CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/19

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		23,283.00	100	.00	23,283	.00
533	* SERVICES	.00	.00	.00		23,283.00	100	.00	23,283	.00
530	**SERVICES	.00	.00	.00		23,283.00	100	.00	23,283	.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
	01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		4,255,000.00	100	.00	4,255,000	.00
581	* DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		4,255,000.00	100	.00	4,255,000	.00
582	DEBT INTEREST PAYMENTS									
	02 INT &FEES-GEN OBLIG BONDS	.00	117,522.92	.00		161,717.00	62	.00	261,717	100,000.00
582	* DEBT INTEREST PAYMENTS	.00	117,522.92	.00		161,717.00	62	.00	261,717	100,000.00
580	**DEBT REPAYMENTS	.00	117,522.92	.00		4,416,717.00	98	.00	4,516,717	100,000.00
	DEPT 010 TOTAL	.00	117,522.92	.00		4,440,000.00	98	.00	4,540,000	100,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 074 TOTAL	.00	117,522.92	.00		4,440,000.00	98	.00	4,540,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,171.20	26	.00	4,500	3,328.80
511 * SALARIES AND WAGES	.00	.00	.00		1,171.20	26	.00	4,500	3,328.80
510 **PERSONNEL	.00	.00	.00		1,171.20	26	.00	4,500	3,328.80
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	2,077.00	8,714.39	1,982.13	13	11,978.35	77	.00	15,500	3,521.65
534 * SERVICES	2,077.00	8,714.39	1,982.13	13	11,978.35	77	.00	15,500	3,521.65
530 **SERVICES	2,077.00	8,714.39	1,982.13	13	11,978.35	77	.00	15,500	3,521.65
DEPT 613 TOTAL	2,077.00	8,714.39	1,982.13	10	13,149.55	66	.00	20,000	6,850.45

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

DEPT 614 ENRGY EFFNCY DATABASE DEV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,404.14	8,618.05	11,682.14	10	45,812.57	41	.00	111,270	65,457.43
05 TEMP. SALARIES & WAGES	1,696.50	14,648.50	580.50	2	24,390.00	99	.00	24,651	261.00
511 * SALARIES AND WAGES	3,100.64	23,266.55	12,262.64	9	70,202.57	52	.00	135,921	65,718.43
510 **PERSONNEL	3,100.64	23,266.55	12,262.64	9	70,202.57	52	.00	135,921	65,718.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		82.63	100	.00	83	.37
02 OFFICE SUPPLIES	.00	.00	.00		39.75	1	.00	5,200	5,160.25
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	.00	23.33	.00		11.71		.00	2,929	2,917.29
44 EQUIPMENT LESS THAN $5000	.00	.00	5,842.62	37	13,612.93	85	.00	16,000	2,387.07
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	23.33	5,842.62	18	13,747.02	43	.00	31,712	17,964.98
520 **COMMODITIES	.00	23.33	5,842.62	18	13,747.02	43	.00	31,712	17,964.98
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	10.00	.00		1,000.00	6	.00	18,000	17,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 614 ENRGY EFFNCY DATABASE DEV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		1.50		.00	3,000	2,998.50
29	COMPUTER/INF TCH SERVICES	.00	.00	237.65	2	1,473.72	10	.00	15,000	13,526.28
33	TELEPHONE SERVICE	.00	.00	.00		247.50	10	.00	2,500	2,252.50
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,000	3,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	10.00	237.65	1	2,722.72	6	.00	44,500	41,777.28
534	SERVICES									
44	STIPEND	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	10.00	237.65	1	2,722.72	6	.00	45,500	42,777.28
	DEPT 614 TOTAL	3,100.64	23,299.88	18,342.91	9	86,672.31	41	.00	213,133	126,460.69

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

DEPT 618 CC REGIONAL ENVIRNMNT FWK

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	2,470.00	4	14,010.33	20	.00	69,000	54,989.67
05	TEMP. SALARIES & WAGES	.00	.00	2,196.78	41	4,761.78	88	.00	5,411	649.22
511 *	SALARIES AND WAGES	.00	.00	4,666.78	6	18,772.11	25	.00	74,411	55,638.89
510 **	PERSONNEL	.00	.00	4,666.78	6	18,772.11	25	.00	74,411	55,638.89
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		539.09	54	.00	1,000	460.91
522 *	COMMODITIES	.00	.00	.00		539.09	54	.00	1,000	460.91
520 **	COMMODITIES	.00	.00	.00		539.09	54	.00	1,000	460.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 618 CC REGIONAL ENVIRNMNT FWK

GRP 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 618 TOTAL	.00	.00	4,666.78	6	19,311.20	24	.00	80,411	61,099.80

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

DEPT 619 DECISION SUPPT DDB-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	30,375.40	10,080.70	15	61,865.95	93	.00	66,210	4,344.05
05 TEMP. SALARIES & WAGES	.00	7,568.60	763.75	14	4,994.75	93	.00	5,349	354.25
511 * SALARIES AND WAGES	.00	37,944.00	10,844.45	15	66,860.70	93	.00	71,559	4,698.30
510 **PERSONNEL	.00	37,944.00	10,844.45	15	66,860.70	93	.00	71,559	4,698.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	69.60	.00		197.80	99	.00	200	2.20
02 OFFICE SUPPLIES	.00	.00	.00		200.27	81	.00	246	45.73
04 COPIER SUPPLIES	.00	.00	.00		151.00	100	.00	151	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		176.00	88	.00	200	24.00
15 GASOLINE & OIL	.00	.00	.35	1	56.82	100	.00	57	.18
44 EQUIPMENT LESS THAN $5000	.00	1,095.00	.00		238.50	23	.00	1,025	786.50
93 OPERATIONAL SUPPLIES	.00	.00	.00		56.88	57	.00	100	43.12
522 * COMMODITIES	.00	1,164.60	.35		1,077.27	54	.00	1,979	901.73
520 **COMMODITIES	.00	1,164.60	.35		1,077.27	54	.00	1,979	901.73
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	516.00	.00		89.00	12	.00	747	658.00
12 JOB-REQUIRED TRAVEL EXP	.00	220.62	230.03	13	1,806.28	99	.00	1,826	19.72
29 COMPUTER/INF TCH SERVICES	.00	507.65	285.18	22	1,313.20	100	.00	1,314	.80
33 TELEPHONE SERVICE	.00	149.13	302.49	9	1,776.20	55	.00	3,246	1,469.80
85 PHOTOCOPY SERVICES	.00	.00	.00		3.28	82	.00	4	.72
89 PUBLIC RELATIONS	.00	44.96	.00		.00		.00	42	42.00
95 CONFERENCES & TRAINING	.00	225.00	.00		1,290.86	93	.00	1,393	102.14
533 * SERVICES	.00	1,663.36	817.70	10	6,278.82	73	.00	8,572	2,293.18
530 **SERVICES	.00	1,663.36	817.70	10	6,278.82	73	.00	8,572	2,293.18
DEPT 619 TOTAL	.00	40,771.96	11,662.50	14	74,216.79	90	.00	82,110	7,893.21

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

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
DEPT 620 DECISION SUPPT DDB-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,935.57	27,558.58	.00		31,865.15	100	.00	31,866	.85
05 TEMP. SALARIES & WAGES	1,040.23	6,545.54	46.75-	1	4,522.50	99	.00	4,570	47.50
511 * SALARIES AND WAGES	5,975.80	34,104.12	46.75-		36,387.65	100	.00	36,436	48.35
510 **PERSONNEL	5,975.80	34,104.12	46.75-		36,387.65	100	.00	36,436	48.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		21.29	97	.00	22	.71
02 OFFICE SUPPLIES	.00	.00	.00		102.54	100	.00	103	.46
04 COPIER SUPPLIES	.00	.00	.00		37.75	99	.00	38	.25
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		55.00	100	.00	55	.00
15 GASOLINE & OIL	2.06	39.53	.00		16.63	98	.00	17	.37
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		395.14	100	.00	396	.86
522 * COMMODITIES	2.06	39.53	.00		628.35	100	.00	631	2.65
520 **COMMODITIES	2.06	39.53	.00		628.35	100	.00	631	2.65
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	22.89	109.98	.00		256.35	89	.00	288	31.65
29 COMPUTER/INF TCH SERVICES	95.06	562.08	.00		617.89	100	.00	618	.11
33 TELEPHONE SERVICE	30.94	185.49	.00		373.63	100	.00	374	.37
89 PUBLIC RELATIONS	.00	.00	.00		30.00	100	.00	30	.00
95 CONFERENCES & TRAINING	161.25	161.25	.00		150.00	97	.00	155	5.00
533 * SERVICES	310.14	1,018.80	.00		1,427.87	97	.00	1,465	37.13
530 **SERVICES	310.14	1,018.80	.00		1,427.87	97	.00	1,465	37.13
DEPT 620 TOTAL	6,288.00	35,162.45	46.75-		38,443.87	100	.00	38,532	88.13

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

DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	693.05	4,449.57	.00		342.51	30	.00	1,157	1,499.51-
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	693.05	4,449.57	.00		342.51	100	.00	343	.49
510 **PERSONNEL	693.05	4,449.57	.00		342.51	100	.00	343	.49
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	5,925.00	27,694.64	.00		26,205.36	100	.00	26,206	.64
534 * SERVICES	5,925.00	27,694.64	.00		26,205.36	100	.00	26,206	.64
530 **SERVICES	5,925.00	27,694.64	.00		26,205.36	100	.00	26,206	.64
DEPT 634 TOTAL	6,618.05	32,144.21	.00		26,547.87	100	.00	26,549	1.13

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

DEPT 640 HOMELESS PREVENTN-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,225.51	787.09	28	1,933.14	70	.00	2,762	828.86
511 * SALARIES AND WAGES	.00	3,225.51	787.09	28	1,933.14	70	.00	2,762	828.86
510 **PERSONNEL	.00	3,225.51	787.09	28	1,933.14	70	.00	2,762	828.86
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	23,603.80	17,404.50	43	39,489.65	98	.00	40,304	814.35
534 * SERVICES	.00	23,603.80	17,404.50	43	39,489.65	98	.00	40,304	814.35
530 **SERVICES	.00	23,603.80	17,404.50	43	39,489.65	98	.00	40,304	814.35
DEPT 640 TOTAL	.00	26,829.31	18,191.59	42	41,422.79	96	.00	43,066	1,643.21

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

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,393.05	78,237.07	.00		89,669.04	100	.00	89,710	40.96
05 TEMP. SALARIES & WAGES	148.10	1,999.33	.00		798.26	74	.00	1,073	274.74
511 * SALARIES AND WAGES	11,541.15	80,236.40	.00		90,467.30	100	.00	90,783	315.70

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	11,541.15	80,236.40	.00	90,467.30	100	.00	90,783	315.70
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	1,084.50	.00	510.67	73	.00	700	189.33
02	OFFICE SUPPLIES	.00	285.05	.00	254.82	17	.00	1,501	1,246.18
04	COPIER SUPPLIES	.00	.00	.00	98.25	44	.00	225	126.75
06	POSTAGE, UPS, FED EXPRESS	.00	15.00	.00	220.00	100	.00	220	.00
14	CUSTODIAL SUPPLIES	49.50	367.88	.00	44.42	99	.00	45	.58
15	GASOLINE & OIL	42.49	118.17	.00	77.08	99	.00	78	.92
44	EQUIPMENT LESS THAN $5000	.00	1,096.20	.00	.00		.00	0	.00
93	OPERATIONAL SUPPLIES	120.00	1,362.39	.00	454.35	100	.00	455	.65
522 *	COMMODITIES	211.99	4,329.19	.00	1,659.59	51	.00	3,224	1,564.41
520 **	COMMODITIES	211.99	4,329.19	.00	1,659.59	51	.00	3,224	1,564.41
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	183.83	.00	.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	77.39	132.98	.00	346.26	69	.00	500	153.74
28	UTILITIES	.00	.00	.00	.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	392.70	2,327.22	.00	2,302.21	66	.00	3,467	1,164.79
30	GAS SERVICE	156.29	515.82	.00	825.88	66	.00	1,250	424.12
31	ELECTRIC SERVICE	345.79	1,568.07	.00	1,882.79	85	.00	2,214	331.21
32	WATER SERVICE	.00	.00	.00	137.01	99	.00	138	.99
33	TELEPHONE SERVICE	468.54	2,950.91	.00	2,811.26	80	.00	3,500	688.74
36	WASTE DISPOSAL & RECYCLNG	26.92	161.55	.00	268.10	55	.00	488	219.90
40	AUTOMOBILE MAINTENANCE	.00	6.00	.00	.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	2,625.00	.00	.00		.00	300	300.00
45	NON-CNTY BLDG REPAIR-MNT	315.00	1,067.50	.00	307.85	43	.00	723	415.15
50	FACILITY/OFFICE RENTALS	2,133.33	12,799.98	.00	12,799.98	100	.00	12,800	.02
84	BUSINESS MEALS/EXPENSES	.00	91.88	.00	73.40	18	.00	400	326.60
85	PHOTOCOPY SERVICES	167.02	654.66	.00	1,272.12	85	.00	1,500	227.88
95	CONFERENCES & TRAINING	.00	5,850.00	.00	250.00	27	.00	936	686.00
533 *	SERVICES	4,082.98	30,935.40	.00	23,276.86	80	.00	28,966	5,689.14
534	SERVICES								
59	JANITORIAL SERVICES	380.00	1,900.00	.00	2,280.00	91	.00	2,500	220.00
534 *	SERVICES	380.00	1,900.00	.00	2,280.00	91	.00	2,500	220.00
530 **	SERVICES	4,462.98	32,835.40	.00	25,556.86	81	.00	31,466	5,909.14

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-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 641 TOTAL	16,216.12	117,400.99	.00		117,683.75	94	.00	125,473	7,789.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	180.21	544.19	.00		2,186.53	55	.00	4,000	1,813.47
05 TEMP. SALARIES & WAGES	.00	74.41	.00		321.39	26	.00	1,250	928.61
511 * SALARIES AND WAGES	180.21	618.60	.00		2,507.92	48	.00	5,250	2,742.08
510 **PERSONNEL	180.21	618.60	.00		2,507.92	48	.00	5,250	2,742.08
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	450	450.00
530 **SERVICES	.00	.00	.00		.00		.00	450	450.00
DEPT 642 TOTAL	180.21	618.60	.00		2,507.92	43	.00	5,850	3,342.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,342.52	27,752.70	.00		28,906.95	100	.00	29,000	93.05
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,515.50	100	.00	1,520	4.50
511 * SALARIES AND WAGES	4,342.52	27,752.70	.00		30,422.45	100	.00	30,520	97.55
510 **PERSONNEL	4,342.52	27,752.70	.00		30,422.45	100	.00	30,520	97.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	730	730.00
03 BOOKS,PERIODICALS & MAN.	.00	117.18	.00		45.00	30	.00	150	105.00
06 POSTAGE, UPS, FED EXPRESS	.00	54.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		6,519.59	89	.00	7,300	780.41
522 * COMMODITIES	.00	171.18	.00		6,564.59	78	.00	8,430	1,865.41
520 **COMMODITIES	.00	171.18	.00		6,564.59	78	.00	8,430	1,865.41
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	142.59	796.97	.00		380.24	69	.00	550	169.76
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,275	1,275.00
70 LEGAL NOTICES,ADVERTISING	301.95	301.95	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	66.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	165.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	1,519.05	1,569.05	.00		.00		.00	1,000	1,000.00
533 * SERVICES	1,963.59	2,898.97	.00		380.24	9	.00	4,225	3,844.76
530 **SERVICES	1,963.59	2,898.97	.00		380.24	9	.00	4,225	3,844.76
DEPT 644 TOTAL	6,306.11	30,822.85	.00		37,367.28	87	.00	43,175	5,807.72

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

DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,106.09	1,733.87	25	4,070.45	58	.00	7,000	2,929.55
511 * SALARIES AND WAGES	.00	6,106.09	1,733.87	25	4,070.45	58	.00	7,000	2,929.55
510 **PERSONNEL	.00	6,106.09	1,733.87	25	4,070.45	58	.00	7,000	2,929.55
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		12,295.25	100	.00	12,296	.75

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	.00	1,807.38	.00		738.80	74	.00	998	259.20
533 *	SERVICES	.00	1,807.38	.00		13,034.05	98	.00	13,294	259.95
530 **	SERVICES	.00	1,807.38	.00		13,034.05	98	.00	13,294	259.95
	DEPT 650 TOTAL	.00	7,913.47	1,733.87	9	17,104.50	84	.00	20,294	3,189.50

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

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	76,208.43	10,806.63	13	69,258.49	85	.00	81,750	12,491.51
05	TEMP. SALARIES & WAGES	.00	1,074.14	625.00	13	1,450.50	29	.00	5,000	3,549.50
511 *	SALARIES AND WAGES	.00	77,282.57	11,431.63	13	70,708.99	82	.00	86,750	16,041.01
510 **	PERSONNEL	.00	77,282.57	11,431.63	13	70,708.99	82	.00	86,750	16,041.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	240.93	.00		34.80	14	.00	250	215.20
02	OFFICE SUPPLIES	.00	497.01	14.64	1	579.69	58	.00	1,000	420.31
04	COPIER SUPPLIES	.00	55.98	.00		131.00	52	.00	250	119.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
14	CUSTODIAL SUPPLIES	.00	415.11	.00		228.65	15	.00	1,500	1,271.35
15	GASOLINE & OIL	.00	66.73	52.33	21	160.51	64	.00	250	89.49
44	EQUIPMENT LESS THAN $5000	.00	17,122.18	.00		.00		.00	7,275	7,275.00
93	OPERATIONAL SUPPLIES	.00	322.98	.00		334.80	33	.00	1,000	665.20
522 *	COMMODITIES	.00	18,720.92	66.97	1	1,469.45	12	.00	11,875	10,405.55
520 **	COMMODITIES	.00	18,720.92	66.97	1	1,469.45	12	.00	11,875	10,405.55
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	280.00	.00		30.00	6	.00	500	470.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	191.98	44	439.06	100	.00	440	.94
28	UTILITIES	.00	1,249.98	.00		.00		.00	1,800	1,800.00
29	COMPUTER/INF TCH SERVICES	.00	2,067.49	285.18	8	1,578.04	46	.00	3,410	1,831.96
30	GAS SERVICE	.00	570.90	204.12	14	473.80	32	.00	1,500	1,026.20
31	ELECTRIC SERVICE	.00	1,151.50	261.05	13	1,340.51	67	.00	2,000	659.49
32	WATER SERVICE	.00	193.32	25.08	3	125.40	14	.00	887	761.60
33	TELEPHONE SERVICE	.00	1,699.05	468.80	17	2,812.38	100	.00	2,813	.62

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-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
	36	WASTE DISPOSAL & RECYCLNG	.00	270.40	29.69	8	178.00	51	.00	350	172.00
	42	EQUIPMENT MAINTENANCE	.00	863.00	.00		2,625.00	72	.00	3,625	1,000.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		484.16	97	.00	500	15.84
	50	FACILITY/OFFICE RENTALS	.00	8,533.32	.00		8,533.32	95	.00	9,000	466.68
	70	LEGAL NOTICES,ADVERTISING	.00	99.89	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	151.77	56.65	11	135.15	27	.00	500	364.85
	85	PHOTOCOPY SERVICES	.00	1,002.12	167.02	13	835.10	67	.00	1,250	414.90
	95	CONFERENCES & TRAINING	.00	858.12	.00		.00		.00	1,148	1,148.00
533	*	SERVICES	.00	18,990.86	1,689.57	6	19,589.92	65	.00	30,223	10,633.08
534		SERVICES									
	59	JANITORIAL SERVICES	.00	1,644.00	380.00	17	2,280.00	99	.00	2,300	20.00
534	*	SERVICES	.00	1,644.00	380.00	17	2,280.00	99	.00	2,300	20.00
530	**	SERVICES	.00	20,634.86	2,069.57	6	21,869.92	67	.00	32,523	10,653.08
		DEPT 656 TOTAL	.00	116,638.35	13,568.17	10	94,048.36	72	.00	131,148	37,099.64

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

DEPT 664 HOMELESS MGMT INF-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	626.28	2,318.81	.00		7,230.74	100	.00	7,231	.26
	05	TEMP. SALARIES & WAGES	.00	.00	.00		217.93	79	.00	277	59.07
511	*	SALARIES AND WAGES	626.28	2,318.81	.00		7,448.67	99	.00	7,508	59.33
510	**	PERSONNEL	626.28	2,318.81	.00		7,448.67	99	.00	7,508	59.33
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	2	2.00
	44	EQUIPMENT LESS THAN $5000	95.00	8,600.75	.00		.00		.00	490	490.00
522	*	COMMODITIES	95.00	8,600.75	.00		.00		.00	492	492.00
520	**	COMMODITIES	95.00	8,600.75	.00		.00		.00	492	492.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	3,617.75	.00		.00		.00	2,266	2,266.00
	95	CONFERENCES & TRAINING	.00	.00	.00		927.29	93	.00	1,000	72.71

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	3,617.75	.00		927.29	28	.00	3,266	2,338.71
530 **SERVICES	.00	3,617.75	.00		927.29	28	.00	3,266	2,338.71
DEPT 664 TOTAL	721.28	14,537.31	.00		8,375.96	74	.00	11,266	2,890.04

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

DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,286.51	651.18	14	2,123.92	47	.00	4,527	2,403.08
05 TEMP. SALARIES & WAGES	.00	151.56	565.25	44	1,222.39	95	.00	1,288	65.61
511 * SALARIES AND WAGES	.00	1,438.07	1,216.43	21	3,346.31	58	.00	5,815	2,468.69
510 **PERSONNEL	.00	1,438.07	1,216.43	21	3,346.31	58	.00	5,815	2,468.69
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		116.96	97	.00	120	3.04
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	66	66.00
522 * COMMODITIES	.00	.00	.00		116.96	45	.00	261	144.04
520 **COMMODITIES	.00	.00	.00		116.96	45	.00	261	144.04
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	45.00	15	303.07	100	.00	304	.93
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		72.13	63	.00	115	42.87
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	105	105.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	45.00	9	375.20	72	.00	524	148.80
530 **SERVICES	.00	.00	45.00	9	375.20	72	.00	524	148.80
DEPT 668 TOTAL	.00	1,438.07	1,261.43	19	3,838.47	58	.00	6,600	2,761.53

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

DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	457.68	5,838.23	.00		4,962.12	99	.00	5,000	37.88

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	700	700.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	4,343.89	99	.00	4,366	22.11
511 * SALARIES AND WAGES	457.68	5,838.23	.00	9,306.01	92	.00	10,066	759.99
510 **PERSONNEL	457.68	5,838.23	.00	9,306.01	92	.00	10,066	759.99
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	60	60.00
522 * COMMODITIES	.00	.00	.00	.00		.00	60	60.00
520 **COMMODITIES	.00	.00	.00	.00		.00	60	60.00
530 SERVICES								
533 SERVICES								
32 WATER SERVICE	.00	.00	.00	190.00	95	.00	200	10.00
533 * SERVICES	.00	.00	.00	190.00	95	.00	200	10.00
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	1,277.41	98,300.56	.00	95,566.05	97	.00	98,974	3,407.95
534 * SERVICES	1,277.41	98,300.56	.00	95,566.05	97	.00	98,974	3,407.95
530 **SERVICES	1,277.41	98,300.56	.00	95,756.05	97	.00	99,174	3,417.95
DEPT 680 TOTAL	1,735.09	104,138.79	.00	105,062.06	96	.00	109,300	4,237.94

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

DEPT 682 ECONOMIC DEV DIST-EVN YRS

520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	81.50-	.00		.00	0	.00
522 * COMMODITIES	.00	.00	81.50-	.00		.00	0	.00
520 **COMMODITIES	.00	.00	81.50-	.00		.00	0	.00
DEPT 682 TOTAL	.00	.00	81.50-	.00		.00	0	.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,641.02	9,405.14	169.70	2	1,157.59	12	.00	9,620	8,462.41
04 REG. PART-TIME EMPLOYEES	.00	608.40	.00		.00		.00	672	672.00
05 TEMP. SALARIES & WAGES	.00	.00	775.01	14	5,138.32	96	.00	5,371	232.68
511 * SALARIES AND WAGES	1,641.02	10,013.54	944.71	6	6,295.91	40	.00	15,663	9,367.09
510 **PERSONNEL	1,641.02	10,013.54	944.71	6	6,295.91	40	.00	15,663	9,367.09
530 SERVICES									
533 SERVICES									
32 WATER SERVICE	.00	.00	.00		381.00	49	.00	773	392.00
533 * SERVICES	.00	.00	.00		381.00	49	.00	773	392.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	94,781.99	2,836.94	2	105,221.20	81	.00	129,836	24,614.80
534 * SERVICES	.00	94,781.99	2,836.94	2	105,221.20	81	.00	129,836	24,614.80
530 **SERVICES	.00	94,781.99	2,836.94	2	105,602.20	81	.00	130,609	25,006.80
DEPT 683 TOTAL	1,641.02	104,795.53	3,781.65	3	111,898.11	77	.00	146,272	34,373.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 688 CHAMP CNTY GIS SPEC PROJ									
530 SERVICES									
533 SERVICES									
32 WATER SERVICE	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 688 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	6,914.74	18,966.07	186.80		14,796.96	34	.00	43,739	28,942.04

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	1,740.13	3,531.99	.00		1,530.84	29	.00	5,303	3,772.16
511 * SALARIES AND WAGES	8,654.87	22,498.06	186.80		16,327.80	33	.00	49,042	32,714.20
510 **PERSONNEL	8,654.87	22,498.06	186.80		16,327.80	33	.00	49,042	32,714.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	120	120.00
02 OFFICE SUPPLIES	.00	.00	.00		77.85	17	.00	470	392.15
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		21.13	14	.00	150	128.87
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		7,360.30	98	.00	7,500	139.70
522 * COMMODITIES	.00	.00	.00		7,459.28	88	.00	8,440	980.72
520 **COMMODITIES	.00	.00	.00		7,459.28	88	.00	8,440	980.72
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	242.89	.00		630.14	89	.00	708	77.86
33 TELEPHONE SERVICE	.00	36.01	36.01	7	216.06	39	.00	550	333.94
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	650	650.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		45.00	13	.00	350	305.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	10.00-	2	46.43	9	.00	500	453.57
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	278.90	26.01	1	937.63	23	.00	4,108	3,170.37
534 SERVICES									
31 ENERGY ASSISTANCE	.00	506,896.04	744,140.29	40	1,885,608.29	101	.00	1,871,879	13,729.29-
44 STIPEND	.00	90.00	90.00	8	330.00	29	.00	1,120	790.00
534 * SERVICES	.00	506,986.04	744,230.29	40	1,885,938.29	101	.00	1,872,999	12,939.29-
530 **SERVICES	.00	507,264.94	744,256.30	40	1,886,875.92	101	.00	1,877,107	9,768.92-
DEPT 691 TOTAL	8,654.87	529,763.00	744,443.10	38	1,910,663.00	99	.00	1,934,589	23,926.00

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

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 692 WEATHERIZATION-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,099.45-	24,766.97	1,572.64	7	16,037.94	71	.00	22,703	6,665.06
511 * SALARIES AND WAGES	17,099.45-	24,766.97	1,572.64	7	16,037.94	71	.00	22,703	6,665.06
510 **PERSONNEL	17,099.45-	24,766.97	1,572.64	7	16,037.94	71	.00	22,703	6,665.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	81.50		81.50		.00	0	81.50-
02 OFFICE SUPPLIES	.00	1,038.40	.00		219.95	77	.00	285	65.05
03 BOOKS,PERIODICALS & MAN.	.00	.00	59.13-	7	656.98	83	.00	793	136.02
15 GASOLINE & OIL	.00	711.70	46.69	5	568.26	57	.00	1,000	431.74
16 TOOLS	1,777.74-	4,802.64	113.18	1	8,014.90	100	.00	8,017	2.10
44 EQUIPMENT LESS THAN $5000	.00	1,485.74	.00		4,496.62	100	.00	4,497	.38
93 OPERATIONAL SUPPLIES	.00	2,152.25	.00		46.65	5	.00	1,000	953.35
522 * COMMODITIES	1,777.74-	10,190.73	182.24	1	14,084.86	90	.00	15,592	1,507.14
520 **COMMODITIES	1,777.74-	10,190.73	182.24	1	14,084.86	90	.00	15,592	1,507.14
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		5,327.21	98	.00	5,436	108.79
29 COMPUTER/INF TCH SERVICES	.00	553.80	95.06	8	552.72	44	.00	1,250	697.28
33 TELEPHONE SERVICE	.00	432.20	.00		144.04	21	.00	700	555.96
40 AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	200	200.00
55 WEATHERIZATION HLTH/SAFTY	.00	29,708.17	2,456.15	90	2,456.15	90	.00	2,734	277.85
85 PHOTOCOPY SERVICES	.00	133.39	7.37	2	86.24	25	.00	350	263.76
95 CONFERENCES & TRAINING	.00	.00	304.94	43	706.42	99	.00	714	7.58
533 * SERVICES	.00	30,857.56	2,863.52	25	9,272.78	81	.00	11,384	2,111.22
534 SERVICES									
30 WEATHERIZATION LABOR	.00	91,150.38	13,376.34	80	16,623.39	100	.00	16,626	2.61
41 RETURN UNUSED GRANT	4.09	4.09	.00		64.16	99	.00	65	.84
94 WEATHERIZATION MATERIALS	.00	132,989.95	12,788.50	86	14,790.88	100	.00	14,823	32.12
534 * SERVICES	4.09	224,144.42	26,164.84	83	31,478.43	100	.00	31,514	35.57
530 **SERVICES	4.09	255,001.98	29,028.36	68	40,751.21	95	.00	42,898	2,146.79
DEPT 692 TOTAL	18,873.10-	289,959.68	30,783.24	38	70,874.01	87	.00	81,193	10,318.99

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

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
DEPT	693 WEATHERIZATION-DOE-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	1,122.24	.00		45,340.89	100	.00	45,343	2.11
05	TEMP. SALARIES & WAGES	.00	.00	.00		885.18	89	.00	1,000	114.82
511 *	SALARIES AND WAGES	.00	1,122.24	.00		46,226.07	100	.00	46,343	116.93
510 **	PERSONNEL	.00	1,122.24	.00		46,226.07	100	.00	46,343	116.93
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		503.54	67	.00	750	246.46
15	GASOLINE & OIL	.00	.00	.00		622.92	80	.00	778	155.08
16	TOOLS	.00	.00	.00		123.19	99	.00	124	.81
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		35.92	36	.00	100	64.08
522 *	COMMODITIES	.00	.00	.00		1,285.57	73	.00	1,752	466.43
520 **	COMMODITIES	.00	.00	.00		1,285.57	73	.00	1,752	466.43
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	10.00	.00		.00		.00	305	305.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		617.89	62	.00	1,000	382.11
33	TELEPHONE SERVICE	.00	.00	.00		216.19	22	.00	1,000	783.81
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		45.00	100	.00	45	.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		11,698.54	100	.00	11,699	.46
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
85	PHOTOCOPY SERVICES	.00	.00	.00		206.34	82	.00	251	44.66
93	DUES AND LICENSES	.00	.00	.00		79.00	100	.00	79	.00
95	CONFERENCES & TRAINING	15.00	214.00	.00		2,575.06	97	.00	2,645	69.94
533 *	SERVICES	15.00	224.00	.00		15,438.02	89	.00	17,424	1,985.98
534	SERVICES									
30	WEATHERIZATION LABOR	.00	2,371.20	.00		20,987.14	96	.00	21,792	804.86
94	WEATHERIZATION MATERIALS	.00	2,606.51	.00		18,037.93	99	.00	18,255	217.07
534 *	SERVICES	.00	4,977.71	.00		39,025.07	97	.00	40,047	1,021.93
530 **	SERVICES	15.00	5,201.71	.00		54,463.09	95	.00	57,471	3,007.91
	DEPT 693 TOTAL	15.00	6,323.95	.00		101,974.73	97	.00	105,566	3,591.27

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

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	15,675.02	.00		.00		.00	11,975	11,975.00
511 * SALARIES AND WAGES	.00	15,675.02	.00		.00		.00	11,975	11,975.00
510 **PERSONNEL	.00	15,675.02	.00		.00		.00	11,975	11,975.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	21.30	5,607.20	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	183.50	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	990.41	.00		.00		.00	200	200.00
16 TOOLS	.00	2,196.10	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	74.44	.00		.00		.00	500	500.00
522 * COMMODITIES	21.30	9,051.65	.00		.00		.00	1,600	1,600.00
520 **COMMODITIES	21.30	9,051.65	.00		.00		.00	1,600	1,600.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	1,121.40	.00		.00		.00	750	750.00
40 AUTOMOBILE MAINTENANCE	.00	264.18	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55 WEATHERIZATION HLTH/SAFTY	.00	14,463.48	4,521.02	60	4,521.02	60	.00	7,500	2,978.98
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	326	326.00
85 PHOTOCOPY SERVICES	.00	29.48	.00		.00		.00	250	250.00
533 * SERVICES	.00	15,878.54	4,521.02	38	4,521.02	38	.00	11,826	7,304.98
534 SERVICES									
30 WEATHERIZATION LABOR	.00	32,135.42	8,997.27	84	10,729.77	100	.00	10,775	45.23
41 RETURN UNUSED GRANT	.00	.00	.00		435.24	44	.00	1,000	564.76
94 WEATHERIZATION MATERIALS	.00	50,346.20	7,914.50	69	11,462.23	100	.00	11,424	38.23-
534 * SERVICES	.00	82,481.62	16,911.77	73	22,627.24	98	.00	23,199	571.76
530 **SERVICES	.00	98,360.16	21,432.79	61	27,148.26	78	.00	35,025	7,876.74
DEPT 694 TOTAL	21.30	123,086.83	21,432.79	44	27,148.26	56	.00	48,600	21,451.74

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

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	696 HUM SRV TRNSP PLNG-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,597.47	38,160.92	1,921.84	3	38,543.19	54	.00	72,000	33,456.81
05	TEMP. SALARIES & WAGES	.00	2,784.44	.00		.00		.00	4,000	4,000.00
511 *	SALARIES AND WAGES	2,597.47	40,945.36	1,921.84	3	38,543.19	51	.00	76,000	37,456.81
510 **	PERSONNEL	2,597.47	40,945.36	1,921.84	3	38,543.19	51	.00	76,000	37,456.81
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	15.65	.00		8.62	96	.00	9	.38
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		38.00	27	.00	140	102.00
15	GASOLINE & OIL	.00	48.08	.00		23.64	95	.00	25	1.36
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		800.00	86	.00	930	130.00
522 *	COMMODITIES	.00	63.73	.00		870.26	79	.00	1,104	233.74
520 **	COMMODITIES	.00	63.73	.00		870.26	79	.00	1,104	233.74
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	288.42	.00		113.68	67	.00	170	56.32
29	COMPUTER/INF TCH SERVICES	95.06	1,407.94	47.53	3	585.30	36	.00	1,635	1,049.70
70	LEGAL NOTICES,ADVERTISING	.00	1,077.60	.00		697.30	48	.00	1,450	752.70
95	CONFERENCES & TRAINING	.00	665.05	.00		3,240.50	100	.00	3,241	.50
533 *	SERVICES	95.06	3,439.01	47.53	1	4,636.78	71	.00	6,496	1,859.22
530 **	SERVICES	95.06	3,439.01	47.53	1	4,636.78	71	.00	6,496	1,859.22
	DEPT 696 TOTAL	2,692.53	44,448.10	1,969.37	2	44,050.23	53	.00	83,600	39,549.77

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

DEPT	699 HOME ENRGY AST-SUP-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	42,491.23	.00		1,234.58-	313	.00	395	839.58
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
05	TEMP. SALARIES & WAGES	.00	3,722.43	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	46,213.66	.00		1,234.58-	176	.00	105	1,339.58

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	46,213.66	.00	1,234.58-	176	.00	105	1,339.58
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	765.19-	.00	1,476.55	100	.00	1,477	.45
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	150	150.00
15 GASOLINE & OIL	.00	4.46	.00	.00		.00	0	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	.00		.00	0	.00
522 * COMMODITIES	.00	760.73-	.00	1,476.55	77	.00	1,927	450.45
520 **COMMODITIES	.00	760.73-	.00	1,476.55	77	.00	1,927	450.45
530 SERVICES								
533 SERVICES								
29 COMPUTER/INF TCH SERVICES	.00	369.20	.00	.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	135.00	.00	.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	89.83	.00	.00		.00	186	186.00
533 * SERVICES	.00	594.03	.00	.00		.00	686	686.00
534 SERVICES								
31 ENERGY ASSISTANCE	32,537.33	234,668.24	.00	434,430.52	100	.00	435,113	682.48
41 RETURN UNUSED GRANT	.00	.00	.00	12,836.73	100	.00	12,837	.27
534 * SERVICES	32,537.33	234,668.24	.00	447,267.25	100	.00	447,950	682.75
530 **SERVICES	32,537.33	235,262.27	.00	447,267.25	100	.00	448,636	1,368.75
DEPT 699 TOTAL	32,537.33	280,715.20	.00	447,509.22	99	.00	450,668	3,158.78

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

DEPT 700 HOME ENRGY AST-HHS-EVN YR

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	7,084.65	68,983.63	.00	76,626.76	100	.00	76,718	91.24
04 REG. PART-TIME EMPLOYEES	.00	111.54	.00	.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	1,387.67	7,177.65	.00	3,143.41	99	.00	3,168	24.59
511 * SALARIES AND WAGES	8,472.32	76,272.82	.00	79,770.17	99	.00	80,386	615.83
510 **PERSONNEL	8,472.32	76,272.82	.00	79,770.17	99	.00	80,386	615.83
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	81.50	91	.00	90	8.50

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	608.35	2,832.15	532.47	18	2,494.12	86	.00	2,899	404.88
	06	POSTAGE, UPS, FED EXPRESS	.00	50.59	.00		2,281.00	100	.00	2,281	.00
	15	GASOLINE & OIL	4.00	73.13	2.86		660.88	87	.00	758	97.12
	44	EQUIPMENT LESS THAN $5000	.00	1,439.90	.00		1,049.00	57	.00	1,844	795.00
	93	OPERATIONAL SUPPLIES	.00	.00	155.92	30	512.32	100	.00	513	.68
522	*	COMMODITIES	612.35	4,395.77	691.25	8	7,078.82	84	.00	8,385	1,306.18
520	**	COMMODITIES	612.35	4,395.77	691.25	8	7,078.82	84	.00	8,385	1,306.18
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	20.00	.00		11,975.22	99	.00	12,107	131.78
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		32.00	100	.00	32	.00
	29	COMPUTER/INF TCH SERVICES	380.24	3,414.21	.00		1,711.08	80	.00	2,128	416.92
	33	TELEPHONE SERVICE	36.01	180.09	.00		216.06	22	.00	1,000	783.94
	52	OTHER SERVICE BY CONTRACT	55.00	350.00	.00		125.00	32	.00	393	268.00
	85	PHOTOCOPY SERVICES	82.35	515.33	117.92	25	396.33	83	.00	479	82.67
	93	DUES AND LICENSES	.00	.00	.00		6,283.00	100	.00	6,300	17.00
533	*	SERVICES	553.60	4,479.63	117.92	1	20,738.69	92	.00	22,439	1,700.31
534		SERVICES									
	31	ENERGY ASSISTANCE	470,177.00	1,738,250.70	7,673.47-	1	1,141,569.99	99	.00	1,157,748	16,178.01
	41	RETURN UNUSED GRANT	.00	.00	.00		8,677.26	100	.00	8,700	22.74
	44	STIPEND	90.00	540.00	.00		420.00	70	.00	600	180.00
534	*	SERVICES	470,267.00	1,738,790.70	7,673.47-	1	1,150,667.25	99	.00	1,167,048	16,380.75
530	**	SERVICES	470,820.60	1,743,270.33	7,555.55-	1	1,171,405.94	98	.00	1,189,487	18,081.06
		DEPT 700 TOTAL	479,905.27	1,823,938.92	6,864.30-	1	1,258,254.93	98	.00	1,278,258	20,003.07

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

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	26,734.64	39,605.21	.00		10,842.07-	108	.00	10,000	842.07
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	490	490.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		960.64	96	.00	1,000	39.36
511	*	SALARIES AND WAGES	26,734.64	39,605.21	.00		9,881.43-	116	.00	8,510	1,371.43
510	**	PERSONNEL	26,734.64	39,605.21	.00		9,881.43-	116	.00	8,510	1,371.43
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	40.75	40.75	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	230.58	458.11	.00		226.68	24	.00	940	713.32
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	192.50	318.60	.00		154.21	69	.00	223	68.79
16	TOOLS	1,777.74	1,777.74	.00		219.45	25	.00	877	657.55
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	97	97.00
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	92	92.00
93	OPERATIONAL SUPPLIES	213.46	213.46	.00		241.41	48	.00	500	258.59
522 *	COMMODITIES	2,455.03	2,808.66	.00		841.75	31	.00	2,729	1,887.25
520 **	COMMODITIES	2,455.03	2,808.66	.00		841.75	31	.00	2,729	1,887.25
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	10.00	.00		72.79	34	.00	215	142.21
29	COMPUTER/INF TCH SERVICES	190.12	380.24	.00		190.12	95	.00	200	9.88
33	TELEPHONE SERVICE	72.11	144.22	36.01	12	288.23	96	.00	300	11.77
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		10,596.50	100	.00	10,600	3.50
70	LEGAL NOTICES,ADVERTISING	695.00	1,570.00	.00		496.31	99	.00	500	3.69
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	40.53	56.21	.00		37.79	38	.00	100	62.21
95	CONFERENCES & TRAINING	15.00-	.00	.00		.00		.00	0	.00
533 *	SERVICES	982.76	2,160.67	36.01		11,681.74	98	.00	11,915	233.26
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		72,466.13	100	.00	72,500	33.87
31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	0	.00
44	STIPEND	.00	.00	.00		.00		.00	0	.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		74,044.90	100	.00	74,100	55.10
534 *	SERVICES	.00	.00	.00		146,511.03	100	.00	146,600	88.97
530 **	SERVICES	982.76	2,160.67	36.01		158,192.77	100	.00	158,515	322.23
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

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 701 TOTAL	30,172.43	44,574.54	36.01		149,153.09	98	.00	152,734	3,580.91

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

DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	400.30-	32,839.50	.00	.00		.00	20,000	20,000.00
511 *	SALARIES AND WAGES	400.30-	32,839.50	.00	.00		.00	20,000	20,000.00
510 **	PERSONNEL	400.30-	32,839.50	.00	.00		.00	20,000	20,000.00
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	139.00	.00	.00		.00	200	200.00
15	GASOLINE & OIL	.00	477.94	.00	.00		.00	300	300.00
16	TOOLS	.00	.00	.00	.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00	.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	919.07	.00	.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	1,536.01	.00	.00		.00	3,000	3,000.00
520 **	COMMODITIES	.00	1,536.01	.00	.00		.00	3,000	3,000.00
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	14.94	3	.00	500	485.06
33	TELEPHONE SERVICE	.00	.00	.00	.00		.00	73	73.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	349.00	.00	.00		.00	500	500.00
55	WEATHERIZATION HLTH/SAFTY	.00	14,123.82	.00	3,882.23	26	.00	14,927	11,044.77
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	9,064.87	.00	1,200.00	8	.00	15,000	13,800.00
533 *	SERVICES	.00	23,537.69	.00	5,097.17	16	.00	31,700	26,602.83
534	SERVICES								
30	WEATHERIZATION LABOR	.00	44,194.53	.00	5,819.57	17	.00	35,000	29,180.43
94	WEATHERIZATION MATERIALS	.00	42,624.94	.00	6,237.76	28	.00	22,000	15,762.24
534 *	SERVICES	.00	86,819.47	.00	12,057.33	21	.00	57,000	44,942.67
530 **	SERVICES	.00	110,357.16	.00	17,154.50	19	.00	88,700	71,545.50

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 702 TOTAL	400.30-	144,732.67	.00		17,154.50	15	.00	111,700	94,545.50

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

DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	12,408.69	100	.00	12,409	.31
511 *	SALARIES AND WAGES	.00	.00	.00	12,408.69	100	.00	12,409	.31
510 **	PERSONNEL	.00	.00	.00	12,408.69	100	.00	12,409	.31
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	34.80	99	.00	35	.20
02	OFFICE SUPPLIES	.00	.00	.00	378.00	100	.00	378	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	0	.00
15	GASOLINE & OIL	.00	.00	.00	122.92	100	.00	123	.08
16	TOOLS	.00	.00	.00	47.75	5	.00	1,055	1,007.25
44	EQUIPMENT LESS THAN $5000	.00	.00	.00	.00		.00	4,000	4,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	13.98	1	.00	2,000	1,986.02
522 *	COMMODITIES	.00	.00	.00	597.45	8	.00	7,591	6,993.55
520 **	COMMODITIES	.00	.00	.00	597.45	8	.00	7,591	6,993.55
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	3,010.00	100	.00	3,010	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	665.42	33	.00	2,000	1,334.58
33	TELEPHONE SERVICE	.00	.00	.00	72.04	99	.00	73	.96
55	WEATHERIZATION HLTH/SAFTY	.00	2,222.60	.00	11,398.48	81	.00	14,000	2,601.52
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	94.69	100	.00	95	.31
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	1,927	1,927.00
533 *	SERVICES	.00	2,222.60	.00	15,240.63	72	.00	21,105	5,864.37
534	SERVICES								
30	WEATHERIZATION LABOR	.00	.00	.00	27,459.82	94	.00	29,203	1,743.18
94	WEATHERIZATION MATERIALS	.00	.00	.00	23,720.73	90	.00	26,385	2,664.27
534 *	SERVICES	.00	.00	.00	51,180.55	92	.00	55,588	4,407.45
530 **	SERVICES	.00	2,222.60	.00	66,421.18	87	.00	76,693	10,271.82

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 703 TOTAL	.00	2,222.60	.00		79,427.32	82	.00	96,693	17,265.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 704 HOME ENRGY AST-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	26,416.05	8,881.95	14	57,341.23	87	.00	65,566	8,224.77
05 TEMP. SALARIES & WAGES	.00	634.90-	4,120.96	22	16,709.78	91	.00	18,318	1,608.22
511 * SALARIES AND WAGES	.00	25,781.15	13,002.91	16	74,051.01	88	.00	83,884	9,832.99
510 **PERSONNEL	.00	25,781.15	13,002.91	16	74,051.01	88	.00	83,884	9,832.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		96.10	96	.00	100	3.90
02 OFFICE SUPPLIES	.00	835.64	.00		2,407.83	100	.00	2,409	1.17
06 POSTAGE, UPS, FED EXPRESS	.00	1,553.00	.00		1,520.10-	100	.00	1,520	.10
15 GASOLINE & OIL	.00	14.65	7.84	8	521.13-	560	.00	93	428.13
44 EQUIPMENT LESS THAN $5000	.00	219.90-	.00		1,277.00	100	.00	1,277	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		119.92	100	.00	120	.08
522 * COMMODITIES	.00	2,183.39	7.84		1,859.62	81	.00	2,293	433.38
520 **COMMODITIES	.00	2,183.39	7.84		1,859.62	81	.00	2,293	433.38
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	10.00	2	227.50	46	.00	500	272.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		19.14	96	.00	20	.86
29 COMPUTER/INF TCH SERVICES	.00	1,005.85-	332.71	34	962.85	99	.00	973	10.15
33 TELEPHONE SERVICE	.00	72.06	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	205	205.00
52 OTHER SERVICE BY CONTRACT	.00	155.00-	120.00	48	240.00	96	.00	250	10.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		944.16	97	.00	973	28.84
85 PHOTOCOPY SERVICES	.00	54.31	.00		464.44	93	.00	500	35.56
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	1,034.48-	462.71	12	2,858.09	76	.00	3,771	912.91
534 SERVICES									
31 ENERGY ASSISTANCE	.00	682,018.24	66,269.39	15	321,008.21	74	.00	434,725	113,716.79
44 STIPEND	.00	210.00	.00		.00		.00	430	430.00
534 * SERVICES	.00	682,228.24	66,269.39	15	321,008.21	74	.00	435,155	114,146.79
530 **SERVICES	.00	681,193.76	66,732.10	15	323,866.30	74	.00	438,926	115,059.70

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 704 TOTAL	.00	709,158.30	79,742.85	15	399,776.93	76	.00	525,103	125,326.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 710 AMEREN RATE RELIEF-EVN YR									
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	22,236.94	.00		22,385.18	90	.00	25,000	2,614.82
534 * SERVICES	.00	22,236.94	.00		22,385.18	90	.00	25,000	2,614.82
530 **SERVICES	.00	22,236.94	.00		22,385.18	90	.00	25,000	2,614.82
DEPT 710 TOTAL	.00	22,236.94	.00		22,385.18	90	.00	25,000	2,614.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,500	5,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 715 TOTAL	.00	.00	.00		.00		.00	7,500	7,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		541.48	15	.00	3,600	3,058.52
511 * SALARIES AND WAGES	.00	.00	.00		541.48	15	.00	3,600	3,058.52
510 **PERSONNEL	.00	.00	.00		541.48	15	.00	3,600	3,058.52
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3,525.48	88	.00	4,000	474.52
41 RETURN UNUSED GRANT	.00	.00	.00		3,627.13	91	.00	4,000	372.87
534 * SERVICES	.00	.00	.00		7,152.61	89	.00	8,000	847.39
530 **SERVICES	.00	.00	.00		7,152.61	89	.00	8,000	847.39
DEPT 716 TOTAL	.00	.00	.00		7,694.09	66	.00	11,600	3,905.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 717 SHELTR PLUS CARE 3-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		63.35	3	.00	2,500	2,436.65
05 TEMP. SALARIES & WAGES	.00	.00	69.76	3	503.82	20	.00	2,500	1,996.18
511 * SALARIES AND WAGES	.00	.00	69.76	1	567.17	11	.00	5,000	4,432.83
510 **PERSONNEL	.00	.00	69.76	1	567.17	11	.00	5,000	4,432.83
530 SERVICES									
533 SERVICES									
32 WATER SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		11,491.56	15	.00	75,000	63,508.44
534 * SERVICES	.00	.00	.00		11,491.56	15	.00	75,000	63,508.44
530 **SERVICES	.00	.00	.00		11,491.56	14	.00	80,000	68,508.44

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 717 TOTAL	.00	.00	69.76		12,058.73	14	.00	85,000	72,941.27

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

DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,152.93	36,305.91	.00		15,816.68	100	.00	15,817	.32
05 TEMP. SALARIES & WAGES	2,561.00	12,470.00	.00		7,346.50	99	.00	7,443	96.50
511 * SALARIES AND WAGES	3,713.93	48,775.91	.00		23,163.18	100	.00	23,260	96.82
510 **PERSONNEL	3,713.93	48,775.91	.00		23,163.18	100	.00	23,260	96.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	121.07	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	1.58	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	95.00	305.00	.00		1,563.36	100	.00	1,564	.64
522 * COMMODITIES	95.00	427.65	.00		1,563.36	82	.00	1,914	350.64
520 **COMMODITIES	95.00	427.65	.00		1,563.36	82	.00	1,914	350.64
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	125	125.00
29 COMPUTER/INF TCH SERVICES	142.59	981.57	.00		142.59	48	.00	300	157.41
533 * SERVICES	142.59	981.57	.00		142.59	34	.00	425	282.41
530 **SERVICES	142.59	981.57	.00		142.59	34	.00	425	282.41
DEPT 722 TOTAL	3,951.52	50,185.13	.00		24,869.13	97	.00	25,599	729.87

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

DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,480.69	82,971.89	.00		120,048.79	100	.00	120,049	.21
05 TEMP. SALARIES & WAGES	697.50	11,962.26	.00		16,770.51	100	.00	16,846	75.49
511 * SALARIES AND WAGES	16,178.19	94,934.15	.00		136,819.30	100	.00	136,895	75.70

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	16,178.19	94,934.15	.00		136,819.30	100	.00	136,895	75.70
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	88.91	.00		42.58	43	.00	100	57.42
	02	OFFICE SUPPLIES	.00	944.87	.00		876.95	73	.00	1,200	323.05
	03	BOOKS,PERIODICALS & MAN.	.00	25.82	.00		.00		.00	650	650.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		262.00	52	.00	500	238.00
	15	GASOLINE & OIL	12.00	270.05	.00		166.29	83	.00	200	33.71
	44	EQUIPMENT LESS THAN $5000	.00	287.13	.00		7,460.67	98	.00	7,612	151.33
522	*	COMMODITIES	12.00	1,616.78	.00		8,808.49	86	.00	10,262	1,453.51
520	**	COMMODITIES	12.00	1,616.78	.00		8,808.49	86	.00	10,262	1,453.51
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	245.58	.00		2,040.67	100	.00	2,041	.33
	12	JOB-REQUIRED TRAVEL EXP	144.97	324.76	.00		224.48	46	.00	492	267.52
	29	COMPUTER/INF TCH SERVICES	598.68	3,830.34	.00		2,893.37	73	.00	3,957	1,063.63
	33	TELEPHONE SERVICE	146.04	876.24	.00		876.24	88	.00	1,000	123.76
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		400.00	18	.00	2,236	1,836.00
	70	LEGAL NOTICES,ADVERTISING	460.74	460.74	.00		974.28	46	.00	2,097	1,122.72
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	22.11	59.07	.00		237.69	68	.00	350	112.31
	93	DUES AND LICENSES	.00	450.00	.00		379.00	76	.00	500	121.00
	95	CONFERENCES & TRAINING	.00	850.88	.00		346.10	100	.00	347	.90
533	*	SERVICES	1,372.54	7,097.61	.00		8,371.83	64	.00	13,120	4,748.17
534		SERVICES									
	44	STIPEND	40.00	240.00	.00		240.00	44	.00	550	310.00
534	*	SERVICES	40.00	240.00	.00		240.00	44	.00	550	310.00
530	**	SERVICES	1,412.54	7,337.61	.00		8,611.83	63	.00	13,670	5,058.17
		DEPT 725 TOTAL	17,602.73	103,888.54	.00		154,239.62	96	.00	160,827	6,587.38

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

DEPT 730 CUUATS

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	6,500.00	100	6,500.00	100	.00	6,500	.00

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
511 * SALARIES AND WAGES	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
510 **PERSONNEL	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	35.31	.00		41.46	28	.00	150	108.54
522 * COMMODITIES	.00	35.31	.00		41.46	28	.00	150	108.54
520 **COMMODITIES	.00	35.31	.00		41.46	28	.00	150	108.54
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	2,568.11	.00		3,000.00	86	.00	3,500	500.00
07 PROFESSIONAL SERVICES	.00	50.00	.00		15,000.00	100	.00	15,000	.00
29 COMPUTER/INF TCH SERVICES	.00	3,964.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	123.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		81.00	81	.00	100	19.00
84 BUSINESS MEALS/EXPENSES	308.95	821.05	.00		298.10	30	.00	1,000	701.90
93 DUES AND LICENSES	.00	2,460.00	.00		45.00	9	.00	500	455.00
95 CONFERENCES & TRAINING	.00	170.00	.00		64.16	13	.00	500	435.84
533 * SERVICES	308.95	10,156.16	.00		18,488.26	88	.00	21,100	2,611.74
530 **SERVICES	308.95	10,156.16	.00		18,488.26	88	.00	21,100	2,611.74
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	5,912.23	72,731.08	6,479.79	7	100,859.19	107	.00	94,380	6,479.19-
573 * INTERDEPARTMENT TRANSFRS	5,912.23	72,731.08	6,479.79	7	100,859.19	107	.00	94,380	6,479.19-
570 **TRANSFERS	5,912.23	72,731.08	6,479.79	7	100,859.19	107	.00	94,380	6,479.19-
DEPT 730 TOTAL	6,221.18	82,922.55	12,979.79	11	125,888.91	103	.00	122,130	3,758.91-

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

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	33,222.89	3,531.28	7	19,448.14	39	.00	50,000	30,551.86
05 TEMP. SALARIES & WAGES	.00	114.75	.00		14.00	6	.00	250	236.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	33,337.64	3,531.28	7	19,462.14	39	.00	50,250	30,787.86
510 **PERSONNEL	.00	33,337.64	3,531.28	7	19,462.14	39	.00	50,250	30,787.86
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	2,516.26	.00		835.47	28	.00	3,000	2,164.53
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	69.25	.00		.59		.00	150	149.41
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	2,668.51	.00		836.06	21	.00	3,950	3,113.94
520 **COMMODITIES	.00	2,668.51	.00		836.06	21	.00	3,950	3,113.94
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	553.80	95.06	13	347.65	46	.00	750	402.35
42 EQUIPMENT MAINTENANCE	.00	2,780.00	.00		.00		.00	1,750	1,750.00
84 BUSINESS MEALS/EXPENSES	.00	900.00	.00		.00		.00	1,250	1,250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		18.42	6	.00	300	281.58
95 CONFERENCES & TRAINING	.00	686.00	798.72	100	798.72	100	.00	800	1.28
533 * SERVICES	.00	5,419.80	893.78	16	1,164.79	21	.00	5,500	4,335.21
530 **SERVICES	.00	5,419.80	893.78	16	1,164.79	21	.00	5,500	4,335.21
DEPT 731 TOTAL	.00	41,425.95	4,425.06	7	21,462.99	36	.00	59,700	38,237.01

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

DEPT 732 FRINGE BENEFITS CLEARING

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	2,237.68	17,416.62	2,004.98	8	18,331.23	73	.00	25,000	6,668.77
03 REG. FULL-TIME EMPLOYEES	43,380.50	393,697.89	48,880.85	10	450,904.56	89	.00	507,017	56,112.44
04 REG. PART-TIME EMPLOYEES	.00	2,817.30	.00		.00		.00	6,200	6,200.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		5,308.71	100	.00	5,309	.29
511 * SALARIES AND WAGES	45,618.18	413,931.81	50,885.83	9	474,544.50	87	.00	543,526	68,981.50

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	30,164.59	217,148.40	27,552.74	10	276,689.38	100	.00	276,690	.62
02	IMRF - EMPLOYER COST	32,645.00	228,746.36	21,640.57	9	205,600.24	87	.00	235,979	30,378.76
04	WORKERS' COMPENSATION INS	1,782.48	21,509.71	2,686.56	9	29,233.57	97	.00	30,000	766.43
05	UNEMPLOYMENT INSURANCE	.00	17,943.52	947.92-	2	23,217.78	46	.00	50,000	26,782.22
06	EMPLOYEE HEALTH/LIFE INS	58,403.06	329,410.10	39,598.42	10	398,591.18	100	.00	398,602	10.82
08	EMPLOYEE DENTAL INSURANCE	135.40	812.40	69.04	8	759.44	92	.00	825	65.56
513 *	FRINGE BENEFITS	123,130.53	815,570.49	90,599.41	9	934,091.59	94	.00	992,096	58,004.41
510 **	PERSONNEL	168,748.71	1,229,502.30	141,485.24	9	1,408,636.09	92	.00	1,535,622	126,985.91
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	625.00	6	6,875.00	69	.00	10,000	3,125.00
533 *	SERVICES	.00	.00	625.00	6	6,875.00	69	.00	10,000	3,125.00
530 **	SERVICES	.00	.00	625.00	6	6,875.00	69	.00	10,000	3,125.00
	DEPT 732 TOTAL	168,748.71	1,229,502.30	142,110.24	9	1,415,511.09	92	.00	1,545,622	130,110.91

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

DEPT 733 ADMINISTRATION

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									
02	APPOINTED OFFICIAL SALARY	13,950.72	127,438.39	14,452.03	11	129,308.48	99	.00	130,321	1,012.52
03	REG. FULL-TIME EMPLOYEES	81,682.91	635,637.77	87,393.54	12	697,766.06	97	.00	717,052	19,285.94
05	TEMP. SALARIES & WAGES	.00	15,827.30	1,430.00	6	21,475.32	93	.00	23,046	1,570.68
511 *	SALARIES AND WAGES	95,633.63	778,903.46	103,275.57	12	848,549.86	97	.00	870,419	21,869.14
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,773.97	.00		6,948.88	99	.00	7,033	84.12
513 *	FRINGE BENEFITS	.00	1,773.97	.00		6,948.88	99	.00	7,033	84.12
510 **	PERSONNEL	95,633.63	780,677.43	103,275.57	12	855,498.74	97	.00	877,452	21,953.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	116.00	636.19	.00		5,580.91	100	.00	5,582	1.09
02	OFFICE SUPPLIES	1,040.32	12,735.91	1,705.62	7	23,091.92	100	.00	23,163	71.08
03	BOOKS,PERIODICALS & MAN.	.00	317.33	.00		785.21	89	.00	887	101.79

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
04	COPIER SUPPLIES	310.00	2,691.88	262.00	4	6,237.58	88	.00	7,090	852.42
06	POSTAGE, UPS, FED EXPRESS	.00	694.23	.00		180.85	48	.00	377	196.15
14	CUSTODIAL SUPPLIES	59.96	92.33	154.07	53	257.87	89	.00	290	32.13
15	GASOLINE & OIL	80.56	714.44	61.48	11	538.23	100	.00	539	.77
16	TOOLS	.00	.00	.00		558.98	100	.00	559	.02
44	EQUIPMENT LESS THAN $5000	15,537.07	61,388.45	1,076.00	1	115,169.61	97	26,738.76	147,025	5,116.63
93	OPERATIONAL SUPPLIES	.00	319.14	.00		2,034.34	88	.00	2,321	286.66
522 *	COMMODITIES	17,143.91	79,589.90	3,259.17	2	154,435.50	96	26,738.76	187,833	6,658.74
520 **	COMMODITIES	17,143.91	79,589.90	3,259.17	2	154,435.50	82	26,738.76	187,833	6,658.74
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,720	1,720.00
07	PROFESSIONAL SERVICES	2,352.50	28,130.00	460.00	1	68,332.39	96	.00	71,033	2,700.61
12	JOB-REQUIRED TRAVEL EXP	59.50	388.79	112.27-	4	2,565.33	85	.00	3,008	442.67
19	SCHOOLNG TO OBTAIN DEGREE	.00	12,374.63	.00		2,716.50	29	.00	9,285	6,568.50
20	INSURANCE	.00	.00	.00		.00		.00	5,630	5,630.00
28	UTILITIES	3,515.40	20,796.15	.00		17,707.52	90	.00	19,600	1,892.48
29	COMPUTER/INF TCH SERVICES	1,613.71	35,314.48	1,521.22	3	43,065.90	96	.00	45,000	1,934.10
33	TELEPHONE SERVICE	747.52	8,086.48	655.26	2	22,072.54	74	.00	30,000	7,927.46
36	WASTE DISPOSAL & RECYCLNG	45.00	875.00	45.00	2	1,080.00	54	.00	2,000	920.00
40	AUTOMOBILE MAINTENANCE	64.76	3,371.24	169.00	5	1,520.08	43	.00	3,500	1,979.92
42	EQUIPMENT MAINTENANCE	325.23	14,113.99	179.00	1	2,639.39	36	1,995.00	12,710	8,075.61
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		6,770.00	100	.00	6,770	.00
50	FACILITY/OFFICE RENTALS	.00	109,236.96	412.12		122,683.99	100	.00	122,684	.01
51	EQUIPMENT RENTALS	.00	2,400.00	.00		1,800.00	90	.00	2,000	200.00
70	LEGAL NOTICES,ADVERTISING	.00	16,066.33	.00		18,546.68	100	.00	18,554	7.32
84	BUSINESS MEALS/EXPENSES	49.89	1,349.95	162.76	7	1,187.33	47	.00	2,500	1,312.67
85	PHOTOCOPY SERVICES	261.78	7,804.04	244.07	2	2,277.82	23	.00	10,000	7,722.18
89	PUBLIC RELATIONS	.00	777.98	.00		.00		.00	250	250.00
93	DUES AND LICENSES	19.99	4,312.99	.00		6,838.00	80	.00	8,500	1,662.00
95	CONFERENCES & TRAINING	1,201.63	19,346.14	1,582.17	7	21,523.83	99	.00	21,843	319.17
533 *	SERVICES	10,256.91	284,745.15	5,318.33	1	343,327.30	87	1,995.00	396,587	51,264.70
534	SERVICES									
44	STIPEND	160.00	1,480.00	200.00	8	2,280.00	91	.00	2,500	220.00
59	JANITORIAL SERVICES	.00	8,134.50	.00		75.00		.00	17,167	17,092.00
70	BROOKNS BLDG REPAIR-MAINT	.00	588.79	.00		328.45	3	.00	10,000	9,671.55
534 *	SERVICES	160.00	10,203.29	200.00	1	2,683.45	9	.00	29,667	26,983.55

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	10,416.91	294,948.44	5,518.33	1	346,010.75	81	1,995.00	426,254	78,248.25
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	28,685.00	30,213.78	100	30,213.78	100	.00	30,214	.22
33	OFFICE EQUIPMENT & FURNIS	.00	6,904.00	.00		.00		.00	2,298	2,298.00
544	* CAPITAL OUTLAY	.00	35,589.00	30,213.78	93	30,213.78	93	.00	32,512	2,298.22
540	**CAPITAL OUTLAY	.00	35,589.00	30,213.78	93	30,213.78	93	.00	32,512	2,298.22
	DEPT 733 TOTAL	123,194.45	1,190,804.77	142,266.85	9	1,386,158.77	93	28,733.76	1,524,051	109,158.47

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

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	21,789.28	8	220,115.70	77	.00	286,676	66,560.30
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05	TEMP. SALARIES & WAGES	.00	.00	2,111.90	7	27,334.06	92	.00	29,745	2,410.94
511	* SALARIES AND WAGES	.00	.00	23,901.18	8	247,449.76	78	.00	318,421	70,971.24
510	**PERSONNEL	.00	.00	23,901.18	8	247,449.76	78	.00	318,421	70,971.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		608.24	100	.00	610	1.76
02	OFFICE SUPPLIES	.00	.00	49.01	2	2,463.86	95	.00	2,595	131.14
03	BOOKS,PERIODICALS & MAN.	.00	.00	19.89	10	54.84	27	.00	200	145.16
04	COPIER SUPPLIES	.00	.00	26.50	5	443.96	77	.00	578	134.04
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		166.80	18	.00	940	773.20
15	GASOLINE & OIL	.00	.00	27.94	2	789.88	61	.00	1,297	507.12
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		12,089.25	100	.00	12,091	1.75
93	OPERATIONAL SUPPLIES	.00	.00	100.98	6	820.92	48	.00	1,722	901.08
522	* COMMODITIES	.00	.00	224.32	1	17,437.75	87	.00	20,033	2,595.25
520	**COMMODITIES	.00	.00	224.32	1	17,437.75	87	.00	20,033	2,595.25
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	983.17	26	3,846.53	100	.00	3,850	3.47
12	JOB-REQUIRED TRAVEL EXP	.00	.00	216.58	5	3,101.70	69	.00	4,498	1,396.30

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	760.48	8	9,641.56	99	.00	9,762	120.44
33	TELEPHONE SERVICE	.00	.00	252.07	6	3,169.00	72	.00	4,412	1,243.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		290.00	100	.00	290	.00
51	EQUIPMENT RENTALS	.00	.00	.00		71.25	99	.00	72	.75
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,910	2,910.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		289.64	7	.00	4,200	3,910.36
84	BUSINESS MEALS/EXPENSES	.00	.00	26.97	8	158.61	45	.00	350	191.39
85	PHOTOCOPY SERVICES	.00	.00	115.84	6	1,240.77	67	.00	1,845	604.23
92	CONTRIBUTIONS & GRANTS	.00	.00	168.89	2	9,525.82	87	.00	11,000	1,474.18
93	DUES AND LICENSES	.00	.00	.00		3,523.72	39	.00	9,000	5,476.28
95	CONFERENCES & TRAINING	.00	.00	247.00	3	7,654.01	100	.00	7,655	.99
533 *	SERVICES	.00	.00	2,771.00	5	42,512.61	71	.00	59,844	17,331.39
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	4,100	4,100.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		10,000.00	67	.00	15,000	5,000.00
44	STIPEND	.00	.00	320.00	9	3,570.00	95	.00	3,750	180.00
534 *	SERVICES	.00	.00	320.00	1	13,570.00	59	.00	22,850	9,280.00
530 **	SERVICES	.00	.00	3,091.00	4	56,082.61	68	.00	82,694	26,611.39
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	17,453	17,453.00
17	ISSA 827/828 MATCH	.00	.00	.00		20,352.45	100	.00	20,353	.55
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		41,677.69	100	.00	41,680	2.31
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		3,546.20	100	.00	3,547	.80
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		26,400.00	67	.00	39,647	13,247.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		91,976.34	75	.00	122,680	30,703.66
570 **	TRANSFERS	.00	.00	.00		91,976.34	75	.00	122,680	30,703.66
	DEPT 736 TOTAL	.00	.00	27,216.50	5	412,946.46	76	.00	543,828	130,881.54

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

DEPT 739 RURAL TRANSIT SYST-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	3,353.90	662.91	15	4,214.95	94	.00	4,467	252.05
511 *	SALARIES AND WAGES	.00	3,353.90	662.91	15	4,214.95	94	.00	4,467	252.05

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
510 **PERSONNEL	.00	3,353.90	662.91	15	4,214.95	94	.00	4,467	252.05
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	17.91	.00		1.22	1	.00	100	98.78
522 * COMMODITIES	.00	17.91	.00		1.22	1	.00	200	198.78
520 **COMMODITIES	.00	17.91	.00		1.22	1	.00	200	198.78
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	315.28	.00		.00		.00	660	660.00
92 CONTRIBUTIONS & GRANTS	.00	522,940.54	144,175.31	54	144,175.31	54	.00	267,200	123,024.69
95 CONFERENCES & TRAINING	.00	50.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	523,305.82	144,175.31	54	144,175.31	54	.00	268,010	123,834.69
530 **SERVICES	.00	523,305.82	144,175.31	54	144,175.31	54	.00	268,010	123,834.69
DEPT 739 TOTAL	.00	526,677.63	144,838.22	53	148,391.48	54	.00	272,677	124,285.52

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

DEPT 740 RURAL TRANSIT SYST-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	470.00	2,700.00	170.61-	4	4,243.66	97	.00	4,389	145.34
511 * SALARIES AND WAGES	470.00	2,700.00	170.61-	4	4,243.66	97	.00	4,389	145.34
510 **PERSONNEL	470.00	2,700.00	170.61-	4	4,243.66	97	.00	4,389	145.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		355.21	100	.00	356	.79
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		355.21	64	.00	556	200.79
520 **COMMODITIES	.00	.00	.00		355.21	64	.00	556	200.79
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		10.00	1	.00	704	694.00
70	LEGAL NOTICES,ADVERTISING	43.00	43.00	.00		345.41	40	.00	870	524.59
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		356,826.48	100	.00	357,692	865.52
95	CONFERENCES & TRAINING	.00	.00	.00		79.10	99	.00	80	.90
533 *	SERVICES	43.00	43.00	.00		357,260.99	99	.00	359,446	2,185.01
530 **	SERVICES	43.00	43.00	.00		357,260.99	99	.00	359,446	2,185.01
	DEPT 740 TOTAL	513.00	2,743.00	170.61-		361,859.86	99	.00	364,391	2,531.14

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

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	87,488.16	9,554.95	7	105,117.07	72	.00	145,500	40,382.93
05	TEMP. SALARIES & WAGES	.00	4,099.58	1,652.86	8	15,195.74	71	.00	21,500	6,304.26
511 *	SALARIES AND WAGES	.00	91,587.74	11,207.81	7	120,312.81	72	.00	167,000	46,687.19
510 **	PERSONNEL	.00	91,587.74	11,207.81	7	120,312.81	72	.00	167,000	46,687.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	22.98	.00		61.34	41	.00	150	88.66
02	OFFICE SUPPLIES	.00	251.48	.00		722.14	72	.00	1,000	277.86
03	BOOKS,PERIODICALS & MAN.	.00	177.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	13.96	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	50.48	67.57	18	348.04	90	.00	385	36.96
44	EQUIPMENT LESS THAN $5000	.00	680.00	.00		79.77	2	.00	4,243	4,163.23
93	OPERATIONAL SUPPLIES	.00	541.10	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	1,737.00	67.57	1	1,211.29	18	.00	6,628	5,416.71
520 **	COMMODITIES	.00	1,737.00	67.57	1	1,211.29	18	.00	6,628	5,416.71
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	902.32	.00		70.00	3	.00	2,400	2,330.00
12	JOB-REQUIRED TRAVEL EXP	.00	156.14	204.04	32	645.03	100	.00	646	.97
29	COMPUTER/INF TCH SERVICES	.00	3,664.84	551.15	7	2,676.51	35	.00	7,550	4,873.49
33	TELEPHONE SERVICE	.00	710.23	72.02	8	647.02	76	.00	850	202.98
42	EQUIPMENT MAINTENANCE	.00	6,540.00	.00		.00		.00	6,826	6,826.00
70	LEGAL NOTICES,ADVERTISING	.00	1,081.22	.00		103.64	7	.00	1,500	1,396.36

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
	85	PHOTOCOPY SERVICES	.00	258.28	11.05	1	51.58	5	.00	1,000	948.42
	93	DUES AND LICENSES	.00	519.00	.00		473.00	63	.00	750	277.00
	95	CONFERENCES & TRAINING	.00	583.96	.00		4,339.96	96	.00	4,500	160.04
533	*	SERVICES	.00	14,415.99	838.26	3	9,006.74	35	.00	26,022	17,015.26
534		SERVICES									
	44	STIPEND	.00	240.00	40.00	17	240.00	100	.00	240	.00
534	*	SERVICES	.00	240.00	40.00	17	240.00	100	.00	240	.00
530	**	SERVICES	.00	14,655.99	878.26	3	9,246.74	35	.00	26,262	17,015.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	4,000	4,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
		DEPT 742 TOTAL	.00	107,980.73	12,153.64	6	130,770.84	64	.00	203,890	73,119.16

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

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	8,396.42	50,816.91	.00		56,931.56	100	.00	56,933	1.44
	05	TEMP. SALARIES & WAGES	100.00	300.00	.00		380.00	38	.00	1,000	620.00
511	*	SALARIES AND WAGES	8,496.42	51,116.91	.00		57,311.56	99	.00	57,933	621.44
510	**	PERSONNEL	8,496.42	51,116.91	.00		57,311.56	99	.00	57,933	621.44
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	47.00	91.85	.00		1,307.07	67	.00	1,950	642.93
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	73.00	.00		29.00	15	.00	200	171.00
	15	GASOLINE & OIL	.00	8.04	.00		69.63	35	.00	200	130.37
	29	RPC STUDENT HANDOUT MATLS	152.04	979.22	.00		3,469.52	89	.00	3,900	430.48
	44	EQUIPMENT LESS THAN $5000	.00	1,195.00	.00		.00		.00	500	500.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00

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
522	*	COMMODITIES	199.04	2,347.11	.00		4,875.22	66	.00	7,350	2,474.78
520	**	COMMODITIES	199.04	2,347.11	.00		4,875.22	66	.00	7,350	2,474.78
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	95.06	562.08	.00		570.36	57	.00	1,000	429.64
	42	EQUIPMENT MAINTENANCE	.00	229.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		34.28	69	.00	50	15.72
	93	DUES AND LICENSES	45.00	45.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		397.00	79	.00	500	103.00
533	*	SERVICES	140.06	836.08	.00		1,001.64	45	.00	2,250	1,248.36
534		SERVICES									
	44	STIPEND	80.00	480.00	.00		480.00	86	.00	560	80.00
	48	RPC POL TRN STAFF MILEAGE	372.40	725.02	.00		1,087.85	73	.00	1,500	412.15
	49	RPC POL TRN STAFF TRAVEL	156.80	697.54	.00		1,391.94	56	.00	2,500	1,108.06
	50	RPC POL TRN STAFF PERDIEM	112.00	304.00	.00		407.00	68	.00	600	193.00
	51	RPC POL TRN INSTRCTR TRAV	562.27	2,681.35	.00		9,876.48	97	.00	10,165	288.52
	52	RPC POL TRN INSTRCTR CONT	5,165.00	58,547.11	.00		134,381.56	97	.00	138,087	3,705.44
	53	RPC POL TRN INSTRUCTR DEV	.00	666.00	.00		1,332.00	83	.00	1,600	268.00
	54	RPC POL TRN CATERING	156.00	636.73	.00		2,530.07	100	.00	2,531	.93
	55	RPC POL TRN FACILITY RENT	300.00	2,950.00	.00		5,400.00	100	.00	5,400	.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	469	469.00
	57	RPC POL TRN REPRODUCTION	48.01	129.07	.00		282.59	38	.00	750	467.41
534	*	SERVICES	6,952.48	67,816.82	.00		157,169.49	96	.00	164,162	6,992.51
530	**	SERVICES	7,092.54	68,652.90	.00		158,171.13	95	.00	166,412	8,240.87
		DEPT 744 TOTAL	15,788.00	122,116.92	.00		220,357.91	95	.00	231,695	11,337.09

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

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	.00	59,727.14	8,367.39	13	52,550.43	81	.00	65,000	12,449.57
	05	TEMP. SALARIES & WAGES	.00	260.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	59,987.14	8,367.39	13	52,550.43	80	.00	66,000	13,449.57
510	**	PERSONNEL	.00	59,987.14	8,367.39	13	52,550.43	80	.00	66,000	13,449.57
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	138.75	69	138.75	69	.00	200	61.25

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
	02	OFFICE SUPPLIES	.00	2,759.68	.00		1,302.90	65	.00	2,000	697.10
	06	POSTAGE, UPS, FED EXPRESS	.00	18.49	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	82.57	.00		66.39	44	.00	150	83.61
	29	RPC STUDENT HANDOUT MATLS	.00	5,982.52	.00		459.51	7	.00	6,864	6,404.49
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	8,843.26	138.75	1	1,967.55	20	.00	9,914	7,946.45
520	**	COMMODITIES	.00	8,843.26	138.75	1	1,967.55	20	.00	9,914	7,946.45
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		11,090.85	100	.00	11,091	.15
	29	COMPUTER/INF TCH SERVICES	.00	553.80	95.06	10	520.13	52	.00	1,000	479.87
	42	EQUIPMENT MAINTENANCE	.00	60.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	45.00	100	45.00	100	.00	45	.00
	95	CONFERENCES & TRAINING	.00	458.80	.00		73.10	15	.00	500	426.90
533	*	SERVICES	.00	1,072.60	140.06	1	11,729.08	89	.00	13,136	1,406.92
534		SERVICES									
	44	STIPEND	.00	480.00	80.00	14	480.00	86	.00	560	80.00
	48	RPC POL TRN STAFF MILEAGE	.00	992.57	160.43	11	575.14	38	.00	1,500	924.86
	49	RPC POL TRN STAFF TRAVEL	.00	1,233.42	78.15	5	78.15	5	.00	1,500	1,421.85
	50	RPC POL TRN STAFF PERDIEM	.00	446.00	44.00	7	263.00	44	.00	600	337.00
	51	RPC POL TRN INSTRCTR TRAV	.00	5,405.02	227.52	3	3,063.80	36	.00	8,500	5,436.20
	52	RPC POL TRN INSTRCTR CONT	.00	93,416.02	8,330.00	9	67,405.00	74	.00	91,000	23,595.00
	53	RPC POL TRN INSTRUCTR DEV	.00	1,931.40	.00		.00		.00	2,500	2,500.00
	54	RPC POL TRN CATERING	.00	1,762.28	165.75	7	528.21	21	.00	2,500	1,971.79
	55	RPC POL TRN FACILITY RENT	.00	4,750.00	300.00	6	2,450.00	49	.00	5,000	2,550.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	.00	717.64	71.18	14	144.87	29	.00	500	355.13
534	*	SERVICES	.00	111,134.35	9,457.03	8	74,988.17	65	.00	114,660	39,671.83
530	**	SERVICES	.00	112,206.95	9,597.09	8	86,717.25	68	.00	127,796	41,078.75
		DEPT 749 TOTAL	.00	181,037.35	18,103.23	9	141,235.23	69	.00	203,710	62,474.77

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

DEPT 755 CH PARK DISTR TRAILS PLAN

510		PERSONNEL									
511		SALARIES AND WAGES									
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	693	693.00

FUND 075 REGIONAL PLANNING COMM

DEPT 755 CH PARK DISTR TRAILS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	693	693.00
510 **PERSONNEL	.00	.00	.00		.00		.00	693	693.00
DEPT 755 TOTAL	.00	.00	.00		.00		.00	693	693.00

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

DEPT 758 COMM SRV BLK GRT-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	21,577.44	199,712.73	.00		.00		.00	17	17.00
05 TEMP. SALARIES & WAGES	2,008.00	18,670.13	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	23,585.44	218,382.86	.00		.00		.00	17	17.00
510 **PERSONNEL	23,585.44	218,382.86	.00		.00		.00	17	17.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	40.75	386.28	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	439.80	2,275.57	.00		.00		.00	0	.00
03 BOOKS,PERIODICALS & MAN.	.00	125.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	584.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	50.66	1,108.98	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $5000	.00	3,593.16	.00		.00		.00	0	.00
522 * COMMODITIES	531.21	8,072.99	.00		.00		.00	0	.00
520 **COMMODITIES	531.21	8,072.99	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	3,774.51	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	413.50	3,994.29	.00		.00		.00	233	233.00
29 COMPUTER/INF TCH SERVICES	855.54	9,739.28	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	288.17	3,115.94	.00		.00		.00	0	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	1,983.28	.00		.00		.00	102	102.00
85 PHOTOCOPY SERVICES	118.97	1,061.41	.00		.00		.00	0	.00
92 CONTRIBUTIONS & GRANTS	2,534.30	17,777.40	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	4.75-	4,043.63	.00		.00		.00	0	.00
533 * SERVICES	4,205.73	45,489.74	.00		.00		.00	435	435.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	24	24.00-
39 RPC SCHOLARSHIPS & AWARDS	.00	10,200.00	.00		.00		.00	9	9.00
44 STIPEND	290.00	3,300.00	.00		.00		.00	0	.00
534 * SERVICES	290.00	13,500.00	.00		.00		.00	15	15.00-
530 **SERVICES	4,495.73	58,989.74	.00		.00		.00	420	420.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
27 HOMLSS PREVNT 634/640 MCH	.00	1,059.19	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANSFRS	.00	1,059.19	.00		.00		.00	0	.00
570 **TRANSFERS	.00	1,059.19	.00		.00		.00	0	.00
DEPT 758 TOTAL	28,612.38	286,504.78	.00		.00		.00	437	437.00

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

DEPT 759 CSBG NEW ECON DEV AWARDS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	124.12	2,497.97	197.12	6	2,434.90	70	.00	3,500	1,065.10
511 * SALARIES AND WAGES	124.12	2,497.97	197.12	6	2,434.90	70	.00	3,500	1,065.10
510 **PERSONNEL	124.12	2,497.97	197.12	6	2,434.90	70	.00	3,500	1,065.10
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	27.11	.00		.00		.00	58	58.00
06 POSTAGE, UPS, FED EXPRESS	.00	2.00	.00		.00		.00	5	5.00
522 * COMMODITIES	.00	29.11	.00		.00		.00	63	63.00
520 **COMMODITIES	.00	29.11	.00		.00		.00	63	63.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		14.94	93	.00	16	1.06
93 DUES AND LICENSES	.00	.00	.00		21.00	100	.00	21	.00
533 * SERVICES	.00	.00	.00		35.94	97	.00	37	1.06
530 **SERVICES	.00	.00	.00		35.94	97	.00	37	1.06

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 759 TOTAL	124.12	2,527.08	197.12	5	2,470.84	69	.00	3,600	1,129.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 760 POLICE TRAINING RESERVE									
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.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
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
51 POLICE TRAINING MATCH	.00	63,098.50	.00		75,080.32	107	.00	70,000	5,080.32-
573 * INTERDEPARTMENT TRANSFRS	.00	63,098.50	.00		75,080.32	107	.00	70,000	5,080.32-
570 **TRANSFERS	.00	63,098.50	.00		75,080.32	107	.00	70,000	5,080.32-
DEPT 760 TOTAL	.00	63,098.50	.00		75,080.32	107	.00	70,250	4,830.32-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 761 TRANSP LOCAL CNTRCT SRVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	12,443.34	.00		.00		.00	20,000	20,000.00
05 TEMP. SALARIES & WAGES	.00	1,860.04	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	14,303.38	.00		.00		.00	21,000	21,000.00
510 **PERSONNEL	.00	14,303.38	.00		.00		.00	21,000	21,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	731.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	2.87	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	733.87	.00		.00		.00	1,850	1,850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	733.87	.00		.00		.00	1,850	1,850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	47.42	.00		230.26	100	.00	231	.74
70 LEGAL NOTICES,ADVERTISING	.00	468.07	.00		31.97	3	.00	919	887.03
84 BUSINESS MEALS/EXPENSES	.00	17.24	.00		.00		.00	150	150.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	789.55	.00		916.10	92	.00	1,000	83.90
533 * SERVICES	.00	1,322.28	.00		1,178.33	48	.00	2,450	1,271.67
530 **SERVICES	.00	1,322.28	.00		1,178.33	48	.00	2,450	1,271.67
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	.00	14,211.77	.00		28,478.47	297	.00	9,581	18,897.47-
573 * INTERDEPARTMENT TRANSFRS	.00	14,211.77	.00		28,478.47	297	.00	9,581	18,897.47-
570 **TRANSFERS	.00	14,211.77	.00		28,478.47	297	.00	9,581	18,897.47-
DEPT 761 TOTAL	.00	30,571.30	.00		29,656.80	85	.00	34,881	5,224.20

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

DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,536.02	20,101.24	.00		2,887.89	15	.00	19,026	16,138.11
05 TEMP. SALARIES & WAGES	.00	.00	229.04	24	400.82	41	.00	974	573.18
511 * SALARIES AND WAGES	1,536.02	20,101.24	229.04	1	3,288.71	16	.00	20,000	16,711.29
510 **PERSONNEL	1,536.02	20,101.24	229.04	1	3,288.71	16	.00	20,000	16,711.29
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1.33	5.74	.00		.00		.00	100	100.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	1.33	5.74	.00		.00		.00	200	200.00
520 **COMMODITIES	1.33	5.74	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.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
70	LEGAL NOTICES,ADVERTISING	.00	107.01	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	129.37	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533 *	SERVICES	.00	236.38	.00		.00		.00	750	750.00
530 **	SERVICES	.00	236.38	.00		.00		.00	750	750.00
	DEPT 762 TOTAL	1,537.35	20,343.36	229.04	1	3,288.71	16	.00	20,950	17,661.29

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

DEPT 777 CDAP ECON DEVELOP ADMIN

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	62.06	7,940.73	401.00	2	8,971.00	45	.00	20,000	11,029.00
511 *	SALARIES AND WAGES	62.06	7,940.73	401.00	2	8,971.00	45	.00	20,000	11,029.00
510 **	PERSONNEL	62.06	7,940.73	401.00	2	8,971.00	45	.00	20,000	11,029.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	16.59	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	672.33	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	26.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	13.08	.00		30.38	15	.00	200	169.62
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	728.00	.00		30.38	1	.00	2,900	2,869.62
520 **	COMMODITIES	.00	728.00	.00		30.38	1	.00	2,900	2,869.62
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		21.00	1	.00	1,500	1,479.00
07	PROFESSIONAL SERVICES	27.11	243.22	27.00	3	297.33	30	.00	1,000	702.67
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	47.53	557.94	47.53	2	522.83	26	.00	2,000	1,477.17
42	EQUIPMENT MAINTENANCE	.00	1,700.00	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	1,850.00	.00		900.00	45	.00	2,000	1,100.00
85	PHOTOCOPY SERVICES	.00	29.57	.00		.00		.00	350	350.00
93	DUES AND LICENSES	.00	571.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP 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
95 CONFERENCES & TRAINING	.00	180.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	74.64	5,131.73	74.53	1	1,741.16	16	.00	10,950	9,208.84
530 **SERVICES	74.64	5,131.73	74.53	1	1,741.16	16	.00	10,950	9,208.84
DEPT 777 TOTAL	136.70	13,800.46	475.53	1	10,742.54	32	.00	33,850	23,107.46

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

DEPT 780 SUMMER YOUTH EMPLYMNT PRG
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	5,133.00	.00		6,977.73	100	.00	6,978	.27
05 TEMP. SALARIES & WAGES	.00	55,497.23	.00		48,895.39	89	.00	54,752	5,856.61
511 * SALARIES AND WAGES	.00	60,630.23	.00		55,873.12	91	.00	61,730	5,856.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	4,233.76	.00		3,740.64	52	.00	7,222	3,481.36
04 WORKERS' COMPENSATION INS	.00	1,498.23	.00		.00		.00	2,500	2,500.00
05 UNEMPLOYMENT INSURANCE	.00	1,042.48	.00		878.35	20	.00	4,500	3,621.65
513 * FRINGE BENEFITS	.00	6,774.47	.00		4,618.99	32	.00	14,222	9,603.01
510 **PERSONNEL	.00	67,404.70	.00		60,492.11	80	.00	75,952	15,459.89
DEPT 780 TOTAL	.00	67,404.70	.00		60,492.11	80	.00	75,952	15,459.89

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

DEPT 782 IDOT STATE CAPITAL GRANT
530 SERVICES
533 SERVICES

92 CONTRIBUTIONS & GRANTS	.00	.00	2,052.86	21	5,965.78	60	.00	10,000	4,034.22
533 * SERVICES	.00	.00	2,052.86	21	5,965.78	60	.00	10,000	4,034.22
530 **SERVICES	.00	.00	2,052.86	21	5,965.78	60	.00	10,000	4,034.22
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	84,710.00	.00		.00		.00	120,000	120,000.00
544 * CAPITAL OUTLAY	.00	84,710.00	.00		.00		.00	120,000	120,000.00
540 **CAPITAL OUTLAY	.00	84,710.00	.00		.00		.00	120,000	120,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 782 TOTAL	.00	84,710.00	2,052.86	2	5,965.78	5	.00	130,000	124,034.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 783 URBANA SUMMR YOUTH EMP PR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	500	500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	300	300.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	250	250.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,050	1,050.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,050	8,050.00
DEPT 783 TOTAL	.00	.00	.00		.00		.00	8,050	8,050.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	124.12	4,645.30	272.68	2	15,133.26	99	.00	15,230	96.74
511 * SALARIES AND WAGES	124.12	4,645.30	272.68	2	15,133.26	99	.00	15,230	96.74
510 **PERSONNEL	124.12	4,645.30	272.68	2	15,133.26	99	.00	15,230	96.74
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	360.00	.00		15,672.58	99	.00	15,886	213.42
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	360.00	.00		15,672.58	98	.00	15,986	313.42
530 **SERVICES	.00	360.00	.00		15,672.58	98	.00	15,986	313.42
DEPT 784 TOTAL	124.12	5,005.30	272.68	1	30,805.84	99	.00	31,216	410.16

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

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 785 USDA INTMD RELENDING PROG								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	93.09	1,985.97	.00	2,708.64	90	.00	3,000	291.36
511 * SALARIES AND WAGES	93.09	1,985.97	.00	2,708.64	90	.00	3,000	291.36
510 **PERSONNEL	93.09	1,985.97	.00	2,708.64	90	.00	3,000	291.36
520 COMMODITIES								
522 COMMODITIES								
15 GASOLINE & OIL	.00	.00	.00	3.14	21	.00	15	11.86
522 * COMMODITIES	.00	.00	.00	3.14	21	.00	15	11.86
520 **COMMODITIES	.00	.00	.00	3.14	21	.00	15	11.86
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00		.00	995	995.00
20 INSURANCE	.00	275.00	.00	275.00	92	.00	300	25.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	500	500.00
533 * SERVICES	.00	275.00	.00	275.00	15	.00	1,795	1,520.00
530 **SERVICES	.00	275.00	.00	275.00	15	.00	1,795	1,520.00
DEPT 785 TOTAL	93.09	2,260.97	.00	2,986.78	62	.00	4,810	1,823.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
520 COMMODITIES								
522 COMMODITIES								
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	220	220.00
522 * COMMODITIES	.00	.00	.00	.00		.00	220	220.00
520 **COMMODITIES	.00	.00	.00	.00		.00	220	220.00
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	11,499.00	.00	131.00	1	.00	10,680	10,549.00
534 * SERVICES	.00	11,499.00	.00	131.00	1	.00	10,680	10,549.00
530 **SERVICES	.00	11,499.00	.00	131.00	1	.00	10,680	10,549.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 786 TOTAL	.00	11,499.00	.00		131.00	1	.00	10,900	10,769.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 787 EMRGNCY SHELTR-FAMILIES I									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,822.58	4,518.50	42	9,898.07	92	.00	10,727	828.93
05 TEMP. SALARIES & WAGES	.00	261.02	70.48	5	113.15	8	.00	1,500	1,386.85
511 * SALARIES AND WAGES	.00	9,083.60	4,588.98	38	10,011.22	82	.00	12,227	2,215.78
510 **PERSONNEL	.00	9,083.60	4,588.98	38	10,011.22	82	.00	12,227	2,215.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	58.00	39	58.00	39	.00	150	92.00
02 OFFICE SUPPLIES	.00	227.49	.00		429.83	86	.00	500	70.17
14 CUSTODIAL SUPPLIES	.00	225.25	.00		19.12	4	.00	500	480.88
15 GASOLINE & OIL	.00	.00	.00		1.01	1	.00	150	148.99
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	276.40	.00		1,988.00	100	.00	1,988	.00
93 OPERATIONAL SUPPLIES	.00	58.00	504.10	38	1,313.59	100	.00	1,315	1.41
522 * COMMODITIES	.00	787.14	562.10	12	3,809.55	80	.00	4,753	943.45
520 **COMMODITIES	.00	787.14	562.10	12	3,809.55	80	.00	4,753	943.45
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	258.00	.00		150.00	52	.00	287	137.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	31.95	7	236.46	52	.00	459	222.54
29 COMPUTER/INF TCH SERVICES	.00	816.60	215.01	15	1,114.88	76	.00	1,467	352.12
33 TELEPHONE SERVICE	.00	667.73	329.62	30	1,081.02	100	.00	1,082	.98
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
91 LAUNDRY & CLEANING	.00	40.00	.00		269.70	77	.00	350	80.30
92 CONTRIBUTIONS & GRANTS	.00	431.52	13.98	1	1,062.68	100	.00	1,064	1.32
95 CONFERENCES & TRAINING	.00	100.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	2,313.85	590.56	10	3,914.74	69	.00	5,659	1,744.26
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,231.36	3	3,230.68	8	.00	39,461	36,230.32
534 * SERVICES	.00	.00	1,231.36	3	3,230.68	8	.00	39,461	36,230.32
530 **SERVICES	.00	2,313.85	1,821.92	4	7,145.42	16	.00	45,120	37,974.58

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES 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
DEPT 787 TOTAL	.00	12,184.59	6,973.00	11	20,966.19	34	.00	62,100	41,133.81

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

DEPT 788 HUD RAPID REHOUS-ODD YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.01	.00	.00		.00	5,500	5,500.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.01	.00	.00		.00	6,500	6,500.00
510 **	PERSONNEL	.00	.01	.00	.00		.00	6,500	6,500.00
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 788 TOTAL		.00	.01	.00	.00		.00	19,000	19,000.00

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

DEPT 790 HUD-CDBG HOUSING REHAB

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	32.62	.00	.00		.00	3,657	3,657.00
04	REG. PART-TIME EMPLOYEES	.00	1,115.40	.00	.00		.00	500	500.00
511 *	SALARIES AND WAGES	.00	1,148.02	.00	.00		.00	4,157	4,157.00
510 **	PERSONNEL	.00	1,148.02	.00	.00		.00	4,157	4,157.00
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	150	150.00
522 *	COMMODITIES	.00	.00	.00	.00		.00	450	450.00
520 **	COMMODITIES	.00	.00	.00	.00		.00	450	450.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 *	SERVICES	.00	.00	.00		.00		.00	650	650.00
530 **	SERVICES	.00	.00	.00		.00		.00	650	650.00
	DEPT 790 TOTAL	.00	1,148.02	.00		.00		.00	5,257	5,257.00

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

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	1,058.00	8	12,267.00	91	.00	13,500	1,233.00
534 *	SERVICES	.00	.00	1,058.00	8	12,267.00	91	.00	13,500	1,233.00
530 **	SERVICES	.00	.00	1,058.00	8	12,267.00	91	.00	13,500	1,233.00
	DEPT 791 TOTAL	.00	.00	1,058.00	8	12,267.00	91	.00	13,500	1,233.00

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

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	8,816.57	2,568.53	9	15,269.92	51	.00	30,000	14,730.08
05	TEMP. SALARIES & WAGES	.00	1,689.41	348.01	7	3,349.53	67	.00	5,000	1,650.47
511 *	SALARIES AND WAGES	.00	10,505.98	2,916.54	8	18,619.45	53	.00	35,000	16,380.55
510 **	PERSONNEL	.00	10,505.98	2,916.54	8	18,619.45	53	.00	35,000	16,380.55
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	5	5.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5	5.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5	5.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		10.00	100	.00	10	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	15.08	1	15.08	1	.00	1,985	1,969.92

FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP 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	15.08	1	25.08	1	.00	1,995	1,969.92
530 **SERVICES	.00	.00	15.08	1	25.08	1	.00	1,995	1,969.92
DEPT 792 TOTAL	.00	10,505.98	2,931.62	8	18,644.53	50	.00	37,000	18,355.47

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

DEPT 793 HUD CONTINUUM OF CARE-EVN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	9,141.61	2,232.20	17	12,046.98	92	.00	13,027	980.02
511 * SALARIES AND WAGES	.00	9,141.61	2,232.20	17	12,046.98	92	.00	13,027	980.02
510 **PERSONNEL	.00	9,141.61	2,232.20	17	12,046.98	92	.00	13,027	980.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	18.89	3.43	2	28.77	19	.00	150	121.23
522 * COMMODITIES	.00	18.89	3.43	1	28.77	12	.00	250	221.23
520 **COMMODITIES	.00	18.89	3.43	1	28.77	12	.00	250	221.23
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		54.00	100	.00	54	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	47.53	32	142.59	96	.00	148	5.41
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,462	5,462.00
533 * SERVICES	.00	.00	47.53	1	196.59	3	.00	5,664	5,467.41
534 SERVICES									
44 STIPEND	.00	.00	30.00	20	150.00	100	.00	150	.00
534 * SERVICES	.00	.00	30.00	20	150.00	100	.00	150	.00
530 **SERVICES	.00	.00	77.53	1	346.59	6	.00	5,814	5,467.41
DEPT 793 TOTAL	.00	9,160.50	2,313.16	12	12,422.34	65	.00	19,091	6,668.66

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

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 794 HUD RAPID REHOUS-EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,518.73	6,990.96	.00		.00		.00	5,500	5,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	2,518.73	6,990.96	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	2,518.73	6,990.96	.00		.00		.00	6,500	6,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	7,194.13	.00		.00		.00	12,500	12,500.00
534 * SERVICES	.00	7,194.13	.00		.00		.00	12,500	12,500.00
530 **SERVICES	.00	7,194.13	.00		.00		.00	12,500	12,500.00
DEPT 794 TOTAL	2,518.73	14,185.09	.00		.00		.00	19,000	19,000.00

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

DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	269.35	6,118.64	384.96	3	8,280.13	55	.00	15,000	6,719.87
511 * SALARIES AND WAGES	269.35	6,118.64	384.96	3	8,280.13	55	.00	15,000	6,719.87
510 **PERSONNEL	269.35	6,118.64	384.96	3	8,280.13	55	.00	15,000	6,719.87
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	21.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.96	1	.00	150	149.04
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	21.00	.00		.96		.00	1,000	999.04
520 **COMMODITIES	.00	21.00	.00		.96		.00	1,000	999.04
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	5.77	.00		.00		.00	200	200.00
533 * SERVICES	.00	5.77	.00		.00		.00	3,450	3,450.00
530 **SERVICES	.00	5.77	.00		.00		.00	3,450	3,450.00
DEPT 796 TOTAL	269.35	6,145.41	384.96	2	8,281.09	43	.00	19,450	11,168.91

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

DEPT 797 FACILITIES LOAN PROGRAM

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	20,243.95	86	23,443.95	100	.00	23,445	1.05
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	8,800	8,800.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	20,243.95	59	23,443.95	68	.00	34,245	10,801.05
530 **SERVICES	.00	.00	20,243.95	59	23,443.95	68	.00	34,245	10,801.05
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

GRP 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 797 TOTAL	.00	.00	20,243.95	51	23,443.95	59	.00	39,645	16,201.05

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

DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,837.63	47,363.94	934.52	1	20,454.82	31	.00	64,978	44,523.18
05 TEMP. SALARIES & WAGES	.00	6,730.89	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	1,837.63	54,094.83	934.52	1	20,454.82	29	.00	69,978	49,523.18
510 **PERSONNEL	1,837.63	54,094.83	934.52	1	20,454.82	29	.00	69,978	49,523.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	22	22.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	105	105.00
15 GASOLINE & OIL	.00	30.96	.00		30.94	15	.00	210	179.06
44 EQUIPMENT LESS THAN $5000	.00	210.00	.00		132.19	98	.00	135	2.81
522 * COMMODITIES	.00	240.96	.00		163.13	35	.00	472	308.87
520 **COMMODITIES	.00	240.96	.00		163.13	35	.00	472	308.87
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,346	1,346.00
29 COMPUTER/INF TCH SERVICES	47.53	557.94	.00		1,473.43	93	.00	1,579	105.57
42 EQUIPMENT MAINTENANCE	3,000.00	3,000.00	.00		13,950.00	37	.00	37,221	23,271.00
95 CONFERENCES & TRAINING	.00	1,163.90	.00		.00		.00	5,000	5,000.00
533 * SERVICES	3,047.53	4,721.84	.00		15,423.43	34	.00	45,146	29,722.57
530 **SERVICES	3,047.53	4,721.84	.00		15,423.43	34	.00	45,146	29,722.57
DEPT 801 TOTAL	4,885.16	59,057.63	934.52	1	36,041.38	31	.00	115,596	79,554.62

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

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	1,452.26	11,302.51	.00		3,259.04	74	.00	4,400	1,140.96
05 TEMP. SALARIES & WAGES	.00	724.52	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	1,452.26	12,027.03	.00		3,259.04	67	.00	4,900	1,640.96
510 **PERSONNEL	1,452.26	12,027.03	.00		3,259.04	67	.00	4,900	1,640.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	3.16	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	3.16	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	3.16	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	61.04	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	47.53	142.59	.00		95.06	16	.00	600	504.94
95 CONFERENCES & TRAINING	.00	160.00	.00		.00		.00	250	250.00
533 * SERVICES	47.53	363.63	.00		95.06	10	.00	1,000	904.94
530 **SERVICES	47.53	363.63	.00		95.06	10	.00	1,000	904.94
DEPT 802 TOTAL	1,499.79	12,393.82	.00		3,354.10	52	.00	6,500	3,145.90

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

DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	556.32	6,506.44	143.81	1	6,412.58	54	.00	11,780	5,367.42
05 TEMP. SALARIES & WAGES	660.97	2,444.45	.00		3,799.46	100	.00	3,800	.54
511 * SALARIES AND WAGES	1,217.29	8,950.89	143.81	1	10,212.04	66	.00	15,580	5,367.96
510 **PERSONNEL	1,217.29	8,950.89	143.81	1	10,212.04	66	.00	15,580	5,367.96
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00

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
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	268.97	1,255.70	.00		1,460.18	37	.00	4,000	2,539.82
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	9.81	168.40	.00		.00		.00	250	250.00
533	*	SERVICES	278.78	1,424.10	.00		1,460.18	31	.00	4,650	3,189.82
530	**	SERVICES	278.78	1,424.10	.00		1,460.18	31	.00	4,650	3,189.82
		DEPT 803 TOTAL	1,496.07	10,374.99	143.81	1	11,672.22	57	.00	20,530	8,857.78

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

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	103.85-	18,813.84	.00		3,984.28	31	.00	13,000	9,015.72
	05	TEMP. SALARIES & WAGES	.00	21,492.11	.00		18,507.58	62	.00	30,000	11,492.42
511	*	SALARIES AND WAGES	103.85-	40,305.95	.00		22,491.86	52	.00	43,000	20,508.14
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	1,488.07	.00		1,384.94	77	.00	1,800	415.06
	04	WORKERS' COMPENSATION INS	.00	486.43	.00		.00		.00	900	900.00
	05	UNEMPLOYMENT INSURANCE	.00	410.37	.00		345.56	29	.00	1,200	854.44
513	*	FRINGE BENEFITS	.00	2,384.87	.00		1,730.50	44	.00	3,900	2,169.50
510	**	PERSONNEL	103.85-	42,690.82	.00		24,222.36	52	.00	46,900	22,677.64
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	476	476.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	476	476.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	476	476.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		209.22	93	.00	224	14.78

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	.00	.00	.00		209.22	93	.00	224	14.78
530	**	SERVICES	.00	.00	.00		209.22	93	.00	224	14.78
		DEPT 807 TOTAL	103.85-	42,690.82	.00		24,431.58	51	.00	47,600	23,168.42

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

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

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	6,228.98	49,116.77	1,973.00	2	44,742.67	50	.00	89,846	45,103.33
	05	TEMP. SALARIES & WAGES	270.50	1,972.75	.00		8,520.01	69	.00	12,404	3,883.99
511	*	SALARIES AND WAGES	6,499.48	51,089.52	1,973.00	2	53,262.68	52	.00	102,250	48,987.32
510	**	PERSONNEL	6,499.48	51,089.52	1,973.00	2	53,262.68	52	.00	102,250	48,987.32
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	760	760.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,460	1,460.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,460	1,460.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		10.00	100	.00	10	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	90	90.00
	29	COMPUTER/INF TCH SERVICES	.00	95.06	47.53	5	712.95	74	.00	961	248.05
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	679	679.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
533	*	SERVICES	.00	95.06	47.53	2	722.95	35	.00	2,040	1,317.05
530	**	SERVICES	.00	95.06	47.53	2	722.95	35	.00	2,040	1,317.05
		DEPT 808 TOTAL	6,499.48	51,184.58	2,020.53	2	53,985.63	51	.00	105,750	51,764.37

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

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP LN	ACCOUNT 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	114.94	2,467.63	1,329.44	8	4,045.79	25	.00	16,204	12,158.21
05	TEMP. SALARIES & WAGES	774.00	10,267.42	420.00	8	2,907.25	58	.00	5,000	2,092.75
511 *	SALARIES AND WAGES	888.94	12,735.05	1,749.44	8	6,953.04	33	.00	21,204	14,250.96
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	.00	.00	19.99		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	19.99		.00		.00	0	.00
510 **	PERSONNEL	888.94	12,735.05	1,769.43	8	6,953.04	33	.00	21,204	14,250.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	1.33	202.79	5.15	86	5.15	86	.00	6	.85
44	EQUIPMENT LESS THAN $5000	.00	318.00	.00		.00		.00	750	750.00
522 *	COMMODITIES	1.33	520.79	5.15		5.15		.00	1,756	1,750.85
520 **	COMMODITIES	1.33	520.79	5.15		5.15		.00	1,756	1,750.85
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	36.54	7	473.86	95	.00	500	26.14
29	COMPUTER/INF TCH SERVICES	95.06	469.78	.00		95.06	31	.00	310	214.94
70	LEGAL NOTICES,ADVERTISING	.00	.00	96.00	100	96.00	100	.00	96	.00
533 *	SERVICES	95.06	469.78	132.54	15	664.92	73	.00	906	241.08
530 **	SERVICES	95.06	469.78	132.54	15	664.92	73	.00	906	241.08
	DEPT 810 TOTAL	985.33	13,725.62	1,907.12	8	7,623.11	32	.00	23,866	16,242.89

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

DEPT 811	CARE4U SUMMER YOUTH PROGR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	3,727.00	.00		1,516.00	63	.00	2,400	884.00
05	TEMP. SALARIES & WAGES	.00	37,138.01	.00		50,170.71	100	.00	50,171	.29

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
511 * SALARIES AND WAGES	.00	40,865.01	.00		51,686.71	98	.00	52,571	884.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,837.70	.00		3,799.74	100	.00	3,801	1.26
04 WORKERS' COMPENSATION INS	.00	516.37	.00		.00		.00	221	221.00
05 UNEMPLOYMENT INSURANCE	.00	702.17	792.66	95	890.94	107	.00	835	55.94-
513 * FRINGE BENEFITS	.00	4,056.24	792.66	16	4,690.68	97	.00	4,857	166.32
510 **PERSONNEL	.00	44,921.25	792.66	1	56,377.39	98	.00	57,428	1,050.61
DEPT 811 TOTAL	.00	44,921.25	792.66	1	56,377.39	98	.00	57,428	1,050.61

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

DEPT 812 JUSTICE SYS DVRSN PRG-EVN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	26,360.36	88.50		6,903.23	20	.00	33,848	26,944.77
511 * SALARIES AND WAGES	.00	26,360.36	88.50		6,903.23	20	.00	33,848	26,944.77
510 **PERSONNEL	.00	26,360.36	88.50		6,903.23	20	.00	33,848	26,944.77
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		4.37	9	.00	50	45.63
522 * COMMODITIES	.00	.00	.00		4.37	9	.00	50	45.63
520 **COMMODITIES	.00	.00	.00		4.37	9	.00	50	45.63
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
29 COMPUTER/INF TCH SERVICES	.00	276.90	.00		95.06	8	.00	1,152	1,056.94
33 TELEPHONE SERVICE	.00	126.05	.00		81.33	5	.00	1,500	1,418.67
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	10	10.00
533 * SERVICES	.00	402.95	.00		176.39	6	.00	3,112	2,935.61
534 SERVICES									
44 STIPEND	.00	210.00	.00		60.00	12	.00	500	440.00
534 * SERVICES	.00	210.00	.00		60.00	12	.00	500	440.00
530 **SERVICES	.00	612.95	.00		236.39	7	.00	3,612	3,375.61

FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DVRSN PRG-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 812 TOTAL	.00	26,973.31	88.50		7,143.99	19	.00	37,510	30,366.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 813 CNTRLZD INTAKE HMLESS-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	570.29	6,827.15	.00		21,885.95	81	.00	27,000	5,114.05
05 TEMP. SALARIES & WAGES	724.68	2,043.20	.00		2,589.73	44	.00	5,846	3,256.27
511 * SALARIES AND WAGES	1,294.97	8,870.35	.00		24,475.68	75	.00	32,846	8,370.32
510 **PERSONNEL	1,294.97	8,870.35	.00		24,475.68	75	.00	32,846	8,370.32
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		47.44	3	.00	1,654	1,606.56
533 * SERVICES	.00	.00	.00		47.44	3	.00	1,654	1,606.56
530 **SERVICES	.00	.00	.00		47.44	3	.00	1,654	1,606.56
DEPT 813 TOTAL	1,294.97	8,870.35	.00		24,523.12	71	.00	34,500	9,976.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 814 LAND USE MODELING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,964.73	29,001.63	.00		7,382.03	25	.00	30,000	22,617.97
05 TEMP. SALARIES & WAGES	1,633.00	17,535.75	.00		758.00	25	.00	3,000	2,242.00
511 * SALARIES AND WAGES	3,597.73	46,537.38	.00		8,140.03	25	.00	33,000	24,859.97
510 **PERSONNEL	3,597.73	46,537.38	.00		8,140.03	25	.00	33,000	24,859.97
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	2,816.13	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	2,816.13	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	2,816.13	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	10.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 814 LAND USE MODELING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES	95.06	608.23	.00		475.30	95	.00	500	24.70
42 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	2,095.06	2,618.23	.00		475.30	11	.00	4,500	4,024.70
530 **SERVICES	2,095.06	2,618.23	.00		475.30	11	.00	4,500	4,024.70
DEPT 814 TOTAL	5,692.79	51,971.74	.00		8,615.33	22	.00	38,500	29,884.67

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

DEPT 815 CSBG SPEC PROJ ODD CAL YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	893.13	5,635.99	1,214.06	10	12,400.59	98	.00	12,599	198.41
511 * SALARIES AND WAGES	893.13	5,635.99	1,214.06	10	12,400.59	98	.00	12,599	198.41
510 **PERSONNEL	893.13	5,635.99	1,214.06	10	12,400.59	98	.00	12,599	198.41
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	428.17	.00		31.42	98	.00	32	.58
522 * COMMODITIES	.00	428.17	.00		31.42	98	.00	32	.58
520 **COMMODITIES	.00	428.17	.00		31.42	98	.00	32	.58
530 SERVICES									
533 SERVICES									
55 WEATHERIZATION HLTH/SAFTY	.00	67.18	.00		.00		.00	95	95.00
533 * SERVICES	.00	67.18	.00		.00		.00	95	95.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	90.00	.00		697.00	85	.00	816	119.00
31 ENERGY ASSISTANCE	.00	.00	.00		200.00	100	.00	200	.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		152.00	76	.00	200	48.00
94 WEATHERIZATION MATERIALS	.00	120.00	.00		358.34	71	.00	503	144.66
534 * SERVICES	.00	210.00	.00		1,407.34	82	.00	1,719	311.66
530 **SERVICES	.00	277.18	.00		1,407.34	78	.00	1,814	406.66
DEPT 815 TOTAL	893.13	6,341.34	1,214.06	8	13,839.35	96	.00	14,445	605.65

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

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,174.63	1,430.93	8	8,461.34	45	.00	18,805	10,343.66
05 TEMP. SALARIES & WAGES	.00	2,165.36	753.54	12	5,968.19	95	.00	6,276	307.81
511 * SALARIES AND WAGES	.00	8,339.99	2,184.47	9	14,429.53	58	.00	25,081	10,651.47
510 **PERSONNEL	.00	8,339.99	2,184.47	9	14,429.53	58	.00	25,081	10,651.47
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	9.24	6	46.72	31	.00	150	103.28
522 * COMMODITIES	.00	.00	9.24	2	46.72	10	.00	450	403.28
520 **COMMODITIES	.00	.00	9.24	2	46.72	10	.00	450	403.28
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	1,733.91	292.41	7	2,009.74	50	.00	4,000	1,990.26
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		14.94		.00	3,000	2,985.06
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		47.56	3	.00	1,724	1,676.44
533 * SERVICES	.00	1,733.91	292.41	3	2,072.24	22	.00	9,224	7,151.76
530 **SERVICES	.00	1,733.91	292.41	3	2,072.24	22	.00	9,224	7,151.76
DEPT 817 TOTAL	.00	10,073.90	2,486.12	7	16,548.49	48	.00	34,755	18,206.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,713.29	10,669.11	2,811.20	30	9,315.48	100	.00	9,316	.52
511 * SALARIES AND WAGES	2,713.29	10,669.11	2,811.20	30	9,315.48	100	.00	9,316	.52
510 **PERSONNEL	2,713.29	10,669.11	2,811.20	30	9,315.48	100	.00	9,316	.52
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	185	185.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	185	185.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	3,129.66	5,109.66	.00		24,065.00	100	.00	24,065	.00
534 * SERVICES	3,129.66	5,109.66	.00		24,065.00	100	.00	24,065	.00
530 **SERVICES	3,129.66	5,109.66	.00		24,065.00	99	.00	24,250	185.00
DEPT 820 TOTAL	5,842.95	15,778.77	2,811.20	8	33,380.48	99	.00	33,566	185.52

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

DEPT 822 EMERG SOLUTIONS EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	12,368.46	1,289.46	6	17,598.04	88	.00	20,000	2,401.96
05 TEMP. SALARIES & WAGES	.00	.00	803.70	8	1,389.71	14	.00	10,000	8,610.29
511 * SALARIES AND WAGES	.00	12,368.46	2,093.16	7	18,987.75	63	.00	30,000	11,012.25
510 **PERSONNEL	.00	12,368.46	2,093.16	7	18,987.75	63	.00	30,000	11,012.25
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	590.94	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	590.94	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	590.94	.00		.00		.00	100	100.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	4,404.82	947.85	8	7,508.46	63	.00	12,000	4,491.54
534 * SERVICES	.00	4,404.82	947.85	8	7,508.46	63	.00	12,000	4,491.54
530 **SERVICES	.00	4,404.82	947.85	8	7,508.46	63	.00	12,000	4,491.54
DEPT 822 TOTAL	.00	17,364.22	3,041.01	7	26,496.21	63	.00	42,100	15,603.79

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

DEPT 826 HUD CONTINUUM OF CARE-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	921.32	5,497.21	.00		4,977.66	77	.00	6,500	1,522.34

FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-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
511 *	SALARIES AND WAGES	921.32	5,497.21	.00		4,977.66	77	.00	6,500	1,522.34
510 **	PERSONNEL	921.32	5,497.21	.00		4,977.66	77	.00	6,500	1,522.34
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,850	1,850.00
93	DUES AND LICENSES	.00	.00	.00		100.00	100	.00	100	.00
533 *	SERVICES	.00	.00	.00		100.00	5	.00	1,950	1,850.00
530 **	SERVICES	.00	.00	.00		100.00	5	.00	1,950	1,850.00
	DEPT 826 TOTAL	921.32	5,497.21	.00		5,077.66	60	.00	8,450	3,372.34

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

DEPT 827 IND SRV SUP ADVOC-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	146,427.41	88,904.44	17	496,804.46	94	.00	527,718	30,913.54
05	TEMP. SALARIES & WAGES	.00	13,634.44	2,879.23	32	7,852.53	86	.00	9,111	1,258.47
511 *	SALARIES AND WAGES	.00	160,061.85	91,783.67	17	504,656.99	94	.00	536,829	32,172.01
510 **	PERSONNEL	.00	160,061.85	91,783.67	17	504,656.99	94	.00	536,829	32,172.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	31.67	296.67	29	1,019.42	100	.00	1,020	.58
02	OFFICE SUPPLIES	.00	173.85	752.34	21	3,360.05	94	.00	3,556	195.95
03	BOOKS,PERIODICALS & MAN.	.00	139.00	.00		.00		.00	75	75.00
04	COPIER SUPPLIES	.00	.00	37.75	15	226.50	91	.00	250	23.50
06	POSTAGE, UPS, FED EXPRESS	.00	306.70	6.95	1	745.55	100	.00	746	.45
12	STOCKED DRUGS	.00	.00	.00		.00		.00	238	238.00
15	GASOLINE & OIL	.00	598.01	101.76	16	379.14	61	.00	618	238.86
44	EQUIPMENT LESS THAN $5000	.00	22,805.00	.00		32,834.45	100	.00	32,857	22.55
522 *	COMMODITIES	.00	24,054.23	1,195.47	3	38,565.11	98	.00	39,360	794.89
520 **	COMMODITIES	.00	24,054.23	1,195.47	3	38,565.11	98	.00	39,360	794.89
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	5,927.00	6,663.90	23	29,345.36	100	.00	29,352	6.64

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-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	1,660.50	4,939.75	15	32,206.72	99	.00	32,499	292.28
	29	COMPUTER/INF TCH SERVICES	.00	2,795.00	1,330.84	10	12,382.18	97	.00	12,745	362.82
	33	TELEPHONE SERVICE	.00	881.99	2,442.96	16	15,589.92	100	.00	15,594	4.08
	40	AUTOMOBILE MAINTENANCE	.00	247.20	67.51	45	67.51	45	.00	150	82.49
	42	EQUIPMENT MAINTENANCE	.00	139.99	.00		.00		.00	288	288.00
	50	FACILITY/OFFICE RENTALS	.00	2,490.96	.00		.00		.00	70	70.00
	52	OTHER SERVICE BY CONTRACT	.00	241.50	41.25	17	247.50	99	.00	250	2.50
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	1,270.04	23.30	5	364.52	73	.00	500	135.48
	95	CONFERENCES & TRAINING	.00	792.46	739.12	23	3,230.67	100	.00	3,231	.33
533	*	SERVICES	.00	16,446.64	16,248.63	17	93,434.38	98	.00	94,879	1,444.62
534		SERVICES									
	44	STIPEND	.00	1,740.00	40.00	17	240.00	100	.00	240	.00
534	*	SERVICES	.00	1,740.00	40.00	17	240.00	100	.00	240	.00
530	**	SERVICES	.00	18,186.64	16,288.63	17	93,674.38	98	.00	95,119	1,444.62
		DEPT 827 TOTAL	.00	202,302.72	109,267.77	16	636,896.48	95	.00	671,308	34,411.52

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

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	21,594.92	135,461.07	.00		167,665.14	100	.00	167,666	.86
	05	TEMP. SALARIES & WAGES	985.63	7,013.03	.00		5,851.60	100	.00	5,852	.40
511	*	SALARIES AND WAGES	22,580.55	142,474.10	.00		173,516.74	100	.00	173,518	1.26
510	**	PERSONNEL	22,580.55	142,474.10	.00		173,516.74	100	.00	173,518	1.26
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,077.64	.00		128.83	100	.00	129	.17
	02	OFFICE SUPPLIES	83.52	323.26	.00		6,423.82	100	.00	6,426	2.18
	03	BOOKS,PERIODICALS & MAN.	162.78	379.82	.00		.00		.00	90	90.00
	04	COPIER SUPPLIES	.00	.00	.00		679.50	92	.00	741	61.50
	06	POSTAGE, UPS, FED EXPRESS	155.20	1,088.90	.00		2,482.19	100	.00	2,483	.81
	14	CUSTODIAL SUPPLIES	.00	6.96	.00		15.41	96	.00	16	.59
	15	GASOLINE & OIL	95.60	540.39	.00		278.06	50	.00	552	273.94
	44	EQUIPMENT LESS THAN $5000	746.36	1,378.63	.00		51,956.62	100	.00	52,037	80.38
	93	OPERATIONAL SUPPLIES	.00	.00	.00		807.72	94	.00	858	50.28

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	1,243.46	4,795.60	.00		62,772.15	99	.00	63,332	559.85
520 **	COMMODITIES	1,243.46	4,795.60	.00		62,772.15	99	.00	63,332	559.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	4,882.00	.00		7,650.40	100	.00	7,679	28.60
12	JOB-REQUIRED TRAVEL EXP	148.95	820.77	.00		2,299.18	100	.00	2,309	9.82
29	COMPUTER/INF TCH SERVICES	423.04	2,551.27	.00		2,598.39	94	.00	2,757	158.61
33	TELEPHONE SERVICE	207.41	1,165.92	.00		1,855.67	96	.00	1,925	69.33
36	WASTE DISPOSAL & RECYCLNG	22.50	62.50	.00		45.00	100	.00	45	.00
40	AUTOMOBILE MAINTENANCE	.00	95.89	.00		163.25	100	.00	164	.75
42	EQUIPMENT MAINTENANCE	.00	4,440.00	.00		4,000.10	100	.00	4,001	.90
50	FACILITY/OFFICE RENTALS	.00	2,584.98	.00		1,723.32	100	.00	1,724	.68
52	OTHER SERVICE BY CONTRACT	80.15	318.45	.00		314.10	100	.00	315	.90
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	263.07	1,316.82	.00		1,057.05	100	.00	1,058	.95
95	CONFERENCES & TRAINING	.00	1,341.84	.00		350.10	100	.00	351	.90
533 *	SERVICES	1,145.12	19,580.44	.00		22,056.56	99	.00	22,328	271.44
534	SERVICES									
44	STIPEND	360.00	2,080.00	.00		1,480.00	100	.00	1,480	.00
534 *	SERVICES	360.00	2,080.00	.00		1,480.00	100	.00	1,480	.00
530 **	SERVICES	1,505.12	21,660.44	.00		23,536.56	99	.00	23,808	271.44
	DEPT 828 TOTAL	25,329.13	168,930.14	.00		259,825.45	100	.00	260,658	832.55

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

DEPT 833 SUMMR ENERGY INTRNSHP PRG

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	364.66	.00		.00		.00	2,000	2,000.00
05	TEMP. SALARIES & WAGES	.00	9,936.00	.00		10,560.00	100	.00	10,600	40.00
511 *	SALARIES AND WAGES	.00	10,300.66	.00		10,560.00	84	.00	12,600	2,040.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	760.12	.00		807.84	40	.00	2,000	1,192.16
04	WORKERS' COMPENSATION INS	.00	58.67	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	150.53	155.26	16	155.26	16	.00	1,000	844.74

FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP 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
513 * FRINGE BENEFITS	.00	969.32	155.26	4	963.10	24	.00	4,000	3,036.90
510 **PERSONNEL	.00	11,269.98	155.26	1	11,523.10	69	.00	16,600	5,076.90
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 833 TOTAL	.00	11,269.98	155.26	1	11,523.10	67	.00	17,100	5,576.90

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

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	615.14	3,487.14	4.13		6,975.31	70	.00	10,000	3,024.69
511 * SALARIES AND WAGES	615.14	3,487.14	4.13		6,975.31	70	.00	10,000	3,024.69
510 **PERSONNEL	615.14	3,487.14	4.13		6,975.31	70	.00	10,000	3,024.69
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,543.00	51	.00	3,000	1,457.00
522 * COMMODITIES	.00	.00	.00		1,543.00	51	.00	3,000	1,457.00
520 **COMMODITIES	.00	.00	.00		1,543.00	51	.00	3,000	1,457.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	669.72	2,349.72	.00		8,359.00	100	.00	8,359	.00
534 * SERVICES	669.72	2,349.72	.00		8,359.00	100	.00	8,359	.00
530 **SERVICES	669.72	2,349.72	.00		8,359.00	100	.00	8,359	.00
DEPT 834 TOTAL	1,284.86	5,836.86	4.13		16,877.31	79	.00	21,359	4,481.69

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

FUND 075 REGIONAL PLANNING COMM

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

GRP 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 843 EMRGNCY SHELTR FAMILIESII									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,689.52	16,761.51	.00		14,001.03	94	.00	14,900	898.97
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	750	750.00
511 * SALARIES AND WAGES	2,689.52	16,761.51	.00		14,001.03	89	.00	15,650	1,648.97
510 **PERSONNEL	2,689.52	16,761.51	.00		14,001.03	89	.00	15,650	1,648.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	47.33	47.33	.00		416.00	99	.00	420	4.00
02 OFFICE SUPPLIES	340.50	456.61	.00		50.23	21	.00	236	185.77
14 CUSTODIAL SUPPLIES	.00	76.15	.00		164.91	66	.00	250	85.09
15 GASOLINE & OIL	.00	.00	.00		2.05	2	.00	102	99.95
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	41	41.00
93 OPERATIONAL SUPPLIES	79.43	369.85	.00		737.06	100	.00	738	.94
522 * COMMODITIES	467.26	949.94	.00		1,370.25	77	.00	1,787	416.75
520 **COMMODITIES	467.26	949.94	.00		1,370.25	77	.00	1,787	416.75
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	49.27	289.40	.00		144.77	100	.00	145	.23
29 COMPUTER/INF TCH SERVICES	137.48	820.74	.00		854.88	96	.00	888	33.12
33 TELEPHONE SERVICE	99.73	597.68	.00		598.52	70	.00	850	251.48
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		50.00	100	.00	50	.00
91 LAUNDRY & CLEANING	.00	80.00	.00		1,426.45	91	.00	1,573	146.55
92 CONTRIBUTIONS & GRANTS	274.70	549.40	.00		323.64	100	.00	324	.36
95 CONFERENCES & TRAINING	.00	.00	.00		7.31	7	.00	100	92.69
533 * SERVICES	561.18	2,337.22	.00		3,405.57	87	.00	3,930	524.43
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3,012.29	81	.00	3,736	723.71
534 * SERVICES	.00	.00	.00		3,012.29	81	.00	3,736	723.71
530 **SERVICES	561.18	2,337.22	.00		6,417.86	84	.00	7,666	1,248.14
DEPT 843 TOTAL	3,717.96	20,048.67	.00		21,789.14	87	.00	25,103	3,313.86

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

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	846 JUSTICE SYS DVRSN PRG-ODD									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,604.06	8,847.62	.00		23,864.44	100	.00	23,900	35.56
511 *	SALARIES AND WAGES	2,604.06	8,847.62	.00		23,864.44	100	.00	23,900	35.56
510 **	PERSONNEL	2,604.06	8,847.62	.00		23,864.44	100	.00	23,900	35.56
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	37.06	.00		56.84	6	.00	1,000	943.16
29	COMPUTER/INF TCH SERVICES	47.53	95.06	.00		285.18	10	.00	3,000	2,714.82
33	TELEPHONE SERVICE	.00	.00	.00		72.02	14	.00	500	427.98
533 *	SERVICES	47.53	132.12	.00		414.04	9	.00	4,500	4,085.96
534	SERVICES									
44	STIPEND	30.00	60.00	.00		180.00	36	.00	500	320.00
534 *	SERVICES	30.00	60.00	.00		180.00	36	.00	500	320.00
530 **	SERVICES	77.53	192.12	.00		594.04	12	.00	5,000	4,405.96
	DEPT 846 TOTAL	2,681.59	9,039.74	.00		24,458.48	85	.00	28,900	4,441.52
>>										
DEPT	847 PERM SUPP HSG-PHY DIS-EVN									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	635.66	15	3,968.32	92	.00	4,300	331.68
511 *	SALARIES AND WAGES	.00	.00	635.66	15	3,968.32	92	.00	4,300	331.68
510 **	PERSONNEL	.00	.00	635.66	15	3,968.32	92	.00	4,300	331.68
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	85.89-	4	.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	85.89-	4	.00		.00	2,000	2,000.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		10,405.30	56	.00	18,443	8,037.70

FUND 075 REGIONAL PLANNING COMM

DEPT 847 PERM SUPP HSG-PHY DIS-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00		10,405.30	56	.00	18,443	8,037.70
530 **SERVICES	.00	.00	85.89-		10,405.30	51	.00	20,443	10,037.70
DEPT 847 TOTAL	.00	.00	549.77	2	14,373.62	58	.00	24,743	10,369.38

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

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,869.04	2	1,869.13	2	.00	105,698	103,828.87
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	1,869.04	2	1,869.13	2	.00	115,698	113,828.87
510 **PERSONNEL	.00	.00	1,869.04	2	1,869.13	2	.00	115,698	113,828.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	13,500	13,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	13,500	13,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	19,700	19,700.00
530 **SERVICES	.00	.00	.00		.00		.00	19,700	19,700.00
DEPT 848 TOTAL	.00	.00	1,869.04	1	1,869.13	1	.00	148,898	147,028.87

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

FUND 075 REGIONAL PLANNING COMM

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

GRP 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 858 TENANT BSD RENT ASST-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	115.23	115.23	.00		164.40	16	.00	1,000	835.60
511 * SALARIES AND WAGES	115.23	115.23	.00		164.40	16	.00	1,000	835.60
510 **PERSONNEL	115.23	115.23	.00		164.40	16	.00	1,000	835.60
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	0	.00
38 EMRGNCY SHELTER/UTILITIES	2,494.00	50,058.07	.00		71,465.41	100	.00	71,490	24.59
534 * SERVICES	2,494.00	50,058.07	.00		71,465.41	100	.00	71,490	24.59
530 **SERVICES	2,494.00	50,058.07	.00		71,465.41	100	.00	71,490	24.59
DEPT 858 TOTAL	2,609.23	50,173.30	.00		71,629.81	99	.00	72,490	860.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 859 TENANT BSD RENT ASST-EVEN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	180.31	6	600.07	20	.00	3,000	2,399.93
04 REG. PART-TIME EMPLOYEES	.00	385.32	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	385.32	180.31	5	600.07	17	.00	3,500	2,899.93
510 **PERSONNEL	.00	385.32	180.31	5	600.07	17	.00	3,500	2,899.93
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	62,685.35	3,039.45	4	66,535.78	95	.00	70,000	3,464.22
534 * SERVICES	.00	62,685.35	3,039.45	4	66,535.78	95	.00	70,000	3,464.22
530 **SERVICES	.00	62,685.35	3,039.45	4	66,535.78	95	.00	70,000	3,464.22
DEPT 859 TOTAL	.00	63,070.67	3,219.76	4	67,135.85	91	.00	73,500	6,364.15

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

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP 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 869 WEATHERIZATION-AMEREN IL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,231.97	5	1,231.97	5	.00	22,878	21,646.03
05 TEMP. SALARIES & WAGES	1,120.00	6,223.00	44.05	4	44.05	4	.00	1,000	955.95
511 * SALARIES AND WAGES	1,120.00	6,223.00	1,276.02	5	1,276.02	5	.00	23,878	22,601.98
510 **PERSONNEL	1,120.00	6,223.00	1,276.02	5	1,276.02	5	.00	23,878	22,601.98
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
16 TOOLS	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	13,000	13,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	13,000	13,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55 WEATHERIZATION HLTH/SAFTY	.00	7,553.44	.00		6,820.03	68	.00	10,000	3,179.97
533 * SERVICES	.00	7,553.44	.00		6,820.03	44	.00	15,500	8,679.97
534 SERVICES									
30 WEATHERIZATION LABOR	.00	12,706.20	.00		10,981.83	92	.00	12,000	1,018.17
94 WEATHERIZATION MATERIALS	.00	9,213.49	.00		6,747.79	96	.00	7,000	252.21
534 * SERVICES	.00	21,919.69	.00		17,729.62	93	.00	19,000	1,270.38
530 **SERVICES	.00	29,473.13	.00		24,549.65	71	.00	34,500	9,950.35
DEPT 869 TOTAL	1,120.00	35,696.13	1,276.02	2	25,825.67	36	.00	71,378	45,552.33

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

DEPT 870 WEATHERIZATION-NICOR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,503.27	15	1,503.27	15	.00	10,000	8,496.73
511 * SALARIES AND WAGES	.00	.00	1,503.27	15	1,503.27	15	.00	10,000	8,496.73

FUND 075 REGIONAL PLANNING COMM

DEPT 870 WEATHERIZATION-NICOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	1,503.27	15	1,503.27	15	.00	10,000	8,496.73
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
	16	TOOLS	.00	.00	.00		.00		.00	2,500	2,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		1,874.71	37	.00	5,000	3,125.29
533	*	SERVICES	.00	.00	.00		1,874.71	27	.00	7,000	5,125.29
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		11,054.39	65	.00	17,000	5,945.61
	94	WEATHERIZATION MATERIALS	.00	.00	.00		11,251.72	66	.00	17,000	5,748.28
534	*	SERVICES	.00	.00	.00		22,306.11	66	.00	34,000	11,693.89
530	**	SERVICES	.00	.00	.00		24,180.82	59	.00	41,000	16,819.18
		DEPT 870 TOTAL	.00	.00	1,503.27	3	25,684.09	45	.00	57,000	31,315.91

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

DEPT 872 SENIOR SERVICES-ODD YEARS

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	69.75-	6,634.48	.00		12,933.02	99	.00	13,000	66.98
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	69.75-	6,634.48	.00		12,933.02	89	.00	14,500	1,566.98
510	**	PERSONNEL	69.75-	6,634.48	.00		12,933.02	89	.00	14,500	1,566.98
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		115.00	77	.00	150	35.00
	06	POSTAGE, UPS, FED EXPRESS	.00	85.00	.00		.00		.00	243	243.00
	15	GASOLINE & OIL	4.00	19.66	.00		32.41	22	.00	150	117.59
522	*	COMMODITIES	4.00	104.66	.00		147.41	21	.00	693	545.59
520	**	COMMODITIES	4.00	104.66	.00		147.41	21	.00	693	545.59
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	47.53	281.04	.00		285.18	65	.00	440	154.82
	33	TELEPHONE SERVICE	36.01	216.06	.00		216.08	83	.00	260	43.92
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	11.05	11.05	.00		30.40	12	.00	250	219.60
	92	CONTRIBUTIONS & GRANTS	109.14	119.05	.00		2,433.15	100	.00	2,434	.85
	93	DUES AND LICENSES	.00	25.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	107	107.00
533	*	SERVICES	203.73	652.20	.00		2,964.81	74	.00	3,991	1,026.19
534		SERVICES									
	44	STIPEND	30.00	180.00	.00		150.00	75	.00	200	50.00
534	*	SERVICES	30.00	180.00	.00		150.00	75	.00	200	50.00
530	**	SERVICES	233.73	832.20	.00		3,114.81	74	.00	4,191	1,076.19
		DEPT 872 TOTAL	167.98	7,571.34	.00		16,195.24	84	.00	19,384	3,188.76

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

DEPT 881 LONG RANGE TRNSP PLAN-WEB

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	2,875.94	5,853.83	1,305.54	3	38,999.74	96	.00	40,513	1,513.26
	05	TEMP. SALARIES & WAGES	.00	.00	1,046.50	9	11,664.25	97	.00	12,067	402.75
511	*	SALARIES AND WAGES	2,875.94	5,853.83	2,352.04	4	50,663.99	96	.00	52,580	1,916.01
510	**	PERSONNEL	2,875.94	5,853.83	2,352.04	4	50,663.99	96	.00	52,580	1,916.01
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		1,777.29	100	.00	1,778	.71

FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

GRP	LN	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	254.12	344.07	.00		183.96	100	.00	184	.04
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		3,962.53	100	.00	3,963	.47
	15	GASOLINE & OIL	1.33	1.33	.90		.90		.00	200	199.10
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	225	225.00
522	*	COMMODITIES	255.45	345.40	.90		5,924.68	93	.00	6,350	425.32
520	**	COMMODITIES	255.45	345.40	.90		5,924.68	93	.00	6,350	425.32
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	2,030.22	38	5,399.94	100	.00	5,400	.06
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	135.05	13	1,015.59	100	.00	1,016	.41
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		5,000.00	100	.00	5,000	.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	84	84.00
533	*	SERVICES	.00	.00	2,165.27	18	11,415.53	96	.00	11,900	484.47
530	**	SERVICES	.00	.00	2,165.27	18	11,415.53	96	.00	11,900	484.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		34,821.00	100	.00	34,900	79.00
544	*	CAPITAL OUTLAY	.00	.00	.00		34,821.00	100	.00	34,900	79.00
540	**	CAPITAL OUTLAY	.00	.00	.00		34,821.00	100	.00	34,900	79.00
		DEPT 881 TOTAL	3,131.39	6,199.23	4,518.21	4	102,825.20	97	.00	105,730	2,904.80

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

DEPT 882 URB KICKAPOO RAIL TRAIL

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	140.19		11,102.21	38	.00	29,000	17,897.79
	05	TEMP. SALARIES & WAGES	.00	.00	.00		823.00	41	.00	2,000	1,177.00
511	*	SALARIES AND WAGES	.00	.00	140.19		11,925.21	38	.00	31,000	19,074.79
510	**	PERSONNEL	.00	.00	140.19		11,925.21	38	.00	31,000	19,074.79
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 882 URB KICKAPOO RAIL TRAIL

GRP 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	350	350.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		539.09	36	.00	1,500	960.91
522 * COMMODITIES	.00	.00	.00		539.09	25	.00	2,150	1,610.91
520 **COMMODITIES	.00	.00	.00		539.09	25	.00	2,150	1,610.91
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	451.54	16	2,896.84	100	.00	2,897	.16
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		380.24	38	.00	1,000	619.76
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	.00	451.54	9	3,277.08	65	.00	5,047	1,769.92
530 **SERVICES	.00	.00	451.54	9	3,277.08	65	.00	5,047	1,769.92
DEPT 882 TOTAL	.00	.00	591.73	2	15,741.38	41	.00	38,197	22,455.62

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

DEPT 883 CHAMP COUNTY TRANSP PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,508.00	14	8,973.31	82	.00	11,000	2,026.69
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,456.00	97	.00	1,500	44.00
511 * SALARIES AND WAGES	.00	.00	1,508.00	12	10,429.31	83	.00	12,500	2,070.69
510 **PERSONNEL	.00	.00	1,508.00	12	10,429.31	83	.00	12,500	2,070.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		21.29	11	.00	200	178.71
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		539.09	54	.00	1,000	460.91
522 * COMMODITIES	.00	.00	.00		560.38	34	.00	1,650	1,089.62
520 **COMMODITIES	.00	.00	.00		560.38	34	.00	1,650	1,089.62
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 883 CHAMP COUNTY TRANSP PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.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	.00	.00		.00		.00	850	850.00
530	**	SERVICES	.00	.00	.00		.00		.00	850	850.00
		DEPT 883 TOTAL	.00	.00	1,508.00	10	10,989.69	73	.00	15,000	4,010.31

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

DEPT 884 RANTOUL SAFE ROUTS TO SCH

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	95.93	2	4,102.72	69	.00	5,946	1,843.28
	05	TEMP. SALARIES & WAGES	.00	.00	2,324.00	17	11,951.25	86	.00	13,952	2,000.75
511	*	SALARIES AND WAGES	.00	.00	2,419.93	12	16,053.97	81	.00	19,898	3,844.03
510	**	PERSONNEL	.00	.00	2,419.93	12	16,053.97	81	.00	19,898	3,844.03
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	290	290.00
	15	GASOLINE & OIL	.00	.00	.00		29.99	7	.00	400	370.01
522	*	COMMODITIES	.00	.00	.00		29.99	3	.00	890	860.01
520	**	COMMODITIES	.00	.00	.00		29.99	3	.00	890	860.01
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10	10.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,210	1,210.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,210	1,210.00
		DEPT 884 TOTAL	.00	.00	2,419.93	11	16,083.96	73	.00	21,998	5,914.04

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

FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	886 GARDEN HILLS ENERGY EFFCY									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	6,253.58	11	53,023.44	96	.00	55,342	2,318.56
05	TEMP. SALARIES & WAGES	.00	.00	740.04	6	12,232.93	99	.00	12,306	73.07
511 *	SALARIES AND WAGES	.00	.00	6,993.62	10	65,256.37	96	.00	67,648	2,391.63
510 **	PERSONNEL	.00	.00	6,993.62	10	65,256.37	96	.00	67,648	2,391.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		638.00	100	.00	638	.00
02	OFFICE SUPPLIES	.00	.00	.00		255.94	100	.00	256	.06
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		215.40	67	.00	322	106.60
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		253.25	100	.00	254	.75
15	GASOLINE & OIL	.00	.00	28.76	6	429.59	93	.00	461	31.41
16	TOOLS	.00	.00	.00		9,084.94	100	.00	9,085	.06
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		1,717.00	100	.00	1,717	.00
93	OPERATIONAL SUPPLIES	.00	.00	559.99-	58	400.84	42	.00	961	560.16
522 *	COMMODITIES	.00	.00	531.23-	4	12,994.96	95	.00	13,694	699.04
520 **	COMMODITIES	.00	.00	531.23-	4	12,994.96	95	.00	13,694	699.04
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		1,748.00	8	.00	21,780	20,032.00
29	COMPUTER/INF TCH SERVICES	.00	.00	47.53	8	615.19	100	.00	616	.81
33	TELEPHONE SERVICE	.00	.00	36.01	11	144.12	43	.00	332	187.88
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		175.00	100	.00	175	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,875.00	100	.00	1,875	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		295.97	81	.00	365	69.03
85	PHOTOCOPY SERVICES	.00	.00	7.37	7	95.11	92	.00	103	7.89
93	DUES AND LICENSES	.00	.00	.00		125.00	37	.00	342	217.00
96	SCHOOL LUNCHES	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	90.91		5,073.39	20	.00	25,588	20,514.61
534	SERVICES									
44	STIPEND	.00	.00	30.00	11	270.00	100	.00	270	.00
534 *	SERVICES	.00	.00	30.00	11	270.00	100	.00	270	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 886 GARDEN HILLS ENERGY EFFCY

GRP 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	.00	.00	120.91		5,343.39	21	.00	25,858	20,514.61
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		26,905.00	100	.00	26,905	.00
544 * CAPITAL OUTLAY	.00	.00	.00		26,905.00	100	.00	26,905	.00
540 **CAPITAL OUTLAY	.00	.00	.00		26,905.00	100	.00	26,905	.00
DEPT 886 TOTAL	.00	.00	6,583.30	5	110,499.72	82	.00	134,105	23,605.28

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

DEPT 892 SENIOR SERVICES-EVN YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	12,764.69	2,520.28	13	12,022.48	60	.00	20,000	7,977.52
05 TEMP. SALARIES & WAGES	.00	829.37	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	13,594.06	2,520.28	12	12,022.48	57	.00	21,000	8,977.52
510 **PERSONNEL	.00	13,594.06	2,520.28	12	12,022.48	57	.00	21,000	8,977.52
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	18.59	2.61	2	28.98	19	.00	150	121.02
522 * COMMODITIES	.00	18.59	2.61		28.98	5	.00	600	571.02
520 **COMMODITIES	.00	18.59	2.61		28.98	5	.00	600	571.02
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	276.90	47.53	10	252.59	51	.00	500	247.41
33 TELEPHONE SERVICE	.00	216.06	36.01	14	216.08	86	.00	250	33.92
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	24.30	3.68	1	11.04	4	.00	250	238.96
92 CONTRIBUTIONS & GRANTS	.00	891.94	581.47	19	2,477.47	83	.00	3,000	522.53
93 DUES AND LICENSES	.00	25.00	.00		25.00	13	.00	200	175.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	1,434.20	668.69	13	2,982.18	60	.00	5,000	2,017.82
534 SERVICES									
44 STIPEND	.00	180.00	30.00	15	180.00	90	.00	200	20.00
534 * SERVICES	.00	180.00	30.00	15	180.00	90	.00	200	20.00
530 **SERVICES	.00	1,614.20	698.69	13	3,162.18	61	.00	5,200	2,037.82
DEPT 892 TOTAL	.00	15,226.85	3,221.58	12	15,213.64	57	.00	26,800	11,586.36

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

DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,298.97	409.87	8	1,878.26	38	.00	5,000	3,121.74
511 * SALARIES AND WAGES	.00	1,298.97	409.87	8	1,878.26	38	.00	5,000	3,121.74
510 **PERSONNEL	.00	1,298.97	409.87	8	1,878.26	38	.00	5,000	3,121.74
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	17,020.58	767.95	2	15,147.49	41	.00	37,208	22,060.51
533 * SERVICES	.00	17,020.58	767.95	2	15,147.49	41	.00	37,208	22,060.51
530 **SERVICES	.00	17,020.58	767.95	2	15,147.49	41	.00	37,208	22,060.51
DEPT 893 TOTAL	.00	18,319.55	1,177.82	3	17,025.75	40	.00	42,658	25,632.25

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

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 894 SENIOR REPAIR PRG-EVN YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	347.84	1,754.68	.00	2,765.28	61	.00	4,500	1,734.72
511 * SALARIES AND WAGES	347.84	1,754.68	.00	2,765.28	61	.00	4,500	1,734.72
510 **PERSONNEL	347.84	1,754.68	.00	2,765.28	61	.00	4,500	1,734.72
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	161.49	.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
522 * COMMODITIES	.00	161.49	.00	.00		.00	300	300.00
520 **COMMODITIES	.00	161.49	.00	.00		.00	300	300.00
530 SERVICES								
533 SERVICES								
92 CONTRIBUTIONS & GRANTS	2,365.46	7,963.52	.00	14,990.09	77	.00	19,500	4,509.91
533 * SERVICES	2,365.46	7,963.52	.00	14,990.09	77	.00	19,500	4,509.91
530 **SERVICES	2,365.46	7,963.52	.00	14,990.09	77	.00	19,500	4,509.91
DEPT 894 TOTAL	2,713.30	9,879.69	.00	17,755.37	73	.00	24,300	6,544.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 075 TOTAL	1,021,706.86	9,967,511.23	1,641,035.56	12,036,441.24	11	28,733.76	14,540,440	2,475,265.00
					83			

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	43,491.16	554,746.88	67,075.16	8	748,239.49	85	.00	880,225	131,985.51
05 UNEMPLOYMENT INSURANCE	.00	104,768.54	.00		102,609.10	86	.00	120,000	17,390.90
513 * FRINGE BENEFITS	43,491.16	659,515.42	67,075.16	7	850,848.59	85	.00	1,000,225	149,376.41
510 **PERSONNEL	43,491.16	659,515.42	67,075.16	7	850,848.59	85	.00	1,000,225	149,376.41
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	821,100	821,100.00
533 * SERVICES	.00	.00	.00		.00		.00	821,100	821,100.00
530 **SERVICES	.00	.00	.00		.00		.00	821,100	821,100.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
19 TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	439,285	439,285.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	439,285	439,285.00
570 **TRANSFERS	.00	.00	.00		.00		.00	439,285	439,285.00
DEPT 075 TOTAL	43,491.16	659,515.42	67,075.16	3	850,848.59	38	.00	2,260,610	1,409,761.41
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	43,491.16	659,515.42	67,075.16	3	850,848.59	38	.00	2,260,610	1,409,761.41

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	923.08	27,945.24	923.08	8	12,000.00	100	.00	12,000	.00
02 APPOINTED OFFICIAL SALARY	.00	44,145.00	.00		.00		.00	53,240	53,240.00
05 TEMP. SALARIES & WAGES	4,180.00	4,180.00	.00		76,759.60	100	.00	76,760	.40
06 PER DIEM	2,520.00	43,035.00	2,820.00	5	42,960.00	83	.00	52,000	9,040.00
511 * SALARIES AND WAGES	7,623.08	119,305.24	3,743.08	2	131,719.60	68	.00	194,000	62,280.40
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	61.50	2,354.95	421.92	11	3,012.26	75	.00	4,000	987.74
513 * FRINGE BENEFITS	61.50	2,354.95	421.92	11	3,012.26	75	.00	4,000	987.74
510 **PERSONNEL	7,684.58	121,660.19	4,165.00	2	134,731.86	68	.00	198,000	63,268.14
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	169.36	367.98	.00		109.89	26	.00	422	312.11
522 * COMMODITIES	169.36	367.98	.00		109.89	26	.00	422	312.11
520 **COMMODITIES	169.36	367.98	.00		109.89	26	.00	422	312.11
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	630.00	.00		880.00	24	.00	3,630	2,750.00
12 JOB-REQUIRED TRAVEL EXP	334.32	6,305.57	355.20	4	5,795.07	64	.00	9,000	3,204.93
70 LEGAL NOTICES,ADVERTISING	867.69	1,911.00	57.33	1	3,045.34	61	.00	5,000	1,954.66
84 BUSINESS MEALS/EXPENSES	.00	.00	16.79	17	65.69	68	.00	97	31.31
93 DUES AND LICENSES	.00	54,700.50	.00		53,695.00	97	.00	55,535	1,840.00
95 CONFERENCES & TRAINING	.00	77.97	.00		297.42	14	.00	2,150	1,852.58
533 * SERVICES	1,202.01	63,625.04	429.32	1	63,778.52	85	.00	75,412	11,633.48
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	9,839.72	.00		9,860.46	79	.00	12,500	2,639.54
534 * SERVICES	.00	9,839.72	.00		9,860.46	79	.00	12,500	2,639.54
530 **SERVICES	1,202.01	73,464.76	429.32		73,638.98	84	.00	87,912	14,273.02
DEPT 010 TOTAL	9,055.95	195,492.93	4,594.32	2	208,480.73	73	.00	286,334	77,853.27

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

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	100	22,686.00	22,686	.00
522	* COMMODITIES	.00	.00	.00		.00	100	22,686.00	22,686	.00
520	**COMMODITIES	.00	.00	.00		.00		22,686.00	22,686	.00
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
533	* SERVICES	.00	.00	.00		.00		.00	0	.00
530	**SERVICES	.00	.00	.00		.00		.00	0	.00
	DEPT 012 TOTAL	.00	.00	.00		.00	100	22,686.00	22,686	.00

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

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
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		7,500.00	100	.00	7,500	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		19,842.00	100	.00	19,842	.00
533 * SERVICES	.00	.00	.00		27,342.00	100	.00	27,342	.00
530 **SERVICES	.00	.00	.00		27,342.00	100	.00	27,342	.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	240,000.00	240,000.00	.00		1,815,000.00	100	.00	1,815,000	.00
08 PROMISSORY NOTE PRIN PMTS	.00	.00	990,200.00	50	1,980,400.00	100	.00	1,980,400	.00
581 * DEBT PRINCIPAL REPAYMENTS	240,000.00	240,000.00	990,200.00	26	3,795,400.00	100	.00	3,795,400	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	20,098.97	40,197.95	.00		13,976.25	80	.00	17,428	3,451.75
08 INTEREST-PROMISSORY NOTE	.00	.00	7,393.49	12	51,569.61	83	.00	62,000	10,430.39
582 * DEBT INTEREST PAYMENTS	20,098.97	40,197.95	7,393.49	9	65,545.86	83	.00	79,428	13,882.14
580 **DEBT REPAYMENTS	260,098.97	280,197.95	997,593.49	26	3,860,945.86	100	.00	3,874,828	13,882.14
DEPT 013 TOTAL	260,098.97	280,197.95	997,593.49	26	3,888,287.86	100	.00	3,902,170	13,882.14

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

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	9,020.70	9,020.70	9,020.70	8	117,269.00	100	.00	117,269	.00
03 REG. FULL-TIME EMPLOYEES	31,752.60	393,689.55	34,941.23	8	414,335.68	91	.00	454,571	40,235.32
05 TEMP. SALARIES & WAGES	15,389.21	133,830.81	7,727.34	11	55,907.26	81	.00	69,424	13,516.74
511 * SALARIES AND WAGES	56,162.51	536,541.06	51,689.27	8	587,511.94	92	.00	641,264	53,752.06
510 **PERSONNEL	56,162.51	536,541.06	51,689.27	8	587,511.94	92	.00	641,264	53,752.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	224.81	.00		534.45	100	.00	535	.55
02 OFFICE SUPPLIES	199.64	1,638.05	251.29	9	2,351.95	88	.00	2,666	314.05
03 BOOKS,PERIODICALS & MAN.	.00	619.35	.00		699.50	100	.00	700	.50
06 POSTAGE, UPS, FED EXPRESS	265.69	214,568.01	34.15		184,057.43	78	.00	234,500	50,442.57
15 GASOLINE & OIL	38.25	403.08	.00		55.04	7	.00	750	694.96
44 EQUIPMENT LESS THAN $5000	.00	.00	224.69	68	224.69	68	.00	331	106.31
93 OPERATIONAL SUPPLIES	.00	1,583.46	246.49	10	2,499.32	98	.00	2,553	53.68
522 * COMMODITIES	503.58	219,036.76	756.62		190,422.38	79	.00	242,035	51,612.62
520 **COMMODITIES	503.58	219,036.76	756.62		190,422.38	79	.00	242,035	51,612.62
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	401.72	11,086.42	477.12	4	11,107.23	93	.00	12,000	892.77
12 JOB-REQUIRED TRAVEL EXP	280.14	593.73	.00		251.84	57	.00	439	187.16
33 TELEPHONE SERVICE	.00	90.00	.00		.00		.00	200	200.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	3,180.96	.00		3,262.36	52	.00	6,266	3,003.64
51 EQUIPMENT RENTALS	.00	600.00	.00		600.00	60	.00	1,000	400.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	30	30.00
93 DUES AND LICENSES	.00	2,200.70	.00		2,279.62	59	.00	3,889	1,609.38
95 CONFERENCES & TRAINING	.00	1,239.04	.00		3,396.00	100	.00	3,396	.00
533 * SERVICES	681.86	18,990.85	477.12	2	20,897.05	71	.00	29,520	8,622.95
530 **SERVICES	681.86	18,990.85	477.12	2	20,897.05	71	.00	29,520	8,622.95
DEPT 016 TOTAL	57,347.95	774,568.67	52,923.01	6	798,831.37	88	.00	912,819	113,987.63

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

FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	11,464.61	417,620.74	14,295.38	3	419,465.68	95	.00	439,412	19,946.32
534	*	SERVICES	11,464.61	417,620.74	14,295.38	3	419,465.68	95	.00	439,412	19,946.32
530	**	SERVICES	11,464.61	417,620.74	14,295.38	3	419,465.68	95	.00	439,412	19,946.32
		DEPT 017 TOTAL	11,464.61	417,620.74	14,295.38	3	419,465.68	95	.00	439,412	19,946.32

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

FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,047.08	91,612.35	7,047.08	8	91,612.00	100	.00	91,612	.00
03 REG. FULL-TIME EMPLOYEES	21,760.96	259,029.59	21,351.20	8	298,279.77	105	.00	282,743	15,536.77-
05 TEMP. SALARIES & WAGES	44.75	6,704.30	190.00	38	381.13	76	.00	500	118.87
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	28,852.79	363,846.24	28,588.28	7	396,772.90	104	.00	381,355	15,417.90-
510 **PERSONNEL	28,852.79	363,846.24	28,588.28	7	396,772.90	104	.00	381,355	15,417.90-
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	82.58	137.58	.00		1,829.67	100	.00	1,830	.33
02 OFFICE SUPPLIES	20.49	752.41	.00		1,154.28	97	.00	1,185	30.72
03 BOOKS,PERIODICALS & MAN.	.00	315.00	.00		50.00	50	.00	100	50.00
44 EQUIPMENT LESS THAN $5000	199.99	919.42	.00		518.09	100	.00	519	.91
522 * COMMODITIES	303.06	2,124.41	.00		3,552.04	98	.00	3,634	81.96
520 **COMMODITIES	303.06	2,124.41	.00		3,552.04	98	.00	3,634	81.96
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	225.00	.00		805.00	40	.00	2,005	1,200.00
07 PROFESSIONAL SERVICES	.00	150.00	.00		1,200.00	83	.00	1,450	250.00
33 TELEPHONE SERVICE	.00	.00	.00		90.00	100	.00	90	.00
93 DUES AND LICENSES	.00	1,522.66	.00		1,526.66	98	.00	1,555	28.34
95 CONFERENCES & TRAINING	.00	4,507.05	.00		6,029.93	99	.00	6,121	91.07
533 * SERVICES	.00	6,404.71	.00		9,651.59	86	.00	11,221	1,569.41
530 **SERVICES	.00	6,404.71	.00		9,651.59	86	.00	11,221	1,569.41
DEPT 020 TOTAL	29,155.85	372,375.36	28,588.28	7	409,976.53	103	.00	396,210	13,766.53-

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

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	9,353.40	116,917.50	9,686.40	8	120,088.72	96	.00	124,637	4,548.28
511 * SALARIES AND WAGES	9,353.40	116,917.50	9,686.40	8	120,088.72	96	.00	124,637	4,548.28
510 **PERSONNEL	9,353.40	116,917.50	9,686.40	8	120,088.72	96	.00	124,637	4,548.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	49.00	.00		68.00	68	.00	100	32.00
02 OFFICE SUPPLIES	.00	268.08	225.23	21	1,081.00	100	.00	1,081	.00
03 BOOKS,PERIODICALS & MAN.	.00	50.00	.00		59.99	23	.00	259	199.01
15 GASOLINE & OIL	.00	87.45	.00		101.65	51	.00	200	98.35
522 * COMMODITIES	.00	454.53	225.23	14	1,310.64	80	.00	1,640	329.36
520 **COMMODITIES	.00	454.53	225.23	14	1,310.64	80	.00	1,640	329.36
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	298.03	114.26	9	178.06	14	.00	1,238	1,059.94
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	380	380.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	80	80.00
40 AUTOMOBILE MAINTENANCE	.00	204.92	.00		273.76	91	.00	300	26.24
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,132	3,132.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		795.75	94	.00	848	52.25
95 CONFERENCES & TRAINING	.00	4,521.13	.00		2,583.60	94	.00	2,750	166.40
533 * SERVICES	.00	5,024.08	114.26	1	3,831.17	43	.00	8,828	4,996.83
530 **SERVICES	.00	5,024.08	114.26	1	3,831.17	43	.00	8,828	4,996.83
DEPT 021 TOTAL	9,353.40	122,396.11	10,025.89	7	125,230.53	93	.00	135,105	9,874.47

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

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	7,213.92	93,780.74	7,213.92	8	93,781.00	100	.00	93,781	.00
03 REG. FULL-TIME EMPLOYEES	67,725.42	582,703.04	40,405.96	8	455,557.85	94	.00	482,301	26,743.15
05 TEMP. SALARIES & WAGES	993.95	55,016.68	.00		20,130.51	100	.00	20,131	.49
09 OVERTIME	.00	20,691.20	.00		6,697.62	100	.00	6,698	.38
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	75,933.29	758,691.66	47,619.88	8	582,666.98	96	.00	609,411	26,744.02
510 **PERSONNEL	75,933.29	758,691.66	47,619.88	8	582,666.98	96	.00	609,411	26,744.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	3,135.30	30,021.58	2,603.78	8	18,260.89	53	.00	34,531	16,270.11
02 OFFICE SUPPLIES	1,087.10	6,065.98	529.65	11	2,964.61	59	.00	5,000	2,035.39
03 BOOKS,PERIODICALS & MAN.	.00	679.01	.00		157.88	100	.00	158	.12
06 POSTAGE, UPS, FED EXPRESS	22.18	381.66	4,614.72	14	33,616.23	100	.00	33,617	.77
15 GASOLINE & OIL	126.83	465.10	.00		532.08	89	.00	600	67.92
44 EQUIPMENT LESS THAN $5000	.00	2,236.37	776.04	3	21,444.95	88	.00	24,394	2,949.05
94 ELECTION SUPPLIES	.00	7,882.93	252.18	21	1,204.62	100	.00	1,205	.38
522 * COMMODITIES	4,371.41	47,732.63	8,776.37	9	78,181.26	79	.00	99,505	21,323.74
520 **COMMODITIES	4,371.41	47,732.63	8,776.37	9	78,181.26	79	.00	99,505	21,323.74
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	.00		130.00	100	.00	130	.00
07 PROFESSIONAL SERVICES	.00	1,090.00	.00		422.50	48	.00	873	450.50
12 JOB-REQUIRED TRAVEL EXP	.00	335.72	.00		.00		.00	142	142.00
29 COMPUTER/INF TCH SERVICES	.00	.00	412.32	1	29,903.02	51	.00	58,404	28,500.98
40 AUTOMOBILE MAINTENANCE	30.00	30.00	.00		30.00	100	.00	30	.00
42 EQUIPMENT MAINTENANCE	658.52	67,385.41	.00		65,882.90	98	.00	67,249	1,366.10
64 ELECTION JUDGES & WORKERS	20.00	212,809.21	.00		85,496.75	100	.00	85,497	.25
65 VOTER REGISTRATION EXP.	.00	282.40	.00		1,746.59	100	.00	1,747	.41
66 REGISTRARS-BIRTH & DEATH	.00	4,959.00	.00		5,139.00	100	.00	5,139	.00
70 LEGAL NOTICES,ADVERTISING	6,220.85	15,410.41	.00		9,178.32	85	.00	10,819	1,640.68
84 BUSINESS MEALS/EXPENSES	.00	408.64	9.99	2	313.89	47	.00	664	350.11
89 PUBLIC RELATIONS	.00	.00	.00		28.99	100	.00	29	.01
93 DUES AND LICENSES	.00	365.00	.00		375.00	100	.00	375	.00
95 CONFERENCES & TRAINING	.00	1,632.22	.00		2,551.07	100	.00	2,552	.93
533 * SERVICES	6,929.37	304,708.01	422.31		201,198.03	86	.00	233,650	32,451.97

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	33	ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		5,610.95	100	.00	5,611	.05
	37	FINANCE CHARGES,BANK FEES	23.73	196.61	.00		40.00	100	.00	40	.00
	62	ELECTION MILEAGE,PHONE RM	.00	6,295.54	.00		2,809.06	100	.00	2,810	.94
	64	ELECTION SERVICES	3,323.46	18,215.76	.00		10,381.32	98	.00	10,544	162.68
534	*	SERVICES	3,347.19	24,707.91	.00		18,841.33	99	.00	19,005	163.67
530	**	SERVICES	10,276.56	329,415.92	422.31		220,039.36	87	.00	252,655	32,615.64
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	.00	.00	95,334.96	54	132,924.96	75	.00	176,090	43,165.04
544	*	CAPITAL OUTLAY	.00	.00	95,334.96	54	132,924.96	75	.00	176,090	43,165.04
540	**	CAPITAL OUTLAY	.00	.00	95,334.96	54	132,924.96	75	.00	176,090	43,165.04
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	77	TO ELECTION GRANT FND 628	.00	.00	.00		71,571.00	100	.00	71,571	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		71,571.00	100	.00	71,571	.00
570	**	TRANSFERS	.00	.00	.00		71,571.00	100	.00	71,571	.00
		DEPT 022 TOTAL	90,581.26	1,135,840.21	152,153.52	13	1,085,383.56	90	.00	1,209,232	123,848.44

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

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	7,047.00	91,612.27	7,047.00	8	91,612.00	100	.00	91,612	.00
03 REG. FULL-TIME EMPLOYEES	5,886.20	73,582.19	6,057.00	8	75,410.66	95	.00	79,045	3,634.34
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	12,933.20	171,694.46	13,104.00	7	173,522.66	98	.00	177,157	3,634.34
510 **PERSONNEL	12,933.20	171,694.46	13,104.00	7	173,522.66	98	.00	177,157	3,634.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		632.19	97	.00	650	17.81
02 OFFICE SUPPLIES	.00	74.60	.00		144.32	48	.00	300	155.68
50 PURCHASE DOCUMENT STAMPS	.00	1,140,868.50	54,329.50	5	884,132.00	88	.00	1,000,000	115,868.00
522 * COMMODITIES	.00	1,140,943.10	54,329.50	5	884,908.51	88	.00	1,000,950	116,041.49
520 **COMMODITIES	.00	1,140,943.10	54,329.50	5	884,908.51	88	.00	1,000,950	116,041.49
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	40	40.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	25	25.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		72.77	73	.00	100	27.23
93 DUES AND LICENSES	.00	.00	.00		.00		.00	415	415.00
533 * SERVICES	.00	.00	.00		72.77	11	.00	680	607.23
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	13,419.00	162,801.00	13,302.00	7	159,606.00	89	.00	180,000	20,394.00
534 * SERVICES	13,419.00	162,801.00	13,302.00	7	159,606.00	89	.00	180,000	20,394.00
530 **SERVICES	13,419.00	162,801.00	13,302.00	7	159,678.77	88	.00	180,680	21,001.23
DEPT 023 TOTAL	26,352.20	1,475,438.56	80,735.50	6	1,218,109.94	90	.00	1,358,787	140,677.06

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

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	5,860.44	73,255.32	6,007.60	8	74,794.58	95	.00	78,398	3,603.42
03	REG. FULL-TIME EMPLOYEES	18,444.01	220,899.19	17,353.53	7	226,075.34	93	.00	243,180	17,104.66
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	24,304.45	294,154.51	23,361.13	7	300,869.92	93	.00	324,578	23,708.08
510 **	PERSONNEL	24,304.45	294,154.51	23,361.13	7	300,869.92	93	.00	324,578	23,708.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,297.60	.00		7,695.88	100	.00	7,700	4.12
02	OFFICE SUPPLIES	270.60	2,270.71	696.79	37	1,853.85	98	.00	1,900	46.15
03	BOOKS,PERIODICALS & MAN.	.00	95.88	.00		95.88	24	.00	400	304.12
06	POSTAGE, UPS, FED EXPRESS	.00	7.25	.00		7.85	4	.00	180	172.15
15	GASOLINE & OIL	.00	22.10	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	180.40	3,039.62	98	3,039.62	98	.00	3,100	60.38
522 *	COMMODITIES	270.60	3,873.94	3,736.41	27	12,693.08	92	.00	13,780	1,086.92
520 **	COMMODITIES	270.60	3,873.94	3,736.41	27	12,693.08	92	.00	13,780	1,086.92
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	4,628.05	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	195.84	.00		132.82	27	.00	500	367.18
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		273.76	94	.00	290	16.24
42	EQUIPMENT MAINTENANCE	.00	20.00	.00		20.00	7	.00	300	280.00
70	LEGAL NOTICES,ADVERTISING	24.26	35,497.35	.00		24,312.80	86	.00	28,410	4,097.20
84	BUSINESS MEALS/EXPENSES	.00	13.96	.00		38.60	64	.00	60	21.40
85	PHOTOCOPY SERVICES	.00	152.43	35.95	15	203.15	85	.00	240	36.85
93	DUES AND LICENSES	.00	615.00	.00		595.00	96	.00	620	25.00
95	CONFERENCES & TRAINING	.00	3,723.90	.00		6,335.03	100	.00	6,350	14.97
533 *	SERVICES	24.26	44,846.53	35.95		31,911.16	76	.00	42,070	10,158.84
530 **	SERVICES	24.26	44,846.53	35.95		31,911.16	76	.00	42,070	10,158.84
	DEPT 025 TOTAL	24,599.31	342,874.98	27,133.49	7	345,474.16	91	.00	380,428	34,953.84

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

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

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	7,213.92	93,780.74	7,213.92	8	93,781.00	100	.00	93,781	.00
03 REG. FULL-TIME EMPLOYEES	12,316.61	153,957.55	11,244.51	7	160,302.12	97	.00	165,387	5,084.88
05 TEMP. SALARIES & WAGES	.00	.00	4,001.55		10,306.91		.00	0	10,306.91-
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	19,530.53	254,238.29	22,459.98	8	270,890.03	102	.00	265,668	5,222.03-
510 **PERSONNEL	19,530.53	254,238.29	22,459.98	8	270,890.03	102	.00	265,668	5,222.03-
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	189.17	5,275.97	.00		6,094.34	100	.00	6,096	1.66
02 OFFICE SUPPLIES	424.58	1,173.64	122.86	5	2,238.01	100	.00	2,239	.99
06 POSTAGE, UPS, FED EXPRESS	24.28	362.28	.00		356.00	100	.00	356	.00
522 * COMMODITIES	638.03	6,811.89	122.86	1	8,688.35	100	.00	8,691	2.65
520 **COMMODITIES	638.03	6,811.89	122.86	1	8,688.35	100	.00	8,691	2.65
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,578	1,578.00
70 LEGAL NOTICES,ADVERTISING	.00	2,528.00	.00		.00		.00	2,087	2,087.00
93 DUES AND LICENSES	.00	748.00	.00		500.00	76	.00	661	161.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	3,276.00	.00		500.00	12	.00	4,326	3,826.00
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	311.71	.00		95.35	5	.00	1,800	1,704.65
534 * SERVICES	.00	311.71	.00		95.35	5	.00	1,800	1,704.65
530 **SERVICES	.00	3,587.71	.00		595.35	10	.00	6,126	5,530.65
DEPT 026 TOTAL	20,168.56	264,637.89	22,582.84	8	280,173.73	100	.00	280,485	311.27

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

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	43,540.68	543,747.57	54,956.60	9	568,792.61	88	.00	645,623	76,830.39
511 *	SALARIES AND WAGES	43,540.68	543,747.57	54,956.60	9	568,792.61	88	.00	645,623	76,830.39
510 **	PERSONNEL	43,540.68	543,747.57	54,956.60	9	568,792.61	88	.00	645,623	76,830.39
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	436.56	.00		1,291.59	99	.00	1,305	13.41
04	COPIER SUPPLIES	1,715.48	32,321.62	1,288.64	4	32,409.72	90	.00	36,000	3,590.28
06	POSTAGE, UPS, FED EXPRESS	.00	29.50	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	1,309.17	35,716.33	5,265.74	16	32,866.21	100	.00	32,868	1.79
93	OPERATIONAL SUPPLIES	.00	421.83	546.73	37	1,483.44	100	.00	1,487	3.56
522 *	COMMODITIES	3,024.65	68,925.84	7,101.11	10	68,050.96	95	.00	71,760	3,709.04
520 **	COMMODITIES	3,024.65	68,925.84	7,101.11	10	68,050.96	95	.00	71,760	3,709.04
530	SERVICES									
533	SERVICES									
08	CONSULTING SERVICES	.00	.00	.00		506.35	20	.00	2,500	1,993.65
12	JOB-REQUIRED TRAVEL EXP	.00	21.80	.00		26.68	99	.00	27	.32
29	COMPUTER/INF TCH SERVICES	15,888.99	33,846.16	1,200.00	5	18,423.00	84	.00	22,000	3,577.00
33	TELEPHONE SERVICE	3,170.73	38,435.15	714.90	2	35,031.45	92	.00	38,000	2,968.55
36	WASTE DISPOSAL & RECYCLNG	.00	259.76	.00		1,830.24	100	.00	1,832	1.76
42	EQUIPMENT MAINTENANCE	.00	107,788.35	.00		11,865.20	50	.00	23,555	11,689.80
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		499.20	100	.00	500	.80
85	PHOTOCOPY SERVICES	16,911.31	152,971.69	17,036.31	7	186,127.89	82	.00	227,500	41,372.11
93	DUES AND LICENSES	.00	1,220.00	.00		1,220.00	100	.00	1,220	.00
95	CONFERENCES & TRAINING	.00	4,895.66	.00		3,486.13	37	.00	9,500	6,013.87
533 *	SERVICES	35,971.03	339,438.57	18,951.21	6	259,016.14	79	.00	326,634	67,617.86
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		89.43	98	.00	91	1.57
534 *	SERVICES	.00	.00	.00		89.43	98	.00	91	1.57
530 **	SERVICES	35,971.03	339,438.57	18,951.21	6	259,105.57	79	.00	326,725	67,619.43
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	7,113.98	7,115	1.02

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
544	* CAPITAL OUTLAY	.00	.00	.00		.00	100	7,113.98	7,115	1.02
540	**CAPITAL OUTLAY	.00	.00	.00		.00	100	7,113.98	7,115	1.02
	DEPT 028 TOTAL	82,536.36	952,111.98	81,008.92	8	895,949.14	86	7,113.98	1,051,223	148,159.88

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

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,208.40	93,709.18	7,208.40	8	93,709.00	100	.00	93,709	.00
03 REG. FULL-TIME EMPLOYEES	73,079.56	947,008.92	77,287.83	8	945,154.96	93	.00	1,019,300	74,145.04
05 TEMP. SALARIES & WAGES	943.47	1,430.58	272.50	1	22,562.40	96	.00	23,400	837.60
09 OVERTIME	402.12	4,789.37	36.06	1	4,533.09	96	.00	4,700	166.91
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	81,633.55	1,053,438.05	84,804.79	7	1,072,459.45	93	.00	1,147,609	75,149.55
510 **PERSONNEL	81,633.55	1,053,438.05	84,804.79	7	1,072,459.45	93	.00	1,147,609	75,149.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	384.39	450.00	28	1,623.32	100	.00	1,630	6.68
02 OFFICE SUPPLIES	24.68	220.06	344.85	31	755.67	68	.00	1,112	356.33
03 BOOKS,PERIODICALS & MAN.	.00	1,974.72	203.80	8	2,235.86	86	.00	2,600	364.14
06 POSTAGE, UPS, FED EXPRESS	.00	.00	107.01	97	107.01	97	.00	110	2.99
44 EQUIPMENT LESS THAN $5000	.00	648.98	.00		.00		.00	0	.00
522 * COMMODITIES	24.68	3,228.15	1,105.66	20	4,721.86	87	.00	5,452	730.14
520 **COMMODITIES	24.68	3,228.15	1,105.66	20	4,721.86	87	.00	5,452	730.14
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	47.91	.00		.00		.00	78	78.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
33 TELEPHONE SERVICE	.00	112.50	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	328	328.00
58 EMPLOYEE PARKING	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	258.72	18,375.53	1,110.79	6	15,990.95	91	.00	17,600	1,609.05
75 COURT-ORDERED COSTS	.00	25.00	.00		3,250.00	100	.00	3,250	.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	1,564.00	.00		939.00	96	.00	980	41.00
95 CONFERENCES & TRAINING	.00	213.33	.00		.00		.00	222	222.00
533 * SERVICES	258.72	20,338.27	1,110.79	5	20,179.95	89	.00	22,758	2,578.05
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	467.62	1,911.51	91.75	7	1,130.92	87	.00	1,300	169.08
534 * SERVICES	467.62	1,911.51	91.75	7	1,130.92	87	.00	1,300	169.08
530 **SERVICES	726.34	22,249.78	1,202.54	5	21,310.87	89	.00	24,058	2,747.13

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
DEPT 030 TOTAL	82,384.57	1,078,915.98	87,112.99	7	1,098,492.18	93	.00	1,177,119	78,626.82

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

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	41,913.26	536,932.08	43,822.64	8	545,473.23	95	.00	571,767	26,293.77
10 JUDGES' SALARY INCREASE	.00	6,472.95	.00		6,603.74	100	.00	6,622	18.26
511 * SALARIES AND WAGES	41,913.26	543,405.03	43,822.64	8	552,076.97	95	.00	578,389	26,312.03
510 **PERSONNEL	41,913.26	543,405.03	43,822.64	8	552,076.97	95	.00	578,389	26,312.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,954.91	148.60	7	2,110.29	100	.00	2,111	.71
02 OFFICE SUPPLIES	557.92	7,281.08	26.99		6,616.26	100	.00	6,617	.74
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		3,729.03	100	.00	3,730	.97
522 * COMMODITIES	557.92	9,235.99	175.59	1	12,455.58	100	.00	12,458	2.42
520 **COMMODITIES	557.92	9,235.99	175.59	1	12,455.58	100	.00	12,458	2.42
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	8,093.75	47,969.75	1,850.00	3	56,046.25	97	.00	57,895	1,848.75
05 COURT REPORTING	1,272.00	15,977.00	408.00	2	22,890.50	100	.00	23,000	109.50
07 PROFESSIONAL SERVICES	5,185.00	106,368.58	18,210.36	17	105,956.27	98	.00	108,076	2,119.73
42 EQUIPMENT MAINTENANCE	151.85	2,131.41	.00		1,114.00	100	.00	1,114	.00
62 JUROR MEALS	491.84	3,704.94	.00		4,809.98	100	.00	4,810	.02
63 JUROR EXPENSE	8,442.40	116,068.76	9,428.20	9	107,812.00	102	.00	106,014	1,798.00-
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
93 DUES AND LICENSES	.00	510.00	.00		585.00	100	.00	585	.00
533 * SERVICES	23,636.84	293,730.44	29,896.56	10	300,214.00	99	.00	302,494	2,280.00
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	6.65	.00		15.13-	26	.00	58	73.13
74 CONTRACT ATTORNEYS	.00	191,400.00	.00		191,400.00	100	.00	191,400	.00
534 * SERVICES	.00	191,406.65	.00		191,384.87	100	.00	191,458	73.13
530 **SERVICES	23,636.84	485,137.09	29,896.56	6	491,598.87	100	.00	493,952	2,353.13
DEPT 031 TOTAL	66,108.02	1,037,778.11	73,894.79	7	1,056,131.42	97	.00	1,084,799	28,667.58

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

FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	4,340.01	333.84	8	4,339.92	100	.00	4,341	1.08
04 REG. PART-TIME EMPLOYEES	2,268.04	28,077.07	2,428.92	8	29,769.84	92	.00	32,198	2,428.16
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	2,601.88	32,417.08	2,762.76	8	34,109.76	93	.00	36,539	2,429.24
510 **PERSONNEL	2,601.88	32,417.08	2,762.76	8	34,109.76	93	.00	36,539	2,429.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	485.45	2,616.19	490.00	20	2,442.56	99	.00	2,458	15.44
02 OFFICE SUPPLIES	1,685.74	1,709.04	.00		1,138.89	88	.00	1,301	162.11
44 EQUIPMENT LESS THAN $5000	.00	899.00	.00		.00		.00	350	350.00
522 * COMMODITIES	2,171.19	5,224.23	490.00	12	3,581.45	87	.00	4,109	527.55
520 **COMMODITIES	2,171.19	5,224.23	490.00	12	3,581.45	87	.00	4,109	527.55
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	652	652.00
29 COMPUTER/INF TCH SERVICES	.00	312.89	.00		.00		.00	75	75.00
42 EQUIPMENT MAINTENANCE	.00	11,611.07	.00		11,089.78	100	.00	11,090	.22
62 JURUR MEALS	118.90	725.03	70.46	7	679.43	68	.00	1,000	320.57
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	118.90	12,648.99	70.46	1	11,769.21	91	.00	12,967	1,197.79
530 **SERVICES	118.90	12,648.99	70.46	1	11,769.21	91	.00	12,967	1,197.79
DEPT 032 TOTAL	4,891.97	50,290.30	3,323.22	6	49,460.42	92	.00	53,615	4,154.58

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

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,781.20	151,506.88	12,028.44	8	154,762.61	101	.00	153,155	1,607.61-
03 REG. FULL-TIME EMPLOYEES	71,373.38	898,112.60	74,213.62	8	948,533.11	96	.00	984,948	36,414.89
511 * SALARIES AND WAGES	83,154.58	1,049,619.48	86,242.06	8	1,103,295.72	97	.00	1,138,103	34,807.28
510 **PERSONNEL	83,154.58	1,049,619.48	86,242.06	8	1,103,295.72	97	.00	1,138,103	34,807.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	312.28	312.28	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	419.74	6,535.73	32.20	1	5,970.99	93	.00	6,420	449.01
03 BOOKS,PERIODICALS & MAN.	.00	479.00	.00		491.40	100	.00	492	.60
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		21.95	100	.00	22	.05
15 GASOLINE & OIL	.00	173.50	.00		190.00	54	.00	350	160.00
44 EQUIPMENT LESS THAN $5000	674.00	674.00	.00		1,972.16	85	.00	2,323	350.84
522 * COMMODITIES	1,406.02	8,174.51	32.20		8,646.50	90	.00	9,607	960.50
520 **COMMODITIES	1,406.02	8,174.51	32.20		8,646.50	90	.00	9,607	960.50
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	116.00	1,282.00	60.00	7	882.50	98	.00	900	17.50
07 PROFESSIONAL SERVICES	825.00	3,550.00	100.00	2	6,100.00	99	.00	6,174	74.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		63.80	78	.00	82	18.20
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		45.88	100	.00	46	.12
33 TELEPHONE SERVICE	143.28	1,647.72	92.27	5	1,613.04	85	.00	1,900	286.96
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		200.00	100	.00	200	.00
40 AUTOMOBILE MAINTENANCE	.00	230.42	.00		151.50	46	.00	330	178.50
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
51 EQUIPMENT RENTALS	20.00	120.00	10.00	8	120.00	100	.00	120	.00
68 WITNESS EXPENSE	.00	.00	.00		23.97	7	.00	324	300.03
93 DUES AND LICENSES	.00	4,213.00	.00		4,467.00	100	.00	4,467	.00
94 INVESTIGATION EXPENSE	.00	92.80	.00		239.00	100	.00	239	.00
95 CONFERENCES & TRAINING	156.80	1,215.88	.00		585.00	84	.00	697	112.00
533 * SERVICES	1,261.08	12,351.82	262.27	2	14,491.69	93	.00	15,539	1,047.31
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		123.66	81	.00	153	29.34
534 * SERVICES	.00	.00	.00		123.66	81	.00	153	29.34
530 **SERVICES	1,261.08	12,351.82	262.27	2	14,615.35	93	.00	15,692	1,076.65

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 036 TOTAL	85,821.68	1,070,145.81	86,536.53	7	1,126,557.57	97	.00	1,163,402	36,844.43

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

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,615.23	195,175.68	15,812.05	8	198,120.65	95	.00	208,264	10,143.35
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	15,615.23	195,175.68	15,812.05	7	198,120.65	93	.00	213,264	15,143.35
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	117,269.01	9,020.70	8	117,269.00	100	.00	117,269	.00
02 SLEP APPNTD OFFCL SALARY	307.70	4,000.00	307.70	8	4,000.00	100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	305,280.72	3,500,851.24	293,521.19	8	3,577,784.43	96	.00	3,722,947	145,162.57
09 SLEP OVERTIME	29,138.31	277,469.47	32,213.23	11	258,654.22	87	.00	296,588	37,933.78
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	343,747.43	3,906,089.72	335,062.82	8	3,964,207.65	96	.00	4,147,304	183,096.35
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	130.00	376.89	.00		271.97	100	.00	272	.03
513 * FRINGE BENEFITS	130.00	376.89	.00		271.97	100	.00	272	.03
510 **PERSONNEL	359,492.66	4,101,642.29	350,874.87	8	4,162,600.27	95	.00	4,360,840	198,239.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,350.44	3,562.56	54.02	2	2,407.18	97	.00	2,469	61.82
02 OFFICE SUPPLIES	106.62	5,300.46	57.48	1	3,932.18	92	.00	4,290	357.82
03 BOOKS,PERIODICALS & MAN.	.00	471.00	.00		322.00	100	.00	322	.00
06 POSTAGE, UPS, FED EXPRESS	278.15	904.42	174.32	22	808.22	100	.00	809	.78
15 GASOLINE & OIL	9,949.96	125,544.37	11,728.04	9	125,196.37	92	.00	136,087	10,890.63
19 UNIFORMS	15,043.93	44,150.02	2,911.34	7	42,424.57	100	.00	42,425	.43
44 EQUIPMENT LESS THAN $5000	1,090.80	5,753.72	10,022.31	34	29,759.47	100	.00	29,760	.53
45 VEH EQUIP LESS THAN $5000	4,584.00	31,797.41	.00		33,854.06	99	.00	34,171	316.94
46 BODY WORN/VEHICLE CAMERAS	2,400.00	28,800.00	2,400.00	8	26,400.00	92	.00	28,800	2,400.00
90 ARSENAL & POLICE SUPPLIES	15,103.15	37,398.74	141.00	1	12,566.94	98	.00	12,771	204.06
93 OPERATIONAL SUPPLIES	1,474.59	4,493.43	236.63	5	4,510.92	93	.00	4,860	349.08
522 * COMMODITIES	52,381.64	288,176.13	27,725.14	9	282,181.91	95	.00	296,764	14,582.09
520 **COMMODITIES	52,381.64	288,176.13	27,725.14	9	282,181.91	95	.00	296,764	14,582.09
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	3,279.00	.00		.00		.00	0	.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	306.80	5,552.84	187.64	2	11,464.58	94	.00	12,192	727.42
	12	JOB-REQUIRED TRAVEL EXP	60.00	715.52	100.00	11	897.42	98	.00	914	16.58
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		452.07	100	.00	453	.93
	33	TELEPHONE SERVICE	1,062.95	12,957.21	976.89	7	13,642.05	96	.00	14,200	557.95
	40	AUTOMOBILE MAINTENANCE	11,987.66	46,491.11	6,218.87	10	59,822.42	94	.00	63,760	3,937.58
	42	EQUIPMENT MAINTENANCE	2,498.12	27,771.81	2,558.78	5	47,987.51	91	.00	53,000	5,012.49
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		582.98	100	.00	583	.02
	81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	.00	360.22	.00		52.16	20	.00	261	208.84
	89	PUBLIC RELATIONS	.00	965.82	.00		2,537.43	99	.00	2,554	16.57
	92	CONTRIBUTIONS & GRANTS	.00	6,200.00	.00		6,200.00	100	.00	6,200	.00
	93	DUES AND LICENSES	.00	2,696.57	.00		2,850.00	100	.00	2,850	.00
	94	INVESTIGATION EXPENSE	112.70	11,029.91	2,267.67	24	8,494.04	89	.00	9,507	1,012.96
	95	CONFERENCES & TRAINING	15,923.80	33,757.40	1,145.87	3	44,406.83	100	.00	44,407	.17
533	*	SERVICES	31,952.03	151,777.41	13,455.72	6	199,389.49	95	.00	210,881	11,491.51
534		SERVICES									
	15	METCAD	.00	673,160.50	.00		689,044.50	100	.00	689,044	.50-
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,750.00	100	.00	1,750	.00
	60	AREA-WIDE RECORDS MGT SYS	.00	14,611.00	.00		27,760.50	100	.00	27,760	.50-
	99	REMIT CC FINGERPRNTG FEES	.00	27.00	.00		141.25	57	.00	250	108.75
534	*	SERVICES	.00	687,798.50	.00		718,696.25	100	.00	718,804	107.75
530	**	SERVICES	31,952.03	839,575.91	13,455.72	1	918,085.74	99	.00	929,685	11,599.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	178,964.00	.00		158,635.00	100	.00	158,635	.00
544	*	CAPITAL OUTLAY	.00	178,964.00	.00		158,635.00	100	.00	158,635	.00
540	**	CAPITAL OUTLAY	.00	178,964.00	.00		158,635.00	100	.00	158,635	.00
		DEPT 040 TOTAL	443,826.33	5,408,358.33	392,055.73	7	5,521,502.92	96	.00	5,745,924	224,421.08

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

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	13,090.00	168,338.65	13,365.00	8	171,960.49	101	.00	170,172	1,788.49-
03	REG. FULL-TIME EMPLOYEES	142,657.93	1,841,727.44	147,325.27	7	1,872,238.73	95	.00	1,967,346	95,107.27
04	REG. PART-TIME EMPLOYEES	577.50	6,202.50	391.25	6	7,227.50	107	.00	6,732	495.50-
511 *	SALARIES AND WAGES	156,325.43	2,016,268.59	161,081.52	8	2,051,426.72	96	.00	2,144,250	92,823.28
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,009.41	.00		586.44	99	.00	594	7.56
513 *	FRINGE BENEFITS	.00	1,009.41	.00		586.44	99	.00	594	7.56
510 **	PERSONNEL	156,325.43	2,017,278.00	161,081.52	8	2,052,013.16	96	.00	2,144,844	92,830.84
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	515.74	19,500.89	539.30	2	22,823.89	100	.00	22,824	.11
03	BOOKS,PERIODICALS & MAN.	324.29	5,945.49	159.00	1	10,899.76	100	.00	10,900	.24
06	POSTAGE, UPS, FED EXPRESS	.00	585.19	17.03	4	417.01	100	.00	418	.99
15	GASOLINE & OIL	.00	628.51	.00		1,133.14	100	.00	1,134	.86
44	EQUIPMENT LESS THAN $5000	.00	235.50	.00		1,576.89	100	.00	1,577	.11
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		36.98	100	.00	37	.02
522 *	COMMODITIES	840.03	26,895.58	715.33	2	36,887.67	100	.00	36,890	2.33
520 **	COMMODITIES	840.03	26,895.58	715.33	2	36,887.67	100	.00	36,890	2.33
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	715.00	.00		99.00	100	.00	99	.00
05	COURT REPORTING	230.25	14,943.38	90.25		20,300.05	100	.00	20,301	.95
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	61,074.57	109,307.55	.00		22,055.21	100	.00	22,056	.79
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	1,290.00	3,678.00	.00		17,078.70	100	.00	17,079	.30
33	TELEPHONE SERVICE	.00	823.96	.00		1,464.71	100	.00	1,465	.29
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		296.22	100	.00	297	.78
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
68	WITNESS EXPENSE	.00	599.44	.00		3,129.50	100	.00	3,130	.50
70	LEGAL NOTICES,ADVERTISING	.00	2,296.00	.00		150.00	100	.00	150	.00
85	PHOTOCOPY SERVICES	.00	85.24	.00		92.52	75	.00	123	30.48
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	1,017.00	9,331.75	22.00		8,883.00	100	.00	8,903	20.00
94	INVESTIGATION EXPENSE	195.00	1,886.60	.00		3,404.00	100	.00	3,404	.00

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
	95	CONFERENCES & TRAINING	1,768.16	11,961.24	2,131.31	10	20,673.60	100	.00	20,597	76.60-
533	*	SERVICES	65,574.98	191,658.16	2,243.56	2	133,626.51	100	.00	133,604	22.51-
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	613.40	.00		376.19	100	.00	377	.81
	37	FINANCE CHARGES,BANK FEES	.00	.00	3.14	79	3.14	79	.00	4	.86
	44	STIPEND	.00	.00	90.00	10	900.00	100	.00	900	.00
534	*	SERVICES	.00	613.40	93.14	7	1,279.33	100	.00	1,281	1.67
530	**	SERVICES	65,574.98	192,271.56	2,336.70	2	134,905.84	100	.00	134,885	20.84-
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	25	TO VCTM ADVOC GRNT FND675	.00	.00	38,583.00	99	38,583.00	99	.00	38,810	227.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	38,583.00	99	38,583.00	99	.00	38,810	227.00
570	**	TRANSFERS	.00	.00	38,583.00	99	38,583.00	99	.00	38,810	227.00
		DEPT 041 TOTAL	222,740.44	2,236,445.14	202,716.55	9	2,262,389.67	96	.00	2,355,429	93,039.33

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

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	7,047.00	91,612.27	7,047.00	8	91,612.00	100	.00	91,612	.00
03	REG. FULL-TIME EMPLOYEES	16,407.57	208,472.88	17,078.25	8	196,882.74	95	.00	207,724	10,841.26
05	TEMP. SALARIES & WAGES	1,042.88	30,033.24	4,727.92	11	31,272.26	74	.00	42,211	10,938.74
09	OVERTIME	822.82	9,597.91	2,251.10	11	17,149.94	86	.00	20,050	2,900.06
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	25,320.27	346,216.30	31,104.27	8	343,416.94	93	.00	368,097	24,680.06
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	748.00	1,301.00	755.00	32	2,342.00	100	.00	2,342	.00
513 *	FRINGE BENEFITS	748.00	1,301.00	755.00	32	2,342.00	100	.00	2,342	.00
510 **	PERSONNEL	26,068.27	347,517.30	31,859.27	9	345,758.94	93	.00	370,439	24,680.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	78.53	.00		95.55	48	.00	200	104.45
02	OFFICE SUPPLIES	25.44	773.67	76.51	6	908.36	76	.00	1,200	291.64
03	BOOKS,PERIODICALS & MAN.	.00	759.09	.00		604.00	100	.00	604	.00
06	POSTAGE, UPS, FED EXPRESS	77.81	820.80	28.43	6	460.16	92	.00	500	39.84
15	GASOLINE & OIL	627.82	4,735.76	345.20	6	4,237.83	77	.00	5,535	1,297.17
19	UNIFORMS	430.85	682.85	96.00	64	150.00	100	.00	150	.00
44	EQUIPMENT LESS THAN $5000	.00	2,300.60	.00		3,790.14	62	.00	6,123	2,332.86
45	VEH EQUIP LESS THAN $5000	.00	580.00	.00		106.46	99	.00	107	.54
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	350.28	11,204.70	241.04	2	12,533.58	96	.00	13,000	466.42
522 *	COMMODITIES	1,512.20	21,936.00	787.18	3	22,886.08	82	.00	27,919	5,032.92
520 **	COMMODITIES	1,512.20	21,936.00	787.18	3	22,886.08	82	.00	27,919	5,032.92
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	12,710.00	111,111.18	3,135.00	3	122,915.00	99	.00	124,769	1,854.00
22	LABORATORY FEES	8,229.00	40,785.00	4,484.00	10	45,404.29	100	.00	45,405	.71
29	COMPUTER/INF TCH SERVICES	147.02	1,764.24	147.02	8	1,771.23	100	.00	1,780	8.77
33	TELEPHONE SERVICE	288.27	3,398.58	289.16	6	3,465.59	77	.00	4,500	1,034.41
36	WASTE DISPOSAL & RECYCLNG	270.00	3,515.76	283.50	6	3,372.50	71	.00	4,732	1,359.50
40	AUTOMOBILE MAINTENANCE	24.74	535.75	53.78	2	2,430.87	96	.00	2,527	96.13
42	EQUIPMENT MAINTENANCE	.00	1,530.59	.00		1,763.00	100	.00	1,763	.00
52	OTHER SERVICE BY CONTRACT	244.00	2,928.00	249.00	8	2,973.00	100	.00	2,973	.00
93	DUES AND LICENSES	.00	720.00	.00		720.00	93	.00	775	55.00

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	94	INVESTIGATION EXPENSE	.00	750.00	75.00	12	560.00	87	.00	643	83.00
	95	CONFERENCES & TRAINING	331.20	788.20	.00		995.72	25	.00	3,992	2,996.28
533	*	SERVICES	22,244.23	167,827.30	8,716.46	4	186,371.20	96	.00	193,859	7,487.80
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	46.91	.00		75.00-	38	.00	200	275.00
	63	INDIGENT BURIAL	.00	1,391.00	541.00	27	901.00	45	.00	2,000	1,099.00
534	*	SERVICES	.00	1,437.91	541.00	25	826.00	38	.00	2,200	1,374.00
530	**	SERVICES	22,244.23	169,265.21	9,257.46	5	187,197.20	95	.00	196,059	8,861.80
		DEPT 042 TOTAL	49,824.70	538,718.51	41,903.91	7	555,842.22	94	.00	594,417	38,574.78

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

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	5,181.00	64,762.50	5,310.00	8	66,109.50	95	.00	69,296	3,186.50
03	REG. FULL-TIME EMPLOYEES	4,924.60	61,557.50	5,047.60	8	62,842.62	95	.00	65,870	3,027.38
05	TEMP. SALARIES & WAGES	.00	.00	56.98	8	56.98	8	.00	700	643.02
511 *	SALARIES AND WAGES	10,105.60	126,320.00	10,414.58	8	129,009.10	95	.00	135,866	6,856.90
510 **	PERSONNEL	10,105.60	126,320.00	10,414.58	8	129,009.10	95	.00	135,866	6,856.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		533.66	91	.00	584	50.34
02	OFFICE SUPPLIES	.00	267.08	.00		444.98	100	.00	445	.02
06	POSTAGE, UPS, FED EXPRESS	.00	7.20	.00		.00		.00	15	15.00
10	FOOD	25.96	25.96	.00		.00		.00	300	300.00
15	GASOLINE & OIL	77.19	1,093.27	96.89	7	1,289.22	92	.00	1,400	110.78
19	UNIFORMS	.00	.00	.00		.00		.00	16	16.00
44	EQUIPMENT LESS THAN $5000	339.98	825.40	.00		1,539.95	90	.00	1,719	179.05
93	OPERATIONAL SUPPLIES	.00	371.00	.00		19.14	96	.00	20	.86
522 *	COMMODITIES	443.13	2,589.91	96.89	2	3,826.95	85	.00	4,499	672.05
520 **	COMMODITIES	443.13	2,589.91	96.89	2	3,826.95	85	.00	4,499	672.05
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	4,500.00	.00		9,000.00	100	.00	9,000	.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	119.40	.00		119.40	100	.00	120	.60
33	TELEPHONE SERVICE	1,139.92	13,487.67	774.85	6	12,496.52	100	.00	12,524	27.48
40	AUTOMOBILE MAINTENANCE	56.23	1,544.77	70.95	3	2,107.16	86	.00	2,461	353.84
42	EQUIPMENT MAINTENANCE	440.00	1,393.29	.00		800.00	83	.00	962	162.00
84	BUSINESS MEALS/EXPENSES	52.46	272.60	94.35	29	324.08	100	.00	325	.92
93	DUES AND LICENSES	.00	237.00	.00		185.00	100	.00	185	.00
95	CONFERENCES & TRAINING	.00	552.90	.00		779.93	62	.00	1,259	479.07
533 *	SERVICES	1,688.61	22,107.63	940.15	4	25,812.09	96	.00	26,836	1,023.91
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	10.00	29.94	.00		41.62	80	.00	52	10.38
40	CABLE/SATELLITE TV EXP	59.70	358.20	29.85	7	358.20	90	.00	400	41.80
99	REMIT CC FINGERPRNTG FEES	27.00	69.00	56.50	25	198.25	87	.00	227	28.75
534 *	SERVICES	96.70	457.14	86.35	13	598.07	88	.00	679	80.93
530 **	SERVICES	1,785.31	22,564.77	1,026.50	4	26,410.16	96	.00	27,515	1,104.84

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
DEPT 043 TOTAL	12,334.04	151,474.68	11,537.97	7	159,246.21	95	.00	167,880	8,633.79

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

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	109,353.45	1,364,623.28	100,807.12	7	1,334,022.86	90	.00	1,489,129	155,106.14
04	REG. PART-TIME EMPLOYEES	3,569.81	46,503.27	2,468.10	4	51,700.01	81	.00	63,960	12,259.99
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	112,923.26	1,411,126.55	103,275.22	7	1,385,722.87	89	.00	1,554,339	168,616.13
510 **	PERSONNEL	112,923.26	1,411,126.55	103,275.22	7	1,385,722.87	89	.00	1,554,339	168,616.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	46.63	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	25.08	1,347.60	62.24	12	293.18	55	.00	533	239.82
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	36.65	66.00	.00		93.56	94	.00	100	6.44
10	FOOD	669.06	4,365.57	350.12	7	4,756.29	95	.00	5,000	243.71
11	MEDICAL SUPPLIES	64.64	1,802.53	.00		4,144.27	100	.00	4,145	.73
13	CLOTHING - INMATES	826.68	3,242.61	21.92	1	3,396.11	97	.00	3,500	103.89
14	CUSTODIAL SUPPLIES	28.00	400.77	107.00	15	547.37	78	.00	700	152.63
15	GASOLINE & OIL	268.29	2,638.83	303.36	6	2,833.47	57	.00	4,950	2,116.53
28	LAUNDRY SUPPLIES	25.40	961.25	12.70	1	591.60	39	.00	1,500	908.40
44	EQUIPMENT LESS THAN $5000	.00	1,698.61	1,016.39	51	2,009.73	100	.00	2,010	.27
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		134.93	67	.00	200	65.07
91	LINEN & BEDDING	403.28	643.22	.00		85.57	9	.00	1,000	914.43
93	OPERATIONAL SUPPLIES	452.82	3,196.14	.00		3,796.38	95	.00	4,000	203.62
522 *	COMMODITIES	2,799.90	20,409.76	1,873.73	7	22,682.46	81	.00	28,038	5,355.54
520 **	COMMODITIES	2,799.90	20,409.76	1,873.73	7	22,682.46	81	.00	28,038	5,355.54
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	124,981.21	11.99		130,091.99	100	.00	130,092	.01
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
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	86.55	1,035.45	86.77	5	1,039.64	61	.00	1,700	660.36
36	WASTE DISPOSAL & RECYCLNG	.00	100.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.00	567.05	.00		168.45	17	.00	1,000	831.55
42	EQUIPMENT MAINTENANCE	30.24	1,236.65	.00		.00		.00	2,000	2,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	274.80	.00		221.26	89	.00	250	28.74
95	CONFERENCES & TRAINING	90.00	1,726.00	.00		2,541.45	85	.00	3,000	458.55
533 *	SERVICES	206.79	129,921.16	98.76		134,062.79	84	.00	158,942	24,879.21

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	903.38	26,356.02	875.91	2	28,103.24	66	.00	42,700	14,596.76
	40	CABLE/SATELLITE TV EXP	13.07	156.84	13.06	8	146.49	92	.00	160	13.51
534	*	SERVICES	916.45	26,512.86	888.97	2	28,249.73	66	.00	42,860	14,610.27
530	**	SERVICES	1,123.24	156,434.02	987.73		162,312.52	80	.00	201,802	39,489.48
		DEPT 051 TOTAL	116,846.40	1,587,970.33	106,136.68	6	1,570,717.85	88	.00	1,784,179	213,461.15

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

FUND 080 GENERAL CORPORATE

DEPT 052 COURT 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									
02	APPOINTED OFFICIAL SALARY	6,754.59	130,518.81	6,924.00	8	86,203.80	95	.00	90,359	4,155.20
03	REG. FULL-TIME EMPLOYEES	109,820.95	1,423,316.18	113,062.30	8	1,427,552.98	95	.00	1,502,675	75,122.02
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	116,575.54	1,553,834.99	119,986.30	8	1,513,756.78	95	.00	1,594,034	80,277.22
510 **	PERSONNEL	116,575.54	1,553,834.99	119,986.30	8	1,513,756.78	95	.00	1,594,034	80,277.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	64.59	945.66	.00		380.20	45	.00	850	469.80
02	OFFICE SUPPLIES	235.97	1,935.24	60.50	2	1,666.51	45	.00	3,725	2,058.49
03	BOOKS,PERIODICALS & MAN.	.00	536.00	.00		599.98	86	.00	700	100.02
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	9.94	102.40	.00		46.89	21	.00	225	178.11
14	CUSTODIAL SUPPLIES	.00	.00	.00		21.15	9	.00	235	213.85
15	GASOLINE & OIL	221.32	4,041.37	262.10	6	3,610.91	80	.00	4,500	889.09
44	EQUIPMENT LESS THAN $5000	1,787.76	2,395.96	4,326.00	73	5,895.32	100	.00	5,900	4.68
90	ARSENAL & POLICE SUPPLIES	.00	727.66	.00		176.26	24	.00	750	573.74
93	OPERATIONAL SUPPLIES	353.25	1,049.87	65.64	4	626.33	42	.00	1,500	873.67
522 *	COMMODITIES	2,672.83	11,734.16	4,714.24	26	13,023.55	71	.00	18,435	5,411.45
520 **	COMMODITIES	2,672.83	11,734.16	4,714.24	26	13,023.55	71	.00	18,435	5,411.45
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
33	TELEPHONE SERVICE	86.55	1,587.69	86.77	5	1,039.70	60	.00	1,730	690.30
36	WASTE DISPOSAL & RECYCLNG	80.00	380.00	80.00	16	515.00	100	.00	515	.00
40	AUTOMOBILE MAINTENANCE	30.00	1,072.80	.00		2,315.40	99	.00	2,350	34.60
42	EQUIPMENT MAINTENANCE	.00	110.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	68.68	162.01	63.69	12	479.11	88	.00	545	65.89
70	LEGAL NOTICES,ADVERTISING	226.57	449.60	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	52.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	270.00	1,651.92	289.28	14	1,307.34	65	.00	2,000	692.66
533 *	SERVICES	761.80	5,466.02	519.74	6	5,656.55	65	.00	8,740	3,083.45
530 **	SERVICES	761.80	5,466.02	519.74	6	5,656.55	65	.00	8,740	3,083.45

FUND 080 GENERAL CORPORATE

DEPT 052 COURT 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
DEPT 052 TOTAL	120,010.17	1,571,035.17	125,220.28	8	1,532,436.88	95	.00	1,621,209	88,772.12

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

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	270.00	.00		360.00	38	.00	950	590.00
511 * SALARIES AND WAGES	.00	270.00	.00		360.00	38	.00	950	590.00
510 **PERSONNEL	.00	270.00	.00		360.00	38	.00	950	590.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	11,778.00	2,918.50	22	13,229.00	100	.00	13,229	.00
07 PROFESSIONAL SERVICES	.00	8,650.00	1,700.00	17	10,115.00	100	.00	10,115	.00
12 JOB-REQUIRED TRAVEL EXP	.00	73.70	.00		91.70	100	.00	92	.30
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,496.00	100	.00	1,496	.00
533 * SERVICES	.00	20,501.70	4,618.50	19	24,931.70	100	.00	24,932	.30
530 **SERVICES	.00	20,501.70	4,618.50	19	24,931.70	100	.00	24,932	.30
DEPT 057 TOTAL	.00	20,771.70	4,618.50	18	25,291.70	98	.00	25,882	590.30

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

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	61,740.35	789,938.47	65,805.86	8	818,010.50	96	.00	853,782	35,771.50
04	REG. PART-TIME EMPLOYEES	1,031.20	12,893.22	1,068.93	8	13,270.05	99	.00	13,458	187.95
05	TEMP. SALARIES & WAGES	1,488.50	11,438.48	1,254.00	3	22,805.75	54	.00	42,413	19,607.25
09	OVERTIME	.00	194.66	.00		550.86	37	.00	1,485	934.14
44	NO-BENEFIT PART-TIME EMPL	1,009.44	24,713.77	2,117.70	7	24,587.05	84	.00	29,274	4,686.95
511 *	SALARIES AND WAGES	65,269.49	839,178.60	70,246.49	7	879,224.21	93	.00	940,412	61,187.79
510 **	PERSONNEL	65,269.49	839,178.60	70,246.49	7	879,224.21	93	.00	940,412	61,187.79
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	36.93	.00		128.71	34	.00	380	251.29
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	539	539.00
14	CUSTODIAL SUPPLIES	3,569.82	48,444.44	988.30	2	45,348.55	100	.00	45,486	137.45
15	GASOLINE & OIL	1,067.26	6,435.26	553.14	7	7,128.44	91	.00	7,802	673.56
16	TOOLS	221.56	8,161.62	228.90	3	5,783.15	86	.00	6,758	974.85
17	GROUNDS SUPPLIES	786.61	7,409.41	539.00	7	7,756.61	100	.00	7,757	.39
19	UNIFORMS	.00	975.98	750.93	22	1,810.78	53	.00	3,400	1,589.22
22	MAINTENANCE SUPPLIES	510.17	20,927.48	1,205.75-	8	13,457.30	88	.00	15,231	1,773.70
44	EQUIPMENT LESS THAN $5000	.00	8,361.31	374.72	7	4,806.15	95	.00	5,074	267.85
93	OPERATIONAL SUPPLIES	389.38	16,818.14	1,786.32	6	31,013.81	98	.00	31,598	584.19
522 *	COMMODITIES	6,544.80	117,570.57	4,015.56	3	117,233.50	95	.00	124,025	6,791.50
520 **	COMMODITIES	6,544.80	117,570.57	4,015.56	3	117,233.50	95	.00	124,025	6,791.50
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	1,020.00	20,750.00	100	20,750.00	100	.00	20,750	.00
12	JOB-REQUIRED TRAVEL EXP	122.35	2,828.65	333.67	13	2,203.01	88	.00	2,500	296.99
29	COMPUTER/INF TCH SERVICES	.00	.00	6,298.00	100	6,298.00	100	.00	6,298	.00
30	GAS SERVICE	25,167.73	240,082.59	29,879.42	9	252,820.95	74	.00	342,397	89,576.05
31	ELECTRIC SERVICE	48,615.39	707,726.36	39,678.30	5	647,792.40	86	.00	753,679	105,886.60
32	WATER SERVICE	7,225.03	63,987.59	6,885.66	8	82,946.71	99	.00	83,500	553.29
33	TELEPHONE SERVICE	1,412.94	11,742.81	388.09	3	13,117.09	97	.00	13,500	382.91
34	PEST CONTROL SERVICE	869.37	8,169.67	.00		9,464.12	90	.00	10,565	1,100.88
35	TOWEL & UNIFORM SERVICE	849.01	3,745.57	156.18	3	4,974.33	99	.00	5,000	25.67
36	WASTE DISPOSAL & RECYCLNG	4,334.51	49,227.74	3,242.45	7	45,184.17	100	.00	45,192	7.83
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	1,100.00	2,235.06	161.78	7	2,210.83	96	.00	2,300	89.17
42	EQUIPMENT MAINTENANCE	960.00	8,292.33	1,676.28	12	7,589.40	55	.00	13,880	6,290.60

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
	44	MAIN ST JAIL REPAIR-MAINT	1,182.37	44,366.74	1,723.78	5	32,663.43	91	.00	35,999	3,335.57
	46	1905 E MAIN REPAIR-MAINT	420.00	17,737.74	105.30		28,401.43	92	.00	30,823	2,421.57
	47	JUV DET CTR REPAIR-MAINT	130.50	13,345.27	802.38	4	14,572.83	72	.00	20,203	5,630.17
	51	EQUIPMENT RENTALS	3,260.80	8,454.80	104.16	2	5,338.55	96	.00	5,571	232.45
	58	EMPLOYEE PARKING	.00	17,280.00	1,440.00	8	17,280.00	96	.00	18,091	811.00
	61	1701 E MAIN REPAIR-MAINT	4.08	26,134.53	.00		32,741.36	90	.00	36,378	3,636.64
	67	202 BARTELL BDG RPR-MAINT	195.00	3,516.86	51.95	1	5,376.30	81	.00	6,673	1,296.70
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	600	600.00
	74	JURORS' PARKING	5,290.00	32,865.00	2,260.00	5	40,825.00	91	.00	45,000	4,175.00
	85	PHOTOCOPY SERVICES	.00	92.30	27.70	14	163.15	82	.00	200	36.85
	93	DUES AND LICENSES	450.00	781.82	.00		1,087.00	74	.00	1,468	381.00
	95	CONFERENCES & TRAINING	582.00	2,757.90	849.00	47	1,789.00	100	.00	1,790	1.00
533	*	SERVICES	102,171.08	1,266,391.33	116,814.10	8	1,275,589.06	83	.00	1,542,357	266,767.94
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	3,195.45	63,568.23	11,989.56	15	74,219.45	96	.00	77,580	3,360.55
	27	ANIM SERV FACIL RPR-MAINT	.00	82.36	163.70	8	820.70	39	.00	2,091	1,270.30
	37	FINANCE CHARGES,BANK FEES	53.25	142.29	.00		400.50	97	.00	415	14.50
	46	SEWER SERVICE & TAX	797.32	29,814.15	5,076.91	10	47,823.90	98	.00	49,035	1,211.10
	58	LANDSCAPING SERVICE/MAINT	.00	1,735.00	213.50	4	5,896.50	99	.00	5,928	31.50
	67	1701 OUTBLDGS REPAIR-MNT	494.14	1,501.30	65.00	2	2,468.86	86	.00	2,881	412.14
	70	BROOKNS BLDG REPAIR-MAINT	3,235.76	36,690.94	3,408.66	8	38,783.11	94	.00	41,176	2,392.89
	72	SATELLITE JAIL REPAIR-MNT	843.33	47,984.92	1,386.02	4	35,227.38	95	.00	37,192	1,964.62
	76	PARKING LOT/SIDEWLK MAINT	.00	93.63	2,120.15	17	12,429.08	99	.00	12,580	150.92
	80	AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		178.25	100	.00	179	.75
534	*	SERVICES	8,619.25	181,612.82	24,423.50	11	218,247.73	95	.00	229,057	10,809.27
530	**	SERVICES	110,790.33	1,448,004.15	141,237.60	8	1,493,836.79	84	.00	1,771,414	277,577.21
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,120,000	1,120,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,120,000	1,120,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	1,120,000	1,120,000.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	989,250.00	100	989,250.00	100	.00	989,250	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	989,250.00	100	989,250.00	100	.00	989,250	.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	.00	25,495.00	3,117.50	7	44,885.12	99	.00	45,390	504.88
582 * DEBT INTEREST PAYMENTS	.00	25,495.00	3,117.50	7	44,885.12	99	.00	45,390	504.88
580 **DEBT REPAYMENTS	.00	25,495.00	992,367.50	96	1,034,135.12	100	.00	1,034,640	504.88
DEPT 071 TOTAL	182,604.62	2,430,248.32	1,207,867.15	24	3,524,429.62	71	.00	4,990,491	1,466,061.38

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

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	458,016.03	2,864,467.62	232,264.04	7	2,833,604.90	88	.00	3,236,000	402,395.10
513 *		FRINGE BENEFITS	458,016.03	2,864,467.62	232,264.04	7	2,833,604.90	88	.00	3,236,000	402,395.10
510 **		PERSONNEL	458,016.03	2,864,467.62	232,264.04	7	2,833,604.90	88	.00	3,236,000	402,395.10
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	19,000.00	65,500.00	9,460.22	11	54,460.22	64	.00	84,461	30,000.78
	03	ATTORNEY/LEGAL SERVICES	.00	11,667.30	1,452.00	6	4,290.00	17	.00	25,539	21,249.00
	07	PROFESSIONAL SERVICES	.00	58,260.00	.00		86,745.00	63	.00	136,829	50,084.00
	52	OTHER SERVICE BY CONTRACT	.00	23,520.00	.00		23,520.00	100	.00	23,520	.00
	92	CONTRIBUTIONS & GRANTS	.00	2,250.00	.00		2,250.00	100	.00	2,250	.00
	99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	119,426	119,426.00
533 *		SERVICES	19,000.00	161,197.30	10,912.22	3	171,265.22	44	.00	392,025	220,759.78
534		SERVICES									
	09	R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		350.00	70	.00	500	150.00
534 *		SERVICES	.00	350.00	.00		350.00	70	.00	500	150.00
530 **		SERVICES	19,000.00	161,547.30	10,912.22	3	171,615.22	44	.00	392,525	220,909.78
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	700,948	700,948.00
	83	TO COUNTY HIGHWAY FND 083	.00	.00	42,000.00	100	42,000.00	100	.00	42,000	.00
571 *		TRANSFERS TO OTHER FUNDS	.00	.00	42,000.00	6	42,000.00	6	.00	742,948	700,948.00
570 **		TRANSFERS	.00	.00	42,000.00	6	42,000.00	6	.00	742,948	700,948.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		950.00	63	.00	1,500	550.00
582 *		DEBT INTEREST PAYMENTS	.00	475.00	.00		950.00	63	.00	1,500	550.00
580 **		DEBT REPAYMENTS	.00	475.00	.00		950.00	63	.00	1,500	550.00
		DEPT 075 TOTAL	477,016.03	3,026,489.92	285,176.26	7	3,048,170.12	70	.00	4,372,973	1,324,802.88

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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,190.51	77,381.20	6,345.08	8	78,996.11	95	.00	82,803	3,806.89
03	REG. FULL-TIME EMPLOYEES	19,407.06	242,552.02	24,466.82	7	310,315.35	93	.00	335,155	24,839.65
05	TEMP. SALARIES & WAGES	.00	.00	1,008.80	9	3,555.05	31	.00	11,460	7,904.95
06	PER DIEM	600.00	12,900.00	600.00	5	9,600.00	76	.00	12,600	3,000.00
511 *	SALARIES AND WAGES	26,197.57	332,833.22	32,420.70	7	402,466.51	91	.00	442,018	39,551.49
510 **	PERSONNEL	26,197.57	332,833.22	32,420.70	7	402,466.51	91	.00	442,018	39,551.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,183.08	100	.00	1,184	.92
02	OFFICE SUPPLIES	.00	709.98	166.08	13	1,273.82	100	.00	1,274	.18
03	BOOKS,PERIODICALS & MAN.	.00	1,399.29	.00		1,693.05	85	.00	1,995	301.95
15	GASOLINE & OIL	.00	1,172.89	38.98	6	478.25	68	.00	700	221.75
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		148.14	99	.00	149	.86
93	OPERATIONAL SUPPLIES	.00	648.68	.00		34.44	98	.00	35	.56
522 *	COMMODITIES	.00	3,930.84	205.06	4	4,810.78	90	.00	5,337	526.22
520 **	COMMODITIES	.00	3,930.84	205.06	4	4,810.78	90	.00	5,337	526.22
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		1,132.61	53	.00	2,119	986.39
07	PROFESSIONAL SERVICES	3,980.17	76,392.80	2,351.70	17	2,351.70	17	.00	13,898	11,546.30
12	JOB-REQUIRED TRAVEL EXP	71.13	1,497.78	129.39	8	1,423.45	93	.00	1,536	112.55
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		256.99	100	.00	258	1.01
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	20	20.00
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		102.00	51	.00	200	98.00
70	LEGAL NOTICES,ADVERTISING	.00	2,586.61	154.35	3	3,088.26	52	.00	5,941	2,852.74
93	DUES AND LICENSES	.00	2,309.00	.00		3,426.84	99	.00	3,476	49.16
95	CONFERENCES & TRAINING	.00	.00	457.48	44	1,031.30	100	.00	1,032	.70
533 *	SERVICES	4,051.30	82,816.19	3,092.92	11	12,813.15	45	.00	28,480	15,666.85
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	9,394.52	.00		113.50	1	.00	18,887	18,773.50
534 *	SERVICES	.00	9,394.52	.00		113.50	1	.00	18,887	18,773.50
530 **	SERVICES	4,051.30	92,210.71	3,092.92	7	12,926.65	27	.00	47,367	34,440.35

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
DEPT 077 TOTAL	30,248.87	428,974.77	35,718.68	7	420,203.94	85	.00	494,722	74,518.06

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

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	148,368.80	36,939.26	17	184,696.32	100	36,939.26	221,636	.42
533	*	SERVICES	.00	148,368.80	36,939.26	17	184,696.32	100	36,939.26	221,636	.42
530	**	SERVICES	.00	148,368.80	36,939.26	17	184,696.32	100	36,939.26	221,636	.42
		DEPT 124 TOTAL	.00	148,368.80	36,939.26	17	184,696.32	100	36,939.26	221,636	.42

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

FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,300.48	41,256.00	3,382.56	8	42,070.59	95	.00	44,143	2,072.41
511 *	SALARIES AND WAGES	3,300.48	41,256.00	3,382.56	8	42,070.59	95	.00	44,143	2,072.41
510 **	PERSONNEL	3,300.48	41,256.00	3,382.56	8	42,070.59	95	.00	44,143	2,072.41
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	25	25.00
42	EQUIPMENT MAINTENANCE	.00	399.00	.00		449.00	100	.00	450	1.00
54	ASSISTANCE TO VETERANS	8,187.07	83,289.96	9,302.90	10	95,080.26	98	.00	96,976	1,895.74
56	VA MONUMENT UPDATE	.00	230.50	.00		523.90	51	.00	1,024	500.10
93	DUES AND LICENSES	.00	340.00	.00		300.00	86	.00	350	50.00
95	CONFERENCES & TRAINING	502.15	777.15	.00		890.36	99	.00	900	9.64
533 *	SERVICES	8,689.22	85,036.61	9,302.90	9	97,243.52	98	.00	99,725	2,481.48
530 **	SERVICES	8,689.22	85,036.61	9,302.90	9	97,243.52	98	.00	99,725	2,481.48
	DEPT 127 TOTAL	11,989.70	126,292.61	12,685.46	9	139,314.11	97	.00	143,868	4,553.89

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

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	2,816.32	34,749.76	2,999.00	7	37,610.18	94	.00	40,175	2,564.82
09	OVERTIME	18.48	152.46	.00		217.15	19	.00	1,150	932.85
511 *	SALARIES AND WAGES	2,834.80	34,902.22	2,999.00	7	37,827.33	92	.00	41,325	3,497.67
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	.00	245.20	.00		61.12		.00	0	61.12-
513 *	FRINGE BENEFITS	.00	245.20	.00		61.12		.00	0	61.12-
510 **	PERSONNEL	2,834.80	35,147.42	2,999.00	7	37,888.45	92	.00	41,325	3,436.55
	DEPT 130 TOTAL	2,834.80	35,147.42	2,999.00	7	37,888.45	92	.00	41,325	3,436.55

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

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	158,228.28	1,834,855.65	168,904.84	8	1,998,140.87	95	.00	2,100,183	102,042.13
04	REG. PART-TIME EMPLOYEES	6,168.29	86,552.50	7,865.85	7	89,319.85	78	.00	114,016	24,696.15
05	TEMP. SALARIES & WAGES	2,059.29	27,990.53	1,608.47	6	26,593.17	98	.00	27,000	406.83
09	OVERTIME	21,081.75	162,014.82	23,310.55	12	188,060.12	93	.00	201,241	13,180.88
511 *	SALARIES AND WAGES	187,537.61	2,111,413.50	201,689.71	8	2,302,114.01	94	.00	2,442,440	140,325.99
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	198,994.41	2,445,264.20	175,557.71	7	2,319,602.56	94	.00	2,471,035	151,432.44
09	SLEP OVERTIME	14,635.93	122,505.63	19,474.27	13	133,236.10	88	.00	150,891	17,654.90
512 *	LAW ENFORCEMENT SALARIES	213,630.34	2,567,769.83	195,031.98	7	2,452,838.66	94	.00	2,621,926	169,087.34
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	452.72	.00		429.64	100	.00	430	.36
513 *	FRINGE BENEFITS	.00	452.72	.00		429.64	100	.00	430	.36
510 **	PERSONNEL	401,167.95	4,679,636.05	396,721.69	8	4,755,382.31	94	.00	5,064,796	309,413.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	495.11	4,972.17	.00		4,141.30	94	.00	4,415	273.70
02	OFFICE SUPPLIES	1,956.04	14,472.47	332.41	2	16,087.04	79	.00	20,296	4,208.96
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	227.52	.00		680.34	94	.00	722	41.66
11	MEDICAL SUPPLIES	3,163.76	9,667.59	1,019.25	6	14,223.60	84	.00	17,000	2,776.40
12	STOCKED DRUGS	.00	11.65	.00		44.99	45	.00	100	55.01
13	CLOTHING - INMATES	321.20	4,270.73	2,070.84	22	7,641.73	82	.00	9,331	1,689.27
14	CUSTODIAL SUPPLIES	2,422.56	21,876.33	911.00	3	24,418.95	81	.00	30,000	5,581.05
15	GASOLINE & OIL	1,279.26	14,437.32	1,211.48	7	13,947.27	86	.00	16,300	2,352.73
19	UNIFORMS	1,602.70	17,283.97	3,037.27	10	28,604.90	96	.00	29,687	1,082.10
25	DIETARY NON-FOOD SUPPLIES	2,840.23	13,821.95	988.88	5	17,617.66	93	.00	19,000	1,382.34
28	LAUNDRY SUPPLIES	4,997.25	11,442.32	.00		9,412.50	96	.00	9,846	433.50
44	EQUIPMENT LESS THAN $5000	1,336.16	10,337.80	3,994.47	13	31,277.35	100	.00	31,313	35.65
45	VEH EQUIP LESS THAN $5000	803.24	2,062.12	.00		566.15	23	.00	2,500	1,933.85
90	ARSENAL & POLICE SUPPLIES	.00	204.87	.00		2,106.10	35	.00	6,000	3,893.90
91	LINEN & BEDDING	3,660.00	4,530.52	1,334.45	27	3,809.81	76	.00	5,000	1,190.19
93	OPERATIONAL SUPPLIES	1,255.22	15,001.33	1,508.60	5	8,202.67	28	.00	29,000	20,797.33
522 *	COMMODITIES	26,132.73	144,620.66	16,408.65	7	182,782.36	79	.00	231,210	48,427.64
520 **	COMMODITIES	26,132.73	144,620.66	16,408.65	7	182,782.36	79	.00	231,210	48,427.64
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		198.00	100	.00	198	.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	MEDICAL/DENTAL/MENTL HLTH	264.94	711,959.35	634.01		752,987.39	99	.00	758,686	5,698.61
	07	PROFESSIONAL SERVICES	8,105.67	59,449.69	10,932.60	13	81,846.23	95	.00	85,961	4,114.77
	12	JOB-REQUIRED TRAVEL EXP	77.00	1,244.00	55.00	2	1,574.73	46	.00	3,450	1,875.27
	13	AMBULANCE/MEDIVAN SERVICE	.00	105.81	.00		.00		.00	0	.00
	16	OUTSIDE PRISON BOARDING	.00	.00	.00		1,550.00	82	.00	1,896	346.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		100.00	100	.00	100	.00
	33	TELEPHONE SERVICE	408.56	4,182.71	282.76	5	3,742.65	68	.00	5,500	1,757.35
	36	WASTE DISPOSAL & RECYCLNG	1,952.06	11,355.03	1,024.84	8	11,559.17	92	.00	12,585	1,025.83
	40	AUTOMOBILE MAINTENANCE	90.12	4,274.21	905.80	9	5,545.21	58	.00	9,560	4,014.79
	42	EQUIPMENT MAINTENANCE	10,152.00	20,460.12	29.27		23,158.07	96	.00	24,092	933.93
	43	COURTHOUSE REPAIR-MAINT.	.00	.00	.00		175.00	100	.00	175	.00
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		654.90	100	.00	655	.10
	51	EQUIPMENT RENTALS	24.00	387.74	.00		.00		.00	744	744.00
	70	LEGAL NOTICES,ADVERTISING	66.99	361.99	.00		.00		.00	65	65.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		45.74	30	.00	155	109.26
	93	DUES AND LICENSES	.00	232.53	600.00	38	848.00	53	.00	1,600	752.00
	95	CONFERENCES & TRAINING	7,489.00	22,892.37	741.00	2	29,099.42	75	.00	38,887	9,787.58
533	*	SERVICES	28,630.34	836,905.55	15,205.28	2	913,084.51	97	.00	944,309	31,224.49
534		SERVICES									
	11	FOOD SERVICE	32,887.31	204,189.30	19,859.30	7	247,998.57	83	.00	297,362	49,363.43
	37	FINANCE CHARGES,BANK FEES	74.69	195.46	.00		234.15	100	.00	235	.85
534	*	SERVICES	32,962.00	204,384.76	19,859.30	7	248,232.72	83	.00	297,597	49,364.28
530	**	SERVICES	61,592.34	1,041,290.31	35,064.58	3	1,161,317.23	94	.00	1,241,906	80,588.77
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00	100	19,935.00	19,935	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	19,935.00	19,935	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	100	19,935.00	19,935	.00
		DEPT 140 TOTAL	488,893.02	5,865,547.02	448,194.92	7	6,099,481.90	93	19,935.00	6,557,847	438,430.10

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

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,534.60	182,145.29	18,024.19	8	210,734.65	95	.00	221,549	10,814.35
05 TEMP. SALARIES & WAGES	.00	9,616.38	.00		1,155.00	100	.00	1,155	.00
511 * SALARIES AND WAGES	16,534.60	191,761.67	18,024.19	8	211,889.65	95	.00	222,704	10,814.35
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,812.62	13,498.75	1,302.55	8	15,369.91	92	.00	16,752	1,382.09
02 IMRF - EMPLOYER COST	1,952.42	13,884.74	1,008.00	8	11,825.74	91	.00	12,964	1,138.26
04 WORKERS' COMPENSATION INS	78.84	822.64	78.56	9	775.46	86	.00	900	124.54
05 UNEMPLOYMENT INSURANCE	.00	1,312.49	.00		1,236.61	100	.00	1,240	3.39
06 EMPLOYEE HEALTH/LIFE INS	5,709.84	32,161.64	3,683.86	8	41,712.92	88	.00	47,500	5,787.08
513 * FRINGE BENEFITS	9,553.72	61,680.26	6,072.97	8	70,920.64	89	.00	79,356	8,435.36
510 **PERSONNEL	26,088.32	253,441.93	24,097.16	8	282,810.29	94	.00	302,060	19,249.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		81.75	100	.00	82	.25
02 OFFICE SUPPLIES	178.00	3,377.61	.00		1,383.65	88	.00	1,569	185.35
03 BOOKS,PERIODICALS & MAN.	34.86	759.40	87.26	17	408.06	82	.00	500	91.94
06 POSTAGE, UPS, FED EXPRESS	6.94	204.94	25.50	11	239.50	100	.00	240	.50
44 EQUIPMENT LESS THAN $5000	.00	3,067.00	.00		933.70	100	.00	934	.30
522 * COMMODITIES	219.80	7,408.95	112.76	3	3,046.66	92	.00	3,325	278.34
520 **COMMODITIES	219.80	7,408.95	112.76	3	3,046.66	92	.00	3,325	278.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	3,228.03	.00		1,244.11	100	.00	1,245	.89
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		4,979.52	100	.00	4,980	.48
33 TELEPHONE SERVICE	41.20	433.21	.00		455.21	84	.00	540	84.79
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
93 DUES AND LICENSES	65.00	862.75	.00		770.00	77	.00	1,000	230.00
95 CONFERENCES & TRAINING	65.53	895.50	292.00	21	958.00	68	.00	1,410	452.00
533 * SERVICES	171.73	5,419.49	292.00	1	8,406.84	25	.00	34,175	25,768.16
530 **SERVICES	171.73	5,419.49	292.00	1	8,406.84	25	.00	34,175	25,768.16
DEPT 141 TOTAL	26,479.85	266,270.37	24,501.92	7	294,263.79	87	.00	339,560	45,296.21

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

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 080 TOTAL	3,045,569.63	33,412,798.67	4,660,774.44	11	38,381,880.52	89	86,674.24	43,311,168	4,842,613.24

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP	LN	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									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500,000	500,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	500,000	500,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	500,000	500,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	686,579	686,579.00
533	*	SERVICES	.00	.00	.00		.00		.00	686,579	686,579.00
534		SERVICES									
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300,000	300,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	300,000	300,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	986,579	986,579.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	73,586	73,586.00
	19	TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	1,162,414	1,162,414.00
	20	TO HEALTH INSUR FUND 620	.00	.00	.00		.00		.00	709,000	709,000.00
	74	TO NH BOND FUND 074	.00	.00	.00		3,993,983.55	87	.00	4,600,000	606,016.45
	80	TO GENERAL CORP FUND 080	.00	.00	997,593.49	22	3,881,695.86	85	.00	4,590,546	708,850.14
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	997,593.49	9	7,875,679.41	71	.00	1,135,546	3,259,866.59
570	**	TRANSFERS	.00	.00	997,593.49	9	7,875,679.41	71	.00	1,135,546	3,259,866.59
		DEPT 405 TOTAL	.00	.00	997,593.49	8	7,875,679.41	62	.00	2,622,125	4,746,445.59

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

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	26,710.34	563,355.38	.00		126,255.56	98	.00	129,451	3,195.44
05	TEMP. SALARIES & WAGES	11,964.08	108,612.31	.00		41,206.60	100	.00	41,207	.40
09	OVERTIME	677.77	75,189.03	.00		1,699.46	70	.00	2,430	730.54
43	NO-BENEFIT FULL-TIME EMPL	.00	80,522.92	.00		.00		.00	66,596	66,596.00
511 *	SALARIES AND WAGES	39,352.19	827,679.64	.00		169,161.62	71	.00	239,684	70,522.38
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	.00	3,358.21	.00		1,961.04	111	.00	1,769	192.04-
21	EMPLOYEE PHYSICALS/LAB	.00	3,591.00	.00		4,485.80	100	.00	4,486	.20
30	FRINGE BENEFIT SETTLEMENT	.00	.00	3,355.29	100	3,355.29	100	.00	3,356	.71
513 *	FRINGE BENEFITS	.00	6,949.21	3,355.29	35	9,802.13	102	.00	9,611	191.13-
510 **	PERSONNEL	39,352.19	834,628.85	3,355.29	1	178,963.75	72	.00	249,295	70,331.25
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	.00	.00		.00		.00	939	939.00
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00		2,408.14	100	.00	2,409	.86
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		3,584.27	100	.00	3,585	.73
93	OPERATIONAL SUPPLIES	409.07	11,962.93	.00		5,939.03	100	.00	5,940	.97
522 *	COMMODITIES	409.07	11,962.93	.00		11,931.44	93	.00	12,873	941.56
520 **	COMMODITIES	409.07	11,962.93	.00		11,931.44	93	.00	12,873	941.56
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	41,517.17	55,338.30	135.50		141,721.20	100	.00	141,722	.80
07	PROFESSIONAL SERVICES	64,971.15	506,830.13	92.00		183,186.82	100	.00	183,187	.18
12	JOB-REQUIRED TRAVEL EXP	.00	8,020.41	.00		4,022.73	100	.00	4,023	.27
29	COMPUTER/INF TCH SERVICES	221.74	73,093.81	10,606.46	14	74,800.92	100	.00	74,803	2.08
30	GAS SERVICE	.00	.00	.00		.00		.00	12	12.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	14	14.00
33	TELEPHONE SERVICE	983.13	14,841.95	80.71-	1	6,657.13	99	.00	6,738	80.87
70	LEGAL NOTICES,ADVERTISING	900.00	11,311.93	.00		1,190.98	100	.00	1,191	.02
84	BUSINESS MEALS/EXPENSES	.00	11,049.73	.00		7,160.00	100	.00	7,160	.00
85	PHOTOCOPY SERVICES	1,299.14	10,090.24	.00		3,161.22	100	.00	3,162	.78
89	PUBLIC RELATIONS	32.70	1,392.25	.00		835.66	100	.00	836	.34
93	DUES AND LICENSES	.00	569.00	.00		1,990.00	100	.00	1,990	.00
533 *	SERVICES	109,925.03	692,537.75	10,753.25	3	424,726.66	100	.00	424,838	111.34

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
534		SERVICES									
	14	PUBLIC AID PENDING	.00	.00	.00		315,880.22	100	.00	315,881	.78
	37	FINANCE CHARGES,BANK FEES	4,929.13	40,724.25	.00		1,083.21	100	.00	1,084	.79
	40	CABLE/SATELLITE TV EXP	2,703.93	35,222.13	.00		22,059.04	100	.00	22,060	.96
	61	IPA LICENSING FEE	.00	569.00	.00		.00		.00	171	171.00
	75	FINES AND PENALTIES	.00	56,575.00	10,139.00	40	25,524.80	100	.00	25,525	.20
	83	MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	7,633.06	133,090.38	10,139.00	3	364,547.27	100	.00	364,721	173.73
530	**	SERVICES	117,558.09	825,628.13	20,892.25	3	789,273.93	100	.00	789,559	285.07
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	14,225.34	.00		16,612.58	100	.00	16,647	34.42
544	*	CAPITAL OUTLAY	.00	14,225.34	.00		16,612.58	100	.00	16,647	34.42
540	**	CAPITAL OUTLAY	.00	14,225.34	.00		16,612.58	100	.00	16,647	34.42
		DEPT 410 TOTAL	157,319.35	1,686,445.25	24,247.54	2	996,781.70	93	.00	1,068,374	71,592.30

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

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	29,310.23	282,549.11	.00		116,038.22	100	.00	116,039	.78
04	REG. PART-TIME EMPLOYEES	1,208.33	11,187.94	.00		2,847.32	100	.00	2,848	.68
09	OVERTIME	2,426.80	14,399.02	.00		5,734.66	100	.00	5,735	.34
511 *	SALARIES AND WAGES	32,945.36	308,136.07	.00		124,620.20	100	.00	124,622	1.80
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	.00	3,706.19	.00		2,381.01	134	.00	1,782	599.01-
513 *	FRINGE BENEFITS	.00	3,706.19	.00		2,381.01	134	.00	1,782	599.01-
510 **	PERSONNEL	32,945.36	311,842.26	.00		127,001.21	100	.00	126,404	597.21-
520	COMMODITIES									
522	COMMODITIES									
22	MAINTENANCE SUPPLIES	.00	.00	.00		39.84	100	.00	40	.16
93	OPERATIONAL SUPPLIES	3,769.07	26,789.50	.00		10,474.53	100	.00	10,475	.47
522 *	COMMODITIES	3,769.07	26,789.50	.00		10,514.37	100	.00	10,515	.63
520 **	COMMODITIES	3,769.07	26,789.50	.00		10,514.37	100	.00	10,515	.63
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	17,521.50	116,552.38	.00		58,320.83	100	.00	58,321	.17
31	ELECTRIC SERVICE	23,576.99	214,229.89	.00		60,200.46	100	.00	60,201	.54
32	WATER SERVICE	2,651.58	33,482.65	.00		7,209.70	98	.00	7,380	170.30
34	PEST CONTROL SERVICE	153.36	3,819.79	.00		460.08	100	.00	461	.92
36	WASTE DISPOSAL & RECYCLNG	3,311.99	28,630.23	.00		11,151.45	100	.00	11,152	.55
51	EQUIPMENT RENTALS	.00	3,612.00	.00		1,032.00	100	.00	1,032	.00
533 *	SERVICES	47,215.42	400,326.94	.00		138,374.52	100	.00	138,547	172.48
534	SERVICES									
46	SEWER SERVICE & TAX	2.00	16,196.82	.00		3,719.58	100	.00	3,720	.42
534 *	SERVICES	2.00	16,196.82	.00		3,719.58	100	.00	3,720	.42
530 **	SERVICES	47,217.42	416,523.76	.00		142,094.10	100	.00	142,267	172.90
	DEPT 415 TOTAL	83,931.85	755,155.52	.00		279,609.68	100	.00	279,186	423.68-

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

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	1,782.51	47,050.82	.00		5,934.24	100	.00	5,935	.76
09 OVERTIME	302.43	3,072.94	.00		992.69	93	.00	1,070	77.31
511 * SALARIES AND WAGES	2,084.94	50,123.76	.00		6,926.93	99	.00	7,005	78.07
513 FRINGE BENEFITS									
05 UNEMPLOYMENT INSURANCE	.00	1,046.06	.00		139.92	119	.00	118	21.92-
513 * FRINGE BENEFITS	.00	1,046.06	.00		139.92	119	.00	118	21.92-
510 **PERSONNEL	2,084.94	51,169.82	.00		7,066.85	99	.00	7,123	56.15
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	.00	11,678.37	.00		1,828.00	100	.00	1,828	.00
522 * COMMODITIES	.00	11,678.37	.00		1,828.00	100	.00	1,828	.00
520 **COMMODITIES	.00	11,678.37	.00		1,828.00	100	.00	1,828	.00
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	.00	5,896.80	.00		950.82	95	.00	1,000	49.18
533 * SERVICES	.00	5,896.80	.00		950.82	95	.00	1,000	49.18
530 **SERVICES	.00	5,896.80	.00		950.82	95	.00	1,000	49.18
DEPT 420 TOTAL	2,084.94	68,744.99	.00		9,845.67	99	.00	9,951	105.33

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

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,959.93	50,062.75	.00		5,957.04	99	.00	6,032	74.96
09	OVERTIME	4.55	4,697.78	.00		182.85	73	.00	250	67.15
511 *	SALARIES AND WAGES	3,964.48	54,760.53	.00		6,139.89	98	.00	6,282	142.11
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	.00	490.41	.00		112.55	111	.00	101	11.55-
513 *	FRINGE BENEFITS	.00	490.41	.00		112.55	111	.00	101	11.55-
510 **	PERSONNEL	3,964.48	55,250.94	.00		6,252.44	98	.00	6,383	130.56
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	2,266.86	.00		14.97	100	.00	15	.03
22	MAINTENANCE SUPPLIES	425.26	8,606.17	.00		3,740.08	100	.00	3,741	.92
93	OPERATIONAL SUPPLIES	.00	762.01	.00		287.90	58	.00	500	212.10
522 *	COMMODITIES	425.26	11,635.04	.00		4,042.95	95	.00	4,256	213.05
520 **	COMMODITIES	425.26	11,635.04	.00		4,042.95	95	.00	4,256	213.05
530	SERVICES									
533	SERVICES									
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		5,221.00	100	.00	5,221	.00
40	AUTOMOBILE MAINTENANCE	.00	941.57	.00		720.35	48	.00	1,494	773.65
42	EQUIPMENT MAINTENANCE	1,320.61	23,982.88	.00		4,733.64	100	.00	4,734	.36
51	EQUIPMENT RENTALS	.00	.00	.00		59.40	99	.00	60	.60
86	NURS HOME BLDG REPAIR/MNT	17,559.94	90,747.60	.00		67,857.72	83	.00	82,058	14,200.28
533 *	SERVICES	18,880.55	115,672.05	.00		78,592.11	84	.00	93,567	14,974.89
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	12,105.51	.00		6,975.00	100	.00	6,975	.00
534 *	SERVICES	.00	12,105.51	.00		6,975.00	100	.00	6,975	.00
530 **	SERVICES	18,880.55	127,777.56	.00		85,567.11	85	.00	100,542	14,974.89
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		2,773.45	100	.00	2,774	.55
544 *	CAPITAL OUTLAY	.00	.00	.00		2,773.45	100	.00	2,774	.55
540 **	CAPITAL OUTLAY	.00	.00	.00		2,773.45	100	.00	2,774	.55

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 425 TOTAL	23,270.29	194,663.54	.00		98,635.95	87	.00	113,955	15,319.05

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

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	164,661.75	1,842,661.55	.00		584,593.07	98	.00	596,151	11,557.93
04	REG. PART-TIME EMPLOYEES	1,531.15	14,474.38	.00		8,639.10	100	.00	8,640	.90
05	TEMP. SALARIES & WAGES	11,472.82	139,682.60	.00		62,325.78	100	.00	62,326	.22
09	OVERTIME	50,302.24	516,864.78	.00		130,755.24	100	.00	130,756	.76
43	NO-BENEFIT FULL-TIME EMPL	114,738.70	1,026,052.07	.00		264,833.82	100	.00	264,834	.18
44	NO-BENEFIT PART-TIME EMPL	9,750.53	93,728.73	.00		20,871.77	100	.00	20,872	.23
511 *	SALARIES AND WAGES	352,457.19	3,633,464.11	.00		1,072,018.78	99	.00	1,083,579	11,560.22
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	.00	30,330.49	.00		16,457.29	106	.00	15,460	997.29-
513 *	FRINGE BENEFITS	.00	30,330.49	.00		16,457.29	106	.00	15,460	997.29-
510 **	PERSONNEL	352,457.19	3,663,794.60	.00		1,088,476.07	99	.00	1,099,039	10,562.93
520	COMMODITIES									
522	COMMODITIES									
12	STOCKED DRUGS	3,655.92	37,062.87	.00		3,223.81	100	.00	3,224	.19
31	PHARMACY CHRGS-PUBLIC AID	1,469.04	17,057.62	.00		2,473.87	100	.00	2,474	.13
33	OXYGEN	1,195.87	18,960.87	.00		1,877.04	100	.00	1,878	.96
34	INCONTINENCE SUPPLIES	9,727.58	83,910.98	.00		18,432.66	100	.00	18,433	.34
36	PHARMACY CHRGS-INSURANCE	6,407.21	74,053.29	.00		2,215.37	100	.00	2,216	.63
93	OPERATIONAL SUPPLIES	16,269.83	152,538.27	.00		43,502.72	100	.00	43,503	.28
98	PHARMACY CHARGES-MEDICARE	7,581.40	55,621.65	.00		9,658.21	100	.00	9,659	.79
522 *	COMMODITIES	46,306.85	439,205.55	.00		81,383.68	100	.00	81,387	3.32
520 **	COMMODITIES	46,306.85	439,205.55	.00		81,383.68	100	.00	81,387	3.32
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,200.00	26,789.61	.00		5,400.00	100	.00	5,400	.00
07	PROFESSIONAL SERVICES	2,913.00	24,373.53	.00		19,180.98	100	.00	19,181	.02
22	LABORATORY FEES	.00	98.95	.00		1,178.04	100	.00	1,179	.96
51	EQUIPMENT RENTALS	9,740.34	54,363.14	.00		24,643.84	100	.00	24,644	.16
93	DUES AND LICENSES	.00	200.00	.00		50.00	100	.00	50	.00
95	CONFERENCES & TRAINING	.00	1,200.00	.00		199.00	100	.00	199	.00
533 *	SERVICES	20,853.34	107,025.23	.00		50,651.86	100	.00	50,653	1.14
534	SERVICES									
65	CONTRACT NURSING SERVICE	19,555.39	135,839.80	.00		435,408.42	100	.00	435,409	.58

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	83	MEDICARE MEDICAL SERVICES	2,350.23	7,775.10	.00		7,280.65	100	.00	7,281	.35
534	*	SERVICES	21,905.62	143,614.90	.00		442,689.07	100	.00	442,690	.93
530	**	SERVICES	42,758.96	250,640.13	.00		493,340.93	100	.00	493,343	2.07
		DEPT 430 TOTAL	441,523.00	4,353,640.28	.00		1,663,200.68	99	.00	1,673,769	10,568.32

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

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	12,246.83	119,607.28	.00		43,208.28	100	.00	43,209	.72
09	OVERTIME	242.21	2,280.25	.00		271.48	100	.00	272	.52
511 *	SALARIES AND WAGES	12,489.04	121,887.53	.00		43,479.76	100	.00	43,481	1.24
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	.00	1,563.97	.00		745.86	119	.00	625	120.86-
513 *	FRINGE BENEFITS	.00	1,563.97	.00		745.86	119	.00	625	120.86-
510 **	PERSONNEL	12,489.04	123,451.50	.00		44,225.62	100	.00	44,106	119.62-
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	108.46	1,439.31	.00		868.47	100	.00	869	.53
522 *	COMMODITIES	108.46	1,439.31	.00		868.47	100	.00	869	.53
520 **	COMMODITIES	108.46	1,439.31	.00		868.47	100	.00	869	.53
	DEPT 440 TOTAL	12,597.50	124,890.81	.00		45,094.09	100	.00	44,975	119.09-

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

FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,498.15	145,447.57	.00		81,946.05	100	.00	81,947	.95
09 OVERTIME	419.28	3,432.13	.00		637.00	100	.00	637	.00
511 * SALARIES AND WAGES	13,917.43	148,879.70	.00		82,583.05	100	.00	82,584	.95
513 FRINGE BENEFITS									
05 UNEMPLOYMENT INSURANCE	.00	980.81	.00		931.57	121	.00	768	163.57-
513 * FRINGE BENEFITS	.00	980.81	.00		931.57	121	.00	768	163.57-
510 **PERSONNEL	13,917.43	149,860.51	.00		83,514.62	100	.00	83,352	162.62-
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,221.00	6,996.00	.00		2,079.00	97	.00	2,139	60.00
533 * SERVICES	1,221.00	6,996.00	.00		2,079.00	97	.00	2,139	60.00
530 **SERVICES	1,221.00	6,996.00	.00		2,079.00	97	.00	2,139	60.00
DEPT 441 TOTAL	15,138.43	156,856.51	.00		85,593.62	100	.00	85,491	102.62-

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

FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		3,786.47	100	.00	3,787	.53
513 * FRINGE BENEFITS	.00	.00	.00		3,786.47	100	.00	3,787	.53
510 **PERSONNEL	.00	.00	.00		3,786.47	100	.00	3,787	.53
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	48,660.20	246,341.70	.00		72,904.63	100	.00	72,905	.37
533 * SERVICES	48,660.20	246,341.70	.00		72,904.63	100	.00	72,905	.37
530 **SERVICES	48,660.20	246,341.70	.00		72,904.63	100	.00	72,905	.37
DEPT 445 TOTAL	48,660.20	246,341.70	.00		76,691.10	100	.00	76,692	.90

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

FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	43,501.21	212,288.74	.00		66,310.98	100	.00	66,311	.02
533	*	SERVICES	43,501.21	212,288.74	.00		66,310.98	100	.00	66,311	.02
530	**	SERVICES	43,501.21	212,288.74	.00		66,310.98	100	.00	66,311	.02
		DEPT 446 TOTAL	43,501.21	212,288.74	.00		66,310.98	100	.00	66,311	.02

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

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	2,323.71	23,207.04	.00		1,855.01	90	.00	2,050	194.99
533	* SERVICES	2,323.71	23,207.04	.00		1,855.01	90	.00	2,050	194.99
530	**SERVICES	2,323.71	23,207.04	.00		1,855.01	90	.00	2,050	194.99
	DEPT 447 TOTAL	2,323.71	23,207.04	.00		1,855.01	90	.00	2,050	194.99

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

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	13,013.09	45,766.51	.00		25,787.13	100	.00	25,788	.87
533	* SERVICES	13,013.09	45,766.51	.00		25,787.13	100	.00	25,788	.87
530	**SERVICES	13,013.09	45,766.51	.00		25,787.13	100	.00	25,788	.87
	DEPT 448 TOTAL	13,013.09	45,766.51	.00		25,787.13	100	.00	25,788	.87

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

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	49,855.07	443,356.54	.00		189,638.21	100	.00	189,639	.79
04	REG. PART-TIME EMPLOYEES	4,877.32	113,079.66	.00		23,025.26	100	.00	23,026	.74
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,917	5,917.00
09	OVERTIME	7,810.21	42,724.23	.00		16,862.45	100	.00	16,863	.55
511 *	SALARIES AND WAGES	62,542.60	599,160.43	.00		229,525.92	97	.00	235,445	5,919.08
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	.00	7,888.20	.00		653.94		.00	0	653.94-
513 *	FRINGE BENEFITS	.00	7,888.20	.00		653.94		.00	0	653.94-
510 **	PERSONNEL	62,542.60	607,048.63	.00		230,179.86	98	.00	235,445	5,265.14
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	22,196.44	388,677.95	.00		95,194.62	100	.00	95,195	.38
25	DIETARY NON-FOOD SUPPLIES	2,002.73	45,763.90	.00		8,516.09	100	.00	8,517	.91
35	NUTRITIONAL SUPPLEMENTS	699.98	28,333.27	.00		6,666.13	100	.00	6,667	.87
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,359.00	100	.00	1,359	.00
93	OPERATIONAL SUPPLIES	.00	6,567.90	.00		11,158.26	100	.00	11,159	.74
522 *	COMMODITIES	24,899.15	469,343.02	.00		122,894.10	100	.00	122,897	2.90
520 **	COMMODITIES	24,899.15	469,343.02	.00		122,894.10	100	.00	122,897	2.90
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	14,943.14	.00		5,771.76	100	.00	5,772	.24
51	EQUIPMENT RENTALS	404.95	4,909.40	.00		1,214.85	100	.00	1,215	.15
95	CONFERENCES & TRAINING	.00	.00	.00		141.70	100	.00	142	.30
533 *	SERVICES	404.95	19,852.54	.00		7,128.31	100	.00	7,129	.69
530 **	SERVICES	404.95	19,852.54	.00		7,128.31	100	.00	7,129	.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		11,684.55	100	.00	11,685	.45
544 *	CAPITAL OUTLAY	.00	.00	.00		11,684.55	100	.00	11,685	.45
540 **	CAPITAL OUTLAY	.00	.00	.00		11,684.55	100	.00	11,685	.45

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
DEPT 450 TOTAL	87,846.70	1,096,244.19	.00		371,886.82	99	.00	377,156	5,269.18

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

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									
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		1,484.00	100	.00	1,484	.00
511 * SALARIES AND WAGES	.00	.00	.00		1,484.00	100	.00	1,484	.00
513 FRINGE BENEFITS									
05 UNEMPLOYMENT INSURANCE	.00	245.20	.00		26.67	127	.00	21	5.67-
513 * FRINGE BENEFITS	.00	245.20	.00		26.67	127	.00	21	5.67-
510 **PERSONNEL	.00	245.20	.00		1,510.67	100	.00	1,505	5.67-
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	345.14	.00		391.51	100	.00	392	.49
522 * COMMODITIES	.00	345.14	.00		391.51	100	.00	392	.49
520 **COMMODITIES	.00	345.14	.00		391.51	100	.00	392	.49
DEPT 455 TOTAL	.00	590.34	.00		1,902.18	100	.00	1,897	5.18-

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

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	9,201.97	117,643.72	.00		35,317.11	100	.00	35,318	.89
	09	OVERTIME	113.62	1,136.89	.00		1,220.30	94	.00	1,298	77.70
511	*	SALARIES AND WAGES	9,315.59	118,780.61	.00		36,537.41	100	.00	36,616	78.59
513		FRINGE BENEFITS									
	05	UNEMPLOYMENT INSURANCE	.00	1,226.02	.00		639.75	118	.00	543	96.75-
513	*	FRINGE BENEFITS	.00	1,226.02	.00		639.75	118	.00	543	96.75-
510	**	PERSONNEL	9,315.59	120,006.63	.00		37,177.16	100	.00	37,159	18.16-
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	953.75	10,295.54	.00		2,261.43	100	.00	2,262	.57
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		93.48	99	.00	94	.52
	93	OPERATIONAL SUPPLIES	.00	1,165.21	.00		1,004.67	100	.00	1,005	.33
522	*	COMMODITIES	953.75	11,460.75	.00		3,359.58	100	.00	3,361	1.42
520	**	COMMODITIES	953.75	11,460.75	.00		3,359.58	100	.00	3,361	1.42
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	40.00	.00		141.70	100	.00	142	.30
533	*	SERVICES	.00	40.00	.00		141.70	100	.00	142	.30
530	**	SERVICES	.00	40.00	.00		141.70	100	.00	142	.30
		DEPT 460 TOTAL	10,269.34	131,507.38	.00		40,678.44	100	.00	40,662	16.44-

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

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
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	275.25	348.63	.00		542.58	100	.00	543	.42
522 * COMMODITIES	275.25	348.63	.00		542.58	100	.00	543	.42
520 **COMMODITIES	275.25	348.63	.00		542.58	100	.00	543	.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	215.00	2,060.50	.00		322.50	100	.00	323	.50
533 * SERVICES	215.00	2,060.50	.00		322.50	100	.00	323	.50
530 **SERVICES	215.00	2,060.50	.00		322.50	100	.00	323	.50
DEPT 462 TOTAL	490.25	2,409.13	.00		865.08	100	.00	866	.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	941,969.86	9,098,751.93	1,021,841.03	6	11,640,417.54	71	.00	16,489,248	4,848,830.46

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	107,727.23	1,137,948.10	87,883.26	7	1,112,550.52	91	.00	1,216,159	103,608.48
05	TEMP. SALARIES & WAGES	137.50	6,311.25	2,400.00	8	15,845.00	53	.00	30,000	14,155.00
09	OVERTIME	97.39	46,254.30	954.52	1	69,306.57	87	.00	80,000	10,693.43
511 *	SALARIES AND WAGES	107,962.12	1,190,513.65	91,237.78	7	1,197,702.09	90	.00	1,326,159	128,456.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	11,426.20	83,648.52	6,636.88	6	87,587.62	80	.00	108,972	21,384.38
02	IMRF - EMPLOYER COST	12,296.18	88,487.52	5,100.44	6	65,656.96	80	.00	82,115	16,458.04
04	WORKERS' COMPENSATION INS	4,842.62	58,841.61	8,098.74	8	77,387.93	78	.00	99,139	21,751.07
05	UNEMPLOYMENT INSURANCE	.00	5,377.14	.00		5,228.62	96	.00	5,456	227.38
06	EMPLOYEE HEALTH/LIFE INS	28,816.24	176,501.04	13,055.01	6	166,918.34	79	.00	211,730	44,811.66
513 *	FRINGE BENEFITS	57,381.24	412,855.83	32,891.07	6	402,779.47	79	.00	507,412	104,632.53
510 **	PERSONNEL	165,343.36	1,603,369.48	124,128.85	7	1,600,481.56	87	.00	1,833,571	233,089.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	548.12	.00		246.08	49	.00	500	253.92
02	OFFICE SUPPLIES	219.17	2,617.01	103.34	4	2,094.49	84	.00	2,500	405.51
03	BOOKS,PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	71.40	686.95	11.21	1	612.69	61	.00	1,000	387.31
14	CUSTODIAL SUPPLIES	271.72	2,149.77	144.50	7	1,682.66	84	.00	2,000	317.34
15	GASOLINE & OIL	10,230.19	98,197.12	17,270.53	14	120,525.51	99	.00	121,500	974.49
16	TOOLS	568.00	6,988.86	154.95	2	6,550.45	82	.00	8,000	1,449.55
24	ENGINEERING SUPPLIES	.00	1,763.62	117.26	4	2,675.98	89	.00	3,000	324.02
44	EQUIPMENT LESS THAN $5000	.00	19,775.24	.00		16,471.63	93	.00	17,700	1,228.37
93	OPERATIONAL SUPPLIES	3,222.21	18,140.98	1,495.11	8	17,780.45	99	.00	18,000	219.55
522 *	COMMODITIES	14,582.69	150,937.62	19,296.90	11	168,709.89	97	.00	174,300	5,590.11
520 **	COMMODITIES	14,582.69	150,937.62	19,296.90	11	168,709.89	97	.00	174,300	5,590.11
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03	ATTORNEY/LEGAL SERVICES	1,300.00	1,300.00	198.00	2	7,887.00	96	.00	8,200	313.00
04	ENGINEERING SERVICES	11,012.50	20,262.66	5,500.00	42	13,000.00	100	.00	13,000	.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	434.00	252.00	13	1,484.00	74	.00	2,000	516.00
07	PROFESSIONAL SERVICES	.00	956.37	.00		26.00	4	.00	650	624.00
12	JOB-REQUIRED TRAVEL EXP	9.52	16.11	6.38	6	13.87	14	.00	100	86.13
20	INSURANCE	.00	.00	.00		.00		.00	80,000	80,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
26	PROPERTY LOSS/DMG CLAIMS	.00	59.75	.00		224.19	32	.00	700	475.81
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
30	GAS SERVICE	511.96	8,079.17	972.57	10	7,490.67	75	.00	10,000	2,509.33
31	ELECTRIC SERVICE	5,001.52	52,435.20	3,202.89	7	37,631.03	88	.00	43,000	5,368.97
32	WATER SERVICE	431.63	4,557.43	482.32	9	4,847.92	88	.00	5,500	652.08
33	TELEPHONE SERVICE	699.22	8,829.28	584.60	7	8,450.54	98	.00	8,650	199.46
34	PEST CONTROL SERVICE	301.48	1,833.38	150.74	8	1,808.88	98	.00	1,850	41.12
35	TOWEL & UNIFORM SERVICE	103.40	1,244.50	.00		1,409.60	85	.00	1,650	240.40
36	WASTE DISPOSAL & RECYCLNG	579.56	7,008.07	198.72	4	4,763.47	95	.00	5,000	236.53
42	EQUIPMENT MAINTENANCE	1,309.13	17,370.60	662.22	3	21,642.68	90	.00	24,000	2,357.32
48	ROAD/BRIDGE MAINTENANCE	2,933.44	21,943.04	358.00		76,466.52	96	.00	79,262	2,795.48
49	HEAVY EQUIP. MAINTENANCE	8,583.77	134,923.16	11,430.43	7	170,031.08	100	.00	170,500	468.92
51	EQUIPMENT RENTALS	97.80	19,084.46	108.54		33,165.05	95	.00	35,000	1,834.95
52	OTHER SERVICE BY CONTRACT	.00	7,475.00	.00		6,440.00	99	.00	6,500	60.00
60	HWY FACILITY REPAIR-MAINT	906.95	32,252.53	275.00	1	17,003.70	83	.00	20,500	3,496.30
70	LEGAL NOTICES,ADVERTISING	202.86	747.50	518.44	35	1,413.68	94	.00	1,500	86.32
71	BLUEPRINT,FILM PROCESSING	.00	2,161.80	.00		2,391.56	80	.00	3,000	608.44
85	PHOTOCOPY SERVICES	361.62	3,254.58	361.62	7	3,977.82	72	.00	5,500	1,522.18
90	CLOTHING ALLOWANCE	2,113.63	3,701.13	571.59	14	3,177.15	79	.00	4,000	822.85
93	DUES AND LICENSES	16.00	2,615.84	.00		2,206.73	74	.00	3,000	793.27
95	CONFERENCES & TRAINING	147.00	2,952.00	50.00	2	2,583.06	86	.00	3,000	416.94
533 *	SERVICES	36,622.99	355,497.56	25,884.06	5	429,536.20	78	.00	553,062	123,525.80
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	75.00	.00		.00		.00	50	50.00
46	SEWER SERVICE & TAX	170.80	960.44	219.71	13	1,242.93	73	.00	1,700	457.07
58	LANDSCAPING SERVICE/MAINT	.00	75.00	.00		3,822.09	96	.00	4,000	177.91
59	JANITORIAL SERVICES	.00	6,953.92	.00		10,703.88	76	.00	14,000	3,296.12
67	1701 OUTBLDGS REPAIR-MNT	.00	109.00	.00		2,587.90	65	.00	4,000	1,412.10
534 *	SERVICES	170.80	8,173.36	219.71	1	18,356.80	77	.00	23,750	5,393.20
530 **	SERVICES	36,793.79	363,670.92	26,103.77	5	447,893.00	78	.00	576,812	128,919.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
02	RIGHT OF WAY	.00	1,320.00	.00		.00		.00	0	.00
11	ROAD IMPROVEMENTS	135,930.50	1,012,513.31	.00		15,894.85	100	.00	15,895	.15
30	AUTOMOBILES, VEHICLES	27,390.00	27,390.00	.00		.00		.00	0	.00
32	OTHER EQUIPMENT	.00	.00	.00		7,192.00	99	.00	7,300	108.00
35	HEAVY EQUIPMENT	215,653.00	328,627.00	.00		429,288.00	100	.00	429,288	.00
544 *	CAPITAL OUTLAY	378,973.50	1,369,850.31	.00		452,374.85	100	.00	452,483	108.15

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540	**CAPITAL OUTLAY	378,973.50	1,369,850.31	.00		452,374.85	100	.00	452,483	108.15
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
52	TO HIGHWAY DEPTS 60/62	.00	100,000.00	.00		.00		.00	104,000	104,000.00
573	* INTERDEPARTMENT TRANSFRS	.00	100,000.00	.00		.00		.00	104,000	104,000.00
570	**TRANSFERS	.00	100,000.00	.00		.00		.00	104,000	104,000.00
	DEPT 060 TOTAL	595,693.34	3,587,828.33	169,529.52	5	2,669,459.30	85	.00	3,141,166	471,706.70

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

FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	LN	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									
	60	HWY FACILITY REPAIR-MAINT	.00	9,928.00	.00		.00		.00	10,000	10,000.00
533	*	SERVICES	.00	9,928.00	.00		.00		.00	10,000	10,000.00
534		SERVICES									
	67	1701 OUTBLDGS REPAIR-MNT	.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	9,928.00	.00		.00		.00	15,000	15,000.00
		DEPT 062 TOTAL	.00	9,928.00	.00		.00		.00	15,000	15,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 083 TOTAL	595,693.34	3,597,756.33	169,529.52	5	2,669,459.30	85	.00	3,156,166	486,706.70

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	14,398.00	143,148.14	16,825.51	6	266,560.07	89	.00	300,000	33,439.93
48 ROAD/BRIDGE MAINTENANCE	10,711.20	47,122.70	.00		61,768.50	82	.00	75,000	13,231.50
533 * SERVICES	25,109.20	190,270.84	16,825.51	4	328,328.57	88	.00	375,000	46,671.43
530 **SERVICES	25,109.20	190,270.84	16,825.51	4	328,328.57	88	.00	375,000	46,671.43
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	595,220.56	1,539,281.04	805,109.17	43	1,780,849.91	95	.00	1,881,580	100,730.09
544 * CAPITAL OUTLAY	595,220.56	1,539,281.04	805,109.17	43	1,780,849.91	95	.00	1,881,580	100,730.09
540 **CAPITAL OUTLAY	595,220.56	1,539,281.04	805,109.17	43	1,780,849.91	95	.00	1,881,580	100,730.09
DEPT 060 TOTAL	620,329.76	1,729,551.88	821,934.68	36	2,109,178.48	93	.00	2,256,580	147,401.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	620,329.76	1,729,551.88	821,934.68	36	2,109,178.48	93	.00	2,256,580	147,401.52

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	11,326.00	141,575.00	11,609.20	8	145,115.00	96	.00	150,920	5,805.00
42 TAXABLE AUTO ALLOWANCE	912.52	10,952.00	912.52	8	10,952.00	100	.00	10,952	.00
511 * SALARIES AND WAGES	12,238.52	152,527.00	12,521.72	8	156,067.00	96	.00	161,872	5,805.00
510 **PERSONNEL	12,238.52	152,527.00	12,521.72	8	156,067.00	96	.00	161,872	5,805.00
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	86,832.45	.00		41,500.00	83	.00	50,000	8,500.00
48 ROAD/BRIDGE MAINTENANCE	18,313.05	340,465.72	88,241.14	11	818,613.30	100	.00	820,000	1,386.70
51 EQUIPMENT RENTALS	.00	184,415.28	33,615.84	15	224,994.25	100	.00	225,000	5.75
83 CO. ENGINEERING FORCES	.00	49,797.93	.00		50,000.00	100	.00	50,000	.00
95 CONFERENCES & TRAINING	.00	5,546.88	.00		4,323.41	54	.00	8,000	3,676.59
533 * SERVICES	18,313.05	667,058.26	121,856.98	11	1,139,430.96	99	.00	1,153,000	13,569.04
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	31,948.22	.00		31,948.22	91	.00	35,000	3,051.78
534 * SERVICES	.00	31,948.22	.00		31,948.22	91	.00	35,000	3,051.78
530 **SERVICES	18,313.05	699,006.48	121,856.98	10	1,171,379.18	99	.00	1,188,000	16,620.82
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
11 ROAD IMPROVEMENTS	.00	198,657.38	158,381.82	5	3,031,169.91	90	.00	3,380,000	348,830.09
544 * CAPITAL OUTLAY	.00	198,657.38	158,381.82	5	3,031,169.91	90	.00	3,380,000	348,830.09
540 **CAPITAL OUTLAY	.00	198,657.38	158,381.82	5	3,031,169.91	90	.00	3,380,000	348,830.09
DEPT 060 TOTAL	30,551.57	1,050,190.86	292,760.52	6	4,358,616.09	92	.00	4,729,872	371,255.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	30,551.57	1,050,190.86	292,760.52	6	4,358,616.09	92	.00	4,729,872	371,255.91

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	.00	2,088,276.41	16,692.65		1,813,947.48		.00	0	1,813,947.48-
	51	EQUIPMENT RENTALS	.00	.00	.00		19,286.98		.00	0	19,286.98-
	83	CO. ENGINEERING FORCES	85,815.18	85,676.55	.00		.00		.00	0	.00
533	*	SERVICES	85,815.18	2,173,952.96	16,692.65		1,833,234.46		.00	0	1,833,234.46-
530	**	SERVICES	85,815.18	2,173,952.96	16,692.65		1,833,234.46		.00	0	1,833,234.46-
		DEPT 060 TOTAL	85,815.18	2,173,952.96	16,692.65		1,833,234.46		.00	0	1,833,234.46-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	85,815.18	2,173,952.96	16,692.65		1,833,234.46		.00	0	1,833,234.46-

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	100,489.10	112,671.63	.00		33,216.30		.00	0	33,216.30-
544 * CAPITAL OUTLAY	100,489.10	112,671.63	.00		33,216.30		.00	0	33,216.30-
540 **CAPITAL OUTLAY	100,489.10	112,671.63	.00		33,216.30		.00	0	33,216.30-
DEPT 060 TOTAL	100,489.10	112,671.63	.00		33,216.30		.00	0	33,216.30-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	100,489.10	112,671.63	.00		33,216.30		.00	0	33,216.30-

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	78,468.89	462,762.11	.00		97,108.27	47	.00	207,145	110,036.73
513 * FRINGE BENEFITS	78,468.89	462,762.11	.00		97,108.27	47	.00	207,145	110,036.73
510 **PERSONNEL	78,468.89	462,762.11	.00		97,108.27	47	.00	207,145	110,036.73
DEPT 044 TOTAL	78,468.89	462,762.11	.00		97,108.27	47	.00	207,145	110,036.73

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

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	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									
	02	IMRF - EMPLOYER COST	360,640.38	2,154,930.97	146,148.47	7	1,687,081.08	80	.00	2,103,328	416,246.92
	03	IMRF -SLEP- EMPLOYER COST	221,978.33	1,347,375.43	99,610.85	9	1,222,468.69	107	.00	1,138,053	84,415.69-
513	*	FRINGE BENEFITS	582,618.71	3,502,306.40	245,759.32	8	2,909,549.77	90	.00	3,241,381	331,831.23
510	**	PERSONNEL	582,618.71	3,502,306.40	245,759.32	8	2,909,549.77	90	.00	3,241,381	331,831.23
		DEPT 073 TOTAL	582,618.71	3,502,306.40	245,759.32	8	2,909,549.77	90	.00	3,241,381	331,831.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 088 TOTAL	661,087.60	3,965,068.51	245,759.32	7	3,006,658.04	87	.00	3,448,526	441,867.96

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	18,015.00	656,238.72	22,690.34	3	665,797.46	96	.00	696,231	30,433.54
534	*	SERVICES	18,015.00	656,238.72	22,690.34	3	665,797.46	96	.00	696,231	30,433.54
530	**	SERVICES	18,015.00	656,238.72	22,690.34	3	665,797.46	96	.00	696,231	30,433.54
		DEPT 018 TOTAL	18,015.00	656,238.72	22,690.34	3	665,797.46	96	.00	696,231	30,433.54

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

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	65,591.31	674,523.36	69,557.84	8	756,332.27	82	.00	922,981	166,648.73
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	15,000	15,000.00
533	*	SERVICES	65,591.31	674,523.36	69,557.84	7	756,332.27	81	.00	937,981	181,648.73
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	3,750.00	45,000.00	3,750.00	8	45,000.00	100	.00	45,000	.00
534	*	SERVICES	3,750.00	45,000.00	3,750.00	8	45,000.00	100	.00	45,000	.00
530	**	SERVICES	69,341.31	719,523.36	73,307.84	7	801,332.27	82	.00	982,981	181,648.73
		DEPT 049 TOTAL	69,341.31	719,523.36	73,307.84	7	801,332.27	82	.00	982,981	181,648.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 089 TOTAL	87,356.31	1,375,762.08	95,998.18	6	1,467,129.73	87	.00	1,679,212	212,082.27

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	7,768.60	97,107.50	7,971.20	8	99,629.87	99	.00	101,000	1,370.13
03	REG. FULL-TIME EMPLOYEES	23,359.80	291,997.50	23,943.20	8	297,526.44	95	.00	312,457	14,930.56
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,040	5,040.00
09	OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	31,128.40	389,105.00	31,914.40	8	397,156.31	95	.00	419,997	22,840.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,396.84	27,321.25	2,335.44	7	29,124.65	91	.00	32,130	3,005.35
02	IMRF - EMPLOYER COST	3,658.85	29,428.56	1,807.30	7	22,538.43	91	.00	24,864	2,325.57
04	WORKERS' COMPENSATION INS	171.20	2,015.51	207.44	8	2,374.04	87	.00	2,730	355.96
05	UNEMPLOYMENT INSURANCE	.00	1,458.44	.00		1,388.45	80	.00	1,736	347.55
06	EMPLOYEE HEALTH/LIFE INS	7,700.60	46,308.90	3,839.10	6	45,802.80	76	.00	60,495	14,692.20
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	262.20	87	262.20	87	.00	300	37.80
513 *	FRINGE BENEFITS	14,927.49	106,532.66	8,451.48	7	101,490.57	83	.00	122,255	20,764.43
510 **	PERSONNEL	46,055.89	495,637.66	40,365.88	7	498,646.88	92	.00	542,252	43,605.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	217.71	217.71	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	268.20	3,467.35	623.26	15	3,867.74	93	.00	4,163	295.26
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,486.50	100	.00	1,487	.50
04	COPIER SUPPLIES	57.14	504.74	.00		416.32	42	.00	1,000	583.68
06	POSTAGE, UPS, FED EXPRESS	8.40	507.61	.00		506.52	51	.00	1,000	493.48
44	EQUIPMENT LESS THAN $5000	127.98	3,680.54	.00		2,861.03	32	.00	8,950	6,088.97
522 *	COMMODITIES	679.43	8,377.95	623.26	4	9,138.11	52	.00	17,600	8,461.89
520 **	COMMODITIES	679.43	8,377.95	623.26	4	9,138.11	52	.00	17,600	8,461.89
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	26,409.76	282,543.81	14,522.00	6	155,361.61	66	.00	234,000	78,638.39
12	JOB-REQUIRED TRAVEL EXP	23.60	1,339.07	268.11	5	2,062.49	41	.00	5,000	2,937.51
18	NON-EMPLOYEE TRAINING,SEM	163.00	3,317.92	969.00	8	11,757.17	96	.00	12,250	492.83
20	INSURANCE	.00	.00	.00		.00		.00	12,000	12,000.00
29	COMPUTER/INF TCH SERVICES	232.80	1,663.71	1,204.06	16	3,897.25	52	.00	7,500	3,602.75
33	TELEPHONE SERVICE	30.13	304.61	.00		333.19	13	.00	2,500	2,166.81
42	EQUIPMENT MAINTENANCE	.00	200.71	.00		198.00	40	.00	500	302.00
50	FACILITY/OFFICE RENTALS	1,775.97	21,202.65	1,841.37	7	21,900.24	84	.00	26,000	4,099.76

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
	51	EQUIPMENT RENTALS	.00	870.08	.00		.00		.00	900	900.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		27.56	9	.00	300	272.44
	72	DEPARTMENT OPERAT EXP	.00	.00	10.97	3	134.97	34	.00	400	265.03
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	285.89	2,573.01	285.89	7	3,144.79	79	.00	4,000	855.21
	89	PUBLIC RELATIONS	300.00	37,284.17	.00		17,478.45	58	.00	30,000	12,521.55
	92	CONTRIBUTIONS & GRANTS	289,675.00	3,648,188.00	330,257.00	8	3,985,366.50	97	.00	4,120,867	135,500.50
	93	DUES AND LICENSES	490.00	18,580.50	.00		17,185.00	82	.00	21,000	3,815.00
	95	CONFERENCES & TRAINING	556.35	10,264.75	1,420.60	12	7,728.13	64	.00	12,000	4,271.87
	98	DISABILITY EXPO	99.66	1,845.36	131.52		23,150.52	39	.00	60,000	36,849.48
533	*	SERVICES	320,042.16	4,030,178.35	350,910.52	8	4,249,725.87	93	.00	4,559,467	309,741.13
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	10.00	.00		.00		.00	26	26.00
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	200	200.00
534	*	SERVICES	.00	10.00	.00		.00		.00	226	226.00
530	**	SERVICES	320,042.16	4,030,188.35	350,910.52	8	4,249,725.87	93	.00	4,559,693	309,967.13
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	08	TO DEV DISABILITY FUND108	.00	.00	.00		100,000.00	100	.00	100,000	.00
	11	TO MHB/DDB CILA FUND 101	.00	50,000.00	.00		300,000.00	100	.00	300,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00		400,000.00	100	.00	400,000	.00
570	**	TRANSFERS	.00	50,000.00	.00		400,000.00	100	.00	400,000	.00
		DEPT 053 TOTAL	366,777.48	4,584,203.96	391,899.66	7	5,157,510.86	93	.00	5,519,545	362,034.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	366,777.48	4,584,203.96	391,899.66	7	5,157,510.86	93	.00	5,519,545	362,034.14

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,563.20	94,315.36	7,594.32	8	91,084.65	91	.00	100,433	9,348.35
511 * SALARIES AND WAGES	7,563.20	94,315.36	7,594.32	8	91,084.65	91	.00	100,433	9,348.35
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	822.01	6,590.33	569.45	7	6,743.18	88	.00	7,683	939.82
02 IMRF - EMPLOYER COST	885.39	7,098.42	440.66	7	5,191.94	87	.00	5,946	754.06
04 WORKERS' COMPENSATION INS	183.02	2,649.53	277.60	4	2,852.92	39	.00	7,301	4,448.08
05 UNEMPLOYMENT INSURANCE	.00	490.41	.00		562.43	113	.00	496	66.43-
06 EMPLOYEE HEALTH/LIFE INS	6,092.60	35,185.78	710.64	3	34,882.08	164	.00	21,228	13,654.08-
513 * FRINGE BENEFITS	7,983.02	52,014.47	1,998.35	5	50,232.55	118	.00	42,654	7,578.55-
510 **PERSONNEL	15,546.22	146,329.83	9,592.67	7	141,317.20	99	.00	143,087	1,769.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,898.00	.00		1,274.00	88	.00	1,450	176.00
02 OFFICE SUPPLIES	28.98	813.55	40.94	3	1,200.56	94	.00	1,280	79.44
03 BOOKS,PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	253.05	5,298.97	244.48	6	3,270.04	86	.00	3,806	535.96
19 UNIFORMS	.00	.00	.00		220.26	97	.00	227	6.74
44 EQUIPMENT LESS THAN $5000	31.25	3,978.54	.00		1,744.82	89	.00	1,955	210.18
60 PURCHASE RABIES TAGS	2,322.00	2,322.00	.00		2,390.63	100	.00	2,400	9.37
522 * COMMODITIES	2,635.28	14,381.01	285.42	3	10,170.26	91	.00	11,218	1,047.74
520 **COMMODITIES	2,635.28	14,381.01	285.42	3	10,170.26	91	.00	11,218	1,047.74
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,418.00	.00		2,386.00	40	.00	6,000	3,614.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	111.50	3,676.96	261.46	4	3,838.88	64	.00	6,000	2,161.12
31 ELECTRIC SERVICE	473.31	6,332.38	166.01	3	5,299.51	88	.00	6,000	700.49
32 WATER SERVICE	73.23	792.70	.00		986.36	99	.00	1,000	13.64
33 TELEPHONE SERVICE	84.49	973.18	.00		928.41	62	.00	1,500	571.59
36 WASTE DISPOSAL & RECYCLNG	602.18	7,041.46	.00		2,102.10	86	.00	2,450	347.90
70 LEGAL NOTICES,ADVERTISING	369.60	369.60	.00		.00		.00	2,490	2,490.00
85 PHOTOCOPY SERVICES	160.28	1,442.52	160.28	8	1,763.08	88	.00	2,000	236.92
93 DUES AND LICENSES	.00	151.00	.00		145.00	97	.00	150	5.00
533 * SERVICES	1,874.59	23,197.80	587.75	2	17,449.34	46	.00	37,590	20,140.66

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	17.55	79.57	.00		137.94	77	.00	180	42.06
	59	JANITORIAL SERVICES	.00	327.55	.00		519.87	69	.00	750	230.13
534	*	SERVICES	17.55	407.12	.00		657.81	71	.00	930	272.19
530	**	SERVICES	1,892.14	23,604.92	587.75	2	18,107.15	47	.00	38,520	20,412.85
		DEPT 047 TOTAL	20,073.64	184,315.76	10,465.84	5	169,594.61	88	.00	192,825	23,230.39

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

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,921.09	99,861.84	6,267.20	6	98,463.33	91	.00	108,660	10,196.67
09 OVERTIME	206.25	5,669.75	238.61	3	6,296.93	81	.00	7,773	1,476.07
511 * SALARIES AND WAGES	7,127.34	105,531.59	6,505.81	6	104,760.26	90	.00	116,433	11,672.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	635.42	7,844.07	466.44	6	7,484.57	90	.00	8,312	827.43
02 IMRF - EMPLOYER COST	684.43	8,139.81	360.94	6	5,791.97	90	.00	6,433	641.03
04 WORKERS' COMPENSATION INS	139.94	2,855.15	297.22	4	3,346.70	42	.00	7,900	4,553.30
05 UNEMPLOYMENT INSURANCE	.00	735.61	.00		698.68	94	.00	744	45.32
06 EMPLOYEE HEALTH/LIFE INS	1,461.84	8,771.04	1,529.17	4	11,271.86	33	.00	34,186	22,914.14
513 * FRINGE BENEFITS	2,921.63	28,345.68	2,653.77	5	28,593.78	50	.00	57,575	28,981.22
510 **PERSONNEL	10,048.97	133,877.27	9,159.58	5	133,354.04	77	.00	174,008	40,653.96
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	8,166.96	448.79	5	8,829.26	99	.00	8,887	57.74
19 UNIFORMS	157.50	567.39	.00		1,147.65	98	.00	1,172	24.35
44 EQUIPMENT LESS THAN $5000	47.09	1,055.26	27.15	2	1,420.42	95	.00	1,490	69.58
522 * COMMODITIES	204.59	9,789.61	475.94	4	11,397.33	99	.00	11,549	151.67
520 **COMMODITIES	204.59	9,789.61	475.94	4	11,397.33	99	.00	11,549	151.67
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	167.00	1,637.60	.00		1,544.00	83	.00	1,855	311.00
33 TELEPHONE SERVICE	214.24	2,493.44	.00		1,883.85	85	.00	2,225	341.15
40 AUTOMOBILE MAINTENANCE	435.54	3,538.99	600.00	14	4,165.03	94	.00	4,410	244.97
42 EQUIPMENT MAINTENANCE	88.54	885.40	.00		968.85	90	.00	1,071	102.15
95 CONFERENCES & TRAINING	.00	211.21	.00		.00		.00	0	.00
533 * SERVICES	905.32	8,766.64	600.00	5	8,561.73	74	.00	11,561	2,999.27
530 **SERVICES	905.32	8,766.64	600.00	5	8,561.73	74	.00	11,561	2,999.27
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		42,122.00	98	.00	43,048	926.00
544 * CAPITAL OUTLAY	.00	.00	.00		42,122.00	98	.00	43,048	926.00
540 **CAPITAL OUTLAY	.00	.00	.00		42,122.00	98	.00	43,048	926.00

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
DEPT 247 TOTAL	11,158.88	152,433.52	10,235.52	4	195,435.10	81	.00	240,166	44,730.90

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

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,597.20	57,240.62	2,372.84	4	56,184.55	94	.00	59,948	3,763.45
04	REG. PART-TIME EMPLOYEES	3,399.60	42,495.00	3,484.20	8	43,378.29	95	.00	45,470	2,091.71
09	OVERTIME	148.96	1,100.11	96.40	6	1,538.17	100	.00	1,542	3.83
511 *	SALARIES AND WAGES	8,145.76	100,835.73	5,953.44	6	101,101.01	95	.00	106,960	5,858.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	891.95	6,781.16	447.29	6	7,379.36	92	.00	8,064	684.64
02	IMRF - EMPLOYER COST	960.74	7,613.26	346.15	6	5,710.52	92	.00	6,241	530.48
04	WORKERS' COMPENSATION INS	192.30	2,800.37	343.84	4	3,401.48	44	.00	7,664	4,262.52
05	UNEMPLOYMENT INSURANCE	.00	735.61	.00		698.68	94	.00	744	45.32
06	EMPLOYEE HEALTH/LIFE INS	1,461.84	8,771.04	730.41	3	8,864.32	40	.00	22,338	13,473.68
513 *	FRINGE BENEFITS	3,506.83	26,701.44	1,867.69	4	26,054.36	58	.00	45,051	18,996.64
510 **	PERSONNEL	11,652.59	127,537.17	7,821.13	5	127,155.37	84	.00	152,011	24,855.63
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	353.50	3,216.44	328.18	7	3,224.91	71	.00	4,512	1,287.09
11	MEDICAL SUPPLIES	2,064.59	10,806.85	907.27	7	12,341.72	92	.00	13,436	1,094.28
19	UNIFORMS	.00	.00	.00		234.60	100	.00	235	.40
44	EQUIPMENT LESS THAN $5000	.00	1,746.99	.00		9.94	1	.00	916	906.06
93	OPERATIONAL SUPPLIES	237.68	9,904.31	652.02	5	13,057.64	92	.00	14,247	1,189.36
522 *	COMMODITIES	2,655.77	25,674.59	1,887.47	6	28,868.81	87	.00	33,346	4,477.19
520 **	COMMODITIES	2,655.77	25,674.59	1,887.47	6	28,868.81	87	.00	33,346	4,477.19
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	255.00	.00		51.13	26	.00	200	148.87
97	IMPOUNDMENTS	.00	60.00	.00		100.00	100	.00	100	.00
533 *	SERVICES	.00	315.00	.00		151.13	50	.00	300	148.87
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	.00	5,559.00	728.00	11	6,727.00	100	.00	6,728	1.00
86	URBANA ANIM IMPOUND FEES	625.00	4,560.00	.00		4,120.00	92	.00	4,500	380.00
87	CHAMPGN ANIM IMPOUND FEES	2,675.00	8,595.00	.00		11,360.00	99	.00	11,500	140.00
90	VILLAGES ANIM IMPOUND FEE	.00	1,503.00	.00		792.00	28	.00	2,780	1,988.00
92	SAVOY ANIM IMPOUND FEES	.00	290.00	.00		42.00	8	.00	500	458.00
93	TOLONO ANIM IMPOUND FEES	.00	442.00	.00		302.00	60	.00	500	198.00

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
	96	RANTOUL ANIM IMPOUND FEES	210.00	1,615.00	.00		1,010.00	67	.00	1,500	490.00
534		* SERVICES	3,510.00	22,564.00	728.00	3	24,353.00	87	.00	28,008	3,655.00
530		**SERVICES	3,510.00	22,879.00	728.00	3	24,504.13	87	.00	28,308	3,803.87
		DEPT 248 TOTAL	17,818.36	176,090.76	10,436.60	5	180,528.31	84	.00	213,665	33,136.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 091 TOTAL	49,050.88	512,840.04	31,137.96	5	545,558.02	84	.00	646,656	101,097.98

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
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	114.57	1,179.27	.00		650.20	77	.00	844	193.80
03 BOOKS,PERIODICALS & MAN.	14,230.68	48,284.98	3,370.00	7	42,152.14	86	.00	49,100	6,947.86
44 EQUIPMENT LESS THAN $5000	.00	749.00	.00		145.33	100	.00	146	.67
522 * COMMODITIES	14,345.25	50,213.25	3,370.00	7	42,947.67	86	.00	50,090	7,142.33
520 **COMMODITIES	14,345.25	50,213.25	3,370.00	7	42,947.67	86	.00	50,090	7,142.33
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	14,697.26	.00		15,186.59	72	.00	21,000	5,813.41
33 TELEPHONE SERVICE	7.43	78.18	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	291.17	1,871.31	314.92	7	3,528.69	79	.00	4,450	921.31
533 * SERVICES	298.60	16,646.75	314.92	1	18,715.28	74	.00	25,450	6,734.72
530 **SERVICES	298.60	16,646.75	314.92	1	18,715.28	74	.00	25,450	6,734.72
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	15,000.00	15,000.00	15,000.00	100	15,000.00	100	.00	15,000	.00
571 * TRANSFERS TO OTHER FUNDS	15,000.00	15,000.00	15,000.00	100	15,000.00	100	.00	15,000	.00
570 **TRANSFERS	15,000.00	15,000.00	15,000.00	100	15,000.00	100	.00	15,000	.00
DEPT 074 TOTAL	29,643.85	81,860.00	18,684.92	21	76,662.95	85	.00	90,540	13,877.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	29,643.85	81,860.00	18,684.92	21	76,662.95	85	.00	90,540	13,877.05

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
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	716.43	7,666.23	1,029.60	8	10,437.57	79	.00	13,167	2,729.43
511 * SALARIES AND WAGES	716.43	7,666.23	1,029.60	8	10,437.57	79	.00	13,167	2,729.43
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	107.97	566.43	78.76	8	798.48	78	.00	1,025	226.52
04 WORKERS' COMPENSATION INS	5.26	39.36	2.85	3	61.14	68	.00	90	28.86
05 UNEMPLOYMENT INSURANCE	.00	97.48	.00		158.12	68	.00	233	74.88
513 * FRINGE BENEFITS	113.23	703.27	81.61	6	1,017.74	76	.00	1,348	330.26
510 **PERSONNEL	829.66	8,369.50	1,111.21	8	11,455.31	79	.00	14,515	3,059.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		37.63	99	.00	38	.37
06 POSTAGE, UPS, FED EXPRESS	32.75	232.75	.00		165.15	99	.00	166	.85
522 * COMMODITIES	32.75	232.75	.00		202.78	99	.00	204	1.22
520 **COMMODITIES	32.75	232.75	.00		202.78	99	.00	204	1.22
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	1,400.00	4,400.00	.00		8,800.00	95	.00	9,231	431.00
07 PROFESSIONAL SERVICES	.00	.00	.00		790.00	100	.00	790	.00
33 TELEPHONE SERVICE	.00	.00	.00		74.65	100	.00	75	.35
533 * SERVICES	1,400.00	4,400.00	.00		9,664.65	96	.00	10,096	431.35
530 **SERVICES	1,400.00	4,400.00	.00		9,664.65	96	.00	10,096	431.35
DEPT 031 TOTAL	2,262.41	13,002.25	1,111.21	4	21,322.74	86	.00	24,815	3,492.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 093 TOTAL	2,262.41	13,002.25	1,111.21	4	21,322.74	86	.00	24,815	3,492.26

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	47,956	47,956.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	47,956	47,956.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	47,956	47,956.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	295	295.00
533	*	SERVICES	.00	.00	.00		.00		.00	10,295	10,295.00
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	36	36.00
534	*	SERVICES	.00	.00	.00		.00		.00	36	36.00
530	**	SERVICES	.00	.00	.00		.00		.00	10,331	10,331.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	07	MORTGAGE PRINCIPAL PMTS	.00	49,750.32	.00		398,002.48	100	.00	398,003	.52
581	*	DEBT PRINCIPAL REPAYMENTS	.00	49,750.32	.00		398,002.48	100	.00	398,003	.52
582		DEBT INTEREST PAYMENTS									
	07	INTEREST ON MORTGAGE	.00	17,230.37	.00		10,771.34	63	.00	17,010	6,238.66
582	*	DEBT INTEREST PAYMENTS	.00	17,230.37	.00		10,771.34	63	.00	17,010	6,238.66
580	**	DEBT REPAYMENTS	.00	66,980.69	.00		408,773.82	98	.00	415,013	6,239.18
		DEPT 054 TOTAL	.00	66,980.69	.00		408,773.82	86	.00	473,300	64,526.18
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 101 TOTAL	.00	66,980.69	.00		408,773.82	86	.00	473,300	64,526.18

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	0	.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
10	FOOD	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	0	.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	0	.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
94	ELECTION SUPPLIES	.00	.00	.00		.00		.00	0	.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
	08	CONSULTING 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
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
	20	INSURANCE	.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
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	0	.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	42	EQUIPMENT MAINTENANCE	.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
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	0	.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	0	.00
	93	DUES AND LICENSES	.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
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	0	.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	0	.00
	44	STIPEND	.00	.00	.00		.00		.00	0	.00
	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
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	0	.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	0	.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	.00	.00	.00		.00		.00	0	.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	0	.00
	33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
	73 MEDICAL/HEALTH 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 603 TOTAL	.00	.00	.00		.00		.00	0	.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	82,484.56	16	450,710.44	86	.00	525,750	75,039.56
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		129.88		.00	40,000	39,870.12
05	TEMP. SALARIES & WAGES	.00	.00	2.61		506.09	5	.00	10,000	9,493.91
511 *	SALARIES AND WAGES	.00	.00	82,487.17	14	451,346.41	78	.00	575,750	124,403.59
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	6,064.07	11	33,122.97	57	.00	57,670	24,547.03
02	IMRF - EMPLOYER COST	.00	.00	4,692.74	11	25,602.70	57	.00	44,625	19,022.30
04	WORKERS' COMPENSATION INS	.00	.00	1,348.04	10	5,487.01	41	.00	13,425	7,937.99
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,243.87	19	.00	6,642	5,398.13
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	11,747.27	20	52,520.09	91	.00	58,000	5,479.91
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	825	825.00
513 *	FRINGE BENEFITS	.00	.00	23,852.12	13	117,976.64	65	.00	181,187	63,210.36
510 **	PERSONNEL	.00	.00	106,339.29	14	569,323.05	75	.00	756,937	187,613.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	282.67	57	461.72	92	.00	500	38.28
02	OFFICE SUPPLIES	.00	.00	636.87	8	4,250.64	51	.00	8,350	4,099.36
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		57.76	12	.00	500	442.24
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		57.19	23	.00	250	192.81
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	347.00	4	1,717.07	18	.00	9,793	8,075.93
14	CUSTODIAL SUPPLIES	.00	.00	102.12	2	705.73	14	.00	5,000	4,294.27
15	GASOLINE & OIL	.00	.00	50.74	10	289.60	58	.00	500	210.40
25	DIETARY NON-FOOD SUPPLIES	.00	.00	105.77-	1	5,469.51	36	.00	15,300	9,830.49
28	LAUNDRY SUPPLIES	.00	.00	5.81		5.81		.00	4,500	4,494.19
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	3,500	3,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	2,062.13	2	87,748.73	97	.00	90,000	2,251.27
91	LINEN & BEDDING	.00	.00	527.52	15	785.78	22	.00	3,500	2,714.22
93	OPERATIONAL SUPPLIES	.00	.00	20,781.49	83	23,298.79	93	.00	25,034	1,735.21
94	ELECTION SUPPLIES	.00	.00	.00		.00		.00	0	.00
96	SCHOOL SUPPLIES	.00	.00	79,817.29	30	128,814.63	72	62,699.54	264,500	72,985.83
522 *	COMMODITIES	.00	.00	104,507.87	24	253,662.96	73	62,699.54	431,977	115,614.50
520 **	COMMODITIES	.00	.00	104,507.87	24	253,662.96	59	62,699.54	431,977	115,614.50
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-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
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		2,112.50	42	.00	5,000	2,887.50
07	PROFESSIONAL SERVICES	.00	.00	1,247.94	3	17,709.31	44	.00	39,896	22,186.69
08	CONSULTING SERVICES	.00	.00	129.56	13	129.56	13	.00	1,000	870.44
12	JOB-REQUIRED TRAVEL EXP	.00	.00	196.62	6	2,432.68	72	.00	3,400	967.32
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	26.65	1	847.93	24	.00	3,500	2,652.07
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,200	4,200.00
20	INSURANCE	.00	.00	.00		146.00		.00	45,000	44,854.00
29	COMPUTER/INF TCH SERVICES	.00	.00	2,689.60	15	10,377.51	56	.00	18,500	8,122.49
30	GAS SERVICE	.00	.00	368.33	5	492.10	6	.00	8,000	7,507.90
31	ELECTRIC SERVICE	.00	.00	1,053.16	6	1,770.31	10	.00	18,500	16,729.69
32	WATER SERVICE	.00	.00	246.11	3	585.00	7	.00	8,000	7,415.00
33	TELEPHONE SERVICE	.00	.00	30.27	1	1,597.06	27	.00	6,000	4,402.94
34	PEST CONTROL SERVICE	.00	.00	.00		3.15	1	.00	550	546.85
36	WASTE DISPOSAL & RECYCLNG	.00	.00	250.00	12	560.19	28	.00	2,010	1,449.81
40	AUTOMOBILE MAINTENANCE	.00	.00	316.00	6	392.65	8	.00	5,000	4,607.35
42	EQUIPMENT MAINTENANCE	.00	.00	9,363.98	39	14,882.34	61	.00	24,264	9,381.66
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	407.22		70,987.48	78	99,850.00	219,000	48,162.52
50	FACILITY/OFFICE RENTALS	.00	.00	.00		50,164.49	54	.00	93,600	43,435.51
51	EQUIPMENT RENTALS	.00	.00	31.24	1	31.24	1	.00	5,000	4,968.76
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	180.00	1	8,522.64	63	.00	13,574	5,051.36
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	99.74	3	818.85	27	.00	3,000	2,181.15
87	INDIRECT COSTS / OVERHEAD	.00	.00	16,962.84	9	141,088.66	78	.00	180,590	39,501.34
89	PUBLIC RELATIONS	.00	.00	.00		521.22	17	.00	3,000	2,478.78
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	.00	425.00	13	2,850.00	88	.00	3,233	383.00
95	CONFERENCES & TRAINING	.00	.00	3.19		9,998.86	33	.00	30,500	20,501.14
533 *	SERVICES	.00	.00	34,027.45	4	339,021.73	58	99,850.00	763,067	324,195.27
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	0	.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	5,000	5,000.00
44	STIPEND	.00	.00	130.00	4	847.20	28	.00	3,000	2,152.80
46	SEWER SERVICE & TAX	.00	.00	85.00	3	85.00	3	.00	2,500	2,415.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,152.47	4	.00	30,000	28,847.53
59	JANITORIAL SERVICES	.00	.00	3,169.10	9	3,169.10	9	.00	35,000	31,830.90
68	POLICY COUNCIL ACTIVITIES	.00	.00	325.40	43	463.49	62	.00	750	286.51
69	PARENT ACTIVITIES/TRAVEL	.00	.00	45.33	6	617.84	82	.00	750	132.16
76	PARKING LOT/SIDEWLK MAINT	.00	.00	2,648.75	26	2,648.75	26	.00	10,000	7,351.25
534 *	SERVICES	.00	.00	6,403.58	7	8,983.85	10	.00	87,000	78,016.15

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-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
530		**SERVICES	.00	.00	40,431.03	5	348,005.58	41	99,850.00	850,067	402,211.42
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		69,800.72	89	.00	78,000	8,199.28
	32	OTHER EQUIPMENT	.00	.00	.00		.00	77	68,718.16	89,000	20,281.84
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	65,000	65,000.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00	100	86,755.75	87,000	244.25
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		69,800.72	68	155,473.91	329,000	103,725.37
540		**CAPITAL OUTLAY	.00	.00	.00		69,800.72	68	155,473.91	329,000	103,725.37
		DEPT 604 TOTAL	.00	.00	251,278.19	11	1,240,792.31	66	318,023.45	2,367,981	809,165.24

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

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	90,966.02	852,344.86	.00		162,824.58	100	.00	162,825	.42
04	REG. PART-TIME EMPLOYEES	754.57	7,258.80	.00		1,131.89	100	.00	1,132	.11
05	TEMP. SALARIES & WAGES	2,833.41	33,064.20	.00		5,614.00	100	.00	5,614	.00
511 *	SALARIES AND WAGES	94,554.00	892,667.86	.00		169,570.47	100	.00	169,571	.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,014.45	61,656.25	.00		12,253.36	100	.00	12,254	.64
02	IMRF - EMPLOYER COST	10,623.85	63,826.04	.00		9,149.96	100	.00	9,150	.04
04	WORKERS' COMPENSATION INS	1,434.03	12,923.43	.00		2,661.08	100	.00	2,662	.92
05	UNEMPLOYMENT INSURANCE	.00	5,572.61	.00		3,765.96	100	.00	3,766	.04
06	EMPLOYEE HEALTH/LIFE INS	40,443.17	205,073.14	.00		40,820.02	100	.00	40,821	.98
20	EMPLOYEE DEVELOPMNT/RECOG	54.88	1,247.25	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	62,570.38	350,298.72	.00		68,650.38	100	.00	68,653	2.62
510 **	PERSONNEL	157,124.38	1,242,966.58	.00		238,220.85	100	.00	238,224	3.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	20.37	222.16	.00		52.20	98	.00	53	.80
02	OFFICE SUPPLIES	450.95	4,996.79	.00		88.59-	101	.00	88	.59
03	BOOKS,PERIODICALS & MAN.	.00	945.01	.00		.00		.00	0	.00
04	COPIER SUPPLIES	.00	311.63	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	6.29	942.00	.00		.00		.00	0	.00
10	FOOD	4.88	22.76	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	60.90	1,119.25	.00		2,308.36	100	.00	2,309	.64
14	CUSTODIAL SUPPLIES	407.32	5,211.35	.00		1,606.80	100	.00	1,607	.20
15	GASOLINE & OIL	83.04	1,480.79	.00		121.92	100	.00	122	.08
17	GROUNDS SUPPLIES	.00	.00	.00		28.67	99	.00	29	.33
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	0	.00
28	LAUNDRY SUPPLIES	29.45	270.49	.00		57.16	99	.00	58	.84
32	SUPPL FOR DISABLED PERSNS	.00	744.96	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	1,078.26	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	1,524.96	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	120.16	1,893.79	.00		41.62	99	.00	42	.38
96	SCHOOL SUPPLIES	2,065.38	20,695.52	.00		4,559.57	100	.00	4,560	.43
522 *	COMMODITIES	3,248.74	41,459.72	.00		8,687.71	100	.00	8,692	4.29
520 **	COMMODITIES	3,248.74	41,459.72	.00		8,687.71	100	.00	8,692	4.29
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	305.56	4,713.35	.00		117.36	99	.00	118	.64
07	PROFESSIONAL SERVICES	5,550.20	45,276.25	.00		11,099.57	100	.00	11,100	.43
08	CONSULTING SERVICES	100.00	304.94	.00		240.00	100	.00	240	.00
12	JOB-REQUIRED TRAVEL EXP	1,312.34	9,247.86	.00		1,411.95	100	.00	1,412	.05
17	FIELD TRIPS / ACTIVITIES	.00	439.02	.00		.00		.00	0	.00
18	NON-EMPLOYEE TRAINING,SEM	.00	823.02	.00		.00		.00	0	.00
19	SCHOOLNG TO OBTAIN DEGREE	641.25	24,500.32	.00		.00		.00	0	.00
20	INSURANCE	.00	233.25	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	3,050.63	30,898.56	.00		861.33	100	.00	862	.67
30	GAS SERVICE	378.08	3,660.34	.00		1,168.41	100	.00	1,169	.59
31	ELECTRIC SERVICE	808.88	14,467.02	.00		2,616.16	100	.00	2,617	.84
32	WATER SERVICE	242.37	1,631.75	.00		402.23	100	.00	403	.77
33	TELEPHONE SERVICE	269.76	2,488.06	.00		523.19	100	.00	524	.81
34	PEST CONTROL SERVICE	.00	338.21	.00		82.50	99	.00	83	.50
36	WASTE DISPOSAL & RECYCLNG	136.13	1,983.88	.00		231.20	100	.00	232	.80
40	AUTOMOBILE MAINTENANCE	.00	186.63	.00		2.18	73	.00	3	.82
42	EQUIPMENT MAINTENANCE	37.23	4,669.34	.00		223.42	100	.00	224	.58
45	NON-CNTY BLDG REPAIR-MNT	1,897.75	8,352.27	.00		1,064.90	100	.00	1,065	.10
50	FACILITY/OFFICE RENTALS	254.00	23,573.00	.00		4,852.16	100	.00	4,853	.84
51	EQUIPMENT RENTALS	31.24	822.40	.00		62.48	99	.00	63	.52
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	917.30	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	80.89	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	350.03	3,165.59	.00		.00		.00	0	.00
87	INDIRECT COSTS / OVERHEAD	.00	76,202.12	.00		32,321.88	100	.00	32,322	.12
89	PUBLIC RELATIONS	.00	676.20	.00		.00		.00	0	.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	2,060.00	.00		337.35	100	.00	338	.65
95	CONFERENCES & TRAINING	264.96	24,040.15	.00		1,407.59	100	.00	1,408	.41
533 *	SERVICES	15,630.41	285,751.72	.00		59,025.86	100	.00	59,036	10.14
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	0	.00
44	STIPEND	385.00	3,590.00	.00		785.00	100	.00	785	.00
46	SEWER SERVICE & TAX	103.25	1,312.05	.00		127.25	99	.00	128	.75
58	LANDSCAPING SERVICE/MAINT	72.50	9,410.00	.00		.00		.00	0	.00
59	JANITORIAL SERVICES	2,933.25	43,375.15	.00		.00		.00	0	.00
68	POLICY COUNCIL ACTIVITIES	135.06	1,487.67	.00		151.66	100	.00	152	.34
69	PARENT ACTIVITIES/TRAVEL	214.07	6,345.53	.00		354.76	100	.00	355	.24
76	PARKING LOT/SIDEWLK MAINT	187.50	645.45	.00		360.80	100	.00	361	.20
534 *	SERVICES	4,030.63	66,165.85	.00		1,779.47	100	.00	1,781	1.53
530 **	SERVICES	19,661.04	351,917.57	.00		60,805.33	100	.00	60,817	11.67

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
DEPT 605 TOTAL	180,034.16	1,636,343.87	.00		307,713.89	100	.00	307,733	19.11

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

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	135,086.50	81,663.20	9	902,721.29	97	.00	929,500	26,778.71
04	REG. PART-TIME EMPLOYEES	.00	988.96	1,970.34	10	14,766.87	74	.00	19,940	5,173.13
05	TEMP. SALARIES & WAGES	.00	825.47	.00		15,877.16	69	.00	22,958	7,080.84
511 *	SALARIES AND WAGES	.00	136,900.93	83,633.54	9	933,365.32	96	.00	972,398	39,032.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,864.45	6,089.03	8	68,033.05	91	.00	75,000	6,966.95
02	IMRF - EMPLOYER COST	.00	10,557.24	4,712.03	8	51,707.87	91	.00	57,000	5,292.13
04	WORKERS' COMPENSATION INS	.00	1,969.22	958.74	6	13,557.78	90	.00	15,000	1,442.22
05	UNEMPLOYMENT INSURANCE	.00	3,257.46	.00		5,471.47	44	.00	12,500	7,028.53
06	EMPLOYEE HEALTH/LIFE INS	.00	23,951.52	15,724.82	9	205,579.95	114	.00	180,650	24,929.95-
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	63.95	3	63.95	3	.00	2,000	1,936.05
513 *	FRINGE BENEFITS	.00	49,599.89	27,548.57	8	344,414.07	101	.00	342,150	2,264.07-
510 **	PERSONNEL	.00	186,500.82	111,182.11	8	1,277,779.39	97	.00	1,314,548	36,768.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		267.14	18	.00	1,500	1,232.86
02	OFFICE SUPPLIES	.00	750.14	41.00	1	5,214.98	91	.00	5,750	535.02
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		698.15	56	.00	1,250	551.85
04	COPIER SUPPLIES	.00	38.15	32.64	2	610.49	41	.00	1,500	889.51
06	POSTAGE, UPS, FED EXPRESS	.00	2.64	.00		98.77	7	.00	1,500	1,401.23
10	FOOD	.00	.00	.00		565.05	75	.00	750	184.95
11	MEDICAL SUPPLIES	.00	318.29	448.19	18	2,012.21	80	.00	2,500	487.79
14	CUSTODIAL SUPPLIES	.00	1,308.10	292.16	4	6,783.56	97	.00	7,000	216.44
15	GASOLINE & OIL	.00	94.06	81.28	5	1,037.24	63	.00	1,650	612.76
17	GROUNDS SUPPLIES	.00	.00	.00		81.27	11	.00	750	668.73
25	DIETARY NON-FOOD SUPPLIES	.00	.00	54.28	22	54.28	22	.00	250	195.72
28	LAUNDRY SUPPLIES	.00	78.82	46.12	4	610.44	55	.00	1,100	489.56
32	SUPPL FOR DISABLED PERSNS	.00	104.54	.00		178.36	18	.00	1,000	821.64
44	EQUIPMENT LESS THAN $5000	.00	4,588.60	1,415.00	30	2,889.67	61	.00	4,750	1,860.33
93	OPERATIONAL SUPPLIES	.00	161.02	.00		652.56	26	.00	2,500	1,847.44
96	SCHOOL SUPPLIES	.00	4,110.80	1,969.21	7	21,898.12	73	.00	30,000	8,101.88
522 *	COMMODITIES	.00	11,555.16	4,379.88	7	43,652.29	68	.00	63,750	20,097.71
520 **	COMMODITIES	.00	11,555.16	4,379.88	7	43,652.29	68	.00	63,750	20,097.71
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	79.62	.00		1,321.44	88	.00	1,500	178.56
	07	PROFESSIONAL SERVICES	.00	9,345.60	5,045.72	8	48,159.87	79	.00	61,000	12,840.13
	08	CONSULTING SERVICES	.00	80.00	129.56	12	672.56	65	.00	1,042	369.44
	12	JOB-REQUIRED TRAVEL EXP	.00	1,763.94	617.29	5	9,020.81	75	.00	12,000	2,979.19
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		415.57	42	.00	1,000	584.43
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	26.65	1	1,453.26	57	.00	2,548	1,094.74
	19	SCHOOLNG TO OBTAIN DEGREE	.00	8,981.75	.00		9,801.24	49	.00	20,000	10,198.76
	20	INSURANCE	.00	.00	.00		279.90	2	.00	15,000	14,720.10
	29	COMPUTER/INF TCH SERVICES	.00	1,138.81	4,277.52	11	32,937.75	82	.00	40,000	7,062.25
	30	GAS SERVICE	.00	1,019.83	389.15	7	3,881.14	71	.00	5,500	1,618.86
	31	ELECTRIC SERVICE	.00	1,927.15	1,124.86	6	16,084.99	87	.00	18,500	2,415.01
	32	WATER SERVICE	.00	326.08	204.38	8	1,923.29	77	.00	2,500	576.71
	33	TELEPHONE SERVICE	.00	432.93	274.11	3	3,031.26	30	.00	10,000	6,968.74
	34	PEST CONTROL SERVICE	.00	77.46	.00		1,298.05	69	.00	1,881	582.95
	36	WASTE DISPOSAL & RECYCLNG	.00	303.36	180.00	7	1,395.00	56	.00	2,500	1,105.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		413.20	41	.00	1,000	586.80
	42	EQUIPMENT MAINTENANCE	.00	134.92	190.85	3	5,158.95	72	.00	7,180	2,021.05
	45	NON-CNTY BLDG REPAIR-MNT	.00	1,847.83	272.79	3	6,728.83	73	.00	9,185	2,456.17
	50	FACILITY/OFFICE RENTALS	.00	981.66	.00		23,146.50	93	.00	25,000	1,853.50
	51	EQUIPMENT RENTALS	.00	62.48	31.24	2	659.57	44	.00	1,500	840.43
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,714.09	69	.00	2,500	785.91
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	317.94	359.83	4	3,703.21	44	.00	8,500	4,796.79
	87	INDIRECT COSTS / OVERHEAD	.00	6,850.08	.00		75,849.93	89	.00	85,000	9,150.07
	89	PUBLIC RELATIONS	.00	19.48	.00		508.64	51	.00	1,000	491.36
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,500	1,500.00
	93	DUES AND LICENSES	.00	202.50	.00		1,510.50	60	.00	2,500	989.50
	95	CONFERENCES & TRAINING	.00	3,287.29	382.08	2	20,758.53	86	.00	24,000	3,241.47
533	*	SERVICES	.00	39,180.71	13,506.03	4	271,828.08	72	.00	378,836	107,007.92
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	44	STIPEND	.00	710.00	315.00	8	3,583.20	96	.00	3,750	166.80
	46	SEWER SERVICE & TAX	.00	199.17	124.85	5	1,457.59	58	.00	2,500	1,042.41
	58	LANDSCAPING SERVICE/MAINT	.00	.00	335.00	8	3,702.37	90	.00	4,104	401.63
	59	JANITORIAL SERVICES	.00	2,789.70	.00		42,137.94	77	.00	55,077	12,939.06
	68	POLICY COUNCIL ACTIVITIES	.00	365.10	325.39	12	1,992.23	72	.00	2,750	757.77
	69	PARENT ACTIVITIES/TRAVEL	.00	1,412.56	643.24	9	5,728.40	80	.00	7,200	1,471.60
	76	PARKING LOT/SIDEWLK MAINT	.00	1,075.35	146.25	3	535.00	12	.00	4,500	3,965.00
534	*	SERVICES	.00	6,551.88	1,889.73	2	59,136.73	73	.00	80,881	21,744.27
530	**	SERVICES	.00	45,732.59	15,395.76	3	330,964.81	72	.00	459,717	128,752.19

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
DEPT 606 TOTAL	.00	243,788.57	130,957.75	7	1,652,396.49	90	.00	1,838,015	185,618.51

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP LN	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	0	.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	0	.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
20	INSURANCE	.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
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
34	PEST CONTROL 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

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	0	.00
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	0	.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
	76	PARKING LOT/SIDEWLK MAINT	.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									
	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 607 TOTAL	.00	.00	.00		.00		.00	0	.00

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	96 SCHOOL SUPPLIES	18,854.00	18,854.00	218.26		35,545.69	74	.00	48,000	12,454.31
522	* COMMODITIES	18,854.00	18,854.00	218.26		35,545.69	74	.00	48,000	12,454.31
520	**COMMODITIES	18,854.00	18,854.00	218.26		35,545.69	74	.00	48,000	12,454.31
	DEPT 612 TOTAL	18,854.00	18,854.00	218.26		35,545.69	74	.00	48,000	12,454.31

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP 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	37,888.24	268,911.74	30,588.22	10	301,344.12	96	.00	314,000	12,655.88
04 REG. PART-TIME EMPLOYEES	2,000.00	18,832.45	1,595.56	2	47,155.25	52	.00	90,000	42,844.75
05 TEMP. SALARIES & WAGES	3,785.00	19,868.16	4,613.63	18	20,530.59	81	.00	25,500	4,969.41
511 * SALARIES AND WAGES	43,673.24	307,612.35	36,797.41	9	369,029.96	86	.00	429,500	60,470.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,879.38	22,201.30	2,691.14	8	27,055.78	77	.00	35,000	7,944.22
02 IMRF - EMPLOYER COST	3,636.80	22,276.36	1,809.42	6	19,721.80	70	.00	28,000	8,278.20
04 WORKERS' COMPENSATION INS	154.54	3,971.68	1,216.35	20	5,208.24	87	.00	6,000	791.76
05 UNEMPLOYMENT INSURANCE	.00	4,587.62	.00		3,953.28	49	.00	8,000	4,046.72
06 EMPLOYEE HEALTH/LIFE INS	.00	47,121.32	.00		6,068.67	8	.00	74,000	67,931.33
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,472.44	154.69	5	2,223.37	74	.00	3,000	776.63
513 * FRINGE BENEFITS	7,670.72	101,630.72	5,871.60	4	64,231.14	42	.00	154,000	89,768.86
510 **PERSONNEL	51,343.96	409,243.07	42,669.01	7	433,261.10	74	.00	583,500	150,238.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	69.60	565.33	57	565.33	57	.00	1,000	434.67
02 OFFICE SUPPLIES	.00	348.00	119.81	7	431.74	25	.00	1,750	1,318.26
03 BOOKS,PERIODICALS & MAN.	.00	39.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	92.07	.00		9.58	10	.00	100	90.42
11 MEDICAL SUPPLIES	.00	8,748.05	.00		2,098.78	23	.00	9,000	6,901.22
14 CUSTODIAL SUPPLIES	.00	1,061.28	29.88	1	1,776.55	71	.00	2,500	723.45
15 GASOLINE & OIL	.00	3,541.93	.00		3,327.67	83	.00	4,000	672.33
25 DIETARY NON-FOOD SUPPLIES	.00	.00	13.56-	4	.00		.00	360	360.00
28 LAUNDRY SUPPLIES	.00	.00	.95		150.36	20	.00	750	599.64
44 EQUIPMENT LESS THAN $5000	.00	17,056.50	674.77	2	33,454.42	79	.00	42,500	9,045.58
93 OPERATIONAL SUPPLIES	.00	.00	4,141.95	43	4,607.93	48	.00	9,684	5,076.07
96 SCHOOL SUPPLIES	.00	5,387.00	17,993.61	31	19,971.43	95	35,564.98	58,500	2,963.59
522 * COMMODITIES	.00	36,343.43	23,512.74	18	66,393.79	78	35,564.98	130,294	28,335.23
520 **COMMODITIES	.00	36,343.43	23,512.74	18	66,393.79	51	35,564.98	130,294	28,335.23
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		525.00	21	.00	2,500	1,975.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	240.00	.00		292.50	20	.00	1,500	1,207.50
07 PROFESSIONAL SERVICES	3,795.52	70,686.24	.00		9,373.25	72	.00	13,000	3,626.75
08 CONSULTING SERVICES	.00	.00	.00		80.00	5	.00	1,500	1,420.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	2,160.52	48.75	2	1,657.32	69	.00	2,400	742.68
	18	NON-EMPLOYEE TRAINING,SEM	.00	41.00	.00		51.56	5	.00	1,000	948.44
	19	SCHOOLNG TO OBTAIN DEGREE	.00	1,282.50	.00		24,458.38	100	.00	24,500	41.62
	20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
	29	COMPUTER/INF TCH SERVICES	.00	10,812.13	456.64	3	17,430.01	97	.00	18,000	569.99
	30	GAS SERVICE	.00	5,133.01	70.15	1	4,528.34	90	.00	5,050	521.66
	31	ELECTRIC SERVICE	.00	2,675.53	200.59	5	3,238.02	81	.00	4,000	761.98
	32	WATER SERVICE	.00	518.42	42.69	2	1,308.55	75	.00	1,750	441.45
	33	TELEPHONE SERVICE	.00	89.09	182.53	3	318.78	6	.00	5,750	5,431.22
	34	PEST CONTROL SERVICE	.00	.00	.00		123.75	50	.00	250	126.25
	36	WASTE DISPOSAL & RECYCLNG	408.37	3,763.67	180.00	16	533.83	46	.00	1,150	616.17
	40	AUTOMOBILE MAINTENANCE	.00	43.00	.00		3,033.34	55	.00	5,500	2,466.66
	42	EQUIPMENT MAINTENANCE	.00	190.00	.00		2,070.86	70	.00	2,939	868.14
	45	NON-CNTY BLDG REPAIR-MNT	12,349.90	214,441.76	575.29	1	4,055.96	10	.00	40,500	36,444.04
	50	FACILITY/OFFICE RENTALS	.00	37,597.88	1,816.00	4	41,605.50	98	.00	42,296	690.50
	51	EQUIPMENT RENTALS	.00	3,805.00	.00		18,636.00	92	.00	20,150	1,514.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	19,258.90	60.00		10,564.00	84	.00	12,545	1,981.00
	84	BUSINESS MEALS/EXPENSES	372.58	498.49	.00		202.75	29	.00	700	497.25
	85	PHOTOCOPY SERVICES	.00	1,696.48	.00		2,401.25	53	.00	4,500	2,098.75
	87	INDIRECT COSTS / OVERHEAD	.00	238,424.46	.00		237,700.92	99	.00	240,632	2,931.08
	89	PUBLIC RELATIONS	.00	974.85	.00		1,185.16	70	.00	1,700	514.84
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	3,624.12	595.00	15	3,384.00	88	.00	3,850	466.00
	95	CONFERENCES & TRAINING	.00	9,367.33	2,200.00	26	8,151.16	96	.00	8,500	348.84
533	*	SERVICES	16,926.37	627,324.38	6,427.64	1	396,910.19	84	.00	473,662	76,751.81
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		1,596.00	80	.00	2,000	404.00
	46	SEWER SERVICE & TAX	.00	437.58	.00		1,505.87	88	.00	1,703	197.13
	58	LANDSCAPING SERVICE/MAINT	.00	1,835.50	625.00-	21	1,881.66	63	.00	3,000	1,118.34
	59	JANITORIAL SERVICES	8,758.75	74,088.55	515.90	1	34,815.35	84	.00	41,430	6,614.65
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		78.53	31	.00	250	171.47
	69	PARENT ACTIVITIES/TRAVEL	16.59	1,840.90	8.64	1	1,391.50	93	.00	1,500	108.50
	76	PARKING LOT/SIDEWLK MAINT	187.50	2,394.15	1,335.00	17	7,937.05	99	.00	8,000	62.95
534	*	SERVICES	8,962.84	80,596.68	1,234.54	2	49,205.96	85	.00	57,883	8,677.04
530	**	SERVICES	25,889.21	707,921.06	7,662.18	1	446,116.15	84	.00	531,545	85,428.85
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00	99	46,342.21	47,000	657.79
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	4,200	4,200.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00	97	42,769.25	44,213	1,443.75
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	93	89,111.46	95,413	6,301.54
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	93	89,111.46	95,413	6,301.54
		DEPT 647 TOTAL	77,233.17	1,153,507.56	73,843.93	6	945,771.04	80	124,676.44	1,340,752	270,304.52

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-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									
01	ELECTED OFFICIAL SALARY	.00	.00	.00		.00		.00	15,000	15,000.00
03	REG. FULL-TIME EMPLOYEES	.00	10,530.16	6,827.58	23	30,535.95	105	.00	29,156	1,379.95-
511 *	SALARIES AND WAGES	.00	10,530.16	6,827.58	15	30,535.95	69	.00	44,156	13,620.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	805.57	515.58	22	2,307.65	98	.00	2,350	42.35
02	IMRF - EMPLOYER COST	.00	867.69	398.99	24	1,785.79	108	.00	1,651	134.79-
04	WORKERS' COMPENSATION INS	.00	187.44	92.62	17	422.01	77	.00	550	127.99
05	UNEMPLOYMENT INSURANCE	.00	65.82	.00		.00		.00	480	480.00
06	EMPLOYEE HEALTH/LIFE INS	.00	15.60	64.12	6	384.74	38	.00	1,016	631.26
513 *	FRINGE BENEFITS	.00	1,942.12	1,071.31	18	4,900.19	81	.00	6,047	1,146.81
510 **	PERSONNEL	.00	12,472.28	7,898.89	16	35,436.14	71	.00	50,203	14,766.86
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		159.00	64	.00	250	91.00
96	SCHOOL SUPPLIES	.00	.00	379.60	51	379.60	51	.00	750	370.40
522 *	COMMODITIES	.00	.00	379.60	38	538.60	54	.00	1,000	461.40
520 **	COMMODITIES	.00	.00	379.60	38	538.60	54	.00	1,000	461.40
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	5,042.42	.00		978.45	98	.00	1,000	21.55
12	JOB-REQUIRED TRAVEL EXP	.00	.00	65.42	10	287.51	43	.00	668	380.49
42	EQUIPMENT MAINTENANCE	.00	.00	.00		14.94	3	.00	500	485.06
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,082.40	7	9,068.45	55	.00	16,612	7,543.55
95	CONFERENCES & TRAINING	.00	675.00	206.67	30	534.55	78	.00	682	147.45
533 *	SERVICES	.00	5,717.42	1,354.49	7	10,883.90	56	.00	19,462	8,578.10
530 **	SERVICES	.00	5,717.42	1,354.49	7	10,883.90	56	.00	19,462	8,578.10
	DEPT 676 TOTAL	.00	18,189.70	9,632.98	14	46,858.64	66	.00	70,665	23,806.36

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	4,807.50	27,532.00	.00		32,216.76	100	.00	32,217	.24
511 *	SALARIES AND WAGES	4,807.50	27,532.00	.00		32,216.76	100	.00	32,217	.24
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	537.92	1,902.56	.00		2,278.31	100	.00	2,279	.69
	02 IMRF - EMPLOYER COST	579.41	2,049.29	.00		1,892.06	100	.00	1,901	8.94
	04 WORKERS' COMPENSATION INS	82.86	401.77	.00		426.12	100	.00	427	.88
	05 UNEMPLOYMENT INSURANCE	.00	13.18	.00		252.92	100	.00	253	.08
	06 EMPLOYEE HEALTH/LIFE INS	5.20	15.60	.00		15.60	98	.00	16	.40
513 *	FRINGE BENEFITS	1,205.39	4,382.40	.00		4,865.01	100	.00	4,876	10.99
510 **	PERSONNEL	6,012.89	31,914.40	.00		37,081.77	100	.00	37,093	11.23
520	COMMODITIES									
522	COMMODITIES									
	02 OFFICE SUPPLIES	.00	178.76	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	178.76	.00		.00		.00	0	.00
520 **	COMMODITIES	.00	178.76	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
	12 JOB-REQUIRED TRAVEL EXP	190.10	415.57	.00		408.20	100	.00	409	.80
	87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
	95 CONFERENCES & TRAINING	.00	59.79	.00		160.00	57	.00	282	122.00
533 *	SERVICES	190.10	475.36	.00		568.20	82	.00	691	122.80
530 **	SERVICES	190.10	475.36	.00		568.20	82	.00	691	122.80
	DEPT 685 TOTAL	6,202.99	32,568.52	.00		37,649.97	100	.00	37,784	134.03

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	34,769.00	127,793.06	.00		236,182.54	100	.00	236,183	.46
04	REG. PART-TIME EMPLOYEES	16,660.30	60,308.09	.00		95,377.44	100	.00	95,378	.56
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	51,429.30	188,101.15	.00		331,559.98	100	.00	331,561	1.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,135.26	11,853.99	.00		24,135.19	100	.00	24,136	.81
02	IMRF - EMPLOYER COST	5,531.29	12,768.17	.00		18,677.28	100	.00	18,678	.72
04	WORKERS' COMPENSATION INS	803.16	2,432.77	203.95	3	6,105.72	103	.00	5,902	203.72-
05	UNEMPLOYMENT INSURANCE	.00	166.83	.00		2,880.56	100	.00	2,881	.44
06	EMPLOYEE HEALTH/LIFE INS	15,820.30	30,134.40	.00		60,213.02	100	.00	60,214	.98
513 *	FRINGE BENEFITS	27,290.01	57,356.16	203.95		112,011.77	100	.00	111,811	200.77-
510 **	PERSONNEL	78,719.31	245,457.31	203.95		443,571.75	100	.00	443,372	199.75-
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.93-		.00	0	.93
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.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
51	EQUIPMENT RENTALS	.00	.00	.00		7,050.00	100	.00	7,050	.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00	.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00	3,034.52	100	.00	3,035	.48
533	*	SERVICES	.00	.00	.00	10,083.59	93	.00	10,835	751.41
534		SERVICES								
	59	JANITORIAL SERVICES	.00	.00	.00	.00		.00	0	.00
534	*	SERVICES	.00	.00	.00	.00		.00	0	.00
530	**	SERVICES	.00	.00	.00	10,083.59	93	.00	10,835	751.41
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 686 TOTAL	78,719.31	245,457.31	203.95	453,655.34	100	.00	454,657	1,001.66

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	211,687.40	31,385.44	16	120,736.94	62	.00	195,000	74,263.06
04	REG. PART-TIME EMPLOYEES	.00	112,861.94	19,704.54	15	81,681.38	63	.00	130,000	48,318.62
05	TEMP. SALARIES & WAGES	.00	13,220.65	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	337,769.99	51,089.98	16	202,418.32	62	.00	325,000	122,581.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	24,810.10	3,698.93	14	14,580.41	56	.00	26,000	11,419.59
02	IMRF - EMPLOYER COST	.00	25,634.21	2,862.49	15	11,283.23	61	.00	18,500	7,216.77
04	WORKERS' COMPENSATION INS	.00	6,002.51	637.35	14	2,485.86	55	.00	4,500	2,014.14
05	UNEMPLOYMENT INSURANCE	.00	3,186.05	.00		158.18	2	.00	7,000	6,841.82
06	EMPLOYEE HEALTH/LIFE INS	.00	47,311.84	8,198.90	14	25,945.70	45	.00	58,000	32,054.30
513 *	FRINGE BENEFITS	.00	106,944.71	15,397.67	14	54,453.38	48	.00	114,000	59,546.62
510 **	PERSONNEL	.00	444,714.70	66,487.65	15	256,871.70	59	.00	439,000	182,128.30
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	14.90	.00		.00		.00	200	200.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	23,611.05	.00		.00		.00	0	.00
96	SCHOOL SUPPLIES	.00	58,508.20	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	82,134.15	.00		.00		.00	450	450.00
520 **	COMMODITIES	.00	82,134.15	.00		.00		.00	450	450.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	6,275.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	343.18	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	45.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	3,830.50	.00		.00		.00	0	.00
45	NON-CNTY BLDG REPAIR-MNT	.00	648,922.21	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	1,330.99	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	355.71	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	1,365.14	.00		.00		.00	0	.00
533 *	SERVICES	.00	662,467.73	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	662,467.73	.00		.00		.00	2,500	2,500.00
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 687 TOTAL	.00	1,189,316.58	66,487.65	15	256,871.70	58	.00	441,950	185,078.30

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

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	98,653.06	839,552.91	.00		142,870.77	100	.00	142,871	.23
04	REG. PART-TIME EMPLOYEES	61,229.15	458,839.80	.00		83,367.36	100	.00	83,368	.64
05	TEMP. SALARIES & WAGES	5,617.91	38,532.69	.00		10,491.18	100	.00	10,492	.82
511 *	SALARIES AND WAGES	165,500.12	1,336,925.40	.00		236,729.31	100	.00	236,731	1.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	18,645.92	93,134.59	.00		17,409.49	100	.00	17,410	.51
02	IMRF - EMPLOYER COST	19,297.89	97,437.78	.00		12,851.32	100	.00	12,852	.68
04	WORKERS' COMPENSATION INS	2,771.44	18,986.09	.00		3,869.77	100	.00	3,870	.23
05	UNEMPLOYMENT INSURANCE	.00	8,263.33	.00		5,634.59	100	.00	5,635	.41
06	EMPLOYEE HEALTH/LIFE INS	56,519.93	230,358.33	.00		59,639.77	100	.00	59,640	.23
20	EMPLOYEE DEVELOPMNT/RECOG	54.88	3,986.76	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	97,290.06	452,166.88	.00		99,404.94	100	.00	99,407	2.06
510 **	PERSONNEL	262,790.18	1,789,092.28	.00		336,134.25	100	.00	336,138	3.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	20.38	470.14	.00		87.00	100	.00	87	.00
02	OFFICE SUPPLIES	465.97	7,785.30	.00		225.50-	100	.00	225	.50
03	BOOKS,PERIODICALS & MAN.	.00	1,566.88	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	986.61	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	6.29	2,804.96	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	98.75	2,472.13	.00		341.74	100	.00	342	.26
14	CUSTODIAL SUPPLIES	836.77	8,113.50	.00		1,879.24	100	.00	1,880	.76
15	GASOLINE & OIL	2,482.37	14,564.55	.00		387.14	100	.00	388	.86
17	GROUNDS SUPPLIES	.00	.00	.00		180.71	72	.00	250	69.29
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	29.45	1,787.31	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	1,417.35	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	3,697.62	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	136.18	2,353.80	.00		41.64	99	.00	42	.36
96	SCHOOL SUPPLIES	1,827.46	30,024.60	.00		956.19	100	.00	957	.81
522 *	COMMODITIES	5,903.62	78,044.75	.00		3,648.16	59	.00	6,221	2,572.84
520 **	COMMODITIES	5,903.62	78,044.75	.00		3,648.16	59	.00	6,221	2,572.84
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
	06	MEDICAL/DENTAL/MENTL HLTH	479.50	13,186.46	.00		400.00	19	.00	2,150	1,750.00
	07	PROFESSIONAL SERVICES	5,019.20	48,651.75	.00		10,569.58	100	.00	10,570	.42
	08	CONSULTING SERVICES	100.00	304.94	.00		240.00	24	.00	1,000	760.00
	12	JOB-REQUIRED TRAVEL EXP	1,687.78	11,628.45	.00		1,368.86	100	.00	1,369	.14
	17	FIELD TRIPS / ACTIVITIES	.00	587.27	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	23.02	.00		.00		.00	0	.00
	19	SCHOOLNG TO OBTAIN DEGREE	4,568.75	47,248.25	.00		845.25	100	.00	846	.75
	20	INSURANCE	.00	699.75	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	5,564.32	49,112.46	.00		1,257.53	100	.00	1,258	.47
	30	GAS SERVICE	1,859.02	8,149.94	.00		1,090.65	100	.00	1,091	.35
	31	ELECTRIC SERVICE	1,252.51	19,298.72	.00		2,508.34	100	.00	2,509	.66
	32	WATER SERVICE	802.07	4,987.18	.00		794.29	100	.00	795	.71
	33	TELEPHONE SERVICE	336.70	3,790.68	.00		575.50	100	.00	576	.50
	34	PEST CONTROL SERVICE	.00	1,022.79	.00		131.65	26	.00	500	368.35
	36	WASTE DISPOSAL & RECYCLNG	.00	4,566.45	.00		424.12	28	.00	1,500	1,075.88
	40	AUTOMOBILE MAINTENANCE	1,870.46	14,402.32	.00		98.07	99	.00	99	.93
	42	EQUIPMENT MAINTENANCE	111.70	10,854.37	.00		.00		.00	0	.00
	45	NON-CNTY BLDG REPAIR-MNT	490.87	14,381.39	.00		1,165.64	100	.00	1,166	.36
	50	FACILITY/OFFICE RENTALS	962.00	83,975.14	.00		1,729.50	100	.00	1,730	.50
	51	EQUIPMENT RENTALS	93.71	1,657.10	.00		187.42	25	.00	750	562.58
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,656.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	.00	140.96	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	747.71	6,614.16	.00		.00		.00	0	.00
	87	INDIRECT COSTS / OVERHEAD	.00	209,853.50	.00		60,146.50	100	.00	60,147	.50
	89	PUBLIC RELATIONS	.00	894.45	.00		.00		.00	750	750.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	650.00	4,458.24	.00		1,006.00	30	.00	3,350	2,344.00
	95	CONFERENCES & TRAINING	597.22	27,992.00	.00		1,483.53	100	.00	1,484	.47
533	*	SERVICES	27,193.52	590,137.74	.00		86,022.43	90	.00	95,640	9,617.57
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	250	250.00
	43	DISABILITY THERAPY,CONSLT	.00	16,041.00	.00		2,128.00	39	.00	5,500	3,372.00
	44	STIPEND	415.00	3,770.00	.00		815.00	82	.00	1,000	185.00
	46	SEWER SERVICE & TAX	103.25	2,225.04	.00		127.25	13	.00	1,000	872.75
	58	LANDSCAPING SERVICE/MAINT	217.50	3,129.50	.00		.00		.00	1,000	1,000.00
	59	JANITORIAL SERVICES	.00	37,766.60	.00		1,819.20	100	.00	1,820	.80
	68	POLICY COUNCIL ACTIVITIES	135.05	1,642.35	.00		151.66	15	.00	1,000	848.34
	69	PARENT ACTIVITIES/TRAVEL	373.13	11,709.57	.00		279.33	11	.00	2,500	2,220.67
	76	PARKING LOT/SIDEWLK MAINT	.00	682.05	.00		798.75	20	.00	4,000	3,201.25
534	*	SERVICES	1,243.93	76,966.11	.00		6,119.19	34	.00	18,070	11,950.81
530	**	SERVICES	28,437.45	667,103.85	.00		92,141.62	81	.00	113,710	21,568.38

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 835 TOTAL	297,131.25	2,534,240.88	.00		431,924.03	95	.00	456,069	24,144.97

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

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	170,979.09	76,835.95	8	871,193.83	92	.00	950,540	79,346.17
04 REG. PART-TIME EMPLOYEES	.00	116,925.10	60,963.43	12	498,748.63	99	.00	505,000	6,251.37
05 TEMP. SALARIES & WAGES	.00	11,323.47	6,562.69	8	55,234.99	69	.00	79,500	24,265.01
511 * SALARIES AND WAGES	.00	299,227.66	144,362.07	9	1,425,177.45	93	.00	1,535,040	109,862.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	22,240.42	10,581.29	10	105,126.84	96	.00	109,100	3,973.16
02 IMRF - EMPLOYER COST	.00	23,022.68	7,799.90	10	77,954.22	100	.00	78,000	45.78
04 WORKERS' COMPENSATION INS	.00	4,776.76	1,873.47	7	21,266.86	83	.00	25,500	4,233.14
05 UNEMPLOYMENT INSURANCE	.00	6,829.79	.00		9,454.98	38	.00	25,000	15,545.02
06 EMPLOYEE HEALTH/LIFE INS	.00	23,087.90	25,432.52	12	259,091.90	119	.00	217,000	42,091.90-
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	63.95	2	63.95	2	.00	3,500	3,436.05
513 * FRINGE BENEFITS	.00	79,957.55	45,751.13	10	472,958.75	103	.00	458,100	14,858.75-
510 **PERSONNEL	.00	379,185.21	190,113.20	10	1,898,136.20	95	.00	1,993,140	95,003.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		314.46	31	.00	1,000	685.54
02 OFFICE SUPPLIES	.00	1,195.56	50.14	1	6,274.96	89	.00	7,037	762.04
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04 COPIER SUPPLIES	.00	128.08	32.64	1	1,334.64	59	.00	2,250	915.36
06 POSTAGE, UPS, FED EXPRESS	.00	2.65	.00		143.62	14	.00	1,000	856.38
10 FOOD	.00	.00	671.93	19	2,274.01	65	.00	3,500	1,225.99
11 MEDICAL SUPPLIES	.00	696.14	706.50	19	3,562.88	95	.00	3,750	187.12
14 CUSTODIAL SUPPLIES	.00	1,745.02	553.55	5	11,813.32	96	.00	12,250	436.68
15 GASOLINE & OIL	.00	.00	1,880.65	12	11,799.73	76	.00	15,500	3,700.27
17 GROUNDS SUPPLIES	.00	.00	.00		81.28	11	.00	750	668.72
25 DIETARY NON-FOOD SUPPLIES	.00	162.57	393.52	24	1,012.77	61	.00	1,650	637.23
28 LAUNDRY SUPPLIES	.00	78.83	46.13	3	933.35	67	.00	1,400	466.65
32 SUPPL FOR DISABLED PERSNS	.00	213.35	.00		191.88	10	.00	2,000	1,808.12
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,474.67	16	.00	9,000	7,525.33
91 LINEN & BEDDING	.00	.00	646.94	65	646.94	65	.00	1,000	353.06
93 OPERATIONAL SUPPLIES	.00	345.29	.00		1,246.66	25	.00	5,000	3,753.34
96 SCHOOL SUPPLIES	.00	4,831.02	1,995.30	8	23,860.49	97	.00	24,500	639.51
522 * COMMODITIES	.00	9,398.51	6,977.30	8	66,965.66	73	.00	92,187	25,221.34
520 **COMMODITIES	.00	9,398.51	6,977.30	8	66,965.66	73	.00	92,187	25,221.34
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	34,000	34,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	1,746.00	887.50	14	5,506.50	85	.00	6,500	993.50
	07	PROFESSIONAL SERVICES	.00	9,215.00	3,942.49	7	51,660.43	90	.00	57,282	5,621.57
	08	CONSULTING SERVICES	.00	155.00	259.13	26	983.63	98	.00	1,000	16.37
	12	JOB-REQUIRED TRAVEL EXP	.00	2,252.54	1,041.89	6	12,891.98	78	.00	16,500	3,608.02
	17	FIELD TRIPS / ACTIVITIES	.00	4.82	315.00	21	598.45	40	.00	1,500	901.55
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	11.86		1,438.48	19	.00	7,500	6,061.52
	19	SCHOOLNG TO OBTAIN DEGREE	.00	9,994.75	140.86-		46,349.78	97	.00	47,888	1,538.22
	20	INSURANCE	.00	.00	.00		653.10	1	.00	70,000	69,346.90
	29	COMPUTER/INF TCH SERVICES	.00	2,187.81	8,254.98	13	60,030.51	93	.00	64,427	4,396.49
	30	GAS SERVICE	.00	240.00	2,849.00	22	8,358.52	64	.00	13,000	4,641.48
	31	ELECTRIC SERVICE	.00	2,066.40	2,114.56	8	25,459.43	96	.00	26,500	1,040.57
	32	WATER SERVICE	.00	1,098.89	690.77	11	5,906.84	91	.00	6,500	593.16
	33	TELEPHONE SERVICE	.00	796.81	130.98	1	4,028.35	40	.00	10,000	5,971.65
	34	PEST CONTROL SERVICE	.00	240.54	.00		936.06	94	.00	1,000	63.94
	36	WASTE DISPOSAL & RECYCLNG	.00	277.32	180.00	5	3,841.00	96	.00	4,000	159.00
	40	AUTOMOBILE MAINTENANCE	.00	2,338.58	3,863.39	15	19,959.00	79	.00	25,251	5,292.00
	42	EQUIPMENT MAINTENANCE	.00	193.86	1,085.74	6	15,041.32	77	.00	19,500	4,458.68
	45	NON-CNTY BLDG REPAIR-MNT	.00	32.26-	1,953.25	10	19,395.00	100	.00	19,400	5.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		87,854.97	95	.00	92,036	4,181.03
	51	EQUIPMENT RENTALS	.00	187.42	62.47	2	1,502.69	60	.00	2,500	997.31
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		3,585.14	42	.00	8,458	4,872.86
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	769.47	728.11	5	6,981.59	47	.00	15,000	8,018.41
	87	INDIRECT COSTS / OVERHEAD	.00	18,865.93	.00		222,042.26	100	.00	223,000	957.74
	89	PUBLIC RELATIONS	.00	19.48	.00		508.64	51	.00	1,000	491.36
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,750	1,750.00
	93	DUES AND LICENSES	.00	1,977.49	483.88	12	3,545.64	89	.00	4,000	454.36
	95	CONFERENCES & TRAINING	.00	3,462.94	1,047.80	3	34,085.65	91	.00	37,342	3,256.35
533	*	SERVICES	.00	58,058.79	29,761.94	4	643,144.96	78	.00	821,084	177,939.04
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	5,279.90	2,730.00	14	18,754.00	94	.00	20,051	1,297.00
	44	STIPEND	.00	770.00	345.00	7	3,739.60	75	.00	5,000	1,260.40
	46	SEWER SERVICE & TAX	.00	368.61	124.85	3	3,058.14	83	.00	3,678	619.86
	58	LANDSCAPING SERVICE/MAINT	.00	.00	335.00	7	4,660.88	93	.00	5,000	339.12
	59	JANITORIAL SERVICES	.00	.00	.00		84,764.25	92	.00	92,629	7,864.75
	68	POLICY COUNCIL ACTIVITIES	.00	365.11	340.17	11	2,007.03	67	.00	3,000	992.97
	69	PARENT ACTIVITIES/TRAVEL	.00	2,029.09	928.33	10	9,322.37	96	.00	9,750	427.63
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		791.25	26	.00	3,000	2,208.75
534	*	SERVICES	.00	8,812.71	4,803.35	3	127,097.52	89	.00	142,108	15,010.48
530	**	SERVICES	.00	66,871.50	34,565.29	4	770,242.48	80	.00	963,192	192,949.52

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
DEPT 836 TOTAL	.00	455,455.22	231,655.79	8	2,735,344.34	90	.00	3,048,519	313,174.66

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

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	12,016.87	43,683.68	.00		159,830.34	100	.00	159,910	79.66
04	REG. PART-TIME EMPLOYEES	11,787.46	41,249.89	.00		77,629.52	100	.00	77,630	.48
05	TEMP. SALARIES & WAGES	1,763.47	3,706.48	.00		19,042.63	95	.00	20,000	957.37
511 *	SALARIES AND WAGES	25,567.80	88,640.05	.00		256,502.49	100	.00	257,540	1,037.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,119.33	5,656.78	.00		18,980.93	100	.00	19,000	19.07
02	IMRF - EMPLOYER COST	3,134.81	5,867.94	.00		13,561.24	97	.00	14,000	438.76
04	WORKERS' COMPENSATION INS	513.03	1,122.70	.00		4,565.75	91	.00	5,000	434.25
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,086.23	60	.00	3,500	1,413.77
06	EMPLOYEE HEALTH/LIFE INS	6,030.00	12,060.00	303.00-	1	34,706.15	99	.00	35,010	303.85
513 *	FRINGE BENEFITS	12,797.17	24,707.42	303.00-		73,900.30	97	.00	76,510	2,609.70
510 **	PERSONNEL	38,364.97	113,347.47	303.00-		330,402.79	99	.00	334,050	3,647.21
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		305.61	100	.00	306	.39
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
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	750	750.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00

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		.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
	95	CONFERENCES & TRAINING	.00	.00	.00		2.55		.00	3,000	2,997.45
533	*	SERVICES	.00	.00	.00		308.16	6	.00	5,056	4,747.84
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500	500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	.00	.00	.00		308.16	5	.00	6,056	5,747.84
		DEPT 838 TOTAL	38,364.97	113,347.47	303.00-		330,710.95	97	.00	341,306	10,595.05

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

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	167,837.97	17,430.55	15	73,483.50	61	.00	120,000	46,516.50
04	REG. PART-TIME EMPLOYEES	.00	71,502.95	10,978.33	18	35,619.98	59	.00	60,000	24,380.02
05	TEMP. SALARIES & WAGES	.00	2,339.85	2,167.14	9	7,278.20	29	.00	25,000	17,721.80
511 *	SALARIES AND WAGES	.00	241,680.77	30,576.02	15	116,381.68	57	.00	205,000	88,618.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	18,090.08	2,258.10	15	8,580.72	57	.00	15,000	6,419.28
02	IMRF - EMPLOYER COST	.00	19,292.46	1,619.15	13	6,209.42	52	.00	12,000	5,790.58
04	WORKERS' COMPENSATION INS	.00	4,037.95	493.55	16	1,527.34	51	.00	3,000	1,472.66
05	UNEMPLOYMENT INSURANCE	.00	2,156.55	.00		161.70	16	.00	1,000	838.30
06	EMPLOYEE HEALTH/LIFE INS	.00	30,175.35	3,802.90	15	18,967.70	76	.00	25,000	6,032.30
513 *	FRINGE BENEFITS	.00	73,752.39	8,173.70	15	35,446.88	63	.00	56,000	20,553.12
510 **	PERSONNEL	.00	315,433.16	38,749.72	15	151,828.56	58	.00	261,000	109,171.44
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
96	SCHOOL SUPPLIES	.00	5,795.71	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	5,795.71	.00		.00		.00	8,750	8,750.00
520 **	COMMODITIES	.00	5,795.71	.00		.00		.00	8,750	8,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	643.13	.00		.00		.00	500	500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	2,399.82	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	8,135.25	.00		.00		.00	750	750.00
533 *	SERVICES	.00	11,178.20	.00		.00		.00	4,250	4,250.00
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	11,178.20	.00		.00		.00	5,250	5,250.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 839 TOTAL	.00	332,407.07	38,749.72	14	151,828.56	55	.00	275,000	123,171.44

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,785.08	18	42,162.27	95	.00	44,224	2,061.73
04 REG. PART-TIME EMPLOYEES	.00	.00	3,828.55	23	14,646.37	90	.00	16,300	1,653.63
511 * SALARIES AND WAGES	.00	.00	11,613.63	19	56,808.64	94	.00	60,524	3,715.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	858.90	28	4,193.37	138	.00	3,039	1,154.37-
02 IMRF - EMPLOYER COST	.00	.00	664.68	29	3,245.09	143	.00	2,269	976.09-
04 WORKERS' COMPENSATION INS	.00	.00	188.14	28	804.46	119	.00	674	130.46-
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	693.62	13	4,109.72	78	.00	5,300	1,190.28
513 * FRINGE BENEFITS	.00	.00	2,405.34	20	12,352.64	105	.00	11,782	570.64-
510 **PERSONNEL	.00	.00	14,018.97	19	69,161.28	96	.00	72,306	3,144.72
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
96 SCHOOL SUPPLIES	.00	.00	.00		42.38	6	.00	750	707.62
522 * COMMODITIES	.00	.00	.00		42.38	5	.00	900	857.62
520 **COMMODITIES	.00	.00	.00		42.38	5	.00	900	857.62
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		44.83	45	.00	100	55.17
87 INDIRECT COSTS / OVERHEAD	.00	.00	2,133.14	10	17,287.10	84	.00	20,693	3,405.90
95 CONFERENCES & TRAINING	.00	.00	.00		297.00	38	.00	775	478.00
533 * SERVICES	.00	.00	2,133.14	10	17,628.93	80	.00	22,018	4,389.07
530 **SERVICES	.00	.00	2,133.14	10	17,628.93	80	.00	22,018	4,389.07
DEPT 844 TOTAL	.00	.00	16,152.11	17	86,832.59	91	.00	95,224	8,391.41

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,245.69	14,280.13	.00		29,969.64	100	.00	29,970	.36
04 REG. PART-TIME EMPLOYEES	3,114.00	10,525.32	.00		16,036.75	100	.00	16,037	.25
511 * SALARIES AND WAGES	9,359.69	24,805.45	.00		46,006.39	100	.00	46,007	.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	830.82	1,511.68	.00		3,405.38	100	.00	3,406	.62
02 IMRF - EMPLOYER COST	894.89	1,628.23	.00		2,635.29	100	.00	2,636	.71
04 WORKERS' COMPENSATION INS	79.88	183.13	.00		801.88	76	.00	1,050	248.12
05 UNEMPLOYMENT INSURANCE	.00	38.51	.00		575.97	100	.00	576	.03
06 EMPLOYEE HEALTH/LIFE INS	616.50	626.90	.00		931.70	100	.00	932	.30
513 * FRINGE BENEFITS	2,422.09	3,988.45	.00		8,350.22	97	.00	8,600	249.78
510 **PERSONNEL	11,781.78	28,793.90	.00		54,356.61	100	.00	54,607	250.39
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	178.76	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	178.76	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	178.76	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	297.00	297.00	.00		.00		.00	0	.00
533 * SERVICES	297.00	297.00	.00		.00		.00	450	450.00
530 **SERVICES	297.00	297.00	.00		.00		.00	450	450.00
DEPT 845 TOTAL	12,078.78	29,269.66	.00		54,356.61	98	.00	55,307	950.39

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

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	15,777.39	169,492.05	22,668.98	12	184,416.90	94	.00	195,473	11,056.10
25	DIETARY NON-FOOD SUPPLIES	2,319.97	23,595.47	3,012.86	10	25,151.90	84	.00	30,000	4,848.10
522 *	COMMODITIES	18,097.36	193,087.52	25,681.84	11	209,568.80	93	.00	225,473	15,904.20
520 **	COMMODITIES	18,097.36	193,087.52	25,681.84	11	209,568.80	93	.00	225,473	15,904.20
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	239.97	1,017.86	.00		333.60	33	.00	1,000	666.40
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
93	DUES AND LICENSES	.00	1,948.18	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	239.97	2,966.04	.00		333.60	4	.00	9,000	8,666.40
534	SERVICES									
11	FOOD SERVICE	15,174.35	143,913.75	16,101.97	9	164,187.93	88	.00	186,604	22,416.07
534 *	SERVICES	15,174.35	143,913.75	16,101.97	9	164,187.93	88	.00	186,604	22,416.07
530 **	SERVICES	15,414.32	146,879.79	16,101.97	8	164,521.53	84	.00	195,604	31,082.47
	DEPT 853 TOTAL	33,511.68	339,967.31	41,783.81	10	374,090.33	89	.00	421,077	46,986.67

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

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									
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 863 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 104 TOTAL	742,130.31	8,342,713.72	860,661.14	7	9,142,342.48	83	442,699.89	11,605,039	2,019,996.63

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,029.10	49	.00	2,115	1,085.90
522	*	COMMODITIES	.00	.00	.00		1,029.10	49	.00	2,115	1,085.90
520	**	COMMODITIES	.00	.00	.00		1,029.10	49	.00	2,115	1,085.90
		DEPT 010 TOTAL	.00	.00	.00		1,029.10	49	.00	2,115	1,085.90

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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	938.00	.00	787.54	27	.00	2,915	2,127.46
522 * COMMODITIES	.00	938.00	.00	787.54	27	.00	2,915	2,127.46
520 **COMMODITIES	.00	938.00	.00	787.54	27	.00	2,915	2,127.46
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	25,106	25,106.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00		.00	25,106	25,106.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00		.00	25,106	25,106.00
DEPT 016 TOTAL	.00	938.00	.00	787.54	3	.00	28,021	27,233.46

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,480	3,480.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,480	3,480.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,480	3,480.00
DEPT 021 TOTAL	.00	.00	.00		.00		.00	3,480	3,480.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	3,430.00	.00		.00		.00	2,160	2,160.00
522	* COMMODITIES	.00	3,430.00	.00		.00		.00	2,160	2,160.00
520	**COMMODITIES	.00	3,430.00	.00		.00		.00	2,160	2,160.00
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	5,125.00	.00		5,205.00	100	.00	5,206	1.00
533	* SERVICES	.00	5,125.00	.00		5,205.00	100	.00	5,206	1.00
530	**SERVICES	.00	5,125.00	.00		5,205.00	100	.00	5,206	1.00
	DEPT 025 TOTAL	.00	8,555.00	.00		5,205.00	71	.00	7,366	2,161.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	970	970.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	970	970.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	970	970.00
		DEPT 026 TOTAL	.00	.00	.00		.00		.00	970	970.00

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

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	2,662.90	174,962.26	.00		164,916.52	55	.00	300,062	135,145.48
522 * COMMODITIES	2,662.90	174,962.26	.00		164,916.52	55	.00	300,062	135,145.48
520 **COMMODITIES	2,662.90	174,962.26	.00		164,916.52	55	.00	300,062	135,145.48
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	25,212.60	6,325.00	3	75,900.00	35	.00	218,861	142,961.00
42 EQUIPMENT MAINTENANCE	15,908.99	42,630.79	.00		95,229.13	83	.00	115,081	19,851.87
533 * SERVICES	15,908.99	67,843.39	6,325.00	2	171,129.13	51	.00	333,942	162,812.87
530 **SERVICES	15,908.99	67,843.39	6,325.00	2	171,129.13	51	.00	333,942	162,812.87
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	8,641.67	30,301.93	21,820.87	15	113,504.20	78	.00	145,684	32,179.80
544 * CAPITAL OUTLAY	8,641.67	30,301.93	21,820.87	15	113,504.20	78	.00	145,684	32,179.80
540 **CAPITAL OUTLAY	8,641.67	30,301.93	21,820.87	15	113,504.20	78	.00	145,684	32,179.80
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	.00	35,140.48	698.08	2	35,821.12	100	.00	35,822	.88
581 * DEBT PRINCIPAL REPAYMENTS	.00	35,140.48	698.08	2	35,821.12	100	.00	35,822	.88
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	.00	1,641.56	4.83	1	960.92	100	.00	961	.08
582 * DEBT INTEREST PAYMENTS	.00	1,641.56	4.83	1	960.92	100	.00	961	.08
580 **DEBT REPAYMENTS	.00	36,782.04	702.91	2	36,782.04	100	.00	36,783	.96
DEPT 028 TOTAL	27,213.56	309,889.62	28,848.78	4	486,331.89	60	.00	816,471	330,139.11

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

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	.00	.00		852.51	43	.00	2,000	1,147.49
522	* COMMODITIES	.00	.00	.00		852.51	43	.00	2,000	1,147.49
520	**COMMODITIES	.00	.00	.00		852.51	43	.00	2,000	1,147.49
	DEPT 036 TOTAL	.00	.00	.00		852.51	43	.00	2,000	1,147.49

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	254,348.25	254,348.25	.00		29,888.12	13	.00	224,616	194,727.88
522	*	COMMODITIES	254,348.25	254,348.25	.00		29,888.12	13	.00	224,616	194,727.88
520	**	COMMODITIES	254,348.25	254,348.25	.00		29,888.12	13	.00	224,616	194,727.88
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	2,156.25	3	46,665.00	64	.00	73,415	26,750.00
	42	EQUIPMENT MAINTENANCE	6,750.00	6,750.00	.00		.00		.00	23,415	23,415.00
533	*	SERVICES	6,750.00	6,750.00	2,156.25	2	46,665.00	48	.00	96,830	50,165.00
530	**	SERVICES	6,750.00	6,750.00	2,156.25	2	46,665.00	48	.00	96,830	50,165.00
		DEPT 040 TOTAL	261,098.25	261,098.25	2,156.25	1	76,553.12	24	.00	321,446	244,892.88

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		8,586.84	95	.00	9,020	433.16
522	*	COMMODITIES	.00	.00	.00		8,586.84	95	.00	9,020	433.16
520	**	COMMODITIES	.00	.00	.00		8,586.84	95	.00	9,020	433.16
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	.00		.00		.00	0	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	18,408	18,408.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	18,408	18,408.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	18,408	18,408.00
		DEPT 041 TOTAL	.00	.00	.00		8,586.84	31	.00	27,428	18,841.16

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	7,140.72	.00		.00		.00	825	825.00
522	*	COMMODITIES	.00	7,140.72	.00		.00		.00	825	825.00
520	**	COMMODITIES	.00	7,140.72	.00		.00		.00	825	825.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		35,590.00	100	.00	35,590	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		35,590.00	100	.00	35,590	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		35,590.00	100	.00	35,590	.00
		DEPT 042 TOTAL	.00	7,140.72	.00		35,590.00	98	.00	36,415	825.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	938.00	.00		1,162.75	65	.00	1,800	637.25
522	*	COMMODITIES	.00	938.00	.00		1,162.75	65	.00	1,800	637.25
520	**	COMMODITIES	.00	938.00	.00		1,162.75	65	.00	1,800	637.25
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	15,000	15,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
		DEPT 043 TOTAL	.00	938.00	.00		1,162.75	2	.00	51,800	50,637.25

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $5000	6,792.00	15,182.17	.00	6,902.42	7	.00	103,436	96,533.58
522	* COMMODITIES	6,792.00	15,182.17	.00	6,902.42	7	.00	103,436	96,533.58
520	**COMMODITIES	6,792.00	15,182.17	.00	6,902.42	7	.00	103,436	96,533.58
530	SERVICES								
533	SERVICES								
	42 EQUIPMENT MAINTENANCE	.00	3,995.00	.00	3,995.00	100	.00	3,995	.00
533	* SERVICES	.00	3,995.00	.00	3,995.00	100	.00	3,995	.00
530	**SERVICES	.00	3,995.00	.00	3,995.00	100	.00	3,995	.00
	DEPT 051 TOTAL	6,792.00	19,177.17	.00	10,897.42	10	.00	107,431	96,533.58

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT 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
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	35,945.31	.00		.00		.00	21,976	21,976.00
522	* COMMODITIES	.00	35,945.31	.00		.00		.00	21,976	21,976.00
520	**COMMODITIES	.00	35,945.31	.00		.00		.00	21,976	21,976.00
	DEPT 052 TOTAL	.00	35,945.31	.00		.00		.00	21,976	21,976.00

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	.00	.00		129,961.31	60	.00	217,302	87,340.69
	04	ENGINEERING SERVICES	191.31	39,796.55	.00		33,035.28	77	.00	42,786	9,750.72
	44	MAIN ST JAIL REPAIR-MAINT	.00	10,233.08	.00		11,342.45	57	.00	20,000	8,657.55
	47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		10,124.25	100	.00	10,125	.75
533	*	SERVICES	191.31	50,029.63	.00		184,463.29	64	.00	290,213	105,749.71
530	**	SERVICES	191.31	50,029.63	.00		184,463.29	64	.00	290,213	105,749.71
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	16	COURTS FACILITY CONST/IMP	.00	.00	.00		40,451.00	98	.00	41,447	996.00
	17	SATELLITE JAIL CONST/IMPR	.00	156,805.00	.00		.00		.00	75,000	75,000.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		86,021.20	49	.00	175,000	88,978.80
	23	JUV DET CTR CONST/IMPROVE	.00	.00	5,370.00	2	167,931.60	55	.00	305,000	137,068.40
	25	1905 E MAIN CONST/IMPROVE	.00	.00	.00		12,375.29	6	.00	194,453	182,077.71
	41	PARKING LOT/SIDEWLK CONST	.00	73,174.83	.00		215,101.73	72	.00	300,000	84,898.27
544	*	CAPITAL OUTLAY	.00	229,979.83	5,370.00		521,880.82	48	.00	1,090,900	569,019.18
540	**	CAPITAL OUTLAY	.00	229,979.83	5,370.00		521,880.82	48	.00	1,090,900	569,019.18
		DEPT 059 TOTAL	191.31	280,009.46	5,370.00		706,344.11	51	.00	1,381,113	674,768.89

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	938.00	.00		3,528.27	9	.00	40,589	37,060.73
522	*	COMMODITIES	.00	938.00	.00		3,528.27	9	.00	40,589	37,060.73
520	**	COMMODITIES	.00	938.00	.00		3,528.27	9	.00	40,589	37,060.73
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	31.00	.00		.00		.00	700	700.00
533	*	SERVICES	.00	31.00	.00		.00		.00	700	700.00
530	**	SERVICES	.00	31.00	.00		.00		.00	700	700.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	70,792	70,792.00
	34	MAINTENANCE EQUIPMENT	605.00	19,250.00	.00		.00		.00	20,000	20,000.00
544	*	CAPITAL OUTLAY	605.00	19,250.00	.00		.00		.00	90,792	90,792.00
540	**	CAPITAL OUTLAY	605.00	19,250.00	.00		.00		.00	90,792	90,792.00
		DEPT 071 TOTAL	605.00	20,219.00	.00		3,528.27	3	.00	132,081	128,552.73

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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	2,564.00	.00	910.21	90	.00	1,010	99.79
522	*	COMMODITIES	.00	2,564.00	.00	910.21	90	.00	1,010	99.79
520	**	COMMODITIES	.00	2,564.00	.00	910.21	90	.00	1,010	99.79
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	172.00	.00	80.00	100	.00	80	.00
533	*	SERVICES	.00	172.00	.00	80.00	100	.00	80	.00
530	**	SERVICES	.00	172.00	.00	80.00	100	.00	80	.00
		DEPT 077 TOTAL	.00	2,736.00	.00	990.21	91	.00	1,090	99.79

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

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		10,950.00	86	.00	12,744	1,794.00
522 * COMMODITIES	.00	.00	.00		10,950.00	86	.00	12,744	1,794.00
520 **COMMODITIES	.00	.00	.00		10,950.00	86	.00	12,744	1,794.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		200,115.49	69	.00	288,268	88,152.51
533 * SERVICES	.00	.00	.00		200,115.49	69	.00	288,268	88,152.51
530 **SERVICES	.00	.00	.00		200,115.49	69	.00	288,268	88,152.51
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	39,759.94	.00		35,890.00	100	.00	35,890	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	9,943	9,943.00
544 * CAPITAL OUTLAY	.00	39,759.94	.00		35,890.00	78	.00	45,833	9,943.00
540 **CAPITAL OUTLAY	.00	39,759.94	.00		35,890.00	78	.00	45,833	9,943.00
DEPT 140 TOTAL	.00	39,759.94	.00		246,955.49	71	.00	346,845	99,889.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 105 TOTAL	295,900.12	986,406.47	36,375.03		1,584,814.25		.00		1,703,233.75
				1		48		3,288,048	

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	99,999.96	8,333.33	8	99,999.96	100	.00	100,000	.04
533	*	SERVICES	8,333.33	99,999.96	8,333.33	8	99,999.96	100	.00	100,000	.04
530	**	SERVICES	8,333.33	99,999.96	8,333.33	8	99,999.96	100	.00	100,000	.04
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	639,975	639,975.00
	80	TO GENERAL CORP FUND 080	230,844.45	740,460.07	683,237.48	46	1,360,960.56	92	.00	1,484,411	123,450.44
	87	TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571	*	TRANSFERS TO OTHER FUNDS	230,844.45	740,460.07	683,237.48	31	1,360,960.56	62	.00	2,185,267	824,306.44
570	**	TRANSFERS	230,844.45	740,460.07	683,237.48	31	1,360,960.56	62	.00	2,185,267	824,306.44
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	950.00	.00		475.00	31	.00	1,525	1,050.00
582	*	DEBT INTEREST PAYMENTS	.00	950.00	.00		475.00	31	.00	1,525	1,050.00
580	**	DEBT REPAYMENTS	.00	950.00	.00		475.00	31	.00	1,525	1,050.00
		DEPT 010 TOTAL	239,177.78	841,410.03	691,570.81	30	1,461,435.52	64	.00	2,286,792	825,356.48

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

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	355,000.00	355,000.00	1,375,000.00	100	1,375,000.00	100	.00	1,375,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	355,000.00	355,000.00	1,375,000.00	100	1,375,000.00	100	.00	1,375,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	31,605.02	533,560.03	473,280.94	50	947,036.88	100	.00	947,037	.12
582 * DEBT INTEREST PAYMENTS	31,605.02	533,560.03	473,280.94	50	947,036.88	100	.00	947,037	.12
580 **DEBT REPAYMENTS	386,605.02	888,560.03	1,848,280.94	80	2,322,036.88	100	.00	2,322,037	.12
DEPT 013 TOTAL	386,605.02	888,560.03	1,848,280.94	80	2,322,036.88	100	.00	2,322,037	.12

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

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	94,653.23	.00		42,530.00	87	.00	48,786	6,256.00
533	*	SERVICES	.00	94,653.23	.00		42,530.00	87	.00	48,786	6,256.00
530	**	SERVICES	.00	94,653.23	.00		42,530.00	87	.00	48,786	6,256.00
		DEPT 230 TOTAL	.00	94,653.23	.00		42,530.00	87	.00	48,786	6,256.00

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

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	19,716.67	246,385.94	20,208.26	8	242,500.00	100	.00	242,500	.00
533	*	SERVICES	19,716.67	246,385.94	20,208.26	8	242,500.00	100	.00	242,500	.00
530	**	SERVICES	19,716.67	246,385.94	20,208.26	8	242,500.00	100	.00	242,500	.00
		DEPT 237 TOTAL	19,716.67	246,385.94	20,208.26	8	242,500.00	100	.00	242,500	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 106 TOTAL	645,499.47	2,071,009.23	2,560,060.01	52	4,068,502.40	83	.00	4,900,115	831,612.60

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	.00	226,728.25	71,646.50	22	302,461.00	94	.00	322,461	20,000.00
42 EQUIPMENT MAINTENANCE	.00	2,700.00	.00		3,605.77	49	.00	7,400	3,794.23
533 * SERVICES	.00	229,428.25	71,646.50	22	306,066.77	93	.00	329,861	23,794.23
530 **SERVICES	.00	229,428.25	71,646.50	22	306,066.77	93	.00	329,861	23,794.23
DEPT 010 TOTAL	.00	229,428.25	71,646.50	22	306,066.77	93	.00	329,861	23,794.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	.00	229,428.25	71,646.50	22	306,066.77	93	.00	329,861	23,794.23

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	310,310.00	.00		309,419.00	92	.00	337,554	28,135.00
92 CONTRIBUTIONS & GRANTS	275,801.00	3,308,448.00	297,669.00	8	3,447,454.00	97	.00	3,563,094	115,640.00
533 * SERVICES	275,801.00	3,618,758.00	297,669.00	8	3,756,873.00	96	.00	3,900,648	143,775.00
530 **SERVICES	275,801.00	3,618,758.00	297,669.00	8	3,756,873.00	96	.00	3,900,648	143,775.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
11 TO MHB/DDB CILA FUND 101	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
90 TO MENTAL HEALTH FUND 090	.00	.00	.00		100,000.00	100	.00	100,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00		150,000.00	100	.00	150,000	.00
570 **TRANSFERS	.00	50,000.00	.00		150,000.00	100	.00	150,000	.00
DEPT 050 TOTAL	275,801.00	3,668,758.00	297,669.00	7	3,906,873.00	96	.00	4,050,648	143,775.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	275,801.00	3,668,758.00	297,669.00	7	3,906,873.00	96	.00	4,050,648	143,775.00

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	.00	.00	13,101.86	4	262,202.82	89	.00	295,000	32,797.18
05	TEMP. SALARIES & WAGES	.00	.00	6,468.09	14	39,744.94	88	.00	45,000	5,255.06
511 *	SALARIES AND WAGES	.00	.00	19,569.95	6	301,947.76	89	.00	340,000	38,052.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,406.14	6	20,200.60	92	.00	22,000	1,799.40
02	IMRF - EMPLOYER COST	.00	.00	705.25	3	13,876.06	66	.00	21,000	7,123.94
04	WORKERS' COMPENSATION INS	.00	.00	287.60	11	2,592.48	96	.00	2,700	107.52
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,973.32	20	.00	9,650	7,676.68
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,703.29	10	32,701.31	91	.00	35,800	3,098.69
513 *	FRINGE BENEFITS	.00	.00	6,102.28	7	71,343.77	78	.00	91,150	19,806.23
510 **	PERSONNEL	.00	.00	25,672.23	6	373,291.53	87	.00	431,150	57,858.47
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	5,011.46	5	101,456.08	99	.00	102,000	543.92
533 *	SERVICES	.00	.00	5,011.46	5	101,456.08	99	.00	102,000	543.92
534	SERVICES									
44	STIPEND	.00	.00	120.00	4	1,759.99	59	.00	3,000	1,240.01
534 *	SERVICES	.00	.00	120.00	4	1,759.99	59	.00	3,000	1,240.01
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	3,112.52	3,319.52	.00		14,812.57	94	.00	15,750	937.43
03	YOUTH/IN-OTHER PROG COSTS	1,919.87	12,661.25	5,587.22	7	78,697.06	93	.00	85,000	6,302.94
04	YOUTH/OUT-DIRECT TRNG ITA	42,417.65	44,539.84	.00		32,899.04	82	.00	40,000	7,100.96
06	YOUTH/OUT-OTHER PRG COSTS	34,417.54	77,410.36	31,098.90	10	297,078.92	99	.00	300,000	2,921.08
07	ADULT-DIRECT TRAINING ITA	113,447.28	128,759.55	298.00		213,538.54	99	.00	216,700	3,161.46
10	ADULT-OTHER PROG COSTS	.00	3,519.94	.00		91,971.73	98	.00	93,600	1,628.27
11	DISLOC WKR-DIRCT TRAINING	35,471.34	35,471.34	.00		66,451.42	92	.00	72,300	5,848.58
14	DISLOC WKR-OTHER PRG COST	.00	.00	3,225.04	4	73,351.52	92	.00	79,698	6,346.48
18	YOUTH/OUT-SUPPORTIVE SVCE	3,693.60	13,956.99	.00		55,164.69	97	.00	57,000	1,835.31
19	ADULT-SUPPORTIVE SERVICE	5,255.00	21,076.58	630.00	2	34,855.46	95	.00	36,500	1,644.54
20	DISLOC WKR-SUPPRTIVE SVCE	430.00	2,829.64	.00		3,886.20	65	.00	6,000	2,113.80
21	YOUTH/IN-WORK TRAINING	.00	780.03	.00		.00		.00	2,000	2,000.00
22	YOUTH/OUT-WORK TRAINING	7,328.93	21,134.41	6,716.75	34	18,045.58	90	.00	20,000	1,954.42
23	ADULT-WORK TRAINING	684.00	6,806.01	302.51		76,299.64	95	.00	80,000	3,700.36

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
	24	DISLOC WKR-WORK TRAINING	.00	.00	392.32	2	10,037.83	50	.00	20,000	9,962.17
	28	ADULT-WORK BASED-INCUMBNT	.00	.00	.00		4,225.00	33	.00	13,000	8,775.00
	30	DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		6,655.00	83	.00	8,000	1,345.00
535	*	SERVICES	248,177.73	372,265.46	48,250.74	4	1,077,970.20	94	.00	1,145,548	67,577.80
530	**	SERVICES	248,177.73	372,265.46	53,382.20	4	1,181,186.27	94	.00	1,250,548	69,361.73
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		2,301.49	100	.00	2,302	.51
544	*	CAPITAL OUTLAY	.00	.00	.00		2,301.49	100	.00	2,302	.51
540	**	CAPITAL OUTLAY	.00	.00	.00		2,301.49	100	.00	2,302	.51
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	.00	.00		21,342.98	82	.00	26,000	4,657.02
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		21,342.98	82	.00	26,000	4,657.02
570	**	TRANSFERS	.00	.00	.00		21,342.98	82	.00	26,000	4,657.02
		DEPT 756 TOTAL	248,177.73	372,265.46	79,054.43	5	1,578,122.27	92	.00	1,710,000	131,877.73

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA 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	62,342.56	12,242.14	21	39,545.68	68	.00	58,220	18,674.32
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		49.50-		.00	0	49.50
05	TEMP. SALARIES & WAGES	.00	24,045.81	.00		49.50	1	.00	5,000	4,950.50
511 *	SALARIES AND WAGES	.00	86,388.37	12,242.14	19	39,545.68	63	.00	63,220	23,674.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	26.56	6,167.84	873.59	5	2,740.82	14	.00	19,000	16,259.18
02	IMRF - EMPLOYER COST	26.42	4,659.78	676.04	4	2,118.09	13	.00	16,000	13,881.91
04	WORKERS' COMPENSATION INS	1.91	945.25	54.51	2	177.48	6	.00	3,000	2,822.52
05	UNEMPLOYMENT INSURANCE	.00	1,421.10	.00		.00		.00	10,000	10,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	12,175.56	.00		.00		.00	14,000	14,000.00
513 *	FRINGE BENEFITS	54.89	25,369.53	1,604.14	3	5,036.39	8	.00	62,000	56,963.61
510 **	PERSONNEL	54.89	111,757.90	13,846.28	11	44,582.07	36	.00	125,220	80,637.93
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	23,713.25	4,682.61	13	15,126.21	43	.00	35,000	19,873.79
95	CONFERENCES & TRAINING	.00	.00	25.00	5	25.00	5	.00	500	475.00
533 *	SERVICES	.00	23,713.25	4,707.61	13	15,151.21	43	.00	35,500	20,348.79
534	SERVICES									
44	STIPEND	.00	120.00	40.00	3	40.00	3	.00	1,500	1,460.00
534 *	SERVICES	.00	120.00	40.00	3	40.00	3	.00	1,500	1,460.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	2,453.72	55	3,795.14	84	.00	4,500	704.86
03	YOUTH/IN-OTHER PROG COSTS	.00	4,944.50	.00		7,628.44	31	.00	25,000	17,371.56
04	YOUTH/OUT-DIRECT TRNG ITA	.00	12,008.53	976.44	3	20,662.07	61	.00	34,000	13,337.93
06	YOUTH/OUT-OTHER PRG COSTS	.00	14,024.11	.00		.00		.00	20,000	20,000.00
07	ADULT-DIRECT TRAINING ITA	.00	396.06	9,639.94	5	180,171.85	91	.00	197,000	16,828.15
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10	ADULT-OTHER PROG COSTS	.00	12,222.85	7,494.53	15	22,806.48	46	.00	49,343	26,536.52
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		17,762.13	77	.00	23,000	5,237.87
14	DISLOC WKR-OTHER PRG COST	.00	462.26	.00		.00		.00	5,000	5,000.00
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	9,340.74	26	33,103.25	92	.00	36,000	2,896.75
19	ADULT-SUPPORTIVE SERVICE	.00	.00	4,994.00	16	26,544.00	84	.00	31,523	4,979.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	117.00	4	827.00	28	.00	3,000	2,173.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA 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
	21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
	22	YOUTH/OUT-WORK TRAINING	.00	30,346.15	.00		.00		.00	7,000	7,000.00
	23	ADULT-WORK TRAINING	.00	.00	18,067.23	37	40,053.61	81	.00	49,358	9,304.39
	24	DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	8,209	8,209.00
	27	ADULT-DIR TRAING-REMEDIAL	.00	.00	.00		.00		.00	0	.00
	28	ADULT-WORK BASED-INCUMBNT	.00	.00	.00		.00		.00	0	.00
	29	DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		.00	0	.00
	30	DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		.00	0	.00
535	*	SERVICES	.00	74,404.46	53,083.60	11	353,353.97	70	.00	503,433	150,079.03
530	**	SERVICES	.00	98,237.71	57,831.21	11	368,545.18	68	.00	540,433	171,887.82
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	6,790.53	.00		9,661.40	99	.00	9,791	129.60
573	*	INTERDEPARTMENT TRANSFRS	.00	6,790.53	.00		9,661.40	99	.00	9,791	129.60
570	**	TRANSFERS	.00	6,790.53	.00		9,661.40	99	.00	9,791	129.60
		DEPT 763 TOTAL	54.89	216,786.14	71,677.49	11	422,788.65	63	.00	675,444	252,655.35

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	36,161.49	276,187.92	.00		54,409.01	100	.00	54,410	.99
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		49.50	99	.00	50	.50
05	TEMP. SALARIES & WAGES	7,101.75	55,805.31	.00		34,404.84	100	.00	34,405	.16
511 *	SALARIES AND WAGES	43,263.24	331,993.23	.00		88,863.35	100	.00	88,865	1.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,007.64	21,386.86	.00		6,358.03	99	.00	6,400	41.97
02	IMRF - EMPLOYER COST	3,591.56	19,040.26	.00		2,882.23	100	.00	2,883	.77
04	WORKERS' COMPENSATION INS	317.55	2,980.79	.00		1,592.14	100	.00	1,600	7.86
05	UNEMPLOYMENT INSURANCE	.00	2,049.78	.00		1,593.85	100	.00	1,600	6.15
06	EMPLOYEE HEALTH/LIFE INS	9,716.58	31,624.32	23.40		27,201.37	100	.00	27,200	1.37-
513 *	FRINGE BENEFITS	17,633.33	77,082.01	23.40		39,627.62	100	.00	39,683	55.38
510 **	PERSONNEL	60,896.57	409,075.24	23.40		128,490.97	100	.00	128,548	57.03
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	20,711.94	107,543.55	.00		21,361.69	100	.00	21,362	.31
533 *	SERVICES	20,711.94	107,543.55	.00		21,361.69	100	.00	21,362	.31
534	SERVICES									
44	STIPEND	160.00	1,640.00	.00		320.00	100	.00	320	.00
534 *	SERVICES	160.00	1,640.00	.00		320.00	100	.00	320	.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	12,629.44	.00		.00		.00	0	.00
03	YOUTH/IN-OTHER PROG COSTS	953.03	116,854.26	.00		11,543.73	99	.00	11,698	154.27
04	YOUTH/OUT-DIRECT TRNG ITA	67.00	35,349.21	.00		38,658.22	99	.00	39,000	341.78
06	YOUTH/OUT-OTHER PRG COSTS	1,436.93	170,460.63	.00		27,939.83	100	.00	27,940	.17
07	ADULT-DIRECT TRAINING ITA	314.09	238,192.88	.00		4,130.53	100	.00	4,131	.47
10	ADULT-OTHER PROG COSTS	3,289.60	76,591.29	.00		38,435.86	100	.00	38,436	.14
11	DISLOC WKR-DIRCT TRAINING	41.00	89,025.10	.00		40.00	100	.00	40	.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	2,952.38	49,728.76	.00		12,051.20	100	.00	12,052	.80
18	YOUTH/OUT-SUPPORTIVE SVCE	210.00	43,279.07	.00		.00		.00	0	.00
19	ADULT-SUPPORTIVE SERVICE	.00	28,081.38	.00		260.05	98	.00	265	4.95
20	DISLOC WKR-SUPPRTIVE SVCE	.00	6,378.30	.00		.00		.00	0	.00
21	YOUTH/IN-WORK TRAINING	.00	1,177.52	.00		604.06	100	.00	605	.94
22	YOUTH/OUT-WORK TRAINING	.00	11,284.45	.00		31,131.22	100	.00	31,132	.78

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	23	ADULT-WORK TRAINING	7,659.72	30,938.58	.00		14,470.81	97	.00	14,940	469.19
	24	DISLOC WKR-WORK TRAINING	3,880.00	7,605.11	.00		448.92	45	.00	1,000	551.08
	27	ADULT-DIR TRAING-REMEDIAL	620.00	620.00	.00		992.00	100	.00	992	.00
	28	ADULT-WORK BASED-INCUMBNT	.00	22,129.25	.00		8,912.00	99	.00	9,000	88.00
	30	DSLOC WKR-WRK BASED-INCMB	.00	11,028.30	.00		.00		.00	0	.00
535	*	SERVICES	21,423.75	951,353.53	.00		189,618.43	99	.00	191,231	1,612.57
530	**	SERVICES	42,295.69	1,060,537.08	.00		211,300.12	99	.00	212,913	1,612.88
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		55,235.75	100	.00	55,238	2.25
544	*	CAPITAL OUTLAY	.00	.00	.00		55,235.75	100	.00	55,238	2.25
540	**	CAPITAL OUTLAY	.00	.00	.00		55,235.75	100	.00	55,238	2.25
		DEPT 764 TOTAL	103,192.26	1,469,612.32	23.40		395,026.84	100	.00	396,699	1,672.16

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-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	876.00	6,750.00	52	6,750.00	52	.00	13,000	6,250.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	525	525.00
511 * SALARIES AND WAGES	.00	876.00	6,750.00	50	6,750.00	50	.00	13,525	6,775.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	62.02	485.02	40	485.02	40	.00	1,225	739.98
02 IMRF - EMPLOYER COST	.00	66.80	375.34	28	375.34	28	.00	1,350	974.66
04 WORKERS' COMPENSATION INS	.00	5.69	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	134.51	860.36	25	860.36	25	.00	3,475	2,614.64
510 **PERSONNEL	.00	1,010.51	7,610.36	45	7,610.36	45	.00	17,000	9,389.64
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	335.07	2,581.88	52	2,581.88	52	.00	5,000	2,418.12
533 * SERVICES	.00	335.07	2,581.88	52	2,581.88	52	.00	5,000	2,418.12
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	71.20	.00		.00		.00	500	500.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	172.76	.00		.00		.00	500	500.00
10 ADULT-OTHER PROG COSTS	.00	261.95	.00		.00		.00	500	500.00
14 DISLOC WKR-OTHER PRG COST	.00	224.38	.00		.00		.00	500	500.00
535 * SERVICES	.00	730.29	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	1,065.36	2,581.88	37	2,581.88	37	.00	7,000	4,418.12
DEPT 765 TOTAL	.00	2,075.87	10,192.24	42	10,192.24	42	.00	24,000	13,807.76

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-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	3,000.00	3,000.00	.00		1,500.00	10	.00	14,500	13,000.00
511 * SALARIES AND WAGES	3,000.00	3,000.00	.00		1,500.00	10	.00	14,500	13,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	211.47	211.47	.00		110.35	11	.00	1,000	889.65
02 IMRF - EMPLOYER COST	227.78	227.78	.00		85.40	7	.00	1,275	1,189.60
04 WORKERS' COMPENSATION INS	.00	.00	.00		9.75	4	.00	250	240.25
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.40		.00	202	201.60
513 * FRINGE BENEFITS	439.25	439.25	.00		205.90	8	.00	2,727	2,521.10
510 **PERSONNEL	3,439.25	3,439.25	.00		1,705.90	10	.00	17,227	15,521.10
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	1,147.50	1,147.50	.00		573.75	10	.00	5,975	5,401.25
533 * SERVICES	1,147.50	1,147.50	.00		573.75	10	.00	5,975	5,401.25
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	18.70	18.70	.00		118.47	81	.00	146	27.53
06 YOUTH/OUT-OTHER PRG COSTS	28.90	28.90	.00		325.22	81	.00	400	74.78
10 ADULT-OTHER PROG COSTS	64.60	64.60	.00		1,071.94	78	.00	1,382	310.06
14 DISLOC WKR-OTHER PRG COST	57.80	57.80	.00		228.47	36	.00	627	398.53
535 * SERVICES	170.00	170.00	.00		1,744.10	68	.00	2,555	810.90
530 **SERVICES	1,317.50	1,317.50	.00		2,317.85	27	.00	8,530	6,212.15
DEPT 766 TOTAL	4,756.75	4,756.75	.00		4,023.75	16	.00	25,757	21,733.25

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	540	540.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	600	600.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,890	1,890.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,110	3,110.00
533 * SERVICES	.00	.00	.00		.00		.00	3,110	3,110.00
530 **SERVICES	.00	.00	.00		.00		.00	3,110	3,110.00
DEPT 767 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,000	1,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,000	1,000.00
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	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	13,000	13,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,308.28	2,140.31	27	7,632.67	97	.00	7,880	247.33
511 * SALARIES AND WAGES	.00	6,308.28	2,140.31	27	7,632.67	97	.00	7,880	247.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	430.64	152.89	29	527.05	99	.00	530	2.95
02 IMRF - EMPLOYER COST	.00	463.85	118.32	24	407.86	82	.00	500	92.14
04 WORKERS' COMPENSATION INS	.00	35.29	9.39	6	27.28	16	.00	170	142.72
05 UNEMPLOYMENT INSURANCE	.00	4.79	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	934.57	280.60	20	962.19	69	.00	1,400	437.81
510 **PERSONNEL	.00	7,242.85	2,420.91	26	8,594.86	93	.00	9,280	685.14
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	2,412.99	818.67	18	2,667.93	59	.00	4,500	1,832.07
533 * SERVICES	.00	2,412.99	818.67	18	2,667.93	59	.00	4,500	1,832.07
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		1,694.00	100	.00	1,694	.00
534 * SERVICES	.00	.00	.00		1,694.00	100	.00	1,694	.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	91,527.52	4,409.13	9	21,019.96	44	.00	47,406	26,386.04
535 * SERVICES	.00	91,527.52	4,409.13	9	21,019.96	44	.00	47,406	26,386.04
530 **SERVICES	.00	93,940.51	5,227.80	10	25,381.89	47	.00	53,600	28,218.11
DEPT 769 TOTAL	.00	101,183.36	7,648.71	12	33,976.75	54	.00	62,880	28,903.25

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

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	118.35	118.35	462.00-	6	6,655.30	93	.00	7,120	464.70
511 * SALARIES AND WAGES	118.35	118.35	462.00-	6	6,655.30	93	.00	7,120	464.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	8.25	8.25	33.51-	7	462.63	93	.00	500	37.37
02 IMRF - EMPLOYER COST	8.88	8.88	25.94-	5	357.99	72	.00	500	142.01
04 WORKERS' COMPENSATION INS	.00	.00	.00		54.69	27	.00	200	145.31
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		32.87	16	.00	200	167.13
513 * FRINGE BENEFITS	17.13	17.13	59.45-	4	908.18	65	.00	1,400	491.82
510 **PERSONNEL	135.48	135.48	521.45-	6	7,563.48	89	.00	8,520	956.52
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	45.27	45.27	176.72-	3	2,797.36	40	.00	7,000	4,202.64
533 * SERVICES	45.27	45.27	176.72-	3	2,797.36	40	.00	7,000	4,202.64
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		530.98	88	.00	600	69.02
534 * SERVICES	.00	.00	.00		530.98	88	.00	600	69.02
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	6,603.51	10,923.25	.00		47,211.02	93	.00	51,000	3,788.98
535 * SERVICES	6,603.51	10,923.25	.00		47,211.02	93	.00	51,000	3,788.98
530 **SERVICES	6,648.78	10,968.52	176.72-		50,539.36	86	.00	58,600	8,060.64
DEPT 770 TOTAL	6,784.26	11,104.00	698.17-	1	58,102.84	87	.00	67,120	9,017.16

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD 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									
03 REG. FULL-TIME EMPLOYEES	749.56	11,682.82	.00		9,050.49	95	.00	9,500	449.51
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	824	824.00
511 * SALARIES AND WAGES	749.56	11,682.82	.00		9,050.49	88	.00	10,324	1,273.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	274.58	797.90	.00		650.91	96	.00	675	24.09
02 IMRF - EMPLOYER COST	295.74	890.61	.00		503.73	100	.00	505	1.27
04 WORKERS' COMPENSATION INS	16.52	62.16	.82	1	58.83	40	.00	148	89.17
05 UNEMPLOYMENT INSURANCE	.00	71.16	.00		89.17	22	.00	401	311.83
513 * FRINGE BENEFITS	586.84	1,821.83	.82		1,302.64	75	.00	1,729	426.36
510 **PERSONNEL	1,336.40	13,504.65	.82		10,353.13	86	.00	12,053	1,699.87
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	722.79	4,468.67	.00		3,375.78	65	.00	5,172	1,796.22
533 * SERVICES	722.79	4,468.67	.00		3,375.78	65	.00	5,172	1,796.22
530 **SERVICES	722.79	4,468.67	.00		3,375.78	65	.00	5,172	1,796.22
DEPT 773 TOTAL	2,059.19	17,973.32	.82		13,728.91	80	.00	17,225	3,496.09

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

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	0	.00
535 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 781 TOTAL	.00	.00	.00		.00		.00	0	.00

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY 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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,737.80	6,890.70	8,329.62	6	120,881.02	81	.00	150,000	29,118.98
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	12,000	12,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		193.75	1	.00	30,000	29,806.25
511 *	SALARIES AND WAGES	2,737.80	6,890.70	8,329.62	4	121,074.77	63	.00	192,000	70,925.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	114.74	354.85	595.37	4	8,762.04	63	.00	14,000	5,237.96
02	IMRF - EMPLOYER COST	123.57	350.99	460.73	4	6,769.13	56	.00	12,000	5,230.87
04	WORKERS' COMPENSATION INS	5.72	22.83	52.83	2	732.82	29	.00	2,500	1,767.18
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		910.66	26	.00	3,500	2,589.34
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,500	5,500.00
513 *	FRINGE BENEFITS	244.03	728.67	1,108.93	3	17,174.65	46	.00	37,500	20,325.35
510 **	PERSONNEL	2,981.83	7,619.37	9,438.55	4	138,249.42	60	.00	229,500	91,250.58
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	94.66		2,400.96	6	.00	40,000	37,599.04
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		50.64	51	.00	100	49.36
44	EQUIPMENT LESS THAN $5000	2,373.16	6,967.95	.00		4,644.82	26	.00	17,900	13,255.18
93	OPERATIONAL SUPPLIES	40.75	40.75	139.70	1	608.05	4	.00	15,000	14,391.95
522 *	COMMODITIES	2,413.91	7,008.70	234.36		7,704.47	11	.00	73,000	65,295.53
520 **	COMMODITIES	2,413.91	7,008.70	234.36		7,704.47	11	.00	73,000	65,295.53
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	10.00	.00		40.00		.00	58,000	57,960.00
12	JOB-REQUIRED TRAVEL EXP	.00	8.18	.00		1,375.95	9	.00	15,000	13,624.05
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		1,960.98	56	.00	3,500	1,539.02
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		322.00	1	.00	44,000	43,678.00
87	INDIRECT COSTS / OVERHEAD	1,114.21	2,635.68	3,186.08	4	46,430.66	55	.00	85,000	38,569.34
92	CONTRIBUTIONS & GRANTS	.00	.00	284.06		5,611.12	9	.00	65,000	59,388.88
95	CONFERENCES & TRAINING	.00	.00	.00		18,288.04	91	.00	20,000	1,711.96
533 *	SERVICES	1,114.21	2,653.86	3,470.14	1	74,028.75	25	.00	290,500	216,471.25
534	SERVICES									
44	STIPEND	40.00	40.00	120.00	6	1,600.00	80	.00	2,000	400.00
534 *	SERVICES	40.00	40.00	120.00	6	1,600.00	80	.00	2,000	400.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY 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
535		SERVICES									
	18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	100.97	2	4,704.72	94	.00	5,000	295.28
535	*	SERVICES	.00	.00	100.97	2	4,704.72	94	.00	5,000	295.28
530	**	SERVICES	1,154.21	2,693.86	3,691.11	1	80,333.47	27	.00	297,500	217,166.53
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	.00	.00		4,274.47	85	.00	5,000	725.53
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		4,274.47	85	.00	5,000	725.53
570	**	TRANSFERS	.00	.00	.00		4,274.47	85	.00	5,000	725.53
		DEPT 798 TOTAL	6,549.95	17,321.93	13,364.02	2	230,561.83	38	.00	605,000	374,438.17

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	19,195.72	2,383.67	13	18,855.81	99	.00	19,000	144.19
511 *	SALARIES AND WAGES	.00	19,195.72	2,383.67	13	18,855.81	99	.00	19,000	144.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	26.63	1,224.98	181.75	12	1,407.79	94	.00	1,500	92.21
02	IMRF - EMPLOYER COST	28.68	1,319.44	140.65	9	1,089.40	68	.00	1,600	510.60
04	WORKERS' COMPENSATION INS	2.10	85.59	15.60	8	117.92	59	.00	200	82.08
05	UNEMPLOYMENT INSURANCE	.00	209.95	.00		.28		.00	400	399.72
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	57.41	2,839.96	338.00	8	2,615.39	62	.00	4,200	1,584.61
510 **	PERSONNEL	57.41	22,035.68	2,721.67	12	21,471.20	93	.00	23,200	1,728.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	187.77	.00		752.12	68	.00	1,100	347.88
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $5000	.00	389.28	738.87	92	738.87	92	.00	800	61.13
522 *	COMMODITIES	.00	577.05	738.87	22	1,490.99	44	.00	3,400	1,909.01
520 **	COMMODITIES	.00	577.05	738.87	22	1,490.99	44	.00	3,400	1,909.01
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	4,440.00	17	25,440.00	100	.00	25,500	60.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	1,358.05	366.88	5	1,437.06	21	.00	6,750	5,312.94
33	TELEPHONE SERVICE	.00	181.90	106.70	8	524.44	40	.00	1,300	775.56
45	NON-CNTY BLDG REPAIR-MNT	.00	2,012.23	.00		.00		.00	3,500	3,500.00
85	PHOTOCOPY SERVICES	.00	317.42	158.71	8	952.26	48	.00	2,000	1,047.74
87	INDIRECT COSTS / OVERHEAD	.00	6,114.39	911.76	11	7,212.35	85	.00	8,500	1,287.65
533 *	SERVICES	.00	9,983.99	5,984.05	13	35,566.11	75	.00	47,650	12,083.89
530 **	SERVICES	.00	9,983.99	5,984.05	13	35,566.11	75	.00	47,650	12,083.89
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	11,250	11,250.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-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
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,250	11,250.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,250	11,250.00
		DEPT 830 TOTAL	57.41	32,596.72	9,444.59	11	58,528.30	68	.00	85,500	26,971.70

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,473.59	19,882.71	.00		20,327.68	70	.00	29,000	8,672.32
511 *	SALARIES AND WAGES	3,473.59	19,882.71	.00		20,327.68	70	.00	29,000	8,672.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	331.96	1,563.70	.00		1,525.97	95	.00	1,600	74.03
02	IMRF - EMPLOYER COST	357.55	1,684.24	.00		1,180.85	74	.00	1,600	419.15
04	WORKERS' COMPENSATION INS	14.86	114.44	.00		121.23	61	.00	200	78.77
05	UNEMPLOYMENT INSURANCE	.00	129.14	.00		307.38	22	.00	1,400	1,092.62
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	704.37	3,491.52	.00		3,135.43	59	.00	5,300	2,164.57
510 **	PERSONNEL	4,177.96	23,374.23	.00		23,463.11	68	.00	34,300	10,836.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	199.00	679.13	.00		1,880.48	54	.00	3,500	1,619.52
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $5000	.00	105.00	.00		1,092.48	61	.00	1,800	707.52
522 *	COMMODITIES	199.00	784.13	.00		2,972.96	44	.00	6,800	3,827.04
520 **	COMMODITIES	199.00	784.13	.00		2,972.96	44	.00	6,800	3,827.04
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		674.00	45	.00	1,500	826.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	205.82	1,322.57	.00		1,961.92	96	.00	2,050	88.08
33	TELEPHONE SERVICE	101.07	605.45	.00		722.55	48	.00	1,500	777.45
85	PHOTOCOPY SERVICES	158.71	793.55	.00		793.55	79	.00	1,000	206.45
87	INDIRECT COSTS / OVERHEAD	1,747.79	8,687.00	.00		7,818.01	92	.00	8,500	681.99
533 *	SERVICES	2,213.39	11,408.57	.00		11,970.03	81	.00	14,750	2,779.97
530 **	SERVICES	2,213.39	11,408.57	.00		11,970.03	81	.00	14,750	2,779.97
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-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
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 831 TOTAL	6,590.35	35,566.93	.00		38,406.10	69	.00	55,850	17,443.90

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP LN	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	39.06	2,880.46	541.74	3	11,665.20	69	.00	17,000	5,334.80
511 *	SALARIES AND WAGES	39.06	2,880.46	541.74	3	11,665.20	69	.00	17,000	5,334.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	71.18-	194.12	38.35	3	815.18	63	.00	1,301	485.82
02	IMRF - EMPLOYER COST	76.66-	209.11	29.68	2	630.80	45	.00	1,401	770.20
04	WORKERS' COMPENSATION INS	5.86-	17.42	3.21	3	72.31	72	.00	100	27.69
05	UNEMPLOYMENT INSURANCE	.00	10.88	.00		66.99	21	.00	325	258.01
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,223	2,223.00
513 *	FRINGE BENEFITS	153.70-	431.53	71.24	1	1,585.28	30	.00	5,350	3,764.72
510 **	PERSONNEL	114.64-	3,311.99	612.98	3	13,250.48	59	.00	22,350	9,099.52
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	398.96-	1,101.79	207.22	3	4,486.46	59	.00	7,650	3,163.54
92	CONTRIBUTIONS & GRANTS	.00	23,606.08	6,657.27	8	51,619.19	62	.00	83,000	31,380.81
533 *	SERVICES	398.96-	24,707.87	6,864.49	8	56,105.65	62	.00	90,650	34,544.35
530 **	SERVICES	398.96-	24,707.87	6,864.49	8	56,105.65	62	.00	90,650	34,544.35
	DEPT 832 TOTAL	513.60-	28,019.86	7,477.47	7	69,356.13	61	.00	113,000	43,643.87

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP LN	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	19,471.16	19	97,069.33	97	.00	100,000	2,930.67
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	.00	.00	372.00	7	372.00	7	.00	5,000	4,628.00
511 *	SALARIES AND WAGES	.00	.00	19,843.16	19	97,441.33	92	.00	106,000	8,558.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,124.01	17	4,892.34	74	.00	6,579	1,686.66
02	IMRF - EMPLOYER COST	.00	.00	1,106.12	23	5,409.55	113	.00	4,795	614.55-
04	WORKERS' COMPENSATION INS	.00	.00	85.07	17	485.69	97	.00	500	14.31
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		299.21	24	.00	1,240	940.79
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	7,000	7,000.00
513 *	FRINGE BENEFITS	.00	.00	2,315.20	12	11,086.79	55	.00	20,114	9,027.21
510 **	PERSONNEL	.00	.00	22,158.36	18	108,528.12	86	.00	126,114	17,585.88
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		5,418.16	54	.00	10,000	4,581.84
522 *	COMMODITIES	.00	.00	.00		5,418.16	39	.00	14,000	8,581.84
520 **	COMMODITIES	.00	.00	.00		5,418.16	39	.00	14,000	8,581.84
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		2,620.00	9	.00	27,900	25,280.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	5.80		42.93	2	.00	2,500	2,457.07
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		14.94	15	.00	100	85.06
87	INDIRECT COSTS / OVERHEAD	.00	.00	7,590.01	20	37,271.37	97	.00	38,450	1,178.63
533 *	SERVICES	.00	.00	7,595.81	11	39,949.24	58	.00	68,950	29,000.76
530 **	SERVICES	.00	.00	7,595.81	11	39,949.24	58	.00	68,950	29,000.76
	DEPT 849 TOTAL	.00	.00	29,754.17	14	153,895.52	74	.00	209,064	55,168.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 110 TOTAL	377,709.19	2,309,262.66	227,939.17	6	3,066,710.13	75	.00	4,074,539	1,007,828.87

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP	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 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	39,868.86	451,064.80	.00		133,921.66	50	.00	267,750	133,828.34
513 * FRINGE BENEFITS	39,868.86	451,064.80	.00		133,921.66	50	.00	267,750	133,828.34
510 **PERSONNEL	39,868.86	451,064.80	.00		133,921.66	50	.00	267,750	133,828.34
DEPT 044 TOTAL	39,868.86	451,064.80	.00		133,921.66	50	.00	267,750	133,828.34

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

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	200,401.57	2,369,260.15	209,649.78	8	2,491,749.81	97	.00	2,559,306	67,556.19
513 * FRINGE BENEFITS	200,401.57	2,369,260.15	209,649.78	8	2,491,749.81	97	.00	2,559,306	67,556.19
510 **PERSONNEL	200,401.57	2,369,260.15	209,649.78	8	2,491,749.81	97	.00	2,559,306	67,556.19
DEPT 075 TOTAL	200,401.57	2,369,260.15	209,649.78	8	2,491,749.81	97	.00	2,559,306	67,556.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	240,270.43	2,820,324.95	209,649.78	7	2,625,671.47	93	.00	2,827,056	201,384.53

FUND 303 COURT COMPLEX CONSTR FUND

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
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	170.00	.00		9,187.50	50	.00	18,376	9,188.50
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		619.50	100	.00	620	.50
533	*	SERVICES	.00	170.00	.00		9,807.00	52	.00	18,996	9,189.00
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	16,745.48	.00		4,213.66	2	.00	190,954	186,740.34
534	*	SERVICES	.00	16,745.48	.00		4,213.66	2	.00	190,954	186,740.34
530	**	SERVICES	.00	16,915.48	.00		14,020.66	7	.00	209,950	195,929.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		10,050.00	100	.00	10,050	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		10,050.00	100	.00	10,050	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		10,050.00	100	.00	10,050	.00
		DEPT 010 TOTAL	.00	16,915.48	.00		24,070.66	11	.00	220,000	195,929.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 303 TOTAL	.00	16,915.48	.00		24,070.66	11	.00	220,000	195,929.34

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	31,838.00	.00		31,838.00	66	.00	48,000	16,162.00
534 * SERVICES	.00	31,838.00	.00		31,838.00	66	.00	48,000	16,162.00
530 **SERVICES	.00	31,838.00	.00		31,838.00	66	.00	48,000	16,162.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	4,942.34	1,724.62	25	6,606.69	94	.00	7,000	393.31
571 * TRANSFERS TO OTHER FUNDS	.00	4,942.34	1,724.62	25	6,606.69	94	.00	7,000	393.31
570 **TRANSFERS	.00	4,942.34	1,724.62	25	6,606.69	94	.00	7,000	393.31
DEPT 785 TOTAL	.00	36,780.34	1,724.62	3	38,444.69	70	.00	55,000	16,555.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 474 TOTAL	.00	36,780.34	1,724.62	3	38,444.69	70	.00	55,000	16,555.31

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	.00	.00		.00		.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	500	500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	500	500.00
DEPT 723 TOTAL	.00	.00	.00		.00		.00	500	500.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	0	.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,500	1,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,500	1,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 757 TOTAL	.00	.00	.00		.00		.00	1,500	1,500.00

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

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	0	.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	3,262	3,262.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	3,262	3,262.00
570 **TRANSFERS	.00	.00	.00		.00		.00	3,262	3,262.00
DEPT 759 TOTAL	.00	.00	.00		.00		.00	3,262	3,262.00

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

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	0	.00
567	* NON-CASH EXPENSES	.00	.00	.00		.00		.00	0	.00
560	**OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	75 TO REG PLAN COMM FUND 075	9,332.87	73,290.78	17,341.46	39	40,207.12	89	.00	45,000	4,792.88
571	* TRANSFERS TO OTHER FUNDS	9,332.87	73,290.78	17,341.46	39	40,207.12	89	.00	45,000	4,792.88
570	**TRANSFERS	9,332.87	73,290.78	17,341.46	39	40,207.12	89	.00	45,000	4,792.88
	DEPT 776 TOTAL	9,332.87	73,290.78	17,341.46	39	40,207.12	89	.00	45,000	4,792.88

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

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	7,627.50	7,627.50	.00		.00		.00	0	.00
567 * NON-CASH EXPENSES	7,627.50	7,627.50	.00		.00		.00	0	.00
560 **OPERATION & MAINTENANCE	7,627.50	7,627.50	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	536.20	9,040.66	523.55	1	37,427.02	79	.00	47,180	9,752.98
571 * TRANSFERS TO OTHER FUNDS	536.20	9,040.66	523.55	1	37,427.02	79	.00	47,180	9,752.98
570 **TRANSFERS	536.20	9,040.66	523.55	1	37,427.02	79	.00	47,180	9,752.98
DEPT 784 TOTAL	8,163.70	16,668.16	523.55	1	37,427.02	79	.00	47,180	9,752.98

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

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP 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									
04 TO RPC ECON DEV LOANS 475	.00	.00	136,000.00	100	136,000.00	100	.00	136,000	.00
40 TO JAIL COMMISSARY FND658	.00	.00	.00		.00		.00	0	.00
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	11,820	11,820.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	136,000.00	92	136,000.00	92	.00	147,820	11,820.00
570 **TRANSFERS	.00	.00	136,000.00	92	136,000.00	92	.00	147,820	11,820.00
DEPT 797 TOTAL	.00	.00	136,000.00	92	136,000.00	92	.00	147,820	11,820.00

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

FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	117,893.00	117,893.00	15,738.00	100	15,738.00	100	.00	15,738	.00
567 * NON-CASH EXPENSES	117,893.00	117,893.00	15,738.00	100	15,738.00	100	.00	15,738	.00
560 **OPERATION & MAINTENANCE	117,893.00	117,893.00	15,738.00	100	15,738.00	100	.00	15,738	.00
DEPT 860 TOTAL	117,893.00	117,893.00	15,738.00	100	15,738.00	100	.00	15,738	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	135,389.57	207,851.94	169,603.01	65	229,372.14	88	.00	261,000	31,627.86

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		6,500.00	100	.00	6,500	.00
	03	ATTORNEY/LEGAL SERVICES	962.50	245,472.24	65,206.69	17	343,639.42	89	.00	385,000	41,360.58
	20	INSURANCE	68,367.83	949,553.74	50,951.00	3	1,243,772.92	76	.00	1,642,714	398,941.08
	26	PROPERTY LOSS/DMG CLAIMS	720.00	29,919.52	8,181.29	20	18,025.18	45	.00	40,000	21,974.82
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	400	400.00
533	*	SERVICES	70,050.33	1,224,945.50	124,338.98	6	1,611,937.52	78	.00	2,074,614	462,676.48
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	19,157.29	86,737.37	.00		55,266.60	90	.00	61,128	5,861.40
	81	GENERAL LIABILITY CLAIMS	206,799.90	208,814.49	204,395.31	28	630,000.74	88	.00	717,323	87,322.26
534	*	SERVICES	225,957.19	295,551.86	204,395.31	26	685,267.34	88	.00	778,451	93,183.66
530	**	SERVICES	296,007.52	1,520,497.36	328,734.29	12	2,297,204.86	81	.00	2,853,065	555,860.14
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	6,144.00	6,144.00	6,330.00	100	6,330.00	100	.00	6,330	.00
571	*	TRANSFERS TO OTHER FUNDS	6,144.00	6,144.00	6,330.00	100	6,330.00	100	.00	6,330	.00
570	**	TRANSFERS	6,144.00	6,144.00	6,330.00	100	6,330.00	100	.00	6,330	.00
		DEPT 118 TOTAL	302,151.52	1,526,641.36	335,064.29	12	2,303,534.86	81	.00	2,859,395	555,860.14

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

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	21,740.00	237,994.71	16,516.50	6	255,956.90	94	.00	270,940	14,983.10
14 WKRS COMP SELF-FUND CLAIM	13,824.59	815,143.47	33,170.59	4	477,961.40	60	.00	797,374	319,412.60
513 * FRINGE BENEFITS	35,564.59	1,053,138.18	49,687.09	5	733,918.30	69	.00	1,068,314	334,395.70
510 **PERSONNEL	35,564.59	1,053,138.18	49,687.09	5	733,918.30	69	.00	1,068,314	334,395.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	35.99	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	35.99	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	35.99	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		6,500.00	100	.00	6,500	.00
533 * SERVICES	.00	.00	.00		6,500.00	100	.00	6,500	.00
530 **SERVICES	.00	.00	.00		6,500.00	100	.00	6,500	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	13,452.00	13,452.00	12,661.11	90	12,661.11	90	.00	14,073	1,411.89
571 * TRANSFERS TO OTHER FUNDS	13,452.00	13,452.00	12,661.11	90	12,661.11	90	.00	14,073	1,411.89
570 **TRANSFERS	13,452.00	13,452.00	12,661.11	90	12,661.11	90	.00	14,073	1,411.89
DEPT 119 TOTAL	49,016.59	1,066,626.17	62,348.20	6	753,079.41	69	.00	1,088,937	335,857.59
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 476 TOTAL	351,168.11	2,593,267.53	397,412.49	10	3,056,614.27	77	.00	3,948,332	891,717.73

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	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	428.00	5,296.00	892.00	15	4,984.00	83	.00	6,000	1,016.00
	95	REMIT MARRIAGE LIC SURCHG	265.00	4,685.00	795.00	13	4,750.00	79	.00	6,000	1,250.00
534	*	SERVICES	693.00	9,981.00	1,687.00	14	9,734.00	81	.00	12,000	2,266.00
530	**	SERVICES	693.00	9,981.00	1,687.00	14	9,734.00	81	.00	12,000	2,266.00
		DEPT 022 TOTAL	693.00	9,981.00	1,687.00	14	9,734.00	81	.00	12,000	2,266.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	693.00	9,981.00	1,687.00	14	9,734.00	81	.00	12,000	2,266.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	485.88	.00		.00		.00	0	.00
15 GASOLINE & OIL	87.89	1,574.06	195.40	4	3,051.33	62	.00	4,950	1,898.67
44 EQUIPMENT LESS THAN $5000	.00	349.99	.00		49.99	100	.00	50	.01
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	87.89	2,409.93	195.40	4	3,101.32	62	.00	5,000	1,898.68
520 **COMMODITIES	87.89	2,409.93	195.40	4	3,101.32	62	.00	5,000	1,898.68
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	170.53	2,043.03	95.92	6	1,281.15	74	.00	1,741	459.85
40 AUTOMOBILE MAINTENANCE	101.00	353.49	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	.00	958.80	.00		958.80	100	.00	959	.20
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		18,000.00	100	.00	18,000	.00
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	271.53	3,355.32	95.92		20,239.95	96	.00	21,000	760.05
530 **SERVICES	271.53	3,355.32	95.92		20,239.95	96	.00	21,000	760.05
DEPT 040 TOTAL	359.42	5,765.25	291.32	1	23,341.27	90	.00	26,000	2,658.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	359.42	5,765.25	291.32	1	23,341.27	90	.00	26,000	2,658.73

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
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	50,188.00	91,654.33	8,798.40	18	39,502.30	79	.00	50,000	10,497.70
522 * COMMODITIES	50,188.00	91,654.33	8,798.40	17	39,502.30	78	.00	50,750	11,247.70
520 **COMMODITIES	50,188.00	91,654.33	8,798.40	17	39,502.30	78	.00	50,750	11,247.70
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	8,260.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	111,934.16	2,527.45	1	139,337.65	80	.00	175,000	35,662.35
533 * SERVICES	.00	120,194.16	2,527.45	1	139,337.65	79	.00	176,100	36,762.35
530 **SERVICES	.00	120,194.16	2,527.45	1	139,337.65	79	.00	176,100	36,762.35
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
13 TO CIR CLK OPER&ADMIN 630	.00	.00	.00		.00		.00	0	.00
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	36,783	36,783.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	36,783	36,783.00
570 **TRANSFERS	.00	.00	.00		.00		.00	36,783	36,783.00
DEPT 030 TOTAL	50,188.00	211,848.49	11,325.85	4	178,839.95	68	.00	263,633	84,793.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	50,188.00	211,848.49	11,325.85	4	178,839.95	68	.00	263,633	84,793.05

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	4,262.25	55,088.32	4,577.37	8	56,632.15	97	.00	58,256	1,623.85
04	REG. PART-TIME EMPLOYEES	1,257.36	15,693.30	.00		3,738.56	22	.00	16,830	13,091.44
05	TEMP. SALARIES & WAGES	846.25	7,312.50	1,116.50	5	13,622.50	65	.00	21,000	7,377.50
511 *	SALARIES AND WAGES	6,365.86	78,094.12	5,693.87	6	73,993.21	77	.00	96,086	22,092.79
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	250.36	1,673.53	85.41	3	1,328.11	46	.00	2,894	1,565.89
02	IMRF - EMPLOYER COST	156.07	1,239.96	.00		221.32	22	.00	996	774.68
04	WORKERS' COMPENSATION INS	12.64	117.82	8.08	3	105.59	43	.00	246	140.41
05	UNEMPLOYMENT INSURANCE	.00	320.23	.00		265.22	53	.00	496	230.78
513 *	FRINGE BENEFITS	419.07	3,351.54	93.49	2	1,920.24	41	.00	4,632	2,711.76
510 **	PERSONNEL	6,784.93	81,445.66	5,787.36	6	75,913.45	75	.00	100,718	24,804.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,085.73	.00		766.30	48	.00	1,600	833.70
02	OFFICE SUPPLIES	.00	695.09	77.56	8	613.14	61	.00	1,000	386.86
44	EQUIPMENT LESS THAN $5000	.00	7,041.18	.00		6,326.00	79	.00	8,000	1,674.00
522 *	COMMODITIES	.00	8,822.00	77.56	1	7,705.44	73	.00	10,600	2,894.56
520 **	COMMODITIES	.00	8,822.00	77.56	1	7,705.44	73	.00	10,600	2,894.56
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	768.75	25,203.75	975.00	3	26,954.29	90	.00	30,000	3,045.71
29	COMPUTER/INF TCH SERVICES	1,427.27	27,271.28	1,902.87	6	19,105.76	63	.00	30,450	11,344.24
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	1,437.45	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	692.83	8,999.45	.00		692.83	20	.00	3,500	2,807.17
71	BLUEPRINT,FILM PROCESSING	.00	5,922.22	.00		3,926.91	76	.00	5,200	1,273.09
95	CONFERENCES & TRAINING	165.57	1,628.36	.00		1,837.38	73	.00	2,500	662.62
533 *	SERVICES	3,054.42	70,462.51	2,877.87	4	52,517.17	72	.00	72,750	20,232.83
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	7.34	.00		39.00	78	.00	50	11.00
534 *	SERVICES	.00	7.34	.00		39.00	78	.00	50	11.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	3,054.42	70,469.85	2,877.87	4	52,556.17	72	.00	72,800	20,243.83
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	52,200.00	.00		56,564.40	99	7,113.98	64,200	521.62
544	* CAPITAL OUTLAY	.00	52,200.00	.00		56,564.40	99	7,113.98	64,200	521.62
540	**CAPITAL OUTLAY	.00	52,200.00	.00		56,564.40	99	7,113.98	64,200	521.62
	DEPT 023 TOTAL	9,839.35	212,937.51	8,742.79	4	192,739.46	80	7,113.98	248,318	48,464.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 614 TOTAL	9,839.35	212,937.51	8,742.79	4	192,739.46	80	7,113.98	248,318	48,464.56

FUND 615 PUBLIC DEFENDER AUTOMATN

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	.00	.00		.00		.00	0	.00
522	* COMMODITIES	.00	.00	.00		.00		.00	0	.00
520	**COMMODITIES	.00	.00	.00		.00		.00	0	.00
	DEPT 036 TOTAL	.00	.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 615 TOTAL	.00	.00	.00		.00		.00	0	.00

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,370.00	29,625.00	2,521.60	8	30,771.99	95	.00	32,329	1,557.01
09 OVERTIME	39.50	175.78	.00		183.60	73	.00	250	66.40
511 * SALARIES AND WAGES	2,409.50	29,800.78	2,521.60	8	30,955.59	95	.00	32,579	1,623.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	280.57	2,187.88	192.90	8	2,368.05	100	.00	2,366	2.05-
02 IMRF - EMPLOYER COST	302.21	2,356.58	149.28	8	1,832.57	100	.00	1,831	1.57-
04 WORKERS' COMPENSATION INS	13.04	153.50	21.74	11	183.59	91	.00	201	17.41
05 UNEMPLOYMENT INSURANCE	.00	279.50	.00		232.89	94	.00	248	15.11
06 EMPLOYEE HEALTH/LIFE INS	5.20	31.20	4.25		37.80		.00	8,682	8,644.20
513 * FRINGE BENEFITS	601.02	5,008.66	368.17	3	4,654.90	35	.00	13,328	8,673.10
510 **PERSONNEL	3,010.52	34,809.44	2,889.77	6	35,610.49	78	.00	45,907	10,296.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		220.00	22	.00	1,000	780.00
522 * COMMODITIES	.00	.00	.00		220.00	22	.00	1,000	780.00
520 **COMMODITIES	.00	.00	.00		220.00	22	.00	1,000	780.00
530 SERVICES									
533 SERVICES									
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
530 **SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
DEPT 030 TOTAL	3,010.52	34,809.44	2,889.77	6	35,830.49	73	.00	49,157	13,326.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	3,010.52	34,809.44	2,889.77	6	35,830.49	73	.00	49,157	13,326.51

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
533 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

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

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT 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									
01	STATIONERY & PRINTING	.00	122.01	.00		80.58	16	.00	500	419.42
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	834.60	4,280.77	.00		1,549.91	26	.00	6,000	4,450.09
06	POSTAGE, UPS, FED EXPRESS	.00	28.65	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	3,172.33	39,749.50	3,720.93	8	40,961.08	90	.00	45,500	4,538.92
15	GASOLINE & OIL	.00	24.64	.00		14.24	1	.00	1,500	1,485.76
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	3,478.95	13,865.94	.00		236.98	2	.00	10,000	9,763.02
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		825.40	55	.00	1,500	674.60
93	OPERATIONAL SUPPLIES	834.00	1,765.79	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	8,319.88	59,837.30	3,720.93	5	43,668.19	61	.00	71,250	27,581.81
520 **	COMMODITIES	8,319.88	59,837.30	3,720.93	5	43,668.19	61	.00	71,250	27,581.81
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	185.00	3	5,920.00	100	.00	5,920	.00
07	PROFESSIONAL SERVICES	8,941.50	105,601.70	8,419.00	4	99,479.10	42	.00	237,907	138,427.90
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	.00	781.32	.00		357.39	14	.00	2,500	2,142.61
29	COMPUTER/INF TCH SERVICES	67.55	781.35	76.95	8	769.50	77	.00	1,000	230.50
33	TELEPHONE SERVICE	.00	105.66	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	45.00	.00		54.00	11	.00	500	446.00
40	AUTOMOBILE MAINTENANCE	.00	593.00	.00		1,636.72	100	.00	1,637	.28
42	EQUIPMENT MAINTENANCE	44.27	680.25	88.54	3	750.41	25	.00	3,000	2,249.59
50	FACILITY/OFFICE RENTALS	.00	900.00	.00		900.00	60	.00	1,500	600.00
51	EQUIPMENT RENTALS	91.99	2,199.79	94.29	2	2,291.66	57	.00	4,000	1,708.34
79	PUBLIC SERVICE WORKER EXP	.00	1,441.29	.00		1,132.46	41	.00	2,750	1,617.54
84	BUSINESS MEALS/EXPENSES	200.00	5,624.83	.00		10,410.46	100	.00	10,411	.54
93	DUES AND LICENSES	.00	3,000.00	.00		2,910.00	83	.00	3,500	590.00
95	CONFERENCES & TRAINING	965.38	23,963.41	.00		23,907.03	96	.00	25,000	1,092.97
533 *	SERVICES	10,310.69	145,717.60	8,863.78	3	150,518.73	50	.00	300,125	149,606.27
530 **	SERVICES	10,310.69	145,717.60	8,863.78	3	150,518.73	50	.00	300,125	149,606.27
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	39,658.26	.00		.00		.00	35,000	35,000.00
544 *	CAPITAL OUTLAY	.00	39,658.26	.00		.00		.00	35,000	35,000.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT 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
540		**CAPITAL OUTLAY	.00	39,658.26	.00		.00		.00	35,000	35,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		10,000.00	100	.00	10,000	.00
	80	TO GENERAL CORP FUND 080	.00	.00	625.00		324,125.00	100	.00	324,125	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	625.00		334,125.00	100	.00	334,125	.00
570	**	TRANSFERS	.00	.00	625.00		334,125.00	100	.00	334,125	.00
		DEPT 052 TOTAL	18,630.57	245,213.16	13,209.71	2	528,311.92	71	.00	740,500	212,188.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 618 TOTAL	18,630.57	245,213.16	13,209.71	2	528,311.92	67	.00	790,500	262,188.08

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	7,762.50	789.25	7	21,349.05	186	.00	11,500	9,849.05-
511 *	SALARIES AND WAGES	.00	7,762.50	789.25	7	21,349.05	186	.00	11,500	9,849.05-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	593.87	60.38	14	1,633.24	388	.00	421	1,212.24-
04	WORKERS' COMPENSATION INS	.00	45.22	11.76	33	133.64	371	.00	36	97.64-
05	UNEMPLOYMENT INSURANCE	.00	146.87	.00		233.70	220	.00	106	127.70-
513 *	FRINGE BENEFITS	.00	785.96	72.14	13	2,000.58	355	.00	563	1,437.58-
510 **	PERSONNEL	.00	8,548.46	861.39	7	23,349.63	194	.00	12,063	11,286.63-
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	346.99	834.06	.00		1,022.80	29	.00	3,474	2,451.20
44	EQUIPMENT LESS THAN $5000	.00	3,978.00	367.19	10	2,099.09	59	.00	3,549	1,449.91
522 *	COMMODITIES	346.99	4,812.06	367.19	5	3,121.89	44	.00	7,023	3,901.11
520 **	COMMODITIES	346.99	4,812.06	367.19	5	3,121.89	44	.00	7,023	3,901.11
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	16,443.61	.00		17,812.34	100	.00	17,813	.66
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		93.85	47	.00	200	106.15
42	EQUIPMENT MAINTENANCE	.00	565.95	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	180.00	.00		1,179.14	89	.00	1,326	146.86
533 *	SERVICES	.00	17,189.56	.00		19,085.33	97	.00	19,689	603.67
530 **	SERVICES	.00	17,189.56	.00		19,085.33	97	.00	19,689	603.67
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,638	2,638.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,638	2,638.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,638	2,638.00
	DEPT 026 TOTAL	346.99	30,550.08	1,228.58	3	45,556.85	110	.00	41,413	4,143.85-

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

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 619 TOTAL	346.99	30,550.08	1,228.58	3	45,556.85	110	.00	41,413	4,143.85-

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	1,042,337.49	6,295,780.62	500,340.38	7	6,085,119.85	88	.00	6,900,000	814,880.15
22	FLEX SPENDING ACCT FEES	421.20	5,507.70	339.30	6	4,408.10	80	.00	5,500	1,091.90
23	BENEFITS MANAGEMENT FEES	.00	55,000.00	.00		45,000.00	82	.00	55,000	10,000.00
513 *	FRINGE BENEFITS	1,042,758.69	6,356,288.32	500,679.68	7	6,134,527.95	88	.00	6,960,500	825,972.05
510 **	PERSONNEL	1,042,758.69	6,356,288.32	500,679.68	7	6,134,527.95	88	.00	6,960,500	825,972.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	35.99	.00		.00		.00	65	65.00
02	OFFICE SUPPLIES	.00	61.92	.00		134.50	100	.00	135	.50
522 *	COMMODITIES	.00	97.91	.00		134.50	67	.00	200	65.50
520 **	COMMODITIES	.00	97.91	.00		134.50	67	.00	200	65.50
530	SERVICES									
533	SERVICES									
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	280	280.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	.00	50.00	.00		.00		.00	50	50.00
533 *	SERVICES	.00	50.00	.00		.00		.00	1,180	1,180.00
530 **	SERVICES	.00	50.00	.00		.00		.00	1,180	1,180.00
	DEPT 120 TOTAL	1,042,758.69	6,356,436.23	500,679.68	7	6,134,662.45	88	.00	6,961,880	827,217.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	1,042,758.69	6,356,436.23	500,679.68	7	6,134,662.45	88	.00	6,961,880	827,217.55

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	505.42	1,463.21	64.83	19	347.98	100	.00	348	.02
03 BOOKS,PERIODICALS & MAN.	1,467.87	9,988.61	1,846.62	34	3,356.84	63	.00	5,357	2,000.16
15 GASOLINE & OIL	152.05	1,413.91	104.54	13	829.93	100	.00	830	.07
44 EQUIPMENT LESS THAN $5000	1,084.95	3,253.21	.00		3,648.87	100	.00	3,649	.13
522 * COMMODITIES	3,210.29	16,118.94	2,015.99	20	8,183.62	80	.00	10,184	2,000.38
520 **COMMODITIES	3,210.29	16,118.94	2,015.99	20	8,183.62	80	.00	10,184	2,000.38
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	37.00	333.04	787.00	84	935.00	100	.00	935	.00
33 TELEPHONE SERVICE	237.40	2,120.44	167.72	18	953.88	100	.00	954	.12
40 AUTOMOBILE MAINTENANCE	256.14	422.51	.00		817.07	100	.00	818	.93
42 EQUIPMENT MAINTENANCE	.00	.00	.00		1,670.74	100	.00	1,671	.26
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	31	31.00
93 DUES AND LICENSES	.00	70.00	190.00	33	570.00	100	.00	570	.00
94 INVESTIGATION EXPENSE	125.00	2,197.30	259.20	29	896.20	100	.00	897	.80
95 CONFERENCES & TRAINING	302.90	7,758.17	1,669.86	15	6,935.72	63	.00	10,936	4,000.28
533 * SERVICES	958.44	12,901.46	3,073.78	18	12,778.61	76	.00	16,812	4,033.39
530 **SERVICES	958.44	12,901.46	3,073.78	18	12,778.61	76	.00	16,812	4,033.39
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	3,279	3,279.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	3,279	3,279.00
570 **TRANSFERS	.00	.00	.00		.00		.00	3,279	3,279.00
DEPT 041 TOTAL	4,168.73	29,020.40	5,089.77	17	20,962.23	69	.00	30,275	9,312.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	4,168.73	29,020.40	5,089.77	17	20,962.23	69	.00	30,275	9,312.77

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	66,200	66,200.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	66,200	66,200.00
570 **TRANSFERS	.00	.00	.00		.00		.00	66,200	66,200.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	66,200	66,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	66,200	66,200.00

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,429	18,429.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		4,232.35	42	.00	10,000	5,767.65
511 * SALARIES AND WAGES	.00	.00	.00		4,232.35	15	.00	28,429	24,196.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		323.76	4	.00	7,650	7,326.24
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	5,920	5,920.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		27.51	4	.00	650	622.49
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		76.05	31	.00	248	171.95
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	10,084	10,084.00
513 * FRINGE BENEFITS	.00	.00	.00		427.32	2	.00	24,552	24,124.68
510 **PERSONNEL	.00	.00	.00		4,659.67	9	.00	52,981	48,321.33
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	64,370.00	96	64,370.00	105	5,600.00	66,711	3,259.00-
95 CONFERENCES & TRAINING	.00	.00	4,860.00	100	4,860.00	100	.00	4,860	.00
533 * SERVICES	.00	.00	69,230.00	97	69,230.00	105	5,600.00	71,571	3,259.00-
530 **SERVICES	.00	.00	69,230.00	97	69,230.00	97	5,600.00	71,571	3,259.00-
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
38 ELECTION/VOTER REG EQUIP	.00	.00	14,163.91	67	14,163.91	67	.00	21,000	6,836.09
544 * CAPITAL OUTLAY	.00	.00	14,163.91	67	14,163.91	67	.00	21,000	6,836.09
540 **CAPITAL OUTLAY	.00	.00	14,163.91	67	14,163.91	67	.00	21,000	6,836.09
DEPT 022 TOTAL	.00	.00	83,393.91	57	88,053.58	64	5,600.00	145,552	51,898.42
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	83,393.91	57	88,053.58	64	5,600.00	145,552	51,898.42

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	7,596.00	123,644.39	13,326.20	9	124,350.11	86	.00	144,854	20,503.89
511 * SALARIES AND WAGES	7,596.00	123,644.39	13,326.20	9	124,350.11	86	.00	144,854	20,503.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	856.48	8,992.63	987.05	9	9,317.72	84	.00	11,158	1,840.28
02 IMRF - EMPLOYER COST	922.56	9,686.28	763.84	9	7,210.57	84	.00	8,635	1,424.43
04 WORKERS' COMPENSATION INS	41.78	656.81	86.62	9	721.70	76	.00	948	226.30
05 UNEMPLOYMENT INSURANCE	.00	490.41	.00		426.75	86	.00	496	69.25
06 EMPLOYEE HEALTH/LIFE INS	1,427.08	12,843.72	706.29	4	8,462.28	42	.00	20,165	11,702.72
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		556.18	56	.00	1,000	443.82
513 * FRINGE BENEFITS	3,247.90	32,669.85	2,543.80	6	26,695.20	63	.00	42,402	15,706.80
510 **PERSONNEL	10,843.90	156,314.24	15,870.00	8	151,045.31	81	.00	187,256	36,210.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	9,080.24	.00		21,349.30	100	.00	21,378	28.70
02 OFFICE SUPPLIES	505.34	9,006.60	.00		6,482.56	100	.00	6,500	17.44
06 POSTAGE, UPS, FED EXPRESS	.00	1,889.30	.00		1,420.36	99	.00	1,430	9.64
40 OFFICE EXPENSES	155.20	1,847.09	91.84	5	1,727.92	100	.00	1,728	.08
44 EQUIPMENT LESS THAN $5000	.00	3,369.98	.00		8,333.45	100	.00	8,337	3.55
522 * COMMODITIES	660.54	25,193.21	91.84		39,313.59	100	.00	39,373	59.41
520 **COMMODITIES	660.54	25,193.21	91.84		39,313.59	100	.00	39,373	59.41
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	205.95	1,520.63	40.01		8,734.12	99	.00	8,794	59.88
42 EQUIPMENT MAINTENANCE	.00	1,774.86	875.00	21	4,120.00	100	.00	4,125	5.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		548.31	100	.00	549	.69
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		283.47	94	.00	300	16.53
95 CONFERENCES & TRAINING	328.48	2,220.44	.00		5,358.10	100	.00	5,359	.90
533 * SERVICES	534.43	5,515.93	915.01	5	19,044.00	100	.00	19,127	83.00
530 **SERVICES	534.43	5,515.93	915.01	5	19,044.00	100	.00	19,127	83.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	7,481.25	.00		.00		.00	0	.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
544 * CAPITAL OUTLAY	.00	7,481.25	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	7,481.25	.00		.00		.00	0	.00
DEPT 030 TOTAL	12,038.87	194,504.63	16,876.85	7	209,402.90	85	.00	245,756	36,353.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	12,038.87	194,504.63	16,876.85	7	209,402.90	85	.00	245,756	36,353.10

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
530	SERVICES									
533	SERVICES									
	29 COMPUTER/INF TCH SERVICES	.00	37,613.60	.00		.00		.00	50,000	50,000.00
533	* SERVICES	.00	37,613.60	.00		.00		.00	50,000	50,000.00
530	**SERVICES	.00	37,613.60	.00		.00		.00	50,000	50,000.00
	DEPT 030 TOTAL	.00	37,613.60	.00		.00		.00	50,000	50,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 632 TOTAL	.00	37,613.60	.00		.00		.00	50,000	50,000.00

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	489.00	.00		3,829.68	100	.00	3,830	.32
522	*	COMMODITIES	.00	489.00	.00		3,829.68	100	.00	3,830	.32
520	**	COMMODITIES	.00	489.00	.00		3,829.68	100	.00	3,830	.32
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	10,900.07	.00		1,170.00	100	.00	1,170	.00
533	*	SERVICES	.00	10,900.07	.00		1,170.00	100	.00	1,170	.00
530	**	SERVICES	.00	10,900.07	.00		1,170.00	100	.00	1,170	.00
		DEPT 041 TOTAL	.00	11,389.07	.00		4,999.68	100	.00	5,000	.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	.00	11,389.07	.00		4,999.68	100	.00	5,000	.32

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	155.04	304.11	.00		159.15	16	.00	1,000	840.85
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	1,930.03	.00		1,394.96	100	.00	1,395	.04
44	EQUIPMENT LESS THAN $5000	.00	5,266.39	1,326.67	19	3,107.83	44	.00	7,000	3,892.17
93	OPERATIONAL SUPPLIES	2,089.50	3,014.65	839.00	2	2,694.77	7	.00	37,404	34,709.23
522 *	COMMODITIES	2,244.54	10,515.18	2,165.67	5	7,356.71	16	.00	46,999	39,642.29
520 **	COMMODITIES	2,244.54	10,515.18	2,165.67	5	7,356.71	16	.00	46,999	39,642.29
530	SERVICES									
533	SERVICES									
72	DEPARTMENT OPERAT EXP	640.53	9,467.60	645.78		10,950.10	5	.00	207,350	196,399.90
533 *	SERVICES	640.53	9,467.60	645.78		10,950.10	5	.00	207,350	196,399.90
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	106.39	583.39	.45-		529.79	81	.00	651	121.21
534 *	SERVICES	106.39	583.39	.45-		529.79	81	.00	651	121.21
530 **	SERVICES	746.92	10,050.99	645.33		11,479.89	6	.00	208,001	196,521.11
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	45,000	45,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
	DEPT 140 TOTAL	2,991.46	20,566.17	2,811.00	1	18,836.60	6	.00	300,000	281,163.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 658 TOTAL	2,991.46	20,566.17	2,811.00	1	18,836.60	6	.00	300,000	281,163.40

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	24,100	24,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	24,100	24,100.00
570 **TRANSFERS	.00	.00	.00		.00		.00	24,100	24,100.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	24,100	24,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	24,100	24,100.00

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	.00	5,449.82	220.50	4	3,060.15	61	.00	5,000	1,939.85
	44	EQUIPMENT LESS THAN $5000	.00	10,439.35	133,925.00	89	142,463.11	95	.00	150,000	7,536.89
522	*	COMMODITIES	.00	15,889.17	134,145.50	87	145,523.26	94	.00	155,000	9,476.74
520	**	COMMODITIES	.00	15,889.17	134,145.50	87	145,523.26	94	.00	155,000	9,476.74
		DEPT 022 TOTAL	.00	15,889.17	134,145.50	87	145,523.26	94	.00	155,000	9,476.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 670 TOTAL	.00	15,889.17	134,145.50	87	145,523.26	94	.00	155,000	9,476.74

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,067.33	98,372.04	7,046.14	7	101,365.41	95	.00	107,176	5,810.59
09 OVERTIME	8.74	255.28	.00		39.79	8	.00	500	460.21
511 * SALARIES AND WAGES	8,076.07	98,627.32	7,046.14	7	101,405.20	94	.00	107,676	6,270.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	895.22	7,138.63	512.14	7	7,447.76	95	.00	7,839	391.24
02 IMRF - EMPLOYER COST	964.27	7,689.15	396.32	7	5,763.56	95	.00	6,067	303.44
04 WORKERS' COMPENSATION INS	43.19	508.53	65.42	10	613.14	92	.00	666	52.86
05 UNEMPLOYMENT INSURANCE	.00	735.61	.00		708.79	95	.00	744	35.21
06 EMPLOYEE HEALTH/LIFE INS	2,194.66	9,555.86	1,546.77	6	18,464.04	72	.00	25,547	7,082.96
513 * FRINGE BENEFITS	4,097.34	25,627.78	2,520.65	6	32,997.29	81	.00	40,863	7,865.71
510 **PERSONNEL	12,173.41	124,255.10	9,566.79	6	134,402.49	90	.00	148,539	14,136.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,176.00	.00		23,115.31	72	.00	32,208	9,092.69
02 OFFICE SUPPLIES	645.67	13,941.46	164.77	2	7,522.90	100	.00	7,530	7.10
44 EQUIPMENT LESS THAN $5000	.00	914.80	.00		646.68	99	.00	650	3.32
522 * COMMODITIES	645.67	16,032.26	164.77		31,284.89	77	.00	40,388	9,103.11
520 **COMMODITIES	645.67	16,032.26	164.77		31,284.89	77	.00	40,388	9,103.11
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	473.80	59,019.88	.00		2,295.20	91	.00	2,530	234.80
36 WASTE DISPOSAL & RECYCLNG	.00	330.00	.00		425.00	83	.00	510	85.00
42 EQUIPMENT MAINTENANCE	.00	42,962.95	.00		52,912.49	100	.00	52,928	15.51
50 FACILITY/OFFICE RENTALS	.00	6,500.00	.00		6,500.00	100	.00	6,502	2.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2	2.00
71 BLUEPRINT,FILM PROCESSING	.00	1,545.00	159.13	9	1,736.60	100	.00	1,740	3.40
85 PHOTOCOPY SERVICES	788.35	7,374.90	958.68	8	11,861.37	100	.00	11,900	38.63
533 * SERVICES	1,262.15	117,732.73	1,117.81	1	75,730.66	99	.00	76,112	381.34
530 **SERVICES	1,262.15	117,732.73	1,117.81	1	75,730.66	99	.00	76,112	381.34
DEPT 030 TOTAL	14,081.23	258,020.09	10,849.37	4	241,418.04	91	.00	265,039	23,620.96

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

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 671 TOTAL	14,081.23	258,020.09	10,849.37	4	241,418.04	91	.00	265,039	23,620.96

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,884.60	39,135.75	2,956.40	8	36,807.18	95	.00	38,583	1,775.82
511 * SALARIES AND WAGES	2,884.60	39,135.75	2,956.40	8	36,807.18	95	.00	38,583	1,775.82
510 **PERSONNEL	2,884.60	39,135.75	2,956.40	8	36,807.18	95	.00	38,583	1,775.82
DEPT 041 TOTAL	2,884.60	39,135.75	2,956.40	8	36,807.18	95	.00	38,583	1,775.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,884.60	39,135.75	2,956.40	8	36,807.18	95	.00	38,583	1,775.82

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	295.75	.00		599.40	62	.00	970	370.60
	02	OFFICE SUPPLIES	.00	.00	.00		29.15	97	.00	30	.85
	44	EQUIPMENT LESS THAN $5000	.00	22.89	.00		.00		.00	23	23.00
522	*	COMMODITIES	.00	318.64	.00		628.55	61	.00	1,023	394.45
520	**	COMMODITIES	.00	318.64	.00		628.55	61	.00	1,023	394.45
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	1,169.34	36,018.52	.00		27,496.52	77	.00	35,570	8,073.48
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		1,000.00	100	.00	1,000	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,250.00	100	.00	1,250	.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		3,000.00	100	.00	3,000	.00
	93	DUES AND LICENSES	.00	1,100.00	.00		1,000.00	83	.00	1,200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	1,169.34	37,118.52	.00		33,746.52	79	.00	42,520	8,773.48
530	**	SERVICES	1,169.34	37,118.52	.00		33,746.52	79	.00	42,520	8,773.48
		DEPT 011 TOTAL	1,169.34	37,437.16	.00		34,375.07	79	.00	43,543	9,167.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 676 TOTAL	1,169.34	37,437.16	.00		34,375.07	79	.00	43,543	9,167.93

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	4,528.57	55,749.38	4,618.59	8	56,920.95	96	.00	59,097	2,176.05
03	REG. FULL-TIME EMPLOYEES	7,771.21	93,882.21	7,851.40	8	94,115.91	93	.00	101,346	7,230.09
511 *	SALARIES AND WAGES	12,299.78	149,631.59	12,469.99	8	151,036.86	94	.00	160,443	9,406.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,373.20	10,678.72	904.26	7	11,092.37	90	.00	12,279	1,186.63
02	IMRF - EMPLOYER COST	1,479.12	11,502.30	699.77	7	8,583.83	90	.00	9,502	918.17
04	WORKERS' COMPENSATION INS	67.66	772.85	81.06	8	900.64	86	.00	1,043	142.36
05	UNEMPLOYMENT INSURANCE	.00	980.81	.00		931.57	94	.00	992	60.43
06	EMPLOYEE HEALTH/LIFE INS	4,281.24	25,687.44	2,257.22	7	24,176.32	80	.00	30,247	6,070.68
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		68.00	100	.00	68	.00
513 *	FRINGE BENEFITS	7,201.22	49,622.12	3,942.31	7	45,752.73	85	.00	54,131	8,378.27
510 **	PERSONNEL	19,501.00	199,253.71	16,412.30	8	196,789.59	92	.00	214,574	17,784.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	353.44	.00		1,087.67	100	.00	1,088	.33
02	OFFICE SUPPLIES	454.67	2,243.69	17.28	1	1,216.62	100	.00	1,217	.38
03	BOOKS,PERIODICALS & MAN.	6.47	186.34	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	.00	404.47	62.35	13	487.80	100	.00	488	.20
10	FOOD	.00	663.52	81.98	18	347.25	76	.00	458	110.75
44	EQUIPMENT LESS THAN $5000	.00	2,709.62	.00		3,691.63	100	.00	3,692	.37
93	OPERATIONAL SUPPLIES	.00	6.99	.00		292.66	59	.00	500	207.34
522 *	COMMODITIES	461.14	6,568.07	161.61	2	7,193.58	95	.00	7,543	349.42
520 **	COMMODITIES	461.14	6,568.07	161.61	2	7,193.58	95	.00	7,543	349.42
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,535.31	54,863.91	5,391.99	11	49,031.77	100	.00	49,032	.23
12	JOB-REQUIRED TRAVEL EXP	200.50	623.48	120.29	12	582.04	58	.00	1,000	417.96
20	INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	25.00	746.00	25.00	1	1,675.00	76	.00	2,205	530.00
33	TELEPHONE SERVICE	116.00	1,392.00	116.00	8	1,392.00	100	.00	1,392	.00
45	NON-CNTY BLDG REPAIR-MNT	.00	96.50	.00		6,100.60	100	.00	6,101	.40
50	FACILITY/OFFICE RENTALS	2,218.08	23,460.48	2,218.08	8	26,616.96	100	.00	26,617	.04
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		106.93	100	.00	107	.07
85	PHOTOCOPY SERVICES	153.48	1,381.32	153.48	9	1,688.28	98	.00	1,729	40.72
92	CONTRIBUTIONS & GRANTS	.00	29.00	.00		275.00	100	.00	275	.00

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	1,140.00	.00		1,140.00	100	.00	1,140	.00
95 CONFERENCES & TRAINING	432.62	3,552.02	30.00	1	3,708.62	100	.00	3,709	.38
533 * SERVICES	8,680.99	87,284.71	8,054.84	8	92,317.20	97	.00	94,957	2,639.80
534 SERVICES									
44 STIPEND	.00	440.00	40.00	8	480.00	100	.00	480	.00
59 JANITORIAL SERVICES	147.00	1,807.00	151.00	8	1,855.00	100	.00	1,855	.00
534 * SERVICES	147.00	2,247.00	191.00	8	2,335.00	100	.00	2,335	.00
530 **SERVICES	8,827.99	89,531.71	8,245.84	8	94,652.20	97	.00	97,292	2,639.80
DEPT 179 TOTAL	28,790.13	295,353.49	24,819.75	8	298,635.37	93	.00	319,409	20,773.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	28,790.13	295,353.49	24,819.75	8	298,635.37	93	.00	319,409	20,773.63

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	3,406.60	42,582.50	3,390.00	7	42,264.32	93	.00	45,338	3,073.68
511 * SALARIES AND WAGES	3,406.60	42,582.50	3,390.00	7	42,264.32	93	.00	45,338	3,073.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	378.02	3,032.78	248.81	7	3,137.60	90	.00	3,469	331.40
02 IMRF - EMPLOYER COST	407.19	3,266.76	192.54	7	2,428.00	90	.00	2,684	256.00
04 WORKERS' COMPENSATION INS	18.74	220.61	16.53	3	252.71	48	.00	528	275.29
05 UNEMPLOYMENT INSURANCE	.00	245.21	.00		456.84	184	.00	248	208.84-
06 EMPLOYEE HEALTH/LIFE INS	1,427.08	8,562.48	3,523.20	33	7,046.40	67	.00	10,547	3,500.60
513 * FRINGE BENEFITS	2,231.03	15,327.84	3,981.08	23	13,321.55	76	.00	17,476	4,154.45
510 **PERSONNEL	5,637.63	57,910.34	7,371.08	12	55,585.87	88	.00	62,814	7,228.13
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	51.01	458.79	51.28	8	613.41	92	.00	670	56.59
53 SPECIALTY COURTS EXPENSES	994.77	12,297.13	1,677.99	11	7,826.26	49	.00	15,895	8,068.74
533 * SERVICES	1,045.78	12,755.92	1,729.27	10	8,439.67	51	.00	16,565	8,125.33
530 **SERVICES	1,045.78	12,755.92	1,729.27	10	8,439.67	51	.00	16,565	8,125.33
DEPT 031 TOTAL	6,683.41	70,666.26	9,100.35	11	64,025.54	81	.00	79,379	15,353.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	6,683.41	70,666.26	9,100.35	11	64,025.54	81	.00	79,379	15,353.46

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	25,206.11	312,233.25	25,760.98	8	313,344.49	93	.00	337,110	23,765.51
05	TEMP. SALARIES & WAGES	.00	.00	.00		2,531.50	99	.00	2,550	18.50
511 *	SALARIES AND WAGES	25,206.11	312,233.25	25,760.98	8	315,875.99	93	.00	339,660	23,784.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,813.44	22,210.01	1,925.78	7	23,616.36	92	.00	25,798	2,181.64
02	IMRF - EMPLOYER COST	3,030.38	23,922.78	1,490.27	7	18,145.85	91	.00	19,964	1,818.15
04	WORKERS' COMPENSATION INS	138.64	1,621.73	166.52	8	1,885.74	86	.00	2,193	307.26
05	UNEMPLOYMENT INSURANCE	.00	1,486.86	.00		1,587.58	108	.00	1,472	115.58-
06	EMPLOYEE HEALTH/LIFE INS	5,713.52	39,052.56	2,139.07	4	27,834.46	48	.00	57,994	30,159.54
513 *	FRINGE BENEFITS	11,695.98	88,293.94	5,721.64	5	73,069.99	68	.00	107,421	34,351.01
510 **	PERSONNEL	36,902.09	400,527.19	31,482.62	7	388,945.98	87	.00	447,081	58,135.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	129.50	2,382.81	40.46	2	449.97	24	.00	1,850	1,400.03
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	538.16	.00		170.02	11	.00	1,500	1,329.98
06	POSTAGE, UPS, FED EXPRESS	.00	24.37	.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		759.87	66	.00	1,150	390.13
522 *	COMMODITIES	129.50	2,945.34	40.46	1	1,379.86	26	.00	5,300	3,920.14
520 **	COMMODITIES	129.50	2,945.34	40.46	1	1,379.86	26	.00	5,300	3,920.14
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	1,340.00	7,340.00	.00		5,000.00	43	.00	11,500	6,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		2,245.26	5	.00	44,000	41,754.74
12	JOB-REQUIRED TRAVEL EXP	.00	498.28	214.26	43	381.17	76	.00	500	118.83
28	UTILITIES	237.12	1,213.17	266.21	12	1,352.37	60	.00	2,250	897.63
29	COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,500	5,479.83
33	TELEPHONE SERVICE	63.51	717.76	40.01	4	740.04	74	.00	1,000	259.96
42	EQUIPMENT MAINTENANCE	.00	329.92	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	4,507.35	90	4,507.35	90	.00	5,000	492.65
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00

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
	70	LEGAL NOTICES,ADVERTISING	.00	120.00	.00		225.00	75	.00	300	75.00
	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	10.99	404.00	40	563.24	56	.00	1,000	436.76
	95	CONFERENCES & TRAINING	.00	564.59	.00		3,059.96	100	.00	3,060	.04
533	*	SERVICES	1,640.63	10,814.88	5,431.83	7	18,094.56	24	.00	76,910	58,815.44
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	5.00	55.00	5.00	3	112.69	56	.00	200	87.31
	59	JANITORIAL SERVICES	.00	507.48	1,014.90	78	1,014.90	78	.00	1,300	285.10
534	*	SERVICES	5.00	562.48	1,019.90	68	1,127.59	75	.00	1,500	372.41
530	**	SERVICES	1,645.63	11,377.36	6,451.73	8	19,222.15	25	.00	78,410	59,187.85
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,840	2,840.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,840	2,840.00
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	.00	84,500.00	.00		61,000.00	100	.00	61,000	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	84,500.00	.00		61,000.00	100	.00	61,000	.00
570	**	TRANSFERS	.00	84,500.00	.00		61,000.00	96	.00	63,840	2,840.00
		DEPT 111 TOTAL	38,677.22	499,349.89	37,974.81	6	470,547.99	79	.00	594,631	124,083.01

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

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	511.74	13,636.68	.00		10,511.06	66	.00	16,000	5,488.94
522	*	COMMODITIES	511.74	13,636.68	.00		10,511.06	66	.00	16,000	5,488.94
520	**	COMMODITIES	511.74	13,636.68	.00		10,511.06	66	.00	16,000	5,488.94
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	38,417.56	.00		34,095.78	84	.00	40,525	6,429.22
533	*	SERVICES	.00	38,417.56	.00		34,095.78	84	.00	40,525	6,429.22
530	**	SERVICES	.00	38,417.56	.00		34,095.78	84	.00	40,525	6,429.22
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		11,068.71	87	8,500.00	22,500	2,931.29
544	*	CAPITAL OUTLAY	.00	.00	.00		11,068.71	87	8,500.00	22,500	2,931.29
540	**	CAPITAL OUTLAY	.00	.00	.00		11,068.71	87	8,500.00	22,500	2,931.29
		DEPT 112 TOTAL	511.74	52,054.24	.00		55,675.55	81	8,500.00	79,025	14,849.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 850 TOTAL	39,188.96	551,404.13	37,974.81	6	526,223.54	79	8,500.00	673,656	138,932.46