SERVICES	320.56	953.74	160.28	8	801.40	40	.00	2,000	1,198.60
93	DUES AND LICENSES	.00	175.00	.00		125.00	83	.00	150	25.00
95	CONFERENCES & TRAINING	.00	20.52	100.00	33	225.00	75	.00	300	75.00
533 *	SERVICES	4,001.27	12,697.96	4,499.01	14	13,578.09	42	.00	32,391	18,812.91

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
59 JANITORIAL SERVICES	.00	161.88	288.51	100	288.51	100	.00	289	.49
534 * SERVICES	.00	161.88	288.51	100	288.51	100	.00	289	.49
530 **SERVICES	4,001.27	12,859.84	4,787.52	15	13,866.60	42	.00	32,680	18,813.40
DEPT 047 TOTAL	15,495.71	90,902.01	14,205.61	8	82,428.59	45	.00	182,791	100,362.41

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

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	7,138.57	52,487.92	6,048.07	6	58,245.85	53	.00	109,699	51,453.15
09	OVERTIME	279.04	2,462.47	434.44	5	2,424.39	29	.00	8,243	5,818.61
511 *	SALARIES AND WAGES	7,417.61	54,950.39	6,482.51	5	60,670.24	51	.00	117,942	57,271.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	855.37	4,119.40	691.74	9	4,262.31	57	.00	7,517	3,254.69
02	IMRF - EMPLOYER COST	963.81	4,641.73	764.06	9	4,708.01	57	.00	8,303	3,594.99
04	WORKERS' COMPENSATION INS	181.41	1,097.47	239.77	10	1,263.19	53	.00	2,379	1,115.81
05	UNEMPLOYMENT INSURANCE	512.90	1,224.72	.00		566.35	46	.00	1,225	658.65
06	EMPLOYEE HEALTH/LIFE INS	1,988.40	13,977.60	.00		12,542.04	43	.00	29,289	16,746.96
513 *	FRINGE BENEFITS	4,501.89	25,060.92	1,695.57	3	23,341.90	48	.00	48,713	25,371.10
510 **	PERSONNEL	11,919.50	80,011.31	8,178.08	5	84,012.14	50	.00	166,655	82,642.86
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	936.02	3,903.68	690.54	12	4,517.53	75	.00	6,000	1,482.47
19	UNIFORMS	.00	445.60	.00		381.04	23	.00	1,685	1,303.96
44	EQUIPMENT LESS THAN $5000	.00	24.50	.00		9,744.92	99	.00	9,815	70.08
522 *	COMMODITIES	936.02	4,373.78	690.54	4	14,643.49	84	.00	17,500	2,856.51
520 **	COMMODITIES	936.02	4,373.78	690.54	4	14,643.49	84	.00	17,500	2,856.51
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	76.46	553.22	87.00	9	502.00	50	.00	1,000	498.00
33	TELEPHONE SERVICE	259.92	1,559.73	271.61	14	1,683.85	84	.00	2,000	316.15
40	AUTOMOBILE MAINTENANCE	212.00	2,109.70	547.30	13	2,755.49	67	.00	4,100	1,344.51
42	EQUIPMENT MAINTENANCE	53.04	265.20	53.04	11	265.20	53	.00	500	234.80
95	CONFERENCES & TRAINING	.00	.00	.00		228.78	9	.00	2,438	2,209.22
533 *	SERVICES	601.42	4,487.85	958.95	10	5,435.32	54	.00	10,038	4,602.68
534	SERVICES									
15	METCAD	.00	.00	.00		.00		.00	9,000	9,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
530 **	SERVICES	601.42	4,487.85	958.95	5	5,435.32	29	.00	19,038	13,602.68
	DEPT 247 TOTAL	13,456.94	88,872.94	9,827.57	5	104,090.95	51	.00	203,193	99,102.05

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	2,158.40	27,003.14	4,488.60	8	24,904.24	43	.00	57,824	32,919.76
04	REG. PART-TIME EMPLOYEES	2,999.20	21,144.36	9,762.80	18	28,113.20	52	.00	54,007	25,893.80
09	OVERTIME	.00	523.93	10.50	2	650.70	100	.00	651	.30
511 *	SALARIES AND WAGES	5,157.60	48,671.43	14,261.90	13	53,668.14	48	.00	112,482	58,813.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	789.43	3,902.65	567.97	7	3,289.84	41	.00	8,003	4,713.16
02	IMRF - EMPLOYER COST	795.61	4,160.12	627.38	7	3,634.01	41	.00	8,840	5,205.99
04	WORKERS' COMPENSATION INS	201.85	1,087.65	161.29	6	938.13	37	.00	2,531	1,592.87
05	UNEMPLOYMENT INSURANCE	606.92	1,278.86	.00		467.38	29	.00	1,619	1,151.62
06	EMPLOYEE HEALTH/LIFE INS	662.80	4,672.20	.00		712.38	4	.00	19,526	18,813.62
513 *	FRINGE BENEFITS	3,056.61	15,101.48	1,356.64	3	9,041.74	22	.00	40,519	31,477.26
510 **	PERSONNEL	8,214.21	63,772.91	15,618.54	10	62,709.88	41	.00	153,001	90,291.12
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	.00	.00		690.15	77	.00	900	209.85
11	MEDICAL SUPPLIES	.00	5,359.62	1,468.04	15	7,217.63	72	.00	10,000	2,782.37
19	UNIFORMS	.00	.00	.00		219.00	44	.00	500	281.00
44	EQUIPMENT LESS THAN $5000	.00	794.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	2,308.85	12,825.96	.00		11,902.97	92	.00	13,000	1,097.03
522 *	COMMODITIES	2,308.85	18,979.58	1,468.04	6	20,029.75	80	.00	24,900	4,870.25
520 **	COMMODITIES	2,308.85	18,979.58	1,468.04	6	20,029.75	80	.00	24,900	4,870.25
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	25.00	277.34	.00		50.00	25	.00	200	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	62	62.00
97	IMPOUNDMENTS	.00	10.00	20.00	20	20.00	20	.00	100	80.00
533 *	SERVICES	25.00	287.34	20.00	6	70.00	19	.00	362	292.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	590.00	2,775.00	.00		915.00	18	.00	5,000	4,085.00
87	CHAMPGN ANIM IMPOUND FEES	1,055.00	6,125.00	485.00	5	2,990.00	30	.00	10,000	7,010.00
89	MAHOMET ANIM IMPOUND FEES	.00	164.00	52.00	10	52.00	10	.00	500	448.00
90	VILLAGES ANIM IMPOUND FEE	132.00	819.00	52.00	2	417.00	14	.00	3,000	2,583.00
91	ST JOSPH ANIM IMPOUND FEE	.00	45.00	.00		.00		.00	500	500.00
92	SAVOY ANIM IMPOUND FEES	.00	104.00	.00		132.00	26	.00	500	368.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	32.00	6	196.00	39	.00	500	304.00
96	RANTOUL ANIM IMPOUND FEES	510.00	810.00	160.00	8	650.00	33	.00	2,000	1,350.00

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	2,287.00	10,842.00	781.00	4	5,352.00	24	.00	22,000	16,648.00
530 **SERVICES	2,312.00	11,129.34	801.00	4	5,422.00	24	.00	22,362	16,940.00
DEPT 248 TOTAL	12,835.06	93,881.83	17,887.58	9	88,161.63	44	.00	200,263	112,101.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	41,787.71	273,656.78	41,920.76	7	274,681.17	47	.00	586,247	311,565.83

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	.00	9,065.34	.00		.00		.00	17,846	17,846.00
511 * SALARIES AND WAGES	.00	9,065.34	.00		.00		.00	17,846	17,846.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	57.32	693.46	.00		.00		.00	1,331	1,331.00
02 IMRF - EMPLOYER COST	64.58	781.42	.00		.00		.00	1,470	1,470.00
04 WORKERS' COMPENSATION INS	8.24	49.85	.00		.00		.00	96	96.00
05 UNEMPLOYMENT INSURANCE	165.20	306.80	.00		.00		.00	408	408.00
513 * FRINGE BENEFITS	295.34	1,831.53	.00		.00		.00	3,305	3,305.00
510 **PERSONNEL	295.34	10,896.87	.00		.00		.00	21,151	21,151.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	23.84	7	343.74	100	.00	344	.26
03 BOOKS,PERIODICALS & MAN.	4,058.66	24,025.43	5,608.15	12	29,144.65	61	.00	47,656	18,511.35
522 * COMMODITIES	4,058.66	24,025.43	5,631.99	12	29,488.39	61	.00	48,000	18,511.61
520 **COMMODITIES	4,058.66	24,025.43	5,631.99	12	29,488.39	61	.00	48,000	18,511.61
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	3,548.73	7,960.62	4,363.50	26	8,732.39	51	.00	17,000	8,267.61
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	53.13	10.42	8	68.86	51	.00	135	66.14
85 PHOTOCOPY SERVICES	399.06	1,351.42	199.53	5	997.65	26	.00	3,800	2,802.35
533 * SERVICES	3,947.79	9,365.17	4,573.45	21	9,798.90	46	.00	21,435	11,636.10
530 **SERVICES	3,947.79	9,365.17	4,573.45	21	9,798.90	46	.00	21,435	11,636.10
DEPT 074 TOTAL	8,301.79	44,287.47	10,205.44	11	39,287.29	43	.00	90,586	51,298.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	8,301.79	44,287.47	10,205.44	11	39,287.29	43	.00	90,586	51,298.71

FUND 093 FORECLOSURE MEDIATION FND

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
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		192.00	38	.00	500	308.00
522 * COMMODITIES	.00	.00	.00		192.00	38	.00	500	308.00
520 **COMMODITIES	.00	.00	.00		192.00	38	.00	500	308.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
534 SERVICES									
24 MTGE FORECLSR MEDIATN PRG	.00	.00	.00		.00		.00	11,500	11,500.00
534 * SERVICES	.00	.00	.00		.00		.00	11,500	11,500.00
530 **SERVICES	.00	.00	.00		.00		.00	11,500	11,500.00
DEPT 031 TOTAL	.00	.00	.00		192.00	2	.00	12,000	11,808.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 093 TOTAL	.00	.00	.00		192.00	2	.00	12,000	11,808.00

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

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	.00	.00	.00		.00	16,881	16,881.00
522 * COMMODITIES	.00	.00	.00	.00		.00	16,881	16,881.00
520 **COMMODITIES	.00	.00	.00	.00		.00	16,881	16,881.00
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00	.00		.00	10,000	10,000.00
534 SERVICES								
06 ACQUISITION	.00	.00	.00	.00		.00	5,000	5,000.00
534 * SERVICES	.00	.00	.00	.00		.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00	.00		.00	15,000	15,000.00
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
07 MORTGAGE PRINCIPAL PMTS	26,184.38	53,746.88	.00	24,875.16	45	.00	55,000	30,124.84
581 * DEBT PRINCIPAL REPAYMENTS	26,184.38	53,746.88	.00	24,875.16	45	.00	55,000	30,124.84
582 DEBT INTEREST PAYMENTS								
07 INTEREST ON MORTGAGE	10,219.76	27,953.82	.00	9,924.52	33	.00	30,050	20,125.48
582 * DEBT INTEREST PAYMENTS	10,219.76	27,953.82	.00	9,924.52	33	.00	30,050	20,125.48
580 **DEBT REPAYMENTS	36,404.14	81,700.70	.00	34,799.68	41	.00	85,050	50,250.32
DEPT 054 TOTAL	36,404.14	81,700.70	.00	34,799.68	30	.00	116,931	82,131.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 101 TOTAL	36,404.14	81,700.70	.00	34,799.68	30	.00	116,931	82,131.32

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	66,897.80	396,241.52	.00		129,035.24	94	.00	137,442	8,406.76
04	REG. PART-TIME EMPLOYEES	1,766.40	10,570.08	.00		995.12	10	.00	10,000	9,004.88
05	TEMP. SALARIES & WAGES	239.44	3,719.44	.00		1,029.24	21	.00	5,000	3,970.76
511 *	SALARIES AND WAGES	68,903.64	410,531.04	.00		131,059.60	86	.00	152,442	21,382.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,198.23	29,886.95	.00		9,485.52	33	.00	28,500	19,014.48
02	IMRF - EMPLOYER COST	8,090.31	33,355.92	.00		10,391.07	34	.00	31,000	20,608.93
04	WORKERS' COMPENSATION INS	1,124.02	5,101.65	.00		1,999.95	57	.00	3,500	1,500.05
05	UNEMPLOYMENT INSURANCE	6,717.42	7,882.85	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	16,975.32	81,471.76	.00		36,529.42	82	.00	44,500	7,970.58
20	EMPLOYEE DEVELOPMNT/RECOG	.00	954.27	.00		140.21	9	.00	1,500	1,359.79
513 *	FRINGE BENEFITS	40,105.30	158,653.40	.00		58,546.17	50	.00	116,000	57,453.83
510 **	PERSONNEL	109,008.94	569,184.44	.00		189,605.77	71	.00	268,442	78,836.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	61.75	.00		63.92	13	.00	500	436.08
02	OFFICE SUPPLIES	1,112.78	1,645.00	.00		509.67	25	.00	2,000	1,490.33
03	BOOKS,PERIODICALS & MAN.	.00	28.72	.00		6.02	1	.00	500	493.98
04	COPIER SUPPLIES	114.00-	207.93	.00		267.36	18	.00	1,500	1,232.64
06	POSTAGE, UPS, FED EXPRESS	.00	30.41	.00		250.00	25	.00	1,000	750.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	17.02	407.45	.00		107.20	7	.00	1,500	1,392.80
14	CUSTODIAL SUPPLIES	522.43	2,877.15	.00		1,777.65	51	.00	3,500	1,722.35
15	GASOLINE & OIL	138.65	607.66	.00		153.23	20	.00	750	596.77
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	29.50	43.39	.00		81.71	23	.00	350	268.29
32	SUPPL FOR DISABLED PERSNS	.00	133.13	.00		135.73	14	.00	1,000	864.27
44	EQUIPMENT LESS THAN $5000	.00	1,088.22	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	106.60	726.97	.00		172.90	7	.00	2,500	2,327.10
96	SCHOOL SUPPLIES	2,320.83	10,285.04	.00		2,480.01	28	.00	9,000	6,519.99
522 *	COMMODITIES	4,133.81	18,142.82	.00		6,005.40	20	.00	30,000	23,994.60
520 **	COMMODITIES	4,133.81	18,142.82	.00		6,005.40	20	.00	30,000	23,994.60
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	47.50	321.38	.00		141.76	14	.00	1,000	858.24
07	PROFESSIONAL SERVICES	6,784.77	26,316.27	.00		14,459.65	72	.00	20,000	5,540.35

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	.00	.00		55.00	22	.00	250	195.00
	12	JOB-REQUIRED TRAVEL EXP	959.24	4,179.78	.00		1,488.62	43	.00	3,500	2,011.38
	17	FIELD TRIPS / ACTIVITIES	192.87	307.79	.00		40.00	6	.00	700	660.00
	18	NON-EMPLOYEE TRAINING,SEM	39.46	967.79	.00		378.14	50	.00	750	371.86
	19	SCHOOLNG TO OBTAIN DEGREE	2,392.20	8,038.80	.00		5,193.80	87	.00	6,000	806.20
	20	INSURANCE	.00	292.25	.00		.00		.00	3,500	3,500.00
	29	COMPUTER/INF TCH SERVICES	2,165.68	14,514.75	.00		5,125.86	51	.00	10,000	4,874.14
	30	GAS SERVICE	231.80	1,759.59	.00		1,487.02	59	.00	2,500	1,012.98
	31	ELECTRIC SERVICE	2,075.86	7,258.67	.00		2,199.49	49	.00	4,500	2,300.51
	32	WATER SERVICE	137.74	808.21	.00		347.87	35	.00	1,000	652.13
	33	TELEPHONE SERVICE	739.11	3,666.82	.00		834.81	33	.00	2,500	1,665.19
	34	PEST CONTROL SERVICE	89.39	265.55	.00		100.16	13	.00	750	649.84
	36	WASTE DISPOSAL & RECYCLNG	179.89	825.64	.00		380.08	38	.00	1,000	619.92
	40	AUTOMOBILE MAINTENANCE	.00	413.79	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	230.63	3,438.35	.00		48.75	5	.00	1,000	951.25
	45	NON-CNTY BLDG REPAIR-MNT	1,167.62	4,067.62	.00		693.88	14	.00	5,000	4,306.12
	50	FACILITY/OFFICE RENTALS	1,578.83	8,623.98	.00		2,819.66	57	.00	4,950	2,130.34
	51	EQUIPMENT RENTALS	141.98	421.20	.00		137.24	14	.00	1,000	862.76
	52	OTHER SERVICE BY CONTRACT	.00	29.13	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	1,421.05	3,184.75	.00		237.50	24	.00	1,000	762.50
	84	BUSINESS MEALS/EXPENSES	26.79	67.73	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	965.25	1,489.67	.00		321.22	7	.00	4,500	4,178.78
	87	INDIRECT COSTS / OVERHEAD	9,281.37	47,616.40	.00		18,801.20	78	.00	24,000	5,198.80
	89	PUBLIC RELATIONS	15.00	67.62	.00		509.86	68	.00	750	240.14
	91	LAUNDRY & CLEANING	177.63	1,270.75	.00		464.22	37	.00	1,250	785.78
	93	DUES AND LICENSES	516.25	2,101.09	.00		543.30	36	.00	1,500	956.70
	95	CONFERENCES & TRAINING	1,668.58	7,951.38	.00		2,850.73	57	.00	5,000	2,149.27
533	*	SERVICES	33,226.49	150,266.75	.00		59,659.82	53	.00	111,900	52,240.18
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	44	STIPEND	390.00	1,870.00	.00		748.00	60	.00	1,250	502.00
	46	SEWER SERVICE & TAX	83.75	911.51	.00		295.25	30	.00	1,000	704.75
	58	LANDSCAPING SERVICE/MAINT	21.74	21.74	.00		.00		.00	1,500	1,500.00
	59	JANITORIAL SERVICES	3,547.50	18,647.50	.00		9,507.49	100	.00	9,508	.51
	68	POLICY COUNCIL ACTIVITIES	93.94	988.07	.00		402.07	40	.00	1,000	597.93
	69	PARENT ACTIVITIES/TRAVEL	344.74	3,130.56	.00		717.21	57	.00	1,250	532.79
	76	PARKING LOT/SIDEWLK MAINT	102.27	168.64	.00		6,257.72	91	.00	6,909	651.28
534	*	SERVICES	4,583.94	25,738.02	.00		17,927.74	77	.00	23,417	5,489.26
530	**	SERVICES	37,810.43	176,004.77	.00		77,587.56	57	.00	135,317	57,729.44
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.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 605 TOTAL	150,953.18	763,332.03	.00		273,198.73	62	.00	438,759	165,560.27

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	126,877.15	60,236.35	7	378,084.90	41	.00	919,250	541,165.10
04	REG. PART-TIME EMPLOYEES	.00	2,972.26	152.70	2	5,039.36	50	.00	10,000	4,960.64
05	TEMP. SALARIES & WAGES	.00	2,797.27	1,686.96	34	2,186.78	44	.00	5,000	2,813.22
511 *	SALARIES AND WAGES	.00	132,646.68	62,076.01	7	385,311.04	41	.00	934,250	548,938.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,614.17	5,646.31	8	26,400.39	38	.00	70,000	43,599.61
02	IMRF - EMPLOYER COST	.00	10,591.99	6,118.86	8	29,038.29	38	.00	76,000	46,961.71
04	WORKERS' COMPENSATION INS	.00	1,964.66	1,220.73	8	5,024.64	33	.00	15,000	9,975.36
05	UNEMPLOYMENT INSURANCE	3,186.21	5,130.46	.00		1,421.14	9	.00	15,000	13,578.86
06	EMPLOYEE HEALTH/LIFE INS	.00	8,241.75	.00		82,502.52	45	.00	185,000	102,497.48
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	76.50	4	522.04	26	.00	2,000	1,477.96
513 *	FRINGE BENEFITS	3,186.21	35,543.03	13,062.40	4	144,909.02	40	.00	363,000	218,090.98
510 **	PERSONNEL	3,186.21	168,189.71	75,138.41	6	530,220.06	41	.00	1,297,250	767,029.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	113.28	.00		64.47	4	.00	1,500	1,435.53
02	OFFICE SUPPLIES	.00	188.50	48.14	1	624.95	11	.00	5,500	4,875.05
03	BOOKS,PERIODICALS & MAN.	.00	154.49	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		427.64	29	.00	1,500	1,072.36
06	POSTAGE, UPS, FED EXPRESS	.00	8.00	5.62		392.40	26	.00	1,500	1,107.60
10	FOOD	.00	.00	.00		18.88	8	.00	250	231.12
11	MEDICAL SUPPLIES	.00	132.32	64.87	3	1,671.78	67	.00	2,500	828.22
14	CUSTODIAL SUPPLIES	.00	2,248.20	448.08	6	3,543.09	47	.00	7,500	3,956.91
15	GASOLINE & OIL	.00	177.76	121.38	7	555.68	32	.00	1,750	1,194.32
25	DIETARY NON-FOOD SUPPLIES	.00	174.23	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	58.03	32.70	9	167.07	48	.00	350	182.93
32	SUPPL FOR DISABLED PERSNS	.00	.00	33.82	3	224.08	22	.00	1,000	775.92
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,546.53	31	.00	5,000	3,453.47
93	OPERATIONAL SUPPLIES	.00	194.01	214.27	9	582.82	23	.00	2,500	1,917.18
96	SCHOOL SUPPLIES	.00	2,682.57	1,951.84	7	8,642.93	29	.00	30,000	21,357.07
522 *	COMMODITIES	.00	6,131.39	2,920.72	5	18,462.32	30	.00	61,600	43,137.68
520 **	COMMODITIES	.00	6,131.39	2,920.72	5	18,462.32	30	.00	61,600	43,137.68
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	9,564.12	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	198.28	119.26	12	488.29	49	.00	1,000	511.71
07	PROFESSIONAL SERVICES	.00	11,791.70	6,064.00	10	25,791.60	43	.00	60,000	34,208.40

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
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	1,862.05	733.75	7	3,241.55	29	.00	11,000	7,758.45
	17	FIELD TRIPS / ACTIVITIES	.00	.00	163.77	16	194.70	19	.00	1,000	805.30
	18	NON-EMPLOYEE TRAINING,SEM	.00	104.12	.00		157.59	11	.00	1,500	1,342.41
	19	SCHOOLNG TO OBTAIN DEGREE	.00	2,004.75	1,220.40	5	16,388.36	61	.00	26,750	10,361.64
	20	INSURANCE	.00	.00	.00		229.00	2	.00	10,000	9,771.00
	29	COMPUTER/INF TCH SERVICES	.00	4,271.30	4,162.89	17	14,306.76	57	.00	25,000	10,693.24
	30	GAS SERVICE	.00	1,401.26	213.07	4	1,615.85	29	.00	5,500	3,884.15
	31	ELECTRIC SERVICE	.00	2,425.24	666.14	4	5,732.51	33	.00	17,500	11,767.49
	32	WATER SERVICE	.00	543.91	141.02	6	1,113.40	45	.00	2,500	1,386.60
	33	TELEPHONE SERVICE	.00	1,453.08	1,465.26	15	2,015.54	20	.00	10,000	7,984.46
	34	PEST CONTROL SERVICE	.00	147.51	38.22	5	151.42	20	.00	750	598.58
	36	WASTE DISPOSAL & RECYCLNG	.00	174.33	315.13	13	688.35	28	.00	2,500	1,811.65
	40	AUTOMOBILE MAINTENANCE	.00	91.53	.00		400.83	40	.00	1,000	599.17
	42	EQUIPMENT MAINTENANCE	.00	97.50	.00		4,955.11	99	.00	5,000	44.89
	45	NON-CNTY BLDG REPAIR-MNT	.00	2,198.53	920.49	18	3,605.83	72	.00	5,000	1,394.17
	50	FACILITY/OFFICE RENTALS	.00	3,500.31	2,021.41	9	13,220.30	57	.00	23,000	9,779.70
	51	EQUIPMENT RENTALS	.00	168.48	81.24	5	254.46	17	.00	1,500	1,245.54
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	632.98	272.50	16	1,203.24	69	.00	1,750	546.76
	84	BUSINESS MEALS/EXPENSES	.00	.00	3.36		20.58	2	.00	1,000	979.42
	85	PHOTOCOPY SERVICES	.00	.00	343.73	5	1,282.70	17	.00	7,500	6,217.30
	87	INDIRECT COSTS / OVERHEAD	.00	13,118.32	10,099.25	16	42,019.95	65	.00	65,000	22,980.05
	89	PUBLIC RELATIONS	.00	87.50	129.60	13	284.10	28	.00	1,000	715.90
	91	LAUNDRY & CLEANING	.00	620.25	.00		316.52	21	.00	1,500	1,183.48
	93	DUES AND LICENSES	.00	.00	.00		1,525.20	38	.00	4,000	2,474.80
	95	CONFERENCES & TRAINING	.00	3,136.31	354.98	4	7,022.77	70	.00	10,000	2,977.23
533	*	SERVICES	.00	59,593.36	29,529.47	9	148,226.51	47	.00	315,750	167,523.49
534		SERVICES									
	44	STIPEND	.00	720.00	355.00	10	1,740.00	50	.00	3,500	1,760.00
	46	SEWER SERVICE & TAX	.00	644.72	71.26	4	1,220.01	61	.00	2,000	779.99
	58	LANDSCAPING SERVICE/MAINT	.00	.00	350.68	9	1,179.57	29	.00	4,000	2,820.43
	59	JANITORIAL SERVICES	.00	7,251.53	4,115.20	18	21,780.40	95	.00	23,000	1,219.60
	68	POLICY COUNCIL ACTIVITIES	.00	382.22	133.86	5	572.32	21	.00	2,750	2,177.68
	69	PARENT ACTIVITIES/TRAVEL	.00	732.76	867.93	12	3,496.80	50	.00	7,000	3,503.20
	76	PARKING LOT/SIDEWLK MAINT	.00	1,230.00	.00		233.80	5	.00	4,500	4,266.20
534	*	SERVICES	.00	10,961.23	5,893.93	13	30,222.90	65	.00	46,750	16,527.10
530	**	SERVICES	.00	70,554.59	35,423.40	10	178,449.41	49	.00	362,500	184,050.59
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	3,500	3,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,500	3,500.00
		DEPT 606 TOTAL	3,186.21	244,875.69	113,482.53	7	727,131.79	42	.00	1,724,850	997,718.21

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	49,544.57	252,227.62	16,012.72	5	177,765.16	55	.00	323,400	145,634.84
04	REG. PART-TIME EMPLOYEES	1,151.97	22,192.55	.00		38,409.12	94	.00	41,000	2,590.88
05	TEMP. SALARIES & WAGES	1,396.95	2,985.20	568.09	6	4,533.37	50	.00	9,000	4,466.63
511 *	SALARIES AND WAGES	52,093.49	277,405.37	16,580.81	4	220,707.65	59	.00	373,400	152,692.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,002.55	20,168.49	1,655.41	5	15,686.74	45	.00	35,000	19,313.26
02	IMRF - EMPLOYER COST	6,611.52	22,468.39	1,780.56	5	16,944.11	48	.00	35,100	18,155.89
04	WORKERS' COMPENSATION INS	596.88	3,133.24	235.33	3	3,118.94	45	.00	7,000	3,881.06
05	UNEMPLOYMENT INSURANCE	1,697.34-	7,533.87	.00		11,337.05	87	.00	13,000	1,662.95
06	EMPLOYEE HEALTH/LIFE INS	.00	71,518.97	.00		19,362.62	21	.00	92,500	73,137.38
20	EMPLOYEE DEVELOPMNT/RECOG	144.00	683.99	.00		1,291.77	86	.00	1,500	208.23
513 *	FRINGE BENEFITS	11,657.61	125,506.95	3,671.30	2	67,741.23	37	.00	184,100	116,358.77
510 **	PERSONNEL	63,751.10	402,912.32	20,252.11	4	288,448.88	52	.00	557,500	269,051.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		786.32	79	.00	1,000	213.68
02	OFFICE SUPPLIES	.00	.00	.00		575.91	23	.00	2,500	1,924.09
14	CUSTODIAL SUPPLIES	.00	.00	.00		311.08-	12	.00	2,500	2,811.08
15	GASOLINE & OIL	.00	24.68	.00		1,584.51	79	.00	2,000	415.49
28	LAUNDRY SUPPLIES	.00	.00	.00		620.51	69	.00	900	279.49
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		12,869.97	98	2,842.32	16,000	287.71
91	LINEN & BEDDING	.00	.00	.00		1,216.97	30	.00	4,000	2,783.03
93	OPERATIONAL SUPPLIES	.00	976.11	.00		1,496.66	100	.00	1,500	3.34
96	SCHOOL SUPPLIES	.00	4.36	.00		9,661.93	97	.00	10,000	338.07
522 *	COMMODITIES	.00	1,005.15	.00		28,501.70	78	2,842.32	40,400	9,055.98
520 **	COMMODITIES	.00	1,005.15	.00		28,501.70	71	2,842.32	40,400	9,055.98
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	12,082.00	.00		1,686.00	13	.00	13,000	11,314.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	158.56	.00		533.76	36	.00	1,500	966.24
07	PROFESSIONAL SERVICES	.00	13,027.05	.00		15,107.35	80	.00	19,000	3,892.65
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	282.42	.00		134.72	18	.00	750	615.28
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		1,196.10	60	.00	2,000	803.90
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		1,736.28	35	.00	5,000	3,263.72
30	GAS SERVICE	.00	1,775.93	.00		722.42	35	.00	2,050	1,327.58
31	ELECTRIC SERVICE	.00	2,988.68	.00		1,663.37	33	.00	5,000	3,336.63
32	WATER SERVICE	.00	1,018.41	.00		743.50	42	.00	1,750	1,006.50

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
	33	TELEPHONE SERVICE	.00	504.80	.00		467.87	62	.00	750	282.13
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		2,402.01	22	.00	10,850	8,447.99
	40	AUTOMOBILE MAINTENANCE	.00	93.00	.00		129.00	3	.00	5,000	4,871.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	74,047.58	.00		17,152.39	29	.00	60,000	42,847.61
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		8,212.40	68	.00	12,000	3,787.60
	51	EQUIPMENT RENTALS	.00	.00	.00		203.00	23	.00	900	697.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		5,021.08	61	.00	8,250	3,228.92
	84	BUSINESS MEALS/EXPENSES	.00	108.08	97.18	14	557.90	80	.00	700	142.10
	85	PHOTOCOPY SERVICES	732.38	11,063.48	.00		246.70	2	.00	10,500	10,253.30
	87	INDIRECT COSTS / OVERHEAD	19,617.01	104,806.27	8,717.77	6	82,385.84	59	.00	140,500	58,114.16
	89	PUBLIC RELATIONS	.00	70.90	.00		129.93	65	.00	200	70.07
	91	LAUNDRY & CLEANING	.00	185.65	.00		54.53	16	.00	350	295.47
	93	DUES AND LICENSES	.00	.00	.00		255.00	36	.00	700	445.00
	95	CONFERENCES & TRAINING	.00	31.91	.00		331.63	22	.00	1,500	1,168.37
533	*	SERVICES	20,349.39	222,244.72	8,814.95	3	141,072.78	46	.00	306,500	165,427.22
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	1,314.00	.00		820.80	47	.00	1,750	929.20
	50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		.00	0	.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		5,910.00	92	13,497.61	21,000	1,592.39
	59	JANITORIAL SERVICES	.00	.00	.00		1,895.00	38	.00	5,000	3,105.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
	69	PARENT ACTIVITIES/TRAVEL	.00	387.10	27.17	2	871.07	70	.00	1,250	378.93
	76	PARKING LOT/SIDEWLK MAINT	.00	435.00	.00		2,828.86	51	.00	5,500	2,671.14
534	*	SERVICES	.00	2,136.10	27.17		12,325.73	74	13,497.61	34,750	8,926.66
530	**	SERVICES	20,349.39	224,380.82	8,842.12	3	153,398.51	45	13,497.61	341,250	174,353.88
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00	80	23,984.27	30,000	6,015.73
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	97	6,277.46	6,500	222.54
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	83	30,261.73	36,500	6,238.27
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	83	30,261.73	36,500	6,238.27
		DEPT 647 TOTAL	84,100.49	628,298.29	29,094.23	3	470,349.09	53	46,601.66	975,650	458,699.25

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,029.00	26,594.30	2,175.00	44	2,175.00	44	.00	5,000	2,825.00
511 * SALARIES AND WAGES	1,029.00	26,594.30	2,175.00	44	2,175.00	44	.00	5,000	2,825.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	77.71	1,952.93	.00		.00		.00	1,000	1,000.00
02 IMRF - EMPLOYER COST	87.56	2,200.57	.00		.00		.00	1,000	1,000.00
04 WORKERS' COMPENSATION INS	37.03	140.61	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	21.26	287.90	.00		.00		.00	350	350.00
06 EMPLOYEE HEALTH/LIFE INS	.00	1,950.40	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	223.56	6,532.41	.00		.00		.00	3,950	3,950.00
510 **PERSONNEL	1,252.56	33,126.71	2,175.00	24	2,175.00	24	.00	8,950	6,775.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	15,500	15,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	326.70	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	25.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	351.70	.00		.00		.00	16,500	16,500.00
530 **SERVICES	.00	351.70	.00		.00		.00	16,500	16,500.00
DEPT 676 TOTAL	1,252.56	33,478.41	2,175.00	9	2,175.00	9	.00	25,450	23,275.00

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

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	2,175.00	5	28,332.33	65	.00	43,850	15,517.67
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,957.50	39	.00	5,000	3,042.50
511 * SALARIES AND WAGES	.00	.00	2,175.00	4	30,289.83	62	.00	48,850	18,560.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	364.98	12	2,314.67	77	.00	3,000	685.33
02 IMRF - EMPLOYER COST	.00	.00	403.14	13	2,556.69	85	.00	3,000	443.31
04 WORKERS' COMPENSATION INS	.00	.00	85.63	13	429.98	66	.00	650	220.02
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		249.12	50	.00	500	250.88
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		13.00	1	.00	1,000	987.00
513 * FRINGE BENEFITS	.00	.00	853.75	10	5,563.46	68	.00	8,150	2,586.54
510 **PERSONNEL	.00	.00	3,028.75	5	35,853.29	63	.00	57,000	21,146.71
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		557.96	86	.00	650	92.04
95 CONFERENCES & TRAINING	.00	.00	.00		87.57	15	.00	600	512.43
533 * SERVICES	.00	.00	.00		645.53	52	.00	1,250	604.47
530 **SERVICES	.00	.00	.00		645.53	52	.00	1,250	604.47
DEPT 685 TOTAL	.00	.00	3,028.75	5	36,498.82	62	.00	58,750	22,251.18

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

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	21,093.51	10	176,689.13	86	.00	204,300	27,610.87
04 REG. PART-TIME EMPLOYEES	.00	.00	5,612.33	4	98,835.81	79	.00	125,000	26,164.19
511 * SALARIES AND WAGES	.00	.00	26,705.84	8	275,524.94	84	.00	329,300	53,775.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,320.96	8	19,619.49	65	.00	30,000	10,380.51
02 IMRF - EMPLOYER COST	.00	.00	2,560.22	8	21,667.64	68	.00	32,000	10,332.36
04 WORKERS' COMPENSATION INS	.00	.00	595.48	13	4,276.22	95	.00	4,500	223.78
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		2,753.45	39	.00	7,000	4,246.55
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		47,550.23	68	.00	69,500	21,949.77
513 * FRINGE BENEFITS	.00	.00	5,476.66	4	95,867.03	67	.00	143,000	47,132.97
510 **PERSONNEL	.00	.00	32,182.50	7	371,391.97	79	.00	472,300	100,908.03
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	850	850.00
04 COPIER SUPPLIES	.00	.00	.00		39.14	39	.00	100	60.86
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
11 MEDICAL SUPPLIES	.00	.00	.00		17.02	11	.00	150	132.98
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		12,828.86	78	.00	16,500	3,671.14
91 LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		34.25	7	.00	500	465.75
96 SCHOOL SUPPLIES	.00	.00	380.52	3	3,531.70	27	.00	13,000	9,468.30
522 * COMMODITIES	.00	.00	380.52	1	16,450.97	49	.00	33,550	17,099.03
520 **COMMODITIES	.00	.00	380.52	1	16,450.97	49	.00	33,550	17,099.03
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		57.20	57	.00	100	42.80
12 JOB-REQUIRED TRAVEL EXP	.00	.00	15.97	2	574.02	57	.00	1,000	425.98
17 FIELD TRIPS / ACTIVITIES	.00	.00	62.56	7	113.03	13	.00	900	786.97
29 COMPUTER/INF TCH SERVICES	.00	.00	313.60	4	3,427.20	49	.00	7,000	3,572.80
34 PEST CONTROL SERVICE	.00	.00	.00		64.70	13	.00	500	435.30
42 EQUIPMENT MAINTENANCE	.00	.00	.00		1,438.58	48	.00	3,000	1,561.42
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	78.75	1	9,881.37	85	.00	11,600	1,718.63
50 FACILITY/OFFICE RENTALS	.00	.00	178.83	2	1,072.98	11	.00	10,000	8,927.02
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		60.00	4	.00	1,500	1,440.00
95 CONFERENCES & TRAINING	.00	.00	60.00	2	3,642.07	91	.00	4,000	357.93

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	.00	.00	709.71	2	20,331.15	51	.00	40,100	19,768.85
534		SERVICES									
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	66	1,312.64	2,000	687.36
	59	JANITORIAL SERVICES	.00	.00	.00		8,025.32	30	.00	27,000	18,974.68
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	500	500.00
534	*	SERVICES	.00	.00	.00		8,025.32	32	1,312.64	29,500	20,162.04
530	**	SERVICES	.00	.00	709.71	1	28,356.47	41	1,312.64	69,600	39,930.89
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00	96	36,169.25	37,500	1,330.75
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	96	36,169.25	37,500	1,330.75
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	96	36,169.25	37,500	1,330.75
		DEPT 686 TOTAL	.00	.00	33,272.73	5	416,199.41	74	37,481.89	612,950	159,268.70

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,204.36	140,968.27	.00		.00		.00	250,000	250,000.00
04 REG. PART-TIME EMPLOYEES	.00	106,730.67	.00		.00		.00	125,000	125,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	9,204.36	247,698.94	.00		.00		.00	377,000	377,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,356.25	18,299.91	.00		.00		.00	28,000	28,000.00
02 IMRF - EMPLOYER COST	1,528.23	20,620.27	.00		.00		.00	32,000	32,000.00
04 WORKERS' COMPENSATION INS	486.00	3,947.76	.00		.00		.00	4,500	4,500.00
05 UNEMPLOYMENT INSURANCE	1,724.26	5,490.99	.00		.00		.00	7,000	7,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	59,106.11	.00		.00		.00	75,000	75,000.00
513 * FRINGE BENEFITS	5,094.74	107,465.04	.00		.00		.00	146,500	146,500.00
510 **PERSONNEL	14,299.10	355,163.98	.00		.00		.00	523,500	523,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96 SCHOOL SUPPLIES	.00	2,247.83	.00		.00		.00	12,000	12,000.00
522 * COMMODITIES	.00	2,247.83	.00		.00		.00	12,800	12,800.00
520 **COMMODITIES	.00	2,247.83	.00		.00		.00	12,800	12,800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	12.96	463.01	.00		.00		.00	500	500.00
17 FIELD TRIPS / ACTIVITIES	78.00	186.50	.00		.00		.00	750	750.00
45 NON-CNTY BLDG REPAIR-MNT	.00	2,953.76	.00		.00		.00	10,000	10,000.00
50 FACILITY/OFFICE RENTALS	.00	5,749.00	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	.00	501.24	.00		.00		.00	550	550.00
95 CONFERENCES & TRAINING	.00	4,089.72	.00		.00		.00	5,500	5,500.00
533 * SERVICES	90.96	13,943.23	.00		.00		.00	32,300	32,300.00
534 SERVICES									
59 JANITORIAL SERVICES	.00	19,518.25	.00		.00		.00	31,000	31,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	43.58	.00		.00		.00	100	100.00
534 * SERVICES	.00	19,561.83	.00		.00		.00	31,100	31,100.00
530 **SERVICES	90.96	33,505.06	.00		.00		.00	63,400	63,400.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00

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
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 687 TOTAL	14,390.06	390,916.87	.00	.00	.00	604,700	604,700.00

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

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	63,680.52	376,584.29	.00		106,275.52	75	.00	141,479	35,203.48
04	REG. PART-TIME EMPLOYEES	4,453.41	214,692.99	.00		91,973.56	74	.00	125,000	33,026.44
05	TEMP. SALARIES & WAGES	.00	5,697.75	.00		5,301.94	96	.00	5,500	198.06
511 *	SALARIES AND WAGES	68,133.93	596,975.03	.00		203,551.02	75	.00	271,979	68,427.98
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,174.97	43,956.10	.00		14,873.71	57	.00	26,000	11,126.29
02	IMRF - EMPLOYER COST	8,084.76	49,038.41	.00		15,981.51	64	.00	25,000	9,018.49
04	WORKERS' COMPENSATION INS	1,259.62	8,195.25	.00		3,194.17	58	.00	5,500	2,305.83
05	UNEMPLOYMENT INSURANCE	10,456.80	12,407.41	.00		.00		.00	15,500	15,500.00
06	EMPLOYEE HEALTH/LIFE INS	20,996.85	98,704.70	.00		41,553.00	60	.00	69,250	27,697.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	3,354.51	.00		311.44	16	.00	2,000	1,688.56
513 *	FRINGE BENEFITS	47,973.00	215,656.38	.00		75,913.83	53	.00	143,250	67,336.17
510 **	PERSONNEL	116,106.93	812,631.41	.00		279,464.85	67	.00	415,229	135,764.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	61.76	.00		191.75	19	.00	1,000	808.25
02	OFFICE SUPPLIES	1,278.61	2,476.45	.00		1,109.43	44	.00	2,500	1,390.57
03	BOOKS,PERIODICALS & MAN.	.00	28.72	.00		18.04	4	.00	500	481.96
04	COPIER SUPPLIES	114.00-	856.69	.00		856.08	57	.00	1,500	643.92
06	POSTAGE, UPS, FED EXPRESS	.00	34.36	.00		250.00	33	.00	750	500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	17.02	886.57	.00		333.10	22	.00	1,500	1,166.90
14	CUSTODIAL SUPPLIES	703.23	3,771.29	.00		3,683.35	61	.00	6,000	2,316.65
15	GASOLINE & OIL	468.46	5,440.24	.00		1,903.95	38	.00	5,000	3,096.05
25	DIETARY NON-FOOD SUPPLIES	.00	297.66	.00		.00		.00	700	700.00
28	LAUNDRY SUPPLIES	29.50	43.40	.00		94.79	27	.00	350	255.21
32	SUPPL FOR DISABLED PERSNS	.00	133.13	.00		413.43	41	.00	1,000	586.57
44	EQUIPMENT LESS THAN $5000	.00	1,730.73	.00		.00	100	14,520.81	14,521	.19
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	129.92	1,139.54	.00		285.43	38	.00	750	464.57
96	SCHOOL SUPPLIES	854.51	16,368.49	.00		3,029.94	30	.00	10,000	6,970.06
522 *	COMMODITIES	3,367.25	33,269.03	.00		12,169.29	57	14,520.81	46,621	19,930.90
520 **	COMMODITIES	3,367.25	33,269.03	.00		12,169.29	26	14,520.81	46,621	19,930.90
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06	MEDICAL/DENTAL/MENTL HLTH	92.50	734.90	.00		1,690.00	85	.00	2,000	310.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	5,816.72	21,686.47	.00		10,288.24	56	.00	18,500	8,211.76
	08	CONSULTING SERVICES	.00	.00	.00		171.52	17	.00	1,000	828.48
	12	JOB-REQUIRED TRAVEL EXP	1,632.40	7,351.32	.00		2,207.11	49	.00	4,500	2,292.89
	17	FIELD TRIPS / ACTIVITIES	255.11	370.03	.00		40.00	8	.00	500	460.00
	18	NON-EMPLOYEE TRAINING,SEM	39.47	967.81	.00		378.15	38	.00	1,000	621.85
	19	SCHOOLNG TO OBTAIN DEGREE	2,658.00	8,287.00	.00		2,051.60	27	.00	7,500	5,448.40
	20	INSURANCE	.00	738.75	.00		.00		.00	5,000	5,000.00
	29	COMPUTER/INF TCH SERVICES	1,877.64	20,811.81	.00		7,492.34	62	.00	12,000	4,507.66
	30	GAS SERVICE	321.83	2,583.08	.00		3,226.31	38	.00	8,500	5,273.69
	31	ELECTRIC SERVICE	2,075.87	9,133.34	.00		2,947.05	45	.00	6,500	3,552.95
	32	WATER SERVICE	338.45	1,635.19	.00		1,175.33	65	.00	1,800	624.67
	33	TELEPHONE SERVICE	839.09	3,497.06	.00		1,493.79	30	.00	5,000	3,506.21
	34	PEST CONTROL SERVICE	141.18	369.13	.00		203.72	41	.00	500	296.28
	36	WASTE DISPOSAL & RECYCLNG	335.14	1,712.89	.00		818.24	58	.00	1,400	581.76
	40	AUTOMOBILE MAINTENANCE	1,568.09	10,137.87	.00		4,520.88	45	.00	10,000	5,479.12
	42	EQUIPMENT MAINTENANCE	230.63	7,785.56	.00		48.75	2	.00	2,500	2,451.25
	45	NON-CNTY BLDG REPAIR-MNT	1,232.78	6,285.63	.00		18,865.41	78	3,245.05	28,500	6,389.54
	50	FACILITY/OFFICE RENTALS	5,134.83	25,381.98	.00		8,855.66	36	.00	24,500	15,644.34
	51	EQUIPMENT RENTALS	372.92	1,118.55	.00		377.66	50	.00	750	372.34
	52	OTHER SERVICE BY CONTRACT	.00	87.37	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	1,421.05	4,153.99	.00		1,825.00	91	.00	2,000	175.00
	84	BUSINESS MEALS/EXPENSES	26.79	67.73	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	1,586.74	2,389.91	.00		718.79	10	.00	7,500	6,781.21
	87	INDIRECT COSTS / OVERHEAD	26,061.23	123,072.82	.00		49,378.75	100	.00	49,500	121.25
	89	PUBLIC RELATIONS	15.00	67.64	.00		1,431.65	82	.00	1,750	318.35
	91	LAUNDRY & CLEANING	177.62	1,270.75	.00		464.24	62	.00	750	285.76
	93	DUES AND LICENSES	596.25	2,481.08	.00		371.70	19	.00	2,000	1,628.30
	95	CONFERENCES & TRAINING	2,813.72	13,515.16	.00		3,024.10	30	.00	10,000	6,975.90
533	*	SERVICES	57,661.05	277,694.82	.00		124,065.99	58	3,245.05	221,200	93,888.96
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		11.00	4	.00	250	239.00
	43	DISABILITY THERAPY,CONSLT	.00	7,632.50	.00		5,040.00	84	.00	6,000	960.00
	44	STIPEND	360.00	1,960.00	.00		792.00	53	.00	1,500	708.00
	46	SEWER SERVICE & TAX	281.33	1,413.36	.00		665.88	67	.00	1,000	334.12
	58	LANDSCAPING SERVICE/MAINT	21.75	21.75	.00		.00		.00	6,000	6,000.00
	59	JANITORIAL SERVICES	7,157.50	31,494.25	.00		7,804.50	54	.00	14,500	6,695.50
	68	POLICY COUNCIL ACTIVITIES	93.96	988.16	.00		402.16	40	.00	1,000	597.84
	69	PARENT ACTIVITIES/TRAVEL	636.08	5,547.07	.00		2,610.79	87	.00	3,000	389.21
	76	PARKING LOT/SIDEWLK MAINT	244.89	311.27	.00		20,276.72	90	.00	22,500	2,223.28
534	*	SERVICES	8,795.51	49,368.36	.00		37,603.05	67	.00	55,750	18,146.95
530	**	SERVICES	66,456.56	327,063.18	.00		161,669.04	58	3,245.05	276,950	112,035.91
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	59	17,765.86-	30,000	47,765.86

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00	.00	59	17,765.86-	30,000	47,765.86
540 **CAPITAL OUTLAY	.00	.00	.00	.00	59	17,765.86-	30,000	47,765.86
DEPT 835 TOTAL	185,930.74	1,172,963.62	.00	453,303.18	59	.00	768,800	315,496.82

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

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	95,278.95	52,816.21	7	348,150.21	46	.00	749,000	400,849.79
04	REG. PART-TIME EMPLOYEES	.00	119,037.66	12,266.77-	2	179,394.11	33	.00	550,000	370,605.89
05	TEMP. SALARIES & WAGES	.00	2,984.82	2,044.15	20	6,863.45	69	.00	10,000	3,136.55
511 *	SALARIES AND WAGES	.00	217,301.43	42,593.59	3	534,407.77	41	.00	1,309,000	774,592.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	15,927.78	6,106.69	6	38,933.64	35	.00	110,000	71,066.36
02	IMRF - EMPLOYER COST	.00	17,689.91	6,630.31	5	42,526.55	33	.00	130,000	87,473.45
04	WORKERS' COMPENSATION INS	.00	3,581.07	1,648.62	8	7,713.66	37	.00	21,000	13,286.34
05	UNEMPLOYMENT INSURANCE	.00	7,038.80	.00		2,223.53	7	.00	30,000	27,776.47
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		87,747.71	51	.00	172,400	84,652.29
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	79.48	2	1,256.09	36	.00	3,500	2,243.91
513 *	FRINGE BENEFITS	.00	44,237.56	14,465.10	3	180,401.18	39	.00	466,900	286,498.82
510 **	PERSONNEL	.00	261,538.99	57,058.69	3	714,808.95	40	.00	1,775,900	1,061,091.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	167.87	.00		64.48	6	.00	1,000	935.52
02	OFFICE SUPPLIES	.00	400.78	113.37	2	1,334.04	27	.00	5,000	3,665.96
03	BOOKS,PERIODICALS & MAN.	.00	154.49	36.50	5	186.20	25	.00	750	563.80
04	COPIER SUPPLIES	.00	.00	.00		1,287.90	64	.00	2,000	712.10
06	POSTAGE, UPS, FED EXPRESS	.00	8.49	5.63		1,160.90	33	.00	3,500	2,339.10
10	FOOD	.00	.00	.00		15.42	12	.00	125	109.58
11	MEDICAL SUPPLIES	.00	250.36	51.29	1	5,031.44	91	.00	5,500	468.56
14	CUSTODIAL SUPPLIES	.00	4,256.91	745.53	6	6,905.72	60	.00	11,500	4,594.28
15	GASOLINE & OIL	.00	2,849.42	1,091.74	5	5,769.55	27	.00	21,500	15,730.45
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		169.49	34	.00	500	330.51
28	LAUNDRY SUPPLIES	.00	58.04	32.70	2	167.08	12	.00	1,400	1,232.92
32	SUPPL FOR DISABLED PERSNS	.00	.00	33.82	3	771.72	77	.00	1,000	228.28
44	EQUIPMENT LESS THAN $5000	.00	.00	639.23	6	2,582.54	76	5,030.00	10,000	2,387.46
91	LINEN & BEDDING	.00	.00	.00		198.84	20	.00	1,000	801.16
93	OPERATIONAL SUPPLIES	.00	191.01	295.80	6	1,030.43	21	.00	5,000	3,969.57
96	SCHOOL SUPPLIES	.00	2,340.36	818.84	3	9,807.94	39	.00	24,875	15,067.06
522 *	COMMODITIES	.00	10,677.73	3,864.45	4	36,483.69	44	5,030.00	94,650	53,136.31
520 **	COMMODITIES	.00	10,677.73	3,864.45	4	36,483.69	39	5,030.00	94,650	53,136.31
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	28,692.36	.00		.00		.00	38,500	38,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,488.11	825.00	8	1,852.50	19	.00	10,000	8,147.50

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	10,168.95	6,711.80	18	24,558.00	66	.00	37,000	12,442.00
08	CONSULTING SERVICES	.00	.00	.00		259.92	26	.00	1,000	740.08
12	JOB-REQUIRED TRAVEL EXP	.00	3,072.62	964.64	6	4,398.94	28	.00	15,500	11,101.06
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	104.13	.00		285.11	11	.00	2,500	2,214.89
19	SCHOOLNG TO OBTAIN DEGREE	.00	6,907.25	120.00	1	7,396.94	49	.00	15,000	7,603.06
20	INSURANCE	.00	.00	.00		687.00	1	.00	55,000	54,313.00
29	COMPUTER/INF TCH SERVICES	.00	7,566.81	8,859.84	18	23,772.69	48	.00	50,000	26,227.31
30	GAS SERVICE	.00	4,123.07	230.05	2	2,458.79	26	.00	9,500	7,041.21
31	ELECTRIC SERVICE	.00	3,045.09	884.70	14	6,234.08	96	.00	6,500	265.92
32	WATER SERVICE	.00	1,242.80	404.06	7	2,017.09	37	.00	5,500	3,482.91
33	TELEPHONE SERVICE	.00	1,453.09	2,176.63	40	3,461.23	63	.00	5,500	2,038.77
34	PEST CONTROL SERVICE	.00	147.55	72.78	7	213.71	21	.00	1,000	786.29
36	WASTE DISPOSAL & RECYCLNG	.00	325.40	986.64	36	1,939.62	71	.00	2,750	810.38
40	AUTOMOBILE MAINTENANCE	.00	4,293.09	554.80	4	5,814.97	39	.00	15,000	9,185.03
42	EQUIPMENT MAINTENANCE	.00	97.50	.00		5,053.53	35	130.78	15,000	9,815.69
45	NON-CNTY BLDG REPAIR-MNT	.00	1,303.30	1,093.11	5	4,846.07	24	.00	20,000	15,153.93
50	FACILITY/OFFICE RENTALS	.00	3,617.32	5,323.02	10	36,926.28	67	.00	55,000	18,073.72
51	EQUIPMENT RENTALS	.00	399.42	243.71	10	729.29	29	.00	2,500	1,770.71
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	864.03	817.50	13	2,990.96	46	.00	6,500	3,509.04
84	BUSINESS MEALS/EXPENSES	.00	.00	40.97	5	58.19	8	.00	750	691.81
85	PHOTOCOPY SERVICES	.00	.00	854.88	6	3,262.50	22	.00	15,000	11,737.50
87	INDIRECT COSTS / OVERHEAD	.00	48,997.07	25,236.15	11	125,992.41	56	.00	225,000	99,007.59
89	PUBLIC RELATIONS	.00	87.50	127.78	13	481.42	48	.00	1,000	518.58
91	LAUNDRY & CLEANING	.00	620.27	.00		774.17	39	.00	2,000	1,225.83
93	DUES AND LICENSES	.00	.00	44.25		3,686.05	34	.00	11,000	7,313.95
95	CONFERENCES & TRAINING	.00	5,854.21	894.28	4	7,893.96	32	.00	25,000	17,106.04
533 *	SERVICES	.00	134,470.94	57,466.59	9	278,045.42	42	130.78	655,500	377,323.80
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	4,029.25	.00		6,048.00	60	.00	10,000	3,952.00
44	STIPEND	.00	810.00	385.00	8	1,860.00	37	.00	5,000	3,140.00
46	SEWER SERVICE & TAX	.00	644.73	262.11	10	1,589.63	64	.00	2,500	910.37
58	LANDSCAPING SERVICE/MAINT	.00	.00	619.81	6	2,670.47	27	.00	10,000	7,329.53
59	JANITORIAL SERVICES	.00	339.30	9,588.80	28	31,292.88	92	.00	34,000	2,707.12
68	POLICY COUNCIL ACTIVITIES	.00	382.26	133.89	4	572.45	19	.00	3,000	2,427.55
69	PARENT ACTIVITIES/TRAVEL	.00	1,582.48	888.35	13	5,778.83	83	.00	7,000	1,221.17
76	PARKING LOT/SIDEWLK MAINT	.00	1,230.00	.00		843.74	27	.00	3,091	2,247.26
534 *	SERVICES	.00	9,018.02	11,877.96	16	50,656.00	68	.00	74,591	23,935.00
530 **	SERVICES	.00	143,488.96	69,344.55	9	328,701.42	45	130.78	730,091	401,258.80
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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 836 TOTAL	.00	415,705.68	130,267.69	5	1,079,994.06	42	5,160.78	2,603,141	1,517,986.16

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	56,881.88	46	114,514.49	92	.00	124,363	9,848.51
04	REG. PART-TIME EMPLOYEES	.00	.00	38,299.56	37	81,648.38	78	.00	104,700	23,051.62
05	TEMP. SALARIES & WAGES	.00	.00	.00		9,781.56	49	.00	20,000	10,218.44
511 *	SALARIES AND WAGES	.00	.00	95,181.44	38	205,944.43	83	.00	249,063	43,118.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,678.45	13	9,388.73	45	.00	21,000	11,611.27
02	IMRF - EMPLOYER COST	.00	.00	2,958.51	13	9,543.90	41	.00	23,000	13,456.10
04	WORKERS' COMPENSATION INS	.00	.00	530.16	12	1,905.16	42	.00	4,563	2,657.84
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		598.57	11	.00	5,550	4,951.43
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		10,916.00	84	.00	13,000	2,084.00
513 *	FRINGE BENEFITS	.00	.00	6,167.12	9	32,352.36	48	.00	67,113	34,760.64
510 **	PERSONNEL	.00	.00	101,348.56	32	238,296.79	75	.00	316,176	77,879.21
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
04	COPIER SUPPLIES	.00	.00	.00		39.14	26	.00	150	110.86
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	.00		30.30	20	.00	150	119.70
14	CUSTODIAL SUPPLIES	.00	.00	32.13	6	32.13	6	.00	500	467.87
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		102.98	69	.00	150	47.02
44	EQUIPMENT LESS THAN $5000	.00	.00	4,520.12	25	12,323.62	97	5,030.00	17,800	446.38
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	33.52	22	33.52	22	.00	150	116.48
96	SCHOOL SUPPLIES	.00	.00	27.17		10,747.76	53	.00	20,350	9,602.24
522 *	COMMODITIES	.00	.00	4,612.94	11	23,309.45	69	5,030.00	41,350	13,010.55
520 **	COMMODITIES	.00	.00	4,612.94	11	23,309.45	56	5,030.00	41,350	13,010.55
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		70.00	14	.00	500	430.00
07	PROFESSIONAL SERVICES	.00	.00	.00		114.40	46	.00	250	135.60
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		148.73	12	.00	1,250	1,101.27
17	FIELD TRIPS / ACTIVITIES	.00	.00	190.03	10	190.03	10	.00	2,000	1,809.97
29	COMPUTER/INF TCH SERVICES	.00	.00	224.00	4	1,030.40	20	.00	5,180	4,149.60
30	GAS SERVICE	.00	.00	110.06	1	3,107.54	39	.00	8,000	4,892.46
31	ELECTRIC SERVICE	.00	.00	564.69	9	4,112.12	66	.00	6,250	2,137.88
32	WATER SERVICE	.00	.00	405.20	9	1,880.15	42	.00	4,500	2,619.85
34	PEST CONTROL SERVICE	.00	.00	45.77	9	192.40	38	.00	500	307.60

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		202.21	13	.00	1,500	1,297.79
	42	EQUIPMENT MAINTENANCE	.00	.00	523.12	17	1,307.80	44	.00	3,000	1,692.20
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	228.32	1	7,123.97	18	.00	40,489	33,365.03
	50	FACILITY/OFFICE RENTALS	.00	.00	3,123.03	14	20,354.00	91	.00	22,354	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	502	502.00
	93	DUES AND LICENSES	.00	.00	.00		30.00	6	.00	500	470.00
	95	CONFERENCES & TRAINING	.00	.00	.00		1,417.14	16	.00	8,850	7,432.86
533	*	SERVICES	.00	.00	5,414.22	5	41,280.89	39	.00	105,625	64,344.11
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	262.12	52	440.87	88	.00	500	59.13
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	16	2,355.95	15,000	12,644.05
	59	JANITORIAL SERVICES	.00	.00	.00		19,559.92	84	.00	23,249	3,689.08
534	*	SERVICES	.00	.00	262.12	1	20,000.79	58	2,355.95	38,749	16,392.26
530	**	SERVICES	.00	.00	5,676.34	4	61,281.68	42	2,355.95	144,374	80,736.37
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00	81	29,875.48	37,000	7,124.52
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	8,500	8,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	66	29,875.48	45,500	15,624.52
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	66	29,875.48	45,500	15,624.52
		DEPT 838 TOTAL	.00	.00	111,637.84	20	322,887.92	66	37,261.43	547,400	187,250.65

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	121,500	121,500.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	73,720	73,720.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	195,220	195,220.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	14,600	14,600.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	15,800	15,800.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,750	2,750.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,330	3,330.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	36,480	36,480.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	231,700	231,700.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	12,600	12,600.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	18,300	18,300.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	18,300	18,300.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
30	GAS SERVICE	.00	.00	.00		.00		.00	0	.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	0	.00
32	WATER SERVICE	.00	.00	.00		.00		.00	0	.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	0	.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	0	.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	.00		.00		.00	0	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.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 839 TOTAL	.00	.00	.00		.00		.00	250,000	250,000.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	9,600.31	67,850.39	10,297.13	7	84,312.32	60	.00	140,000	55,687.68
	25	DIETARY NON-FOOD SUPPLIES	682.39	8,470.88	819.92	2	11,082.71	32	.00	35,000	23,917.29
522	*	COMMODITIES	10,282.70	76,321.27	11,117.05	6	95,395.03	55	.00	175,000	79,604.97
520	**	COMMODITIES	10,282.70	76,321.27	11,117.05	6	95,395.03	55	.00	175,000	79,604.97
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	74.50	5	185.76	12	.00	1,500	1,314.24
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		119.07	60	.00	200	80.93
	93	DUES AND LICENSES	.00	1,614.55	.00		1,679.22	84	.00	2,000	320.78
533	*	SERVICES	.00	1,614.55	74.50	1	1,984.05	22	.00	9,200	7,215.95
534		SERVICES									
	11	FOOD SERVICE	.00	79,909.47	13,878.86	10	94,285.56	67	.00	140,800	46,514.44
534	*	SERVICES	.00	79,909.47	13,878.86	10	94,285.56	67	.00	140,800	46,514.44
530	**	SERVICES	.00	81,524.02	13,953.36	9	96,269.61	64	.00	150,000	53,730.39
		DEPT 853 TOTAL	10,282.70	157,845.29	25,070.41	8	191,664.64	59	.00	325,000	133,335.36

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

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									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		67.00	45	.00	150	83.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	1,434.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	1,434.00	.00		67.00	45	.00	150	83.00
534		SERVICES									
	09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		15,376.70	51	.00	30,000	14,623.30
534	*	SERVICES	.00	.00	.00		15,376.70	51	.00	30,000	14,623.30
530	**	SERVICES	.00	1,434.00	.00		15,443.70	51	.00	30,150	14,706.30
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	04	TO RPC ECON DEV LOANS 475	.00	.00	.00		1,400,000.00	100	.00	1,400,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,400,000.00	100	.00	1,400,000	.00
570	**	TRANSFERS	.00	.00	.00		1,400,000.00	100	.00	1,400,000	.00
		DEPT 863 TOTAL	.00	1,434.00	.00		1,415,443.70	99	.00	1,430,150	14,706.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 104 TOTAL	450,095.94	3,808,849.88	448,029.18	4	5,388,846.34	53	126,505.76	10,365,600	4,850,247.90

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	237.82	.00	237.82	15	.00	1,539	1,301.18
522	*	COMMODITIES	.00	237.82	.00	237.82	15	.00	1,539	1,301.18
520	**	COMMODITIES	.00	237.82	.00	237.82	15	.00	1,539	1,301.18
		DEPT 010 TOTAL	.00	237.82	.00	237.82	15	.00	1,539	1,301.18

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	5,916.82	.00		4,449.10	35	.00	12,767	8,317.90
522	*	COMMODITIES	.00	5,916.82	.00		4,449.10	35	.00	12,767	8,317.90
520	**	COMMODITIES	.00	5,916.82	.00		4,449.10	35	.00	12,767	8,317.90
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	326.00	.00		76.00	100	.00	76	.00
533	*	SERVICES	.00	326.00	.00		76.00	100	.00	76	.00
530	**	SERVICES	.00	326.00	.00		76.00	100	.00	76	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	6,500	6,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
		DEPT 016 TOTAL	.00	6,242.82	.00		4,525.10	23	.00	19,343	14,817.90

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	50.00	3,874.92	.00		1,426.92	32	.00	4,427	3,000.08
522	* COMMODITIES	50.00	3,874.92	.00		1,426.92	32	.00	4,427	3,000.08
520	**COMMODITIES	50.00	3,874.92	.00		1,426.92	32	.00	4,427	3,000.08
	DEPT 020 TOTAL	50.00	3,874.92	.00		1,426.92	32	.00	4,427	3,000.08

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

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	752.20	.00		752.20	100	.00	753	.80
522	*	COMMODITIES	.00	752.20	.00		752.20	100	.00	753	.80
520	**	COMMODITIES	.00	752.20	.00		752.20	100	.00	753	.80
		DEPT 021 TOTAL	.00	752.20	.00		752.20	100	.00	753	.80

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES								
533	SERVICES								
	42 EQUIPMENT MAINTENANCE	.00	300.00	.00	300.00	100	.00	300	.00
533	* SERVICES	.00	300.00	.00	300.00	100	.00	300	.00
530	**SERVICES	.00	300.00	.00	300.00	100	.00	300	.00
	DEPT 022 TOTAL	.00	300.00	.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	2,217.86	.00		3,399.86	59	.00	5,793	2,393.14
522	*	COMMODITIES	.00	2,217.86	.00		3,399.86	59	.00	5,793	2,393.14
520	**	COMMODITIES	.00	2,217.86	.00		3,399.86	59	.00	5,793	2,393.14
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	5,839.00	.00		6,675.00	100	.00	6,689	14.00
533	*	SERVICES	.00	5,839.00	.00		6,675.00	100	.00	6,689	14.00
530	**	SERVICES	.00	5,839.00	.00		6,675.00	100	.00	6,689	14.00
		DEPT 025 TOTAL	.00	8,056.86	.00		10,074.86	81	.00	12,482	2,407.14

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,581.88	.00		1,581.88	62	.00	2,550	968.12
522	*	COMMODITIES	.00	1,581.88	.00		1,581.88	62	.00	2,550	968.12
520	**	COMMODITIES	.00	1,581.88	.00		1,581.88	62	.00	2,550	968.12
		DEPT 026 TOTAL	.00	1,581.88	.00		1,581.88	62	.00	2,550	968.12

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	53,204.71	.00		51,806.15	76	.00	68,573	16,766.85
522 * COMMODITIES	.00	53,204.71	.00		51,806.15	76	.00	68,573	16,766.85
520 **COMMODITIES	.00	53,204.71	.00		51,806.15	76	.00	68,573	16,766.85
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	18,042.07	2,089.00	17	11,647.00	96	.00	12,178	531.00
533 * SERVICES	.00	18,042.07	2,089.00	17	11,647.00	96	.00	12,178	531.00
530 **SERVICES	.00	18,042.07	2,089.00	17	11,647.00	96	.00	12,178	531.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	13,050.00	.00		.00		.00	22,001	22,001.00
544 * CAPITAL OUTLAY	.00	13,050.00	.00		.00		.00	22,001	22,001.00
540 **CAPITAL OUTLAY	.00	13,050.00	.00		.00		.00	22,001	22,001.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	.00	.00	2,879.74	8	22,910.24	67	.00	34,384	11,473.76
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	2,879.74	8	22,910.24	67	.00	34,384	11,473.76
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	.00	.00	185.43	8	1,611.12	67	.00	2,400	788.88
582 * DEBT INTEREST PAYMENTS	.00	.00	185.43	8	1,611.12	67	.00	2,400	788.88
580 **DEBT REPAYMENTS	.00	.00	3,065.17	8	24,521.36	67	.00	36,784	12,262.64
DEPT 028 TOTAL	.00	84,296.78	5,154.17	4	87,974.51	63	.00	139,536	51,561.49

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	25,116.66	.00		5,226.66	81	.00	6,427	1,200.34
522	* COMMODITIES	.00	25,116.66	.00		5,226.66	81	.00	6,427	1,200.34
520	**COMMODITIES	.00	25,116.66	.00		5,226.66	81	.00	6,427	1,200.34
	DEPT 036 TOTAL	.00	25,116.66	.00		5,226.66	81	.00	6,427	1,200.34

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $5000	.00	21,665.13	.00	21,665.13	8	4,165.32	304,490	278,659.55
	45 VEH EQUIP LESS THAN $5000	.00	.00	.00	.00	100	3,521.70	3,525	3.30
522	* COMMODITIES	.00	21,665.13	.00	21,665.13	10	7,687.02	308,015	278,662.85
520	**COMMODITIES	.00	21,665.13	.00	21,665.13	10	7,687.02	308,015	278,662.85
	DEPT 040 TOTAL	.00	21,665.13	.00	21,665.13	10	7,687.02	308,015	278,662.85

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	19,570.46	.00		14,710.46	91	22,247.01	40,812	3,854.53
522 * COMMODITIES	.00	19,570.46	.00		14,710.46	91	22,247.01	40,812	3,854.53
520 **COMMODITIES	.00	19,570.46	.00		14,710.46	36	22,247.01	40,812	3,854.53
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00	100	1,026.84	1,027	.16
533 * SERVICES	.00	.00	.00		.00	100	1,026.84	1,027	.16
530 **SERVICES	.00	.00	.00		.00		1,026.84	1,027	.16
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,000	23,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,000	23,000.00
DEPT 041 TOTAL	.00	19,570.46	.00		14,710.46	59	23,273.85	64,839	26,854.69

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	6,876	6,876.00
	44	EQUIPMENT LESS THAN $5000	.00	7,770.92	3,630.00	58	6,246.02	100	.00	6,247	.98
522	*	COMMODITIES	.00	7,770.92	3,630.00	28	6,246.02	48	.00	13,123	6,876.98
520	**	COMMODITIES	.00	7,770.92	3,630.00	28	6,246.02	48	.00	13,123	6,876.98
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	246.00	100	246.00	100	.00	246	.00
533	*	SERVICES	.00	.00	246.00	100	246.00	100	.00	246	.00
530	**	SERVICES	.00	.00	246.00	100	246.00	100	.00	246	.00
		DEPT 042 TOTAL	.00	7,770.92	3,876.00	29	6,492.02	49	.00	13,369	6,876.98

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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	984.64	.00	984.64	26	.00	3,785	2,800.36
522	*	COMMODITIES	.00	984.64	.00	984.64	26	.00	3,785	2,800.36
520	**	COMMODITIES	.00	984.64	.00	984.64	26	.00	3,785	2,800.36
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	30	AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	35,000	35,000.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	6,905	6,905.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	41,905	41,905.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	41,905	41,905.00
		DEPT 043 TOTAL	.00	984.64	.00	984.64	2	.00	45,690	44,705.36

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	21,438.30	.00		14,030.30	52	.00	27,195	13,164.70
522	*	COMMODITIES	.00	21,438.30	.00		14,030.30	52	.00	27,195	13,164.70
520	**	COMMODITIES	.00	21,438.30	.00		14,030.30	52	.00	27,195	13,164.70
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	6,179.00	.00		3,995.00	73	.00	5,500	1,505.00
533	*	SERVICES	.00	6,179.00	.00		3,995.00	73	.00	5,500	1,505.00
530	**	SERVICES	.00	6,179.00	.00		3,995.00	73	.00	5,500	1,505.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	85,371	85,371.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	85,371	85,371.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	85,371	85,371.00
		DEPT 051 TOTAL	.00	27,617.30	.00		18,025.30	15	.00	118,066	100,040.70

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	8,799.34	.00		8,799.34	37	.00	24,050	15,250.66
522	*	COMMODITIES	.00	8,799.34	.00		8,799.34	37	.00	24,050	15,250.66
520	**	COMMODITIES	.00	8,799.34	.00		8,799.34	37	.00	24,050	15,250.66
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	8,700	8,700.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,700	8,700.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,700	8,700.00
		DEPT 052 TOTAL	.00	8,799.34	.00		8,799.34	27	.00	32,750	23,950.66

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		292.80	99	.00	295	2.20
522 * COMMODITIES	.00	.00	.00		292.80	99	.00	295	2.20
520 **COMMODITIES	.00	.00	.00		292.80	99	.00	295	2.20
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	919.60	17,221.60	6,650.66	16	40,781.04	100	.00	40,786	4.96
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00		3,129.09	9	.00	34,657	31,527.91
86 NURS HOME BLDG REPAIR/MNT	.00	.00	15,510.00	100	15,510.00	100	.00	15,510	.00
533 * SERVICES	919.60	17,221.60	22,160.66	24	59,420.13	65	.00	90,953	31,532.87
534 SERVICES									
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		8,043.20	100	.00	8,044	.80
534 * SERVICES	.00	.00	.00		8,043.20	100	.00	8,044	.80
530 **SERVICES	919.60	17,221.60	22,160.66	22	67,463.33	68	.00	98,997	31,533.67
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	159,435.91	9,625.50	4	9,625.50	4	.00	256,218	246,592.50
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00		31,634.29	79	.00	40,000	8,365.71
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00		.00		.00	259,788	259,788.00
544 * CAPITAL OUTLAY	.00	159,435.91	9,625.50	2	41,259.79	7	.00	556,006	514,746.21
540 **CAPITAL OUTLAY	.00	159,435.91	9,625.50	2	41,259.79	7	.00	556,006	514,746.21
DEPT 059 TOTAL	919.60	176,657.51	31,786.16	5	109,015.92	17	.00	655,298	546,282.08

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

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	592.88	12,116.00	.00		6,528.12	24	.00	27,079	20,550.88
522	*	COMMODITIES	592.88	12,116.00	.00		6,528.12	24	.00	27,079	20,550.88
520	**	COMMODITIES	592.88	12,116.00	.00		6,528.12	24	.00	27,079	20,550.88
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		688.82	49	.00	1,400	711.18
533	*	SERVICES	.00	.00	.00		688.82	49	.00	1,400	711.18
530	**	SERVICES	.00	.00	.00		688.82	49	.00	1,400	711.18
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	40,450	40,450.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	62,148	62,148.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	102,598	102,598.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	102,598	102,598.00
		DEPT 071 TOTAL	592.88	12,116.00	.00		7,216.94	6	.00	131,077	123,860.06

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

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	1,664.74	2,346.00	44	4,010.74	75	.00	5,376	1,365.26
522	*	COMMODITIES	.00	1,664.74	2,346.00	44	4,010.74	75	.00	5,376	1,365.26
520	**	COMMODITIES	.00	1,664.74	2,346.00	44	4,010.74	75	.00	5,376	1,365.26
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	300.00	147.00	8	447.00	25	.00	1,800	1,353.00
533	*	SERVICES	.00	300.00	147.00	8	447.00	25	.00	1,800	1,353.00
530	**	SERVICES	.00	300.00	147.00	8	447.00	25	.00	1,800	1,353.00
		DEPT 077 TOTAL	.00	1,964.74	2,493.00	35	4,457.74	62	.00	7,176	2,718.26

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	24,951.30	.00		24,951.30	75	25,055.00	66,813	16,806.70
522	*	COMMODITIES	.00	24,951.30	.00		24,951.30	75	25,055.00	66,813	16,806.70
520	**	COMMODITIES	.00	24,951.30	.00		24,951.30	37	25,055.00	66,813	16,806.70
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00	100	2,319.00	2,319	.00
533	*	SERVICES	.00	.00	.00		.00	100	2,319.00	2,319	.00
530	**	SERVICES	.00	.00	.00		.00		2,319.00	2,319	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		35,890.00	64	.00	55,890	20,000.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	7,681	7,681.00
544	*	CAPITAL OUTLAY	.00	.00	.00		35,890.00	56	.00	63,571	27,681.00
540	**	CAPITAL OUTLAY	.00	.00	.00		35,890.00	56	.00	63,571	27,681.00
		DEPT 140 TOTAL	.00	24,951.30	.00		60,841.30	66	27,374.00	132,703	44,487.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 105 TOTAL	1,562.48	432,557.28	43,309.33		364,308.74		58,334.87		1,273,696.39
						3		25		1,696,340	

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

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									
	92	CONTRIBUTIONS & GRANTS	8,333.33	66,666.64	8,333.33	8	58,333.31	58	.00	100,000	41,666.69
533	*	SERVICES	8,333.33	66,666.64	8,333.33	8	58,333.31	58	.00	100,000	41,666.69
530	**	SERVICES	8,333.33	66,666.64	8,333.33	8	58,333.31	58	.00	100,000	41,666.69
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	162,564	162,564.00
	80	TO GENERAL CORP FUND 080	64,993.26	308,902.28	78,428.49	16	328,097.05	68	.00	481,138	153,040.95
	87	TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,763	60,763.00
571	*	TRANSFERS TO OTHER FUNDS	64,993.26	308,902.28	78,428.49	11	328,097.05	47	.00	704,465	376,367.95
570	**	TRANSFERS	64,993.26	308,902.28	78,428.49	11	328,097.05	47	.00	704,465	376,367.95
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	1,375.00	.00		864.58	36	.00	2,375	1,510.42
582	*	DEBT INTEREST PAYMENTS	.00	1,375.00	.00		864.58	36	.00	2,375	1,510.42
580	**	DEBT REPAYMENTS	.00	1,375.00	.00		864.58	36	.00	2,375	1,510.42
		DEPT 010 TOTAL	73,326.59	376,943.92	86,761.82	11	387,294.94	48	.00	806,840	419,545.06

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

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	.00	.00		.00		.00	1,606,707	1,606,707.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,606,707	1,606,707.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	595,256.88	595,256.88	492,581.25	25	536,409.83	27	.00	1,967,595	1,431,185.17
582 * DEBT INTEREST PAYMENTS	595,256.88	595,256.88	492,581.25	25	536,409.83	27	.00	1,967,595	1,431,185.17
580 **DEBT REPAYMENTS	595,256.88	595,256.88	492,581.25	14	536,409.83	15	.00	3,574,302	3,037,892.17
DEPT 013 TOTAL	595,256.88	595,256.88	492,581.25	14	536,409.83	15	.00	3,574,302	3,037,892.17

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	.00	116,323.62	.00	90,949.22	70	.00	129,703	38,753.78
533 * SERVICES	.00	116,323.62	.00	90,949.22	70	.00	129,703	38,753.78
530 **SERVICES	.00	116,323.62	.00	90,949.22	70	.00	129,703	38,753.78
DEPT 230 TOTAL	.00	116,323.62	.00	90,949.22	70	.00	129,703	38,753.78

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

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	19,508.75	136,561.25	39,006.34	17	136,522.19	58	.00	234,038	97,515.81
533	*	SERVICES	19,508.75	136,561.25	39,006.34	17	136,522.19	58	.00	234,038	97,515.81
530	**	SERVICES	19,508.75	136,561.25	39,006.34	17	136,522.19	58	.00	234,038	97,515.81
		DEPT 237 TOTAL	19,508.75	136,561.25	39,006.34	17	136,522.19	58	.00	234,038	97,515.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 106 TOTAL	688,092.22	1,225,085.67	618,349.41	13	1,151,176.18	24	.00	4,744,883	3,593,706.82

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	66,531.00	150,093.25	.00		85,225.50	29	.00	289,808	204,582.50
533 * SERVICES	66,531.00	150,093.25	.00		85,225.50	29	.00	289,808	204,582.50
530 **SERVICES	66,531.00	150,093.25	.00		85,225.50	29	.00	289,808	204,582.50
DEPT 010 TOTAL	66,531.00	150,093.25	.00		85,225.50	29	.00	289,808	204,582.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	66,531.00	150,093.25	.00		85,225.50	29	.00	289,808	204,582.50

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									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
07 PROFESSIONAL SERVICES	62,974.90	220,257.80	29,501.00	8	206,507.00	59	.00	350,653	144,146.00
92 CONTRIBUTIONS & GRANTS	375,035.00	1,826,219.00	275,609.00	8	1,927,869.00	58	.00	3,311,957	1,384,088.00
533 * SERVICES	438,009.90	2,046,476.80	305,110.00	8	2,134,376.00	58	.00	3,662,610	1,528,234.00
530 **SERVICES	438,009.90	2,046,476.80	305,110.00	8	2,134,376.00	58	.00	3,662,610	1,528,234.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
11 TO MHB/DDB CILA FACILITY	50,000.00	50,000.00	50,000.00	100	50,000.00	100	.00	50,000	.00
571 * TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	50,000.00	100	50,000.00	100	.00	50,000	.00
570 **TRANSFERS	50,000.00	50,000.00	50,000.00	100	50,000.00	100	.00	50,000	.00
DEPT 050 TOTAL	488,009.90	2,096,476.80	355,110.00	10	2,184,376.00	59	.00	3,712,610	1,528,234.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	488,009.90	2,096,476.80	355,110.00	10	2,184,376.00	59	.00	3,712,610	1,528,234.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	29,628.29	197,367.83	.00		52,471.36	62	.00	84,000	31,528.64
05	TEMP. SALARIES & WAGES	18,269.41	52,935.90	.00		17,785.61	100	.00	17,786	.39
511 *	SALARIES AND WAGES	47,897.70	250,303.73	.00		70,256.97	69	.00	101,786	31,529.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,868.00	17,548.25	17.78		4,916.03	41	.00	12,000	7,083.97
02	IMRF - EMPLOYER COST	3,403.48	15,210.08	19.64		3,927.19	36	.00	11,000	7,072.81
04	WORKERS' COMPENSATION INS	408.90	1,594.23	8.57	1	651.81	65	.00	1,000	348.19
05	UNEMPLOYMENT INSURANCE	2,743.96	4,995.67	.00		1,153.88	51	.00	2,250	1,096.12
06	EMPLOYEE HEALTH/LIFE INS	2,931.58	19,179.39	.00		7,392.06	49	.00	15,000	7,607.94
513 *	FRINGE BENEFITS	14,355.92	58,527.62	45.99		18,040.97	44	.00	41,250	23,209.03
510 **	PERSONNEL	62,253.62	308,831.35	45.99		88,297.94	62	.00	143,036	54,738.06
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	11,534.69	78,036.20	89.57		20,070.30	80	.00	25,000	4,929.70
533 *	SERVICES	11,534.69	78,036.20	89.57		20,070.30	80	.00	25,000	4,929.70
534	SERVICES									
44	STIPEND	160.00	1,120.00	.00		160.00	16	.00	1,000	840.00
534 *	SERVICES	160.00	1,120.00	.00		160.00	16	.00	1,000	840.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	2,703.22	3,732.22	.00		.00		.00	1,000	1,000.00
03	YOUTH/IN-OTHER PROG COSTS	46,787.72	50,442.59	113.33	1	8,744.70	51	.00	17,000	8,255.30
04	YOUTH/OUT-DIRECT TRNG ITA	4,294.84	29,818.23	.00		70.00-		.00	0	70.00
06	YOUTH/OUT-OTHER PRG COSTS	36,678.38	137,733.06	372.37	13	2,699.45	95	.00	2,850	150.55
07	ADULT-DIRECT TRAINING ITA	4,801.90-	126,368.08	1,553.13	4	3,913.17	10	.00	40,000	36,086.83
10	ADULT-OTHER PROG COSTS	2,513.00	30,270.22	647.60	4	14,256.63	95	.00	15,000	743.37
11	DISLOC WKR-DIRCT TRAINING	298.00	44,274.59	.00		62.93		.00	40,000	39,937.07
14	DISLOC WKR-OTHER PRG COST	2,262.45	29,761.60	485.70	2	2,711.17	11	.00	25,000	22,288.83
18	YOUTH/OUT-SUPPORTIVE SVCE	10,210.88	67,916.88	.00		.00		.00	5,000	5,000.00
19	ADULT-SUPPORTIVE SERVICE	4,913.46	46,318.14	.00		.00		.00	10,000	10,000.00
20	DISLOC WKR-SUPPRTIVE SVCE	319.39	6,954.71	.00		140.00	1	.00	12,000	11,860.00
21	YOUTH/IN-WORK TRAINING	518.49	2,920.22	.00		289.33	3	.00	10,000	9,710.67
22	YOUTH/OUT-WORK TRAINING	4,696.58	23,272.61	.00		.00		.00	7,000	7,000.00
23	ADULT-WORK TRAINING	18,758.53	31,954.32	.00		.00		.00	8,000	8,000.00
24	DISLOC WKR-WORK TRAINING	2,965.13	5,677.52	.00		.00		.00	1,000	1,000.00
535 *	SERVICES	133,118.17	637,414.99	3,172.13	2	32,747.38	17	.00	193,850	161,102.62
530 **	SERVICES	144,812.86	716,571.19	3,261.70	1	52,977.68	24	.00	219,850	166,872.32
	DEPT 756 TOTAL	207,066.48	1,025,402.54	3,307.69	1	141,275.62	39	.00	362,886	221,610.38

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA 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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	24,298.19	10	142,794.95	57	.00	249,900	107,105.05
05	TEMP. SALARIES & WAGES	.00	.00	10,230.31	24	29,111.01	67	.00	43,214	14,102.99
09	OVERTIME	.00	.00	.00		63.95	64	.00	100	36.05
511 *	SALARIES AND WAGES	.00	.00	34,528.50	12	171,969.91	59	.00	293,214	121,244.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,091.81	11	10,691.95	56	.00	19,000	8,308.05
02	IMRF - EMPLOYER COST	.00	.00	1,927.29	8	9,922.22	40	.00	25,000	15,077.78
04	WORKERS' COMPENSATION INS	.00	.00	255.89	9	1,053.85	35	.00	3,000	1,946.15
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		924.30	9	.00	10,000	9,075.70
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		14,764.23	49	.00	30,000	15,235.77
513 *	FRINGE BENEFITS	.00	.00	4,274.99	5	37,356.55	43	.00	87,000	49,643.45
510 **	PERSONNEL	.00	.00	38,803.49	10	209,326.46	55	.00	380,214	170,887.54
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	9,889.24	10	50,193.68	51	.00	99,000	48,806.32
533 *	SERVICES	.00	.00	9,889.24	10	50,193.68	51	.00	99,000	48,806.32
534	SERVICES									
44	STIPEND	.00	.00	80.00	5	680.00	45	.00	1,500	820.00
534 *	SERVICES	.00	.00	80.00	5	680.00	45	.00	1,500	820.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	4,240.43	21	8,370.64	42	.00	20,000	11,629.36
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	14,440.93	17	36,886.44	43	.00	85,000	48,113.56
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	1,289.18	2	35,236.29	64	.00	55,000	19,763.71
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	19,512.19	10	122,156.33	60	.00	202,150	79,993.67
07	ADULT-DIRECT TRAINING ITA	.00	.00	13,862.19	6	163,132.53	76	.00	215,000	51,867.47
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10	ADULT-OTHER PROG COSTS	.00	.00	1,579.32	3	14,818.84	30	.00	50,000	35,181.16
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		56,632.06	87	.00	65,000	8,367.94
14	DISLOC WKR-OTHER PRG COST	.00	.00	1,184.04	5	16,762.04	67	.00	25,000	8,237.96
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	7,500	7,500.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	6,212.50	18	31,810.22	91	.00	35,000	3,189.78
19	ADULT-SUPPORTIVE SERVICE	.00	.00	3,170.00	7	34,137.21	76	.00	45,000	10,862.79
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	223.00	1	4,361.88	29	.00	15,000	10,638.12
21	YOUTH/IN-WORK TRAINING	.00	.00	212.06	2	1,510.22	15	.00	10,000	8,489.78
22	YOUTH/OUT-WORK TRAINING	.00	.00	5,350.36	19	27,328.99	98	.00	28,000	671.01
23	ADULT-WORK TRAINING	.00	.00	1,701.96	7	20,978.38	84	.00	25,000	4,021.62
24	DISLOC WKR-WORK TRAINING	.00	.00	.00		11,123.12	74	.00	15,000	3,876.88

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
535	* SERVICES	.00	.00	72,978.16	8	585,245.19	65	.00	902,650	317,404.81
530	**SERVICES	.00	.00	82,947.40	8	636,118.87	63	.00	1,003,150	367,031.13
	DEPT 763 TOTAL	.00	.00	121,750.89	9	845,445.33	61	.00	1,383,364	537,918.67

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

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,520.75	.00		.00		.00	125,000	125,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	6,520.75	.00		.00		.00	130,000	130,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	432.10	.00		.00		.00	11,475	11,475.00
02 IMRF - EMPLOYER COST	.00	486.91	.00		.00		.00	13,500	13,500.00
04 WORKERS' COMPENSATION INS	3.39	35.86	.00		.00		.00	750	750.00
05 UNEMPLOYMENT INSURANCE	45.71	369.18	.00		.00		.00	3,500	3,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	5,373.53	.00		.00		.00	7,000	7,000.00
513 * FRINGE BENEFITS	49.10	6,697.58	.00		.00		.00	36,225	36,225.00
510 **PERSONNEL	49.10	13,218.33	.00		.00		.00	166,225	166,225.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	2,494.19	.00		.00		.00	46,500	46,500.00
533 * SERVICES	.00	2,494.19	.00		.00		.00	46,500	46,500.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	4,068.56	14,887.38	.00		.00		.00	15,000	15,000.00
03 YOUTH/IN-OTHER PROG COSTS	12,936.32	69,282.27	.00		.00		.00	30,000	30,000.00
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00		.00		.00	20,000	20,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	425.44	.00		.00		.00	0	.00
07 ADULT-DIRECT TRAINING ITA	6,000.00	6,000.00	.00		.00		.00	40,000	40,000.00
10 ADULT-OTHER PROG COSTS	.00	1,932.11	.00		.00		.00	10,000	10,000.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	6,000	6,000.00
14 DISLOC WKR-OTHER PRG COST	.00	478.88	.00		.00		.00	10,000	10,000.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	.00		.00		.00	10,000	10,000.00
19 ADULT-SUPPORTIVE SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	5,000	5,000.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	0	.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	0	.00
535 * SERVICES	23,004.88	93,006.08	.00		.00		.00	175,000	175,000.00
530 **SERVICES	23,004.88	95,500.27	.00		.00		.00	221,500	221,500.00
DEPT 764 TOTAL	23,053.98	108,718.60	.00		.00		.00	387,725	387,725.00

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 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	137.48-	5,824.00	.00		.00		.00	7,000	7,000.00
05 TEMP. SALARIES & WAGES	.00	200.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	137.48-	6,024.00	.00		.00		.00	8,000	8,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	420.89	.00		.00		.00	1,225	1,225.00
02 IMRF - EMPLOYER COST	.00	457.02	.00		.00		.00	1,350	1,350.00
04 WORKERS' COMPENSATION INS	.76	33.89	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	83.94	83.94	.00		.00		.00	200	200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	84.70	995.74	.00		.00		.00	3,475	3,475.00
510 **PERSONNEL	52.78-	7,019.74	.00		.00		.00	11,475	11,475.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	2,304.18	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	2,304.18	.00		.00		.00	3,000	3,000.00
535 SERVICES									
06 YOUTH/OUT-OTHER PRG COSTS	315.00	441.00	.00		.00		.00	0	.00
10 ADULT-OTHER PROG COSTS	640.40	868.40	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	598.99	778.99	.00		.00		.00	500	500.00
535 * SERVICES	1,554.39	2,088.39	.00		.00		.00	500	500.00
530 **SERVICES	1,554.39	4,392.57	.00		.00		.00	3,500	3,500.00
DEPT 765 TOTAL	1,501.61	11,412.31	.00		.00		.00	14,975	14,975.00

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

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,150	1,150.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,275	1,275.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	250	250.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,425	3,425.00
510 **PERSONNEL	.00	.00	.00		.00		.00	18,425	18,425.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	6,500	6,500.00
533 * SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		1,248.47	42	.00	3,000	1,751.53
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		3,393.59	75	.00	4,500	1,106.41
10 ADULT-OTHER PROG COSTS	.00	.00	.00		7,052.81	67	.00	10,500	3,447.19
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		4,422.96	80	.00	5,500	1,077.04
535 * SERVICES	.00	.00	.00		16,117.83	69	.00	23,500	7,382.17
530 **SERVICES	.00	.00	.00		16,117.83	54	.00	30,000	13,882.17
DEPT 766 TOTAL	.00	.00	.00		16,117.83	33	.00	48,425	32,307.17

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

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	3,369.66	.00		2,001.40-	100	.00	2,000	1.40
511 * SALARIES AND WAGES	.00	3,369.66	.00		2,001.40-	100	.00	2,000	1.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	236.30	1.49		146.77-	27	.00	540	686.77
02 IMRF - EMPLOYER COST	.00	266.27	1.65		162.12-	27	.00	600	762.12
04 WORKERS' COMPENSATION INS	.00	18.53	.12		11.01-	11	.00	100	111.01
05 UNEMPLOYMENT INSURANCE	3.15	94.38	.02		32.84-	22	.00	150	182.84
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	3.15	615.48	3.28		352.74-	19	.00	1,890	2,242.74
510 **PERSONNEL	3.15	3,985.14	3.28	3	2,354.14-	140	.00	110	2,244.14
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	1,288.89	8.33		579.48-	19	.00	3,000	3,579.48
533 * SERVICES	.00	1,288.89	8.33		579.48-	19	.00	3,000	3,579.48
530 **SERVICES	.00	1,288.89	8.33		579.48-	19	.00	3,000	3,579.48
DEPT 767 TOTAL	3.15	5,274.03	11.61		2,933.62-	102	.00	2,890	5,823.62

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

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	2,101.50	17	5,860.95	47	.00	12,500	6,639.05
511 * SALARIES AND WAGES	.00	.00	2,101.50	17	5,860.95	47	.00	12,500	6,639.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1.49-		278.74	93	.00	300	21.26
02 IMRF - EMPLOYER COST	.00	.00	1.65-		307.89	77	.00	400	92.11
04 WORKERS' COMPENSATION INS	.00	.00	.12-		20.68	14	.00	150	129.32
05 UNEMPLOYMENT INSURANCE	.00	.00	.02-		99.69	66	.00	150	50.31
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	400	400.00
513 * FRINGE BENEFITS	.00	.00	3.28-		707.00	51	.00	1,400	693.00
510 **PERSONNEL	.00	.00	2,098.22	15	6,567.95	47	.00	13,900	7,332.05
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	8.33-		1,437.99	72	.00	2,000	562.01
533 * SERVICES	.00	.00	8.33-		1,437.99	72	.00	2,000	562.01
530 **SERVICES	.00	.00	8.33-		1,437.99	72	.00	2,000	562.01
DEPT 768 TOTAL	.00	.00	2,089.89	13	8,005.94	50	.00	15,900	7,894.06

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

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	1,078.49	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	1,078.49	.00		.00		.00	1,500	1,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	75.81	.00		.00		.00	115	115.00
02 IMRF - EMPLOYER COST	.00	85.41	.00		.00		.00	127	127.00
04 WORKERS' COMPENSATION INS	.00	5.93	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	3.21	27.54	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	3.21	194.69	.00		.00		.00	442	442.00
510 **PERSONNEL	3.21	1,273.18	.00		.00		.00	1,942	1,942.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	412.52	.00		.00		.00	750	750.00
533 * SERVICES	.00	412.52	.00		.00		.00	750	750.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	2,875.91	17,399.79	.00		.00		.00	7,000	7,000.00
535 * SERVICES	2,875.91	17,399.79	.00		.00		.00	7,000	7,000.00
530 **SERVICES	2,875.91	17,812.31	.00		.00		.00	7,750	7,750.00
DEPT 769 TOTAL	2,879.12	19,085.49	.00		.00		.00	9,692	9,692.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	200	200.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	225	225.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	625	625.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,125	3,125.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	1,125	1,125.00
533 * SERVICES	.00	.00	.00		.00		.00	1,125	1,125.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	3,904.00	10	31,600.20	79	.00	40,000	8,399.80
535 * SERVICES	.00	.00	3,904.00	10	31,600.20	79	.00	40,000	8,399.80
530 **SERVICES	.00	.00	3,904.00	9	31,600.20	77	.00	41,125	9,524.80
DEPT 770 TOTAL	.00	.00	3,904.00	9	31,600.20	71	.00	44,250	12,649.80

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	8,824	8,824.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,824	8,824.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	675	675.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	48	48.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	401	401.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,124	1,124.00
510 **PERSONNEL	.00	.00	.00		.00		.00	9,948	9,948.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,174	3,174.00
533 * SERVICES	.00	.00	.00		.00		.00	3,174	3,174.00
530 **SERVICES	.00	.00	.00		.00		.00	3,174	3,174.00
DEPT 773 TOTAL	.00	.00	.00		.00		.00	13,122	13,122.00

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

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
530 SERVICES									
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
535 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 781 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 110 TOTAL	234,504.34	1,169,892.97	131,064.08	6	1,039,511.30	45	.00	2,288,229	1,248,717.70

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	42,344.66	271,480.93	34,950.68	7	245,075.20	52	.00	468,940	223,864.80
513 * FRINGE BENEFITS	42,344.66	271,480.93	34,950.68	7	245,075.20	52	.00	468,940	223,864.80
510 **PERSONNEL	42,344.66	271,480.93	34,950.68	7	245,075.20	52	.00	468,940	223,864.80
DEPT 044 TOTAL	42,344.66	271,480.93	34,950.68	7	245,075.20	52	.00	468,940	223,864.80

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

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	179,667.32	1,267,323.60	186,857.10	7	1,257,820.17	48	.00	2,642,676	1,384,855.83
513 * FRINGE BENEFITS	179,667.32	1,267,323.60	186,857.10	7	1,257,820.17	48	.00	2,642,676	1,384,855.83
510 **PERSONNEL	179,667.32	1,267,323.60	186,857.10	7	1,257,820.17	48	.00	2,642,676	1,384,855.83
DEPT 075 TOTAL	179,667.32	1,267,323.60	186,857.10	7	1,257,820.17	48	.00	2,642,676	1,384,855.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	222,011.98	1,538,804.53	221,807.78	7	1,502,895.37	48	.00	3,111,616	1,608,720.63

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									
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	45,569.55	.00		14,986.80	18	.00	84,062	69,075.20
534 * SERVICES	.00	45,569.55	.00		14,986.80	18	.00	84,062	69,075.20
530 **SERVICES	.00	45,569.55	.00		14,986.80	18	.00	84,062	69,075.20
DEPT 010 TOTAL	.00	45,569.55	.00		14,986.80	18	.00	84,062	69,075.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 303 TOTAL	.00	45,569.55	.00		14,986.80	18	.00	84,062	69,075.20

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
534 SERVICES								
03 REMIT LOAN PAYMENTS	.00	.00	.00	.00		.00	55,000	55,000.00
534 * SERVICES	.00	.00	.00	.00		.00	55,000	55,000.00
530 **SERVICES	.00	.00	.00	.00		.00	55,000	55,000.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	1,176.10	.00	1,346.33	54	.00	2,500	1,153.67
571 * TRANSFERS TO OTHER FUNDS	.00	1,176.10	.00	1,346.33	54	.00	2,500	1,153.67
570 **TRANSFERS	.00	1,176.10	.00	1,346.33	54	.00	2,500	1,153.67
DEPT 785 TOTAL	.00	1,176.10	.00	1,346.33	2	.00	57,500	56,153.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 474 TOTAL	.00	1,176.10	.00	1,346.33	2	.00	57,500	56,153.67

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	120.00	.00	.00	.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	120.00	.00	.00	.00	1,000	1,000.00
570 **TRANSFERS	.00	120.00	.00	.00	.00	1,000	1,000.00
DEPT 723 TOTAL	.00	120.00	.00	.00	.00	1,000	1,000.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	147.66	2,042.22	.00		22.74		.00	10,000	9,977.26
571 * TRANSFERS TO OTHER FUNDS	147.66	2,042.22	.00		22.74		.00	10,000	9,977.26
570 **TRANSFERS	147.66	2,042.22	.00		22.74		.00	10,000	9,977.26
DEPT 757 TOTAL	147.66	2,042.22	.00		22.74		.00	10,000	9,977.26

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	50,000	50,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	50,000	50,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	50,000	50,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	1,124.55	9,391.56	.00		1,488.71	4	.00	34,000	32,511.29
571 * TRANSFERS TO OTHER FUNDS	1,124.55	9,391.56	.00		1,488.71	4	.00	34,000	32,511.29
570 **TRANSFERS	1,124.55	9,391.56	.00		1,488.71	4	.00	34,000	32,511.29
DEPT 759 TOTAL	1,124.55	9,391.56	.00		1,488.71	2	.00	84,000	82,511.29

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

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	190,000	190,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	190,000	190,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	190,000	190,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	1,635.52	13,121.31	2,824.98	6	14,755.46	30	.00	50,000	35,244.54
571 * TRANSFERS TO OTHER FUNDS	1,635.52	13,121.31	2,824.98	6	14,755.46	30	.00	50,000	35,244.54
570 **TRANSFERS	1,635.52	13,121.31	2,824.98	6	14,755.46	30	.00	50,000	35,244.54
DEPT 776 TOTAL	1,635.52	13,121.31	2,824.98	1	14,755.46	6	.00	240,000	225,244.54

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

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	50,000	50,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	50,000	50,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	50,000	50,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	9,357.90	17,063.56	4,389.31	18	18,868.82	75	.00	25,000	6,131.18
571 * TRANSFERS TO OTHER FUNDS	9,357.90	17,063.56	4,389.31	18	18,868.82	75	.00	25,000	6,131.18
570 **TRANSFERS	9,357.90	17,063.56	4,389.31	18	18,868.82	75	.00	25,000	6,131.18
DEPT 784 TOTAL	9,357.90	17,063.56	4,389.31	6	18,868.82	25	.00	75,000	56,131.18

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

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	19,067.00	.00		.00		.00	50,000	50,000.00
567 * NON-CASH EXPENSES	.00	19,067.00	.00		.00		.00	50,000	50,000.00
560 **OPERATION & MAINTENANCE	.00	19,067.00	.00		.00		.00	50,000	50,000.00
DEPT 860 TOTAL	.00	19,067.00	.00		.00		.00	50,000	50,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	12,265.63	60,805.65	7,214.29	2	35,135.73	8	.00	460,000	424,864.27

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	.00		.00		.00	5,000	5,000.00
	03	ATTORNEY/LEGAL SERVICES	27,892.39	41,493.27	6,176.50	6	41,270.45	39	.00	105,000	63,729.55
	20	INSURANCE	1,716.00	517,977.43	.00		691,979.53	76	.00	909,170	217,190.47
	26	PROPERTY LOSS/DMG CLAIMS	7,190.15	27,874.13	.00		1,799.97	4	.00	40,000	38,200.03
	93	DUES AND LICENSES	.00	.00	.00		385.00	51	.00	750	365.00
533	*	SERVICES	36,798.54	587,344.83	6,176.50	1	735,434.95	69	.00	1,059,920	324,485.05
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	19,104.29	.00		16,392.94	21	.00	77,314	60,921.06
	81	GENERAL LIABILITY CLAIMS	2,500.00	23,440.47	.00		21,898.39	6	.00	374,905	353,006.61
534	*	SERVICES	2,500.00	42,544.76	.00		38,291.33	8	.00	452,219	413,927.67
530	**	SERVICES	39,298.54	629,889.59	6,176.50		773,726.28	51	.00	1,512,139	738,412.72
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,023	6,023.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,023	6,023.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	6,023	6,023.00
		DEPT 118 TOTAL	39,298.54	629,889.59	6,176.50		773,726.28	51	.00	1,518,162	744,435.72

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

FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP 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	187,604.25	.00		220,136.75	91	.00	241,116	20,979.25
14 WKRS COMP SELF-FUND CLAIM	18,655.49	436,434.92	30,944.82	3	410,236.14	46	.00	899,636	489,399.86
513 * FRINGE BENEFITS	18,655.49	624,039.17	30,944.82	3	630,372.89	55	.00	1,140,752	510,379.11
510 **PERSONNEL	18,655.49	624,039.17	30,944.82	3	630,372.89	55	.00	1,140,752	510,379.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		31.06	97	.00	32	.94
522 * COMMODITIES	.00	.00	.00		31.06	97	.00	32	.94
520 **COMMODITIES	.00	.00	.00		31.06	97	.00	32	.94
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	4,968	4,968.00
533 * SERVICES	.00	.00	.00		.00		.00	4,968	4,968.00
530 **SERVICES	.00	.00	.00		.00		.00	4,968	4,968.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	13,223	13,223.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,223	13,223.00
570 **TRANSFERS	.00	.00	.00		.00		.00	13,223	13,223.00
DEPT 119 TOTAL	18,655.49	624,039.17	30,944.82	3	630,403.95	54	.00	1,158,975	528,571.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 476 TOTAL	57,954.03	1,253,928.76	37,121.32	1	1,404,130.23	52	.00	2,677,137	1,273,006.77

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	2,570	2,570.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,570	2,570.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,570	2,570.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	2,570	2,570.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	2,570	2,570.00

FUND 611 COUNTY CLK SURCHARGE FUND

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									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	660.00	3,012.00	388.00	6	2,836.00	47	.00	6,000	3,164.00
	95	REMIT MARRIAGE LIC SURCHG	600.00	2,435.00	725.00	12	2,540.00	42	.00	6,000	3,460.00
534	*	SERVICES	1,260.00	5,447.00	1,113.00	9	5,376.00	45	.00	12,000	6,624.00
530	**	SERVICES	1,260.00	5,447.00	1,113.00	9	5,376.00	45	.00	12,000	6,624.00
		DEPT 022 TOTAL	1,260.00	5,447.00	1,113.00	9	5,376.00	45	.00	12,000	6,624.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	1,260.00	5,447.00	1,113.00	9	5,376.00	45	.00	12,000	6,624.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		266.34	53	.00	500	233.66
	15	GASOLINE & OIL	109.21	1,630.75	242.25	4	1,481.32	25	.00	6,000	4,518.68
	44	EQUIPMENT LESS THAN $5000	.00	4,887.32	.00		.00		.00	1,000	1,000.00
	90	ARSENAL & POLICE SUPPLIES	.00	270.24	.00		.00		.00	500	500.00
522	*	COMMODITIES	109.21	6,788.31	242.25	3	1,747.66	22	.00	8,000	6,252.34
520	**	COMMODITIES	109.21	6,788.31	242.25	3	1,747.66	22	.00	8,000	6,252.34
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	1,195.31	167.91	6	1,174.53	44	.00	2,700	1,525.47
	40	AUTOMOBILE MAINTENANCE	400.00	909.85	.00		.00		.00	1,300	1,300.00
	94	INVESTIGATION EXPENSE	.00	215.00	.00		.00		.00	12,000	12,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		1,538.48	77	.00	2,000	461.52
533	*	SERVICES	400.00	2,320.16	167.91	1	2,713.01	15	.00	18,000	15,286.99
530	**	SERVICES	400.00	2,320.16	167.91	1	2,713.01	15	.00	18,000	15,286.99
		DEPT 040 TOTAL	509.21	9,108.47	410.16	2	4,460.67	17	.00	26,000	21,539.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 612 TOTAL	509.21	9,108.47	410.16	2	4,460.67	17	.00	26,000	21,539.33

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,299.00	51,457.95	7,446.00	8	52,122.00	54	.00	96,799	44,677.00
511 * SALARIES AND WAGES	7,299.00	51,457.95	7,446.00	8	52,122.00	54	.00	96,799	44,677.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	811.11	3,821.93	560.90	8	3,650.17	50	.00	7,259	3,608.83
02 IMRF - EMPLOYER COST	913.95	4,306.50	619.54	8	4,031.83	50	.00	8,018	3,986.17
04 WORKERS' COMPENSATION INS	40.14	242.85	40.96	8	245.76	47	.00	522	276.24
05 UNEMPLOYMENT INSURANCE	.00	408.24	.00		247.93	61	.00	408	160.07
06 EMPLOYEE HEALTH/LIFE INS	690.90	4,836.30	.00		4,157.40	43	.00	9,763	5,605.60
513 * FRINGE BENEFITS	2,456.10	13,615.82	1,221.40	5	12,333.09	47	.00	25,970	13,636.91
510 **PERSONNEL	9,755.10	65,073.77	8,667.40	7	64,455.09	53	.00	122,769	58,313.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	3,196.81	.00		54.87	5	.00	1,000	945.13
44 EQUIPMENT LESS THAN $5000	.00	23,498.92	.00		40,340.37	67	.00	60,000	19,659.63
522 * COMMODITIES	.00	26,695.73	.00		40,395.24	66	.00	61,500	21,104.76
520 **COMMODITIES	.00	26,695.73	.00		40,395.24	66	.00	61,500	21,104.76
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,914.28	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	349.04	642.32	.00		.00		.00	5,000	5,000.00
42 EQUIPMENT MAINTENANCE	.00	125,513.39	.00		121,016.19	93	.00	130,000	8,983.81
533 * SERVICES	349.04	128,069.99	.00		121,016.19	88	.00	137,000	15,983.81
530 **SERVICES	349.04	128,069.99	.00		121,016.19	88	.00	137,000	15,983.81
DEPT 030 TOTAL	10,104.14	219,839.49	8,667.40	3	225,866.52	70	.00	321,269	95,402.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	10,104.14	219,839.49	8,667.40	3	225,866.52	70	.00	321,269	95,402.48

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,311.18	30,390.31	4,354.60	7	30,461.19	52	.00	58,578	28,116.81
04	REG. PART-TIME EMPLOYEES	1,203.20	8,482.56	1,258.41	8	8,808.82	54	.00	16,359	7,550.18
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	5,514.38	38,872.87	5,613.01	6	39,270.01	44	.00	89,937	50,666.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	138.06	649.30	96.26	4	625.70	27	.00	2,344	1,718.30
02	IMRF - EMPLOYER COST	155.58	731.68	106.34	8	691.21	52	.00	1,322	630.79
04	WORKERS' COMPENSATION INS	6.62	51.91	6.92	4	41.52	25	.00	168	126.48
05	UNEMPLOYMENT INSURANCE	132.65	246.35	.00		360.29	44	.00	816	455.71
513 *	FRINGE BENEFITS	432.91	1,679.24	209.52	5	1,718.72	37	.00	4,650	2,931.28
510 **	PERSONNEL	5,947.29	40,552.11	5,822.53	6	40,988.73	43	.00	94,587	53,598.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02	OFFICE SUPPLIES	539.54	929.34	.00		248.11	5	.00	5,000	4,751.89
44	EQUIPMENT LESS THAN $5000	.00	6,696.19	6,095.00	32	18,631.60	98	.00	19,000	368.40
522 *	COMMODITIES	539.54	7,625.53	6,095.00	25	18,879.71	77	.00	24,600	5,720.29
520 **	COMMODITIES	539.54	7,625.53	6,095.00	25	18,879.71	77	.00	24,600	5,720.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	624.75	24,614.50	.00		14,788.25	59	.00	25,000	10,211.75
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		199.02	5	.00	3,850	3,650.98
29	COMPUTER/INF TCH SERVICES	1,943.15	11,218.11	.00		9,506.45	68	.00	14,000	4,493.55
42	EQUIPMENT MAINTENANCE	.00	350.00	476.00	48	771.00	77	.00	1,000	229.00
51	EQUIPMENT RENTALS	692.83	5,689.34	692.83	9	5,210.24	69	.00	7,500	2,289.76
95	CONFERENCES & TRAINING	.00	.00	.00		770.62	22	.00	3,500	2,729.38
533 *	SERVICES	3,260.73	41,871.95	1,168.83	2	31,245.58	57	.00	54,850	23,604.42
530 **	SERVICES	3,260.73	41,871.95	1,168.83	2	31,245.58	57	.00	54,850	23,604.42
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	52,200.00	.00		52,200.00	68	.00	77,000	24,800.00
544 *	CAPITAL OUTLAY	.00	52,200.00	.00		52,200.00	68	.00	77,000	24,800.00
540 **	CAPITAL OUTLAY	.00	52,200.00	.00		52,200.00	68	.00	77,000	24,800.00
	DEPT 023 TOTAL	9,747.56	142,249.59	13,086.36	5	143,314.02	57	.00	251,037	107,722.98

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	9,747.56	142,249.59	13,086.36	5	143,314.02	57	.00	251,037	107,722.98

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,125.59	13,091.85	5,061.80	7	38,871.38	50	.00	77,521	38,649.62
09 OVERTIME	.00	7.08	3.85	2	14.99	6	.00	250	235.01
511 * SALARIES AND WAGES	2,125.59	13,098.93	5,065.65	7	38,886.37	50	.00	77,771	38,884.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	158.70	990.86	.00		761.82	36	.00	2,114	1,352.18
02 IMRF - EMPLOYER COST	178.84	1,116.51	.00		841.52	33	.00	2,538	1,696.48
04 WORKERS' COMPENSATION INS	.00	60.31	11.11	7	57.08	38	.00	152	94.92
05 UNEMPLOYMENT INSURANCE	343.98	343.98	.00		70.92	18	.00	403	332.08
06 EMPLOYEE HEALTH/LIFE INS	662.80	3,976.80	.00		3,483.90	36	.00	9,763	6,279.10
513 * FRINGE BENEFITS	1,344.32	6,488.46	11.11		5,215.24	35	.00	14,970	9,754.76
510 **PERSONNEL	3,469.91	19,587.39	5,076.76	5	44,101.61	48	.00	92,741	48,639.39
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	3,843.28	.00		917.96	46	.00	2,000	1,082.04
522 * COMMODITIES	.00	3,843.28	.00		917.96	23	.00	4,000	3,082.04
520 **COMMODITIES	.00	3,843.28	.00		917.96	23	.00	4,000	3,082.04
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	349.04	349.04	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	140.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	14,600	14,600.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		2,000.00	100	.00	2,000	.00
75 COURT-ORDERED COSTS	.00	.00	.00		400.00	100	.00	400	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	349.04	489.04	.00		2,400.00	13	.00	17,850	15,450.00
530 **SERVICES	349.04	489.04	.00		2,400.00	13	.00	17,850	15,450.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	14,462	14,462.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	29,462	29,462.00
570 **TRANSFERS	.00	.00	.00		.00		.00	29,462	29,462.00
DEPT 030 TOTAL	3,818.95	23,919.71	5,076.76	4	47,419.57	33	.00	144,053	96,633.43

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	3,818.95	23,919.71	5,076.76	4	47,419.57	33	.00	144,053	96,633.43

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	19,448	19,448.00
95 CONFERENCES & TRAINING	1,350.00	1,350.00	.00	551.58	100	.00	552	.42
533 * SERVICES	1,350.00	1,350.00	.00	551.58	3	.00	20,000	19,448.42
530 **SERVICES	1,350.00	1,350.00	.00	551.58	3	.00	20,000	19,448.42
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	30,651.70	100	.00	30,653	1.30
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	30,651.70	100	.00	30,653	1.30
570 **TRANSFERS	.00	.00	.00	30,651.70	100	.00	30,653	1.30
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
03 CAPITAL LEASE PRINC PMTS	.00	.00	.00	.00		.00	16	16.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00	.00		.00	16	16.00
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	.00	.00	.00	.00		.00	31	31.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00	.00		.00	31	31.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00		.00	47	47.00
DEPT 051 TOTAL	1,350.00	1,350.00	.00	31,203.28	62	.00	50,700	19,496.72

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

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	66.85	.00		70.39	14	.00	500	429.61
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	400	400.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	3,600	3,600.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	807.25	15,254.10	3,061.92	10	18,006.76	60	.00	30,000	11,993.24
15	GASOLINE & OIL	127.58	399.06	.00		17.82	1	.00	1,500	1,482.18
19	UNIFORMS	.00	155.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	44.98	.00		369.00	7	.00	5,500	5,131.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	727.74	.00		651.81	22	.00	3,000	2,348.19
522 *	COMMODITIES	934.83	16,647.73	3,061.92	7	19,115.78	41	.00	46,550	27,434.22
520 **	COMMODITIES	934.83	16,647.73	3,061.92	7	19,115.78	41	.00	46,550	27,434.22
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	160.00	.00		48.00	2	.00	3,000	2,952.00
07	PROFESSIONAL SERVICES	15,507.50	62,547.60	16,817.25	5	75,886.10	22	.00	348,956	273,069.90
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		15.00	6	.00	250	235.00
24	CLIENT EMPLOYABILITY EXP	131.96	141.22	.00		342.75	23	.00	1,500	1,157.25
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	934.38	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	46.52	1,670.10	44.27	1	238.34	7	.00	3,250	3,011.66
50	FACILITY/OFFICE RENTALS	225.00	675.00	100.00	7	650.00	43	.00	1,500	850.00
51	EQUIPMENT RENTALS	388.00	1,138.50	89.90	4	1,216.90	49	.00	2,500	1,283.10
79	PUBLIC SERVICE WORKER EXP	378.47	613.95	.00		659.06	24	.00	2,750	2,090.94
84	BUSINESS MEALS/EXPENSES	394.61	743.25	120.10	8	1,137.35	76	.00	1,500	362.65
93	DUES AND LICENSES	.00	2,825.00	25.00	1	2,770.00	79	.00	3,500	730.00
95	CONFERENCES & TRAINING	480.00	8,550.59	1,690.05	8	14,600.19	73	.00	20,000	5,399.81
533 *	SERVICES	17,552.06	79,999.59	18,886.57	5	97,563.69	25	.00	391,456	293,892.31
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	43.82	100	43.82	100	.00	44	.18
534 *	SERVICES	.00	.00	43.82	100	43.82	100	.00	44	.18
530 **	SERVICES	17,552.06	79,999.59	18,930.39	5	97,607.51	25	.00	391,500	293,892.49
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	15,000	15,000.00
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	86,454	86,454.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00		10,000.00	9	.00	111,454	101,454.00
570 **TRANSFERS	.00	10,000.00	.00		10,000.00	9	.00	111,454	101,454.00
DEPT 052 TOTAL	18,486.89	106,647.32	21,992.31	4	126,723.29	23	.00	549,504	422,780.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	19,836.89	107,997.32	21,992.31	4	157,926.57	26	.00	600,204	442,277.43

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	1,431.65	3,352.69	1,603.22	32	4,486.20	90	.00	5,000	513.80
511 * SALARIES AND WAGES	1,431.65	3,352.69	1,603.22	32	4,486.20	90	.00	5,000	513.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	174.08	256.49	128.67	33	285.11	74	.00	385	99.89
04 WORKERS' COMPENSATION INS	8.24	10.56	8.90	32	15.86	57	.00	28	12.14
05 UNEMPLOYMENT INSURANCE	60.51	60.51	.00		.00		.00	158	158.00
513 * FRINGE BENEFITS	242.83	327.56	137.57	24	300.97	53	.00	571	270.03
510 **PERSONNEL	1,674.48	3,680.25	1,740.79	31	4,787.17	86	.00	5,571	783.83
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		82.00	2	.00	4,000	3,918.00
44 EQUIPMENT LESS THAN $5000	.00	2,009.38	.00		150.00	3	.00	5,000	4,850.00
522 * COMMODITIES	.00	2,009.38	.00		232.00	3	.00	9,000	8,768.00
520 **COMMODITIES	.00	2,009.38	.00		232.00	3	.00	9,000	8,768.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,650.25	9,142.46	1,476.29	7	3,692.56	18	.00	20,000	16,307.44
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	221.66	.00		180.00	12	.00	1,500	1,320.00
533 * SERVICES	1,650.25	9,364.12	1,476.29	7	3,872.56	18	.00	21,850	17,977.44
530 **SERVICES	1,650.25	9,364.12	1,476.29	7	3,872.56	18	.00	21,850	17,977.44
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.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	3,324.73	15,053.75	3,217.08	8	8,891.73	21	.00	41,421	32,529.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	3,324.73	15,053.75	3,217.08	8	8,891.73	21	.00	41,421	32,529.27

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 620 HEALTH-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	383,045.41	2,747,804.59	1,814.54		3,340,662.63	50	.00	6,656,731	3,316,068.37
	16	HLTH INS CLAIMS/DEDUCTBLS	80,378.41	306,132.92	.00		14,113.28	100	.00	14,116	2.72
	22	FLEX SPENDING ACCT FEES	3,606.50	22,298.50	417.30	1	3,193.80	8	.00	38,680	35,486.20
	23	BENEFITS MANAGEMENT FEES	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
	25	HLTH CARE REFORM FEES/TAX	1,319.36	1,319.36	1,319.84	100	1,319.84	100	.00	1,320	.16
513	*	FRINGE BENEFITS	468,349.68	3,127,555.37	3,551.68		3,409,289.55	50	.00	6,760,847	3,351,557.45
510	**	PERSONNEL	468,349.68	3,127,555.37	3,551.68		3,409,289.55	50	.00	6,760,847	3,351,557.45
530		SERVICES									
533		SERVICES									
	50	FACILITY/OFFICE RENTALS	280.00	280.00	.00		280.00	100	.00	280	.00
	84	BUSINESS MEALS/EXPENSES	710.01	710.01	204.26	19	1,000.93	94	.00	1,070	69.07
	95	CONFERENCES & TRAINING	.00	50.00	.00		50.00	100	.00	50	.00
533	*	SERVICES	990.01	1,040.01	204.26	15	1,330.93	95	.00	1,400	69.07
530	**	SERVICES	990.01	1,040.01	204.26	15	1,330.93	95	.00	1,400	69.07
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,114	30,114.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,114	30,114.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	30,114	30,114.00
		DEPT 120 TOTAL	469,339.69	3,128,595.38	3,755.94		3,410,620.48	50	.00	6,792,361	3,381,740.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	469,339.69	3,128,595.38	3,755.94		3,410,620.48	50	.00	6,792,361	3,381,740.52

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	29.99	.00		100.92	28	.00	364	263.08
03 BOOKS,PERIODICALS & MAN.	32.85	946.66	507.64	30	1,682.67	100	.00	1,683	.33
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		121.16	99	.00	122	.84
15 GASOLINE & OIL	.00	.00	137.10	48	286.01	100	.00	287	.99
44 EQUIPMENT LESS THAN $5000	.00	4,412.99	.00		1,496.90	100	.00	1,497	.10
522 * COMMODITIES	32.85	5,389.64	644.74	16	3,687.66	93	.00	3,953	265.34
520 **COMMODITIES	32.85	5,389.64	644.74	16	3,687.66	93	.00	3,953	265.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,150	3,150.00
29 COMPUTER/INF TCH SERVICES	.00	.00	64.61	18	64.61	18	.00	364	299.39
33 TELEPHONE SERVICE	.00	921.42	229.23	20	1,138.08	100	.00	1,139	.92
40 AUTOMOBILE MAINTENANCE	1,016.76	1,120.13	337.66	75	447.03	100	.00	448	.97
68 WITNESS EXPENSE	.00	.00	.00		1,167.44	100	.00	1,168	.56
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	166	166.00
93 DUES AND LICENSES	.00	1,250.00	.00		75.00	100	.00	75	.00
94 INVESTIGATION EXPENSE	.00	480.25	110.25	10	845.25	78	.00	1,079	233.75
95 CONFERENCES & TRAINING	.00	1,383.99	.00		3,548.59	93	.00	3,828	279.41
533 * SERVICES	1,016.76	5,155.79	741.75	6	7,286.00	64	.00	11,417	4,131.00
530 **SERVICES	1,016.76	5,155.79	741.75	6	7,286.00	64	.00	11,417	4,131.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,905	2,905.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,905	2,905.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,905	2,905.00
DEPT 041 TOTAL	1,049.61	10,545.43	1,386.49	8	10,973.66	60	.00	18,275	7,301.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	1,049.61	10,545.43	1,386.49	8	10,973.66	60	.00	18,275	7,301.34

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	59,205	59,205.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	59,205	59,205.00
570 **TRANSFERS	.00	.00	.00		.00		.00	59,205	59,205.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	59,205	59,205.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	59,205	59,205.00

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
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	4,500	4,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	4,500	4,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	4,500	4,500.00

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	4,153.59	56,037.73	4,233.00	8	29,631.00	54	.00	55,088	25,457.00
511 * SALARIES AND WAGES	4,153.59	56,037.73	4,233.00	8	29,631.00	54	.00	55,088	25,457.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,615.26	7,119.62	314.13	8	2,046.70	50	.00	4,131	2,084.30
02 IMRF - EMPLOYER COST	1,820.08	8,022.43	346.98	8	2,260.72	50	.00	4,563	2,302.28
04 WORKERS' COMPENSATION INS	280.61	491.58	23.28	8	139.68	47	.00	297	157.32
05 UNEMPLOYMENT INSURANCE	484.28	883.15	.00		247.92	61	.00	408	160.08
06 EMPLOYEE HEALTH/LIFE INS	620.90	3,725.40	.00		4,157.40	43	.00	9,763	5,605.60
513 * FRINGE BENEFITS	4,821.13	20,242.18	684.39	4	8,852.42	46	.00	19,162	10,309.58
510 **PERSONNEL	8,974.72	76,279.91	4,917.39	7	38,483.42	52	.00	74,250	35,766.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	901.76	1,709.89	4,446.81	22	13,959.99	70	.00	20,000	6,040.01
02 OFFICE SUPPLIES	634.44	3,370.27	38.34		3,129.25	31	.00	10,000	6,870.75
06 POSTAGE, UPS, FED EXPRESS	.00	964.01	43.31	1	1,872.84	25	.00	7,500	5,627.16
40 OFFICE EXPENSES	65.56	464.11	99.20	1	990.27	12	.00	8,382	7,391.73
44 EQUIPMENT LESS THAN $5000	464.92	18,721.14	.00		15,169.59	25	.00	60,000	44,830.41
522 * COMMODITIES	2,066.68	25,229.42	4,627.66	4	35,121.94	33	.00	105,882	70,760.06
520 **COMMODITIES	2,066.68	25,229.42	4,627.66	4	35,121.94	33	.00	105,882	70,760.06
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	7,665.00	37,940.00	40.01		363.89	2	.00	19,674	19,310.11
42 EQUIPMENT MAINTENANCE	.00	248.00	.00		248.00	3	.00	8,077	7,829.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	914	914.00
95 CONFERENCES & TRAINING	.00	822.22	.00		4,871.16	92	.00	5,309	437.84
533 * SERVICES	7,665.00	39,010.22	40.01		5,483.05	16	.00	33,974	28,490.95
530 **SERVICES	7,665.00	39,010.22	40.01		5,483.05	16	.00	33,974	28,490.95
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	5,337.50	14	36,750.00	99	.00	37,144	394.00
544 * CAPITAL OUTLAY	.00	.00	5,337.50	14	36,750.00	99	.00	37,144	394.00
540 **CAPITAL OUTLAY	.00	.00	5,337.50	14	36,750.00	99	.00	37,144	394.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	.00	.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	18,706.40	140,519.55	14,922.56	6	115,838.41	43	.00	269,127	153,288.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	18,706.40	140,519.55	14,922.56	6	115,838.41	43	.00	269,127	153,288.59

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 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	115,000	115,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	115,000	115,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	115,000	115,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	115,000	115,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	.00		.00		.00	115,000	115,000.00

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	216.00	.00		.00		.00	6,700	6,700.00
522	*	COMMODITIES	.00	216.00	.00		.00		.00	6,700	6,700.00
520	**	COMMODITIES	.00	216.00	.00		.00		.00	6,700	6,700.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	300.00	100	300.00	100	.00	300	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	300.00	38	300.00	38	.00	800	500.00
530	**	SERVICES	.00	.00	300.00	38	300.00	38	.00	800	500.00
		DEPT 041 TOTAL	.00	216.00	300.00	4	300.00	4	.00	7,500	7,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	.00	216.00	300.00	4	300.00	4	.00	7,500	7,200.00

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	.00	143.66	.00		283.07	28	.00	1,000	716.93
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	111.11	.00		169.49	21	.00	799	629.51
44	EQUIPMENT LESS THAN $5000	.00	735.88	.00		.00	100	7,633.92	7,634	.08
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	38,000	38,000.00
522 *	COMMODITIES	.00	990.65	.00		452.56	17	7,633.92	47,633	39,546.52
520 **	COMMODITIES	.00	990.65	.00		452.56	1	7,633.92	47,633	39,546.52
530	SERVICES									
533	SERVICES									
72	DEPARTMENT OPERAT EXP	661.41	9,236.71	914.87	2	6,562.16	15	.00	44,523	37,960.84
533 *	SERVICES	661.41	9,236.71	914.87	2	6,562.16	15	.00	44,523	37,960.84
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	53.42	322.47	53.18	8	320.25	49	.00	651	330.75
72	SATELLITE JAIL REPAIR-MNT	.00	1,984.00	.00		4,992.71	100	.00	4,993	.29
534 *	SERVICES	53.42	2,306.47	53.18	1	5,312.96	94	.00	5,644	331.04
530 **	SERVICES	714.83	11,543.18	968.05	2	11,875.12	24	.00	50,167	38,291.88
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	4,215.00	100	4,215.00	100	.00	4,215	.00
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	40,785	40,785.00
544 *	CAPITAL OUTLAY	.00	.00	4,215.00	9	4,215.00	9	.00	45,000	40,785.00
540 **	CAPITAL OUTLAY	.00	.00	4,215.00	9	4,215.00	9	.00	45,000	40,785.00
	DEPT 140 TOTAL	714.83	12,533.83	5,183.05	4	16,542.68	17	7,633.92	142,800	118,623.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 658 TOTAL	714.83	12,533.83	5,183.05	4	16,542.68	17	7,633.92	142,800	118,623.40

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	24,300	24,300.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	24,300	24,300.00
570 **TRANSFERS	.00	.00	.00		.00		.00	24,300	24,300.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	24,300	24,300.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	24,300	24,300.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	789.50	3,770.07	908.14	18	4,919.20	98	.00	5,000	80.80
	44	EQUIPMENT LESS THAN $5000	.00	12,282.35	.00		11,346.79	81	.00	14,000	2,653.21
522	*	COMMODITIES	789.50	16,052.42	908.14	5	16,265.99	86	.00	19,000	2,734.01
520	**	COMMODITIES	789.50	16,052.42	908.14	5	16,265.99	86	.00	19,000	2,734.01
		DEPT 022 TOTAL	789.50	16,052.42	908.14	5	16,265.99	86	.00	19,000	2,734.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 670 TOTAL	789.50	16,052.42	908.14	5	16,265.99	86	.00	19,000	2,734.01

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,894.19	48,564.50	7,660.79	8	53,625.47	54	.00	99,587	45,961.53
09	OVERTIME	.00	12.04	.00		21.34	4	.00	500	478.66
511 *	SALARIES AND WAGES	6,894.19	48,576.54	7,660.79	8	53,646.81	54	.00	100,087	46,440.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	783.04	3,681.06	571.51	8	3,723.78	54	.00	6,856	3,132.22
02	IMRF - EMPLOYER COST	882.33	4,147.81	631.28	8	4,113.12	54	.00	7,573	3,459.88
04	WORKERS' COMPENSATION INS	37.92	225.40	42.14	9	252.84	51	.00	493	240.16
05	UNEMPLOYMENT INSURANCE	536.70	1,029.38	.00		479.43	39	.00	1,225	745.57
06	EMPLOYEE HEALTH/LIFE INS	1,991.00	13,937.00	.00		12,557.64	43	.00	29,289	16,731.36
513 *	FRINGE BENEFITS	4,230.99	23,020.65	1,244.93	3	21,126.81	46	.00	45,436	24,309.19
510 **	PERSONNEL	11,125.18	71,597.19	8,905.72	6	74,773.62	51	.00	145,523	70,749.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	8,426	8,426.00
02	OFFICE SUPPLIES	1,043.88	4,663.27	741.50	4	15,526.68	78	.00	20,000	4,473.32
44	EQUIPMENT LESS THAN $5000	.00	1,338.97	.00		6,087.79	24	.00	25,000	18,912.21
522 *	COMMODITIES	1,043.88	6,002.24	741.50	1	21,614.47	40	.00	53,426	31,811.53
520 **	COMMODITIES	1,043.88	6,002.24	741.50	1	21,614.47	40	.00	53,426	31,811.53
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	9,825.12	9,825.12	18,417.51	98	18,771.72	100	.00	18,772	.28
36	WASTE DISPOSAL & RECYCLNG	100.00	190.00	70.00	11	410.00	63	.00	650	240.00
42	EQUIPMENT MAINTENANCE	14,300.00	14,300.00	7,000.00	26	21,087.00	78	.00	27,115	6,028.00
50	FACILITY/OFFICE RENTALS	.00	6,500.00	.00		.00		.00	13,000	13,000.00
52	OTHER SERVICE BY CONTRACT	5,000.00	8,000.00	1,000.00	20	4,000.00	80	.00	5,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	150.00	900.00	154.50	2	927.00	12	.00	7,972	7,045.00
85	PHOTOCOPY SERVICES	.00	.00	371.67	8	2,561.88	56	.00	4,614	2,052.12
533 *	SERVICES	29,375.12	39,715.12	27,013.68	35	47,757.60	62	.00	77,123	29,365.40
530 **	SERVICES	29,375.12	39,715.12	27,013.68	35	47,757.60	62	.00	77,123	29,365.40
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	1,532.09	.00		1,400.82	100	.00	1,401	.18
544 *	CAPITAL OUTLAY	.00	1,532.09	.00		1,400.82	100	.00	1,401	.18

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	**CAPITAL OUTLAY	.00	1,532.09	.00		1,400.82	100	.00	1,401	.18
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
30	TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,877	17,877.00
570	**TRANSFERS	.00	.00	.00		.00		.00	17,877	17,877.00
	DEPT 030 TOTAL	41,544.18	118,846.64	36,660.90	12	145,546.51	49	.00	295,350	149,803.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 671 TOTAL	41,544.18	118,846.64	36,660.90	12	145,546.51	49	.00	295,350	149,803.49

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	4,299.00	30,307.95	3,847.60	7	36,551.80	64	.00	57,019	20,467.20
511 * SALARIES AND WAGES	4,299.00	30,307.95	3,847.60	7	36,551.80	64	.00	57,019	20,467.20
510 **PERSONNEL	4,299.00	30,307.95	3,847.60	7	36,551.80	64	.00	57,019	20,467.20
DEPT 041 TOTAL	4,299.00	30,307.95	3,847.60	7	36,551.80	64	.00	57,019	20,467.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,299.00	30,307.95	3,847.60	7	36,551.80	64	.00	57,019	20,467.20

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	222.75	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	222.75	.00		.00		.00	1,000	1,000.00
520	**	COMMODITIES	.00	222.75	.00		.00		.00	1,000	1,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,083.98	135.00		17,948.76	26	.00	68,310	50,361.24
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	650	650.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
	93	DUES AND LICENSES	.00	1,100.00	.00		1,100.00	92	.00	1,200	100.00
533	*	SERVICES	.00	2,183.98	135.00		19,048.76	26	.00	73,660	54,611.24
530	**	SERVICES	.00	2,183.98	135.00		19,048.76	26	.00	73,660	54,611.24
		DEPT 011 TOTAL	.00	2,406.73	135.00		19,048.76	26	.00	74,660	55,611.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 676 TOTAL	.00	2,406.73	135.00		19,048.76	26	.00	74,660	55,611.24

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	3,879.01	27,347.11	4,332.80	9	27,679.30	55	.00	50,427	22,747.70
03	REG. FULL-TIME EMPLOYEES	4,259.79	27,891.70	4,355.50	8	30,101.42	54	.00	55,782	25,680.58
05	TEMP. SALARIES & WAGES	930.00	2,970.00	.00		645.00	6	.00	11,700	11,055.00
511 *	SALARIES AND WAGES	9,068.80	58,208.81	8,688.30	7	58,425.72	50	.00	117,909	59,483.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	940.09	4,420.18	640.69	8	4,059.04	50	.00	8,094	4,034.96
02	IMRF - EMPLOYER COST	927.41	4,724.69	707.69	8	4,429.04	50	.00	8,940	4,510.96
04	WORKERS' COMPENSATION INS	36.78	270.30	47.08	8	273.56	47	.00	582	308.44
05	UNEMPLOYMENT INSURANCE	405.13	1,268.77	.00		531.53	43	.00	1,225	693.47
06	EMPLOYEE HEALTH/LIFE INS	623.50	1,974.49	.00		6,929.00	64	.00	10,797	3,868.00
513 *	FRINGE BENEFITS	2,932.91	12,658.43	1,395.46	5	16,222.17	55	.00	29,638	13,415.83
510 **	PERSONNEL	12,001.71	70,867.24	10,083.76	7	74,647.89	51	.00	147,547	72,899.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	32.42	91.49	272.10	39	702.45	100	.00	703	.55
02	OFFICE SUPPLIES	.00	403.45	127.96	3	1,818.53	45	.00	4,080	2,261.47
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	77	.00	90	21.00
06	POSTAGE, UPS, FED EXPRESS	5.08	339.57	.00		122.91	41	.00	300	177.09
10	FOOD	42.46	188.16	.00		45.07	9	.00	491	445.93
14	CUSTODIAL SUPPLIES	.00	15.96	.00		15.13	76	.00	20	4.87
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	180	180.00
44	EQUIPMENT LESS THAN $5000	.00	1,114.96	.00		1,252.96	7	.00	17,862	16,609.04
93	OPERATIONAL SUPPLIES	.00	461.52	.00		36.00	12	.00	300	264.00
522 *	COMMODITIES	79.96	2,684.11	400.06	2	4,062.05	17	.00	24,026	19,963.95
520 **	COMMODITIES	79.96	2,684.11	400.06	2	4,062.05	17	.00	24,026	19,963.95
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	9,987.28	17,348.37	5,509.06	13	24,022.85	57	.00	42,085	18,062.15
12	JOB-REQUIRED TRAVEL EXP	52.59	52.59	29.10	3	451.14	54	.00	832	380.86
18	NON-EMPLOYEE TRAINING,SEM	.00	507.00	.00		.00		.00	1,170	1,170.00
20	INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	12.00	84.00	.00		72.00	4	.00	1,619	1,547.00
33	TELEPHONE SERVICE	119.04	879.01	.00		701.83	39	.00	1,780	1,078.17
45	NON-CNTY BLDG REPAIR-MNT	.00	20.23	.00		.00		.00	300	300.00
50	FACILITY/OFFICE RENTALS	1,692.00	11,844.00	.00		10,152.00	44	.00	23,154	13,002.00
70	LEGAL NOTICES,ADVERTISING	.00	402.70	252.10	100	252.10	100	.00	253	.90
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		138.75	100	.00	139	.25
85	PHOTOCOPY SERVICES	306.96	915.41	153.48	8	767.40	41	.00	1,850	1,082.60

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	1,000.00	.00		1,000.00	91	.00	1,100	100.00
95 CONFERENCES & TRAINING	.00	2,963.07	36.38	2	1,354.08	67	.00	2,028	673.92
533 * SERVICES	12,169.87	36,016.38	5,980.12	8	38,912.15	50	.00	77,960	39,047.85
534 SERVICES									
44 STIPEND	.00	.00	40.00		40.00		.00	0	40.00-
59 JANITORIAL SERVICES	286.00	1,001.00	143.00	8	1,001.00	59	.00	1,700	699.00
534 * SERVICES	286.00	1,001.00	183.00	11	1,041.00	61	.00	1,700	659.00
530 **SERVICES	12,455.87	37,017.38	6,163.12	8	39,953.15	50	.00	79,660	39,706.85
DEPT 179 TOTAL	24,537.54	110,568.73	16,646.94	7	118,663.09	47	.00	251,233	132,569.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	24,537.54	110,568.73	16,646.94	7	118,663.09	47	.00	251,233	132,569.91

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	3,307.60	23,318.58	3,340.60	8	23,384.20	53	.00	43,856	20,471.80
511 * SALARIES AND WAGES	3,307.60	23,318.58	3,340.60	8	23,384.20	53	.00	43,856	20,471.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	343.94	1,629.54	248.35	8	1,617.88	49	.00	3,289	1,671.12
02 IMRF - EMPLOYER COST	387.54	1,836.16	274.32	8	1,787.06	49	.00	3,633	1,845.94
04 WORKERS' COMPENSATION INS	18.20	110.11	18.38	8	110.28	47	.00	237	126.72
05 UNEMPLOYMENT INSURANCE	125.71	408.24	.00		217.94	53	.00	408	190.06
06 EMPLOYEE HEALTH/LIFE INS	690.90	4,855.90	.00		.00		.00	9,763	9,763.00
513 * FRINGE BENEFITS	1,566.29	8,839.95	541.05	3	3,733.16	22	.00	17,330	13,596.84
510 **PERSONNEL	4,873.89	32,158.53	3,881.65	6	27,117.36	44	.00	61,186	34,068.64
530 SERVICES									
533 SERVICES									
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	584.37	26	584.37	26	.00	2,220	1,635.63
53 SPECIALTY COURTS EXPENSES	.00	2,425.12	483.99	6	7,242.84	93	.00	7,780	537.16
92 CONTRIBUTIONS & GRANTS	1,611.61	1,611.61	.00		.00		.00	10,000	10,000.00
533 * SERVICES	1,611.61	4,036.73	1,068.36	5	7,827.21	39	.00	20,000	12,172.79
530 **SERVICES	1,611.61	4,036.73	1,068.36	5	7,827.21	39	.00	20,000	12,172.79
DEPT 031 TOTAL	6,485.50	36,195.26	4,950.01	6	34,944.57	43	.00	81,186	46,241.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	6,485.50	36,195.26	4,950.01	6	34,944.57	43	.00	81,186	46,241.43

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	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	23,980.66	166,941.19	24,657.23	8	172,600.11	54	.00	317,982	145,381.89
511 *	SALARIES AND WAGES	23,980.66	166,941.19	24,657.23	8	172,600.11	54	.00	317,982	145,381.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,666.05	12,399.61	1,816.67	7	11,843.11	49	.00	24,326	12,482.89
02	IMRF - EMPLOYER COST	3,004.12	13,971.84	2,006.63	7	13,081.52	49	.00	26,870	13,788.48
04	WORKERS' COMPENSATION INS	131.90	786.30	135.62	8	813.72	47	.00	1,749	935.28
05	UNEMPLOYMENT INSURANCE	434.24	2,449.44	.00		1,364.82	56	.00	2,450	1,085.18
06	EMPLOYEE HEALTH/LIFE INS	3,107.10	21,847.70	.00		21,234.30	36	.00	58,578	37,343.70
513 *	FRINGE BENEFITS	9,343.41	51,454.89	3,958.92	3	48,337.47	42	.00	113,973	65,635.53
510 **	PERSONNEL	33,324.07	218,396.08	28,616.15	7	220,937.58	51	.00	431,955	211,017.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	176.30	.00		193.20	64	.00	300	106.80
02	OFFICE SUPPLIES	.00	551.67	.00		356.76	11	.00	3,280	2,923.24
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	228.45	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		17.64	6	.00	300	282.36
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	49.99	9,866.60	.00		149.00	12	.00	1,220	1,071.00
522 *	COMMODITIES	49.99	10,823.02	.00		716.60	12	.00	6,100	5,383.40
520 **	COMMODITIES	49.99	10,823.02	.00		716.60	12	.00	6,100	5,383.40
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	3,300.00	.00		5,500.00	49	.00	11,200	5,700.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	350.00	.00		545.00	31	.00	1,750	1,205.00
12	JOB-REQUIRED TRAVEL EXP	.00	186.38	.00		62.06	8	.00	750	687.94
28	UTILITIES	144.65	758.04	139.93	6	691.18	31	.00	2,250	1,558.82
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		20.17		.00	5,000	4,979.83
33	TELEPHONE SERVICE	.00	282.90	64.73	13	447.50	90	.00	500	52.50
42	EQUIPMENT MAINTENANCE	.00	28,038.10	.00		976.88	98	.00	1,000	23.12
50	FACILITY/OFFICE RENTALS	.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	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	505.00	.00		535.00	54	.00	1,000	465.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	1,186.04	1,186.04	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	1,330.69	34,606.46	204.66	1	8,777.79	31	.00	28,250	19,472.21
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	5.00	30.00	.00		30.00	50	.00	60	30.00
	59	JANITORIAL SERVICES	.00	248.75	253.74	20	507.48	39	.00	1,300	792.52
534	*	SERVICES	5.00	278.75	253.74	19	537.48	40	.00	1,360	822.52
530	**	SERVICES	1,335.69	34,885.21	458.40	2	9,315.27	31	.00	29,610	20,294.73
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	1,118.00	2,158.00	513.30	5	1,146.37	11	.00	10,000	8,853.63
571	*	TRANSFERS TO OTHER FUNDS	1,118.00	2,158.00	513.30	5	1,146.37	11	.00	10,000	8,853.63
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	.00	.00	.00		58,000.00	99	.00	58,500	500.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		58,000.00	99	.00	58,500	500.00
570	**	TRANSFERS	1,118.00	2,158.00	513.30	1	59,146.37	86	.00	68,500	9,353.63
		DEPT 111 TOTAL	35,827.75	266,262.31	29,587.85	6	290,115.82	54	.00	536,165	246,049.18

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	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		9,894.94	92	.00	10,750	855.06
522	*	COMMODITIES	.00	.00	.00		9,894.94	92	.00	10,750	855.06
520	**	COMMODITIES	.00	.00	.00		9,894.94	92	.00	10,750	855.06
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		27,183.10	74	.00	36,625	9,441.90
533	*	SERVICES	.00	.00	.00		27,183.10	74	.00	36,625	9,441.90
530	**	SERVICES	.00	.00	.00		27,183.10	74	.00	36,625	9,441.90
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,625	10,625.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,625	10,625.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,625	10,625.00
		DEPT 112 TOTAL	.00	.00	.00		37,078.04	64	.00	58,000	20,921.96

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

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	52,500.00	34	52,500.00	34	.00	152,250	99,750.00
533	*	SERVICES	.00	.00	52,500.00	34	52,500.00	34	.00	152,250	99,750.00
530	**	SERVICES	.00	.00	52,500.00	34	52,500.00	34	.00	152,250	99,750.00
		DEPT 672 TOTAL	.00	.00	52,500.00	34	52,500.00	34	.00	152,250	99,750.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 850 TOTAL	35,827.75	266,262.31	82,087.85	11	379,693.86	51	.00	746,415	366,721.14