

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
02 APPOINTED OFFICIAL SALARY	2,626.90	137,649.56	2,679.40	2	138,257.04	9	145,330	7,072.96
03 REG. FULL-TIME EMPLOYEES	50,547.45	2,734,577.90	99,642.89	3	2,826,411.66	7	3,595,914	769,502.34
04 REG. PART-TIME EMPLOYEES	723.07	32,469.69	1,322.72	2	43,851.51	7	56,400	12,548.49
05 TEMP. SALARIES & WAGES	3,045.99	89,476.28	2,035.14	1	118,214.44	4	255,846	137,631.56
511 * SALARIES AND WAGES	56,943.41	2,994,173.43	105,680.15	3	3,126,734.65	7	4,053,490	926,755.35
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	17,854.51	209,282.95	26,832.36	10	222,322.75	8	265,000	42,677.25
02 IMRF - EMPLOYER COST	23,913.90	284,331.36	35,658.64	12	294,123.11	10	295,000	876.89
04 WORKERS' COMPENSATION INS	2,368.66	14,811.62	.00		36,867.89	8	45,000	8,132.11
05 UNEMPLOYMENT INSURANCE	.00	48,581.11	.00		51,810.38	9	55,000	3,189.62
06 EMPLOYEE HEALTH/LIFE INS	514.20	208,387.87	.00		218,455.33	8	265,000	46,544.67
08 EMPLOYEE DENTAL INSURANCE	.00	512.64	.00		559.50	3	1,500	940.50
20 EMPLOYEE DEVELOPMNT/RECOG	536.27	2,751.17	2,446.50	28	7,783.95	8	8,700	916.05
513 * FRINGE BENEFITS	45,187.54	768,658.72	64,937.50	7	831,922.91	8	935,200	103,277.09
510 **PERSONNEL	102,130.95	3,762,832.15	170,617.65	3	3,958,657.56	7	4,988,690	1,030,032.44
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	329.00	7,709.47	433.67	3	2,836.65	1	15,502	12,665.35
02 OFFICE SUPPLIES	3,806.54	48,801.01	3,008.23	4	44,389.88	6	70,083	25,693.12
03 BOOKS,PERIODICALS & MAN.	883.90	5,056.39	51.22	1	3,100.53	3	8,813	5,712.47
04 COPIER SUPPLIES	.00	6,464.03	878.90	12	6,642.15	9	7,400	757.85
06 POSTAGE, UPS, FED EXPRESS	10.55	8,898.76	6.11		8,445.64	3	25,525	17,079.36
15 GASOLINE & OIL	505.92	10,607.32	842.36	2	16,178.95	3	46,690	30,511.05
16 TOOLS	.00	.00	716.82	2	27,489.38	6	44,343	16,853.62
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		7,500	7,500.00
29 RPC STUDENT HANDOUT MATLS	47.94	8,527.16	383.17	2	14,521.24	7	19,050	4,528.76
44 EQUIPMENT LESS THAN \$5000	25,936.92	97,533.61	10,022.39	7	63,900.76	4	139,560	75,659.24
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		45.37		3,000	2,954.63
93 OPERATIONAL SUPPLIES	11.16	2,895.01	596.88	1	25,478.09	5	49,072	23,593.91
522 * COMMODITIES	31,531.93	196,492.76	16,939.75	4	213,028.64	4	436,538	223,509.36
520 **COMMODITIES	31,531.93	196,492.76	16,939.75	4	213,028.64	4	436,538	223,509.36
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVC	42,614.73	71,924.73	57,425.81	83	62,925.81	9	69,306	6,380.19
03 ATTORNEY/LEGAL SERVICES	50.00	4,907.50	.00		3,112.50	3	10,300	7,187.50
07 PROFESSIONAL SERVICES	7,239.29	72,723.15	7,955.62	8	36,032.13	3	98,007	61,974.87
12 JOB-REQUIRED TRAVEL EXP	2,473.05	24,161.79	2,247.35	3	27,179.01	4	64,583	37,403.99
18 NON-EMPLOYEE TRAINING,SEM	77.93	2,767.88	7.91		515.61	1	3,375	2,859.39
19 SCHOOLNG TO OBTAIN DEGREE	.00	786.00	807.00	59	1,173.00	8	1,366	193.00
20 INSURANCE	60,273.98	60,548.98	58,628.83	97	58,903.83	9	60,300	1,396.17
28 UTILITIES	5,888.66	39,613.02	5,530.47	13	33,473.60	7	44,100	10,626.40
29 COMPUTER/INF TCH SERVICES	870.22	45,604.63	14,487.07	10	87,430.72	6	139,873	52,442.28

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
33 TELEPHONE SERVICE	2,688.64	24,846.12	878.53	2	26,968.11	5	50,157	23,188.89
36 WASTE DISPOSAL & RECYCLNG	.00	110.00	.00		282.09	2	1,350	1,067.91
40 AUTOMOBILE MAINTENANCE	41.64	2,523.03	57.99		17,385.01	5	34,095	16,709.99
42 EQUIPMENT MAINTENANCE	.00	19,023.58	5,196.79	7	48,802.21	6	75,029	26,226.79
45 NON-CNTY BLDG REPAIR-MNT	3,384.41	3,384.41	.00		7,935.60	8	9,900	1,964.40
50 FACILITY/OFFICE RENTALS	.00	91,308.56	.00		101,056.06	8	115,080	14,023.94
51 EQUIPMENT RENTALS	.00	1,020.00	162.37	2	1,213.57	1	7,909	6,695.43
52 OTHER SERVICE BY CONTRACT	75.00	2,620.00	90.00		1,306.30		76,190	74,883.70
55 WEATHERIZATION HLTH/SAFTY	2,877.16	22,970.52	636.12	1	51,702.34	6	85,079	33,376.66
70 LEGAL NOTICES,ADVERTISING	2,654.75	12,630.62	661.98	1	33,260.12	5	59,266	26,005.88
84 BUSINESS MEALS/EXPENSES	157.35	20,516.73	569.29	3	6,670.85	3	19,970	13,299.15
85 PHOTOCOPY SERVICES	1,074.14	13,008.44	5,649.97	9	35,502.47	5	59,697	24,194.53
87 INDIRECT COSTS / OVERHEAD	2,027.51	7,177.07	.00		.00		14,260	14,260.00
89 PUBLIC RELATIONS	.00	75.00	.00		2,582.47	9	2,780	197.53
92 CONTRIBUTIONS & GRANTS	8,344.32	838,554.04	78,335.00	9	700,264.16	7	902,740	202,475.84
93 DUES AND LICENSES	193.25	10,951.09	106.24	1	9,977.35	5	17,813	7,835.65
95 CONFERENCES & TRAINING	2,130.23	50,625.94	766.49	1	29,182.97	3	79,849	50,666.03
533 * SERVICES	145,136.26	1,444,382.83	240,200.83	11	1,384,837.89	6	2,102,374	717,536.11
534 SERVICES								
30 WEATHERIZATION LABOR	7,981.55	420,117.38	175.00		129,827.08	6	203,744	73,916.92
31 ENERGY ASSISTANCE	310,654.73	3,951,851.54	186,855.00	5	3,459,575.81	9	3,510,289	50,713.19
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		14.20	9	15	.80
38 EMRGNCY SHELTER/UTILITIES	2,438.77	489,929.04	5,500.54	1	606,161.75	7	798,838	192,676.25
39 RPC SCHOLARSHIPS & AWARDS	.00	2,500.00	.00		3,750.00	4	9,000	5,250.00
41 RETURN UNUSED GRANT	.00	300,217.20	.00		29,436.31	9	31,286	1,849.69
44 STIPEND	.00	.00	1,290.00	16	4,980.00	6	7,980	3,000.00
48 RPC POL TRN STAFF MILEAGE	124.87	1,770.59	95.60	3	1,328.30	4	3,200	1,871.70
49 RPC POL TRN STAFF TRAVEL	.00	1,237.94	366.68	11	2,601.96	7	3,450	848.04
50 RPC POL TRN STAFF PERDIEM	.00	151.50	50.50	4	376.00	3	1,250	874.00
51 RPC POL TRN INSTRCTR TRAV	.00	7,842.27	194.02	1	9,425.12	5	16,500	7,074.88
52 RPC POL TRN INSTRCTR CONT	7,166.00	149,515.58	975.00	1	178,802.61	9	183,900	5,097.39
53 RPC POL TRN INSTRUCTR DEV	350.00	2,266.60	.00		799.20	9	850	50.80
54 RPC POL TRN CATERING	57.99	2,154.67	360.00	7	2,795.06	5	5,350	2,554.94
55 RPC POL TRN FACILITY RENT	.00	4,800.00	600.00	7	5,075.00	6	8,200	3,125.00
56 RPC POL TRN RENTAL AIDS	.00	1,156.98	.00		296.00	1	1,700	1,404.00
57 RPC POL TRN REPRODUCTION	57.62	936.45	.00		405.41	1	2,700	2,294.59
59 JANITORIAL SERVICES	3,978.00	14,983.50	4,375.85	18	21,630.40	9	23,676	2,045.60
70 BROOKNS BLDG REPAIR-MAINT	.00	7,405.84	.00		3,107.76	6	4,925	1,817.24
94 WEATHERIZATION MATERIALS	10,807.07	588,970.80	9,080.18	3	238,577.80	8	299,312	60,734.20
534 * SERVICES	343,616.60	5,947,807.88	209,918.37	4	4,698,965.77	9	5,116,165	417,199.23
530 **SERVICES	488,752.86	7,392,190.71	450,119.20	6	6,083,803.66	8	7,218,539	1,134,735.34
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		3,400	3,400.00
30 AUTOMOBILES, VEHICLES	.00	26,464.00	.00		47,181.00	9	52,075	4,894.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		21,623.24	9	.00	24,000	2,376.76
33 FURNISHINGS, OFFICE EQUIP	37,491.48	143,850.21	15,736.12	15	51,434.02	5	.00	102,696	51,261.98
544 * CAPITAL OUTLAY	37,491.48	170,314.21	15,736.12	9	120,238.26	6	.00	182,171	61,932.74
540 **CAPITAL OUTLAY	37,491.48	170,314.21	15,736.12	9	120,238.26	6	.00	182,171	61,932.74
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
93 TO GEOG INFO SYS FUND 850	.00	.00	.00		4,917.33	9	.00	5,000	82.67
571 * TRANSFERS TO OTHER FU	.00	.00	.00		4,917.33	9	.00	5,000	82.67
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	25,404.43	.00		52,456.24	8	.00	60,939	8,482.76
13 SENIOR SERVICES MATCH	.00	48,217.41	.00		.00		.00	15,400	15,400.00
17 ISSA 827/828 MATCH	.00	38,158.89	31,178.83	57	34,174.93	6	.00	55,000	20,825.07
24 COURT DIVRSN 641/656 MTCH	.00	36,401.83	.00		13,560.39	10	.00	13,561	.61
27 HOMLSS PREVNT 634/640 MCH	.00	1,025.92	.00		984.68	2	.00	4,000	3,015.32
30 TRANSPORTATION GRNT MATCH	9,204.32	94,843.66	13,732.03	15	84,411.63	9	.00	91,450	7,038.37
35 HOMELESS MGT 650/664 MTCH	.00	1,308.02	.00		769.34		.00	14,600	13,830.66
36 SHELTER PLUS CARE MATCH	.00	.00	.00		28.84	9	.00	30	1.16
42 RES OPP SUP SRV 816 MATCH	.00	9,798.00	.00		16,627.60	10	.00	16,670	42.40
47 BUS FACILTY STDY 799 MTCH	.00	1,689.28	.00		8,310.59	8	.00	10,000	1,689.41
49 WEATHERIZATION SVCE CHRGS	.00	.00	9,646.51	86	11,138.00	10	.00	11,192	54.00
573 * INTERDEPARTMENT TRANS	9,204.32	256,847.44	54,557.37	19	222,462.24	7	.00	292,842	70,379.76
570 **TRANSFERS	9,204.32	256,847.44	54,557.37	18	227,379.57	7	.00	297,842	70,462.43
FUND 075 REGIONAL PLANNING COM	669,111.54		707,970.09		10,603,107.69		.00	13,123,780	2,520,672.31
		11,778,677.27		5		81			

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
511 SALARIES AND WAGES								
01 ELECTED OFFICIAL SALARY	.00	711,386.00	.00	714,716.00	10	.00	714,716	.00
02 APPOINTED OFFICIAL SALARY	8,483.08	677,998.01	8,047.37	674,962.19	9	.00	692,790	17,827.81
03 REG. FULL-TIME EMPLOYEES	228,040.22	10,800,372.22	219,632.58	211,031,711.56	9	.0011	1,202,182	170,470.44
04 REG. PART-TIME EMPLOYEES	4,924.49	228,444.28	3,198.03	198,370.39	9	.00	219,449	21,078.61
05 TEMP. SALARIES & WAGES	1,326.12	114,254.69	1,168.11	84,223.03	7	.00	106,592	22,368.97
06 PER DIEM	1,335.00	54,980.00	.00	65,885.00	9	.00	69,066	3,181.00
07 DEFERRED COMPENSATION	.00	.00	.00	.00		.00	0	.00
09 OVERTIME	399.16	56,123.81	4,171.79	34,067.99	8	.00	39,951	5,883.01
10 JUDGES' SALARY INCREASE	.00	6,590.72	.00	6,560.98	10	.00	6,581	20.02
24 JOINT DEPT REG EMPLOYEE	1,875.19	89,153.04	461.60	61,100.75	8	.00	70,816	9,715.25
40 STATE-PAID SALARY STIPEND	.00	42,000.00	.00	39,000.00	9	.00	42,000	3,000.00
44 NO-BENEFIT PART-TIME EMPL	480.40	23,107.25	294.00	22,677.82	8	.00	25,441	2,763.18
511 * SALARIES AND WAGES	246,863.66	12,804,410.02	236,973.48	212,933,275.71	9	.0013	1,189,584	256,308.29
512 LAW ENFORCEMENT SALARIES								
01 SLEP ELECTED OFFCL SALARY	.00	104,132.07	.00	106,214.00	10	.00	106,214	.00
02 SLEP APPNTD OFFCL SALARY	.00	4,000.10	.00	4,000.00	10	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	129,368.40	6,832,139.78	154,669.13	7,160,793.48	9	.00	7,222,822	62,028.52
09 SLEP OVERTIME	2,094.98	371,447.30	38,983.26	476,440.17	8	.00	476,441	.83
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00	6,500.00	10	.00	6,500	.00
512 * LAW ENFORCEMENT SALAR	131,463.38	7,318,219.25	193,652.39	7,753,947.65	9	.00	7,815,977	62,029.35
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	1,039.83	18,432.44	1,700.74	17,490.14	9	.00	18,544	1,053.86
02 IMRF - EMPLOYER COST	1,368.75	24,314.61	2,287.65	23,500.96	9	.00	25,017	1,516.04
04 WORKERS' COMPENSATION INS	137.62	2,017.07	.00	937.57	8	.00	1,087	149.43
05 UNEMPLOYMENT INSURANCE	.00	5,613.19	.00	5,059.41	6	.00	7,772	2,712.59
06 EMPLOYEE HEALTH/LIFE INS	4,204.70	2,532,077.12	.00	2,638,203.85	9	.00	2,680,185	41,981.15
20 EMPLOYEE DEVELOPMNT/RECOG	838.72	2,683.28	.00	3,599.35	8	.00	4,408	808.65
513 * FRINGE BENEFITS	7,589.62	2,585,137.71	3,988.39	2,688,791.28	9	.00	2,737,013	48,221.72
510 **PERSONNEL	385,916.66	22,707,766.98	434,614.26	223,376,014.64	9	.0023	742,574	366,559.36
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	398.32	68,967.98	14,728.46	67,915.22	8	.00	78,007	10,091.78
02 OFFICE SUPPLIES	7,271.95	75,290.25	5,418.34	76,633.16	9	.00	81,957	5,323.84
03 BOOKS, PERIODICALS & MAN.	2,157.19	30,637.08	1,088.51	31,865.64	9	.00	34,381	2,515.36
04 COPIER SUPPLIES	323.00	34,503.20	545.57	36,697.90	10	.00	36,698	.10
06 POSTAGE, UPS, FED EXPRESS	610.59	237,502.74	745.20	208,438.94	8	.00	243,435	34,996.06
07 PHOTOGRAPHY SUPPLIES	.00	410.81	.00	.00		.00	25	25.00
10 FOOD	140.26	3,574.78	87.54	3,728.02	8	.00	4,302	573.98
11 MEDICAL SUPPLIES	196.73	11,840.98	315.69	15,681.84	8	.00	18,419	2,737.16
12 STOCKED DRUGS	1,711.81	68,586.37	9,758.47	41,057.58	9	.00	42,297	1,239.42
13 CLOTHING - INMATES	214.52	8,887.76	3,084.71	13,684.26	9	.00	14,971	1,286.74
14 CUSTODIAL SUPPLIES	.00	55,901.50	4,930.39	59,329.27	9	.00	59,644	314.73
15 GASOLINE & OIL	18,330.68	236,780.64	18,386.01	239,188.91	9	.00	241,721	2,532.09

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
16 TOOLS	29.16	2,080.83	434.26	7	6,446.69	10	.00	6,447	.31
17 GROUNDS SUPPLIES	.00	2,371.40	1,038.48	27	3,726.10	9	.00	3,786	59.90
19 UNIFORMS	322.90	36,613.07	980.48	3	36,475.17	9	.00	36,773	297.83
22 MAINTENANCE SUPPLIES	181.58	8,993.43	842.76	7	11,704.65	9	.00	11,807	102.35
25 DIETARY NON-FOOD SUPPLIES	752.23	16,247.53	1,558.02	7	21,714.35	10	.00	21,715	.65
27 VOTER REGISTRATN SUPPLIES	.00	346.31	.00		59.98	10	.00	60	.02
28 LAUNDRY SUPPLIES	8.94	10,061.48	2,675.80	20	13,115.98	9	.00	13,240	124.02
44 EQUIPMENT LESS THAN \$5000	6,020.21	45,155.37	10,175.74	14	72,935.46	9	.00	74,618	1,682.54
45 VEH EQUIP LESS THAN \$5000	12,539.94	23,729.94	3,190.02	22	14,400.31	10	.00	14,401	.69
50 PURCHASE DOCUMENT STAMPS	.00	870,000.00	7,950.00	1	756,100.00	10	.00	756,100	.00
90 ARSENAL & POLICE SUPPLIES	1,337.80	18,036.43	7,678.57	24	31,465.50	9	.00	32,107	641.50
91 LINEN & BEDDING	.00	1,503.84	412.10	7	4,454.53	8	.00	5,583	1,128.47
93 OPERATIONAL SUPPLIES	2,437.41	50,066.74	6,108.62	10	54,573.12	8	.00	61,389	6,815.88
94 ELECTION SUPPLIES	.00	21,874.49	.00		2,005.62	10	.00	2,006	.38
522 * COMMODITIES	54,985.22	1,939,964.95	102,133.74	5	1,823,398.20	9	.00	1,895,889	72,490.80
520 **COMMODITIES	54,985.22	1,939,964.95	102,133.74	5	1,823,398.20	9	.00	1,895,889	72,490.80
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	72,155.00	13,840.00	17	81,095.00	10	.00	81,095	.00
03 ATTORNEY/LEGAL SERVICES	5,774.95	145,606.65	6,916.46	10	49,945.16	7	.00	71,707	21,761.84
04 ENGINEERING SERVICES	477.65	2,433.54	.00		2,677.43	10	.00	2,678	.57
05 COURT REPORTING	214.00	15,856.50	1,508.50	4	31,588.95	8	.00	35,487	3,898.05
06 MEDICAL/DENTAL/MENTL HLTH	92,160.76	836,840.79	29,535.45	4	804,088.52	9	.00	820,169	16,080.48
07 PROFESSIONAL SERVICES	33,267.03	252,401.45	56,708.58	18	297,252.62	9	.00	313,419	16,166.38
08 CONSULTING SERVICES	.00	.00	.00		40,000.00	10	.00	40,000	.00
12 JOB-REQUIRED TRAVEL EXP	425.10	21,418.38	521.02	3	17,325.82	8	.00	20,615	3,289.18
13 AMBULANCE/MEDIVAN SERVICE	197.46	1,492.66	.00		1,473.24	10	.00	1,474	.76
15 ISAA-APPELLATE SERVICE	.00	30,000.00	.00		30,000.00	10	.00	30,000	.00
16 OUTSIDE PRISON BOARDING	.00	267.84	.00		6,450.00	10	.00	6,450	.00
18 NON-EMPLOYEE TRAINING,SEM	.00	179.00	.00		1,121.94	10	.00	1,122	.06
22 LABORATORY FEES	1,867.00	34,277.96	4,583.00	12	36,414.95	9	.00	37,374	959.05
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		7.78	6	.00	13	5.22
29 COMPUTER/INF TCH SERVICES	1,615.10	16,306.52	1,225.00	10	12,364.23	9	.00	12,486	121.77
30 GAS SERVICE	41,481.52	300,072.24	50,507.36	13	336,016.39	8	.00	390,000	53,983.61
31 ELECTRIC SERVICE	60,724.35	872,397.17	72,233.41	8	833,197.18	9	.00	890,823	57,625.82
32 WATER SERVICE	5,991.46	71,257.99	11,110.50	12	89,285.14	10	.00	89,286	.86
33 TELEPHONE SERVICE	3,084.16	81,551.83	1,489.06	2	81,381.06	9	.00	86,679	5,297.94
34 PEST CONTROL SERVICE	780.29	9,537.29	1,548.94	14	10,150.54	8	.00	11,368	1,217.46
35 TOWEL & UNIFORM SERVICE	.00	879.00	.00		570.00	5	.00	1,000	430.00
36 WASTE DISPOSAL & RECYCLNG	721.10	42,461.91	1,080.52	2	50,113.40	10	.00	50,175	61.60
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	0	.00
40 AUTOMOBILE MAINTENANCE	2,557.57	56,561.01	4,534.15	6	69,206.43	9	.00	71,061	1,854.57
42 EQUIPMENT MAINTENANCE	2,735.06	168,467.12	6,168.74	4	152,148.68	9	.00	158,190	6,041.32
43 COURTHOUSE REPAIR-MAINT.	391.66	391.66	.00		.00		.00	0	.00
44 MAIN ST JAIL REPAIR-MAINT	436.84	30,827.84	5,116.21	13	39,644.69	10	.00	39,645	.31
46 1905 E MAIN REPAIR-MAINT	300.00	8,039.69	75.00	1	9,234.90	10	.00	9,235	.10

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
47 JUV DET CTR REPAIR-MAINT	134.00	11,439.05	.00		11,054.61	9	.00	11,422	367.39
50 FACILITY/OFFICE RENTALS	.00	800.00	.00		400.00	8	.00	500	100.00
51 EQUIPMENT RENTALS	696.60	7,088.49	49.20	1	8,288.50	9	.00	9,238	949.50
52 OTHER SERVICE BY CONTRACT	.00	25,869.00	.00		27,108.90	10	.00	27,220	111.10
54 ASSISTANCE TO VETERANS	.00	.00	2,322.00	3	81,171.52	10	.00	81,172	.48
58 EMPLOYEE PARKING	1.75	13,816.75	1.25		13,829.25	10	.00	13,860	30.75
61 1701 E MAIN REPAIR-MAINT	1,372.54	19,902.38	1,102.04	4	26,106.90	9	.00	27,127	1,020.10
62 JUROR MEALS	206.55	6,236.61	267.83	4	3,935.32	6	.00	6,233	2,297.68
63 JUROR EXPENSE	3,379.20	119,837.20	23.20		119,927.07	9	.00	129,500	9,572.93
64 ELECTION JUDGES & WORKERS	.00	133,755.55	.00		53,672.00	10	.00	53,683	11.00
65 VOTER REGISTRATION EXP.	.00	1,443.00	.00		660.96	6	.00	1,000	339.04
66 REGISTRARS-BIRTH & DEATH	.00	5,071.00	.00		5,027.00	10	.00	5,027	.00
67 202 BARTELL BDG RPR-MAINT	46.88	2,381.27	.00		4,078.67	9	.00	4,208	129.33
68 WITNESS EXPENSE	.00	10,079.87	.00		7,043.42	10	.00	7,044	.58
70 LEGAL NOTICES, ADVERTISING	2,803.73	69,351.04	2,767.77	3	68,730.44	8	.00	82,551	13,820.56
71 BLUEPRINT, FILM PROCESSING	.00	165.10	20.97	9	30.22	1	.00	231	200.78
72 DEPARTMENT OPERAT EXP	.00	1,250.00	89.90	6	1,089.90	6	.00	1,590	500.10
74 JURORS' PARKING	5,560.00	36,180.00	6,475.00	19	33,725.00	10	.00	33,725	.00
75 COURT-ORDERED COSTS	338.00	2,364.40	436.00	15	2,903.00	10	.00	2,904	1.00
81 SEIZED ASSET EXPENSE	675.00	1,914.25	.00		941.50	10	.00	942	.50
84 BUSINESS MEALS/EXPENSES	4.88	441.33	89.98	8	1,012.54	8	.00	1,164	151.46
85 PHOTOCOPY SERVICES	39,167.99	231,542.67	19,977.21	8	239,582.38	10	.00	239,644	61.62
89 PUBLIC RELATIONS	.00	1,319.21	.00		397.20	10	.00	398	.80
91 LAUNDRY & CLEANING	57.20	854.90	66.00	4	1,467.20	10	.00	1,468	.80
92 CONTRIBUTIONS & GRANTS	67,769.94	232,094.99	68,865.80	29	236,180.06	10	.00	236,181	.94
93 DUES AND LICENSES	.00	69,174.66	.00		72,661.85	9	.00	74,754	2,092.15
94 INVESTIGATION EXPENSE	823.50	6,324.06	1,033.22	9	11,944.69	9	.00	12,035	90.31
95 CONFERENCES & TRAINING	1,471.14	67,149.90	1,604.45	2	60,223.84	8	.00	71,234	11,010.16
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	15,073	15,073.00
533 * SERVICES	379,711.96	4,149,527.72	373,893.72	8	4,175,947.99	9	.00	4,422,679	246,731.01
534 SERVICES									
06 ACQUISITION	.00	.00	.00		.00		.00	8,370	8,370.00
09 R.E. TAX / DRAINAGE ASMNT	.00	31,751.85	.00		30,449.72	9	.00	32,251	1,801.28
11 FOOD SERVICE	9,392.17	325,198.30	34,366.29	10	319,221.99	9	.00	331,960	12,738.01
15 METCAD	.00	262,940.91	.00		309,774.09	10	.00	309,775	.91
21 PROP CLEARANCE / CLEAN-UP	.00	344.00	.00		4.00		.00	5,397	5,393.00
25 COURT FACILITY REPR-MAINT	2,138.30	41,885.44	3,599.24	6	62,022.43	10	.00	62,024	1.57
27 ANIM SERV FACIL RPR-MAINT	265.00	553.69	.00		363.23	6	.00	548	184.77
37 FINANCE CHARGES, BANK FEES	.00	244.37	114.66	19	606.08	10	.00	609	2.92
40 CABLE/SATELLITE TV EXP	2.52	467.81	3.86	1	437.59	8	.00	550	112.41
46 SEWER SERVICE & TAX	4,147.19	50,097.87	6,086.60	11	53,214.18	10	.00	53,215	.82
58 LANDSCAPING SERVICE/MAINT	.00	2,953.10	.00		1,100.00	10	.00	1,100	.00
62 ELECTION MILEAGE, PHONE RM	869.70	6,686.45	.00		3,151.90	10	.00	3,152	.10
63 INDIGENT BURIAL	.00	4,468.00	.00		2,122.00	8	.00	2,404	282.00
64 ELECTION SERVICES	300.00	10,235.09	.00		25,793.88	10	.00	25,794	.12
67 1701 OUTBLDGS REPAIR-MNT	.00	1,493.50	.00		4,582.46	9	.00	4,980	397.54
70 BROOKNS BLDG REPAIR-MAINT	7,190.32	44,986.88	2,825.14	6	45,005.42	10	.00	45,006	.58

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
71 COOPERATIVE EXTENSION SRV	.00	407,893.56	376.78		9	.00	408,991	6,148.69
72 SATELLITE JAIL REPAIR-MNT	1,816.74	45,396.71	4,029.96	9	9	.00	44,332	509.13
74 CONTRACT ATTORNEYS	.00	162,000.00	.00		10	.00	180,000	.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		9	.00	4,450	55.50
85 RENTAL HSG FEE REMITTANCE	23,427.00	263,376.00	.00		8	.00	230,540	35,096.00
98 M.L.KING EVENT EXPENSES	.00	8,504.40	.00		9	.00	9,289	56.96
534 * SERVICES	49,548.94	1,671,477.93	51,402.53	3	9	.00	1,764,737	71,152.31
530 **SERVICES	429,260.90	5,821,005.65	425,296.25	7	9	.00	6,187,416	317,883.32
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	182,385.00	228,236.69	.00		10	.00	191,880	.02
31 RADIO EQUIPMENT	.00	.00	.00		10	.00	2,840	.00
32 OTHER EQUIPMENT	.00	.00	.00		10	.00	2,550	7.80
33 FURNISHINGS, OFFICE EQUIP	64,843.17	67,663.22	39,619.29	36	7	.00	109,248	23,776.78
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		10	.00	59,520	.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		10	.00	24,400	.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		10	.00	11,599	.00
85 POLICE EQUIPMENT	.00	4,918.95	18,000.00	45	10	.00	40,161	.94
87 POLICE DOGS/WORK ANIMALS	.00	.00	.00		10	.00	9,998	.00
544 * CAPITAL OUTLAY	247,228.17	300,818.86	57,619.29	13	9	.00	452,196	23,785.54
540 **CAPITAL OUTLAY	247,228.17	300,818.86	57,619.29	13	9	.00	452,196	23,785.54
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	86,319.00	86,319.00	123,278.00	100	10	.00	123,278	.00
25 TO VCTM ADVOC GRNT FND675	.00	1,274.01	15,429.00	100	10	.00	15,429	.00
50 TO HWY FACIL BOND FUND350	.00	95,930.76	.00		10	.00	94,979	.08
81 TO NURSING HOME FUND 081	.00	.00	.00		10	.00	333,142	.02
83 TO COUNTY HIGHWAY FND 083	70,000.00	70,000.00	72,000.00	100	10	.00	72,000	.00
571 * TRANSFERS TO OTHER FU	156,319.00	253,523.77	210,707.00	33	10	.00	638,828	.10
570 **TRANSFERS	156,319.00	253,523.77	210,707.00	33	10	.00	638,828	.10
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	165,000.00	.00		10	.00	170,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	52,500.00	.00		10	.00	52,500	.00
06 DEBT CERTFCATE PRINC PMTS	.00	115,000.00	.00		10	.00	115,000	.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	332,500.00	.00		10	.00	337,500	.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	141,515.65	.00		10	.00	134,796	189.73
06 INTEREST ON DEBT CERTIFCT	.00	75,540.00	.00		10	.00	73,240	.00
582 * DEBT INTEREST PAYMENT	.00	217,055.65	.00		10	.00	208,036	189.73
580 **DEBT REPAYMENTS	4,375.00	549,555.65	.00		10	.00	545,536	189.73
FUND 080 GENERAL CORPORATE	1,278,084.95		1,230,370.54	32		.00	33,462,439	780,908.85
		31,572,635.86		4				98

\*\*\*\* PRIOR FY \*\*\*\*

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 11/30/13

RUN 2/28/14 PAGE 8

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH	***** ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE	***** PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
582						



FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** 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	90,714.50	3,583,604.51	84,816.55	2	3,618,087.90	9	.00 3,698,917 80,829.10
04 REG. PART-TIME EMPLOYEES	661.11	52,161.50	2,214.40	5	43,417.03	9	.00 43,938 520.97
05 TEMP. SALARIES & WAGES	3,246.11	322,080.51	3,795.29	2	160,395.89	9	.00 167,950 7,554.11
06 PER DIEM	.00	2,205.00	.00		1,755.00	7	.00 2,498 743.00
09 OVERTIME	4,582.03	673,159.10	27,020.54	4	614,539.70	9	.00 618,717 4,177.30
43 NO-BENEFIT FULL-TIME EMPL	31,084.40	1,335,669.14	26,536.86	2	1,371,541.18	10	.00 1,371,542 .82
44 NO-BENEFIT PART-TIME EMPL	15,723.86	609,363.12	12,997.14	2	606,099.25	10	.00 606,100 .75
511 * SALARIES AND WAGES	146,012.01	6,578,242.88	157,380.78	2	6,415,835.95	9	.00 6,509,662 93,826.05
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	50,680.38	494,577.22	121,577.16	25	480,327.95	9	.00 490,316 9,988.05
02 IMRF - EMPLOYER COST	64,709.74	614,418.84	159,856.08	25	627,034.03	9	.00 643,519 16,484.97
04 WORKERS' COMPENSATION INS	45,474.21	327,061.19	.00		274,129.58	9	.00 303,767 29,637.42
05 UNEMPLOYMENT INSURANCE	.00	175,578.23	.00		169,716.13	9	.00 171,392 1,675.87
06 EMPLOYEE HEALTH/LIFE INS	1,083.50	582,175.57	.00		634,523.16	9	.00 680,845 46,321.84
07 IMRF-EARLY RETIREMT OBLIG	39,622.59	41,585.24	40,625.98	96	41,636.01	9	.00 42,121 484.99
20 EMPLOYEE DEVELOPMNT/RECOG	75.36	2,408.65	25.98	1	390.72	2	.00 1,852 1,461.28
21 EMPLOYEE PHYSICALS/LAB	1,657.60	30,750.50	6,803.20	21	31,276.40	9	.00 32,064 787.60
513 * FRINGE BENEFITS	203,303.38	2,268,555.44	328,888.40	14	2,259,033.98	9	.00 2,365,876 106,842.02
510 **PERSONNEL	349,315.39	8,846,798.32	486,269.18	5	8,674,869.93	9	.00 8,875,538 200,668.07
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	2,883.06	.00		998.05	4	.00 2,238 1,239.95
03 BOOKS,PERIODICALS & MAN.	.00	2,039.30	898.15	30	2,624.44	8	.00 2,986 361.56
04 COPIER SUPPLIES	548.28	7,894.09	1,096.56	10	8,263.81	7	.00 10,554 2,290.19
06 POSTAGE, UPS, FED EXPRESS	1,326.18	7,704.10	360.88	5	5,231.74	7	.00 7,439 2,207.26
10 FOOD	36,829.40	519,767.72	45,457.13	8	564,264.72	10	.00 564,265 .28
12 STOCKED DRUGS	906.12	40,302.42	9,050.76	18	42,671.48	8	.00 49,828 7,156.52
15 GASOLINE & OIL	667.97	14,514.19	1,663.07	10	16,498.80	9	.00 16,919 420.20
17 GROUNDS SUPPLIES	.00	138.00	481.68	100	481.68	10	.00 482 .32
22 MAINTENANCE SUPPLIES	2,056.73	45,844.67	3,919.89	10	39,485.15	9	.00 40,171 685.85
28 LAUNDRY SUPPLIES	1,220.00	19,294.12	1,075.45	5	15,489.73	7	.00 20,994 5,504.27
31 PHARMACY CHRGS-PUBLIC AID	2,878.93	16,987.31	2,278.07	13	16,333.18	9	.00 17,523 1,189.82
33 OXYGEN	2,101.70	43,956.87	7,321.30	18	38,090.34	9	.00 40,845 2,754.66
34 INCONTINENCE SUPPLIES	5,435.37	112,637.73	22,435.90	18	120,490.24	9	.00 127,634 7,143.76
35 NUTRITIONAL SUPPLEMENTS	2,351.24	43,777.40	5,256.26	9	57,165.10	10	.00 57,166 .90
36 PHARMACY CHRGS-INSURANCE	2,425.00	75,895.07	8,712.27	13	46,563.36	7	.00 65,201 18,637.64
40 OFFICE EXPENSES	.00	.00	.00		.00		.00 818 818.00
44 EQUIPMENT LESS THAN \$5000	110.30	2,210.23	3,799.75	14	26,114.11	9	.00 27,132 1,017.89
91 LINEN & BEDDING	1,430.93	13,267.20	1,126.16	6	15,377.33	8	.00 17,811 2,433.67
93 OPERATIONAL SUPPLIES	18,401.88	324,879.06	55,188.02	15	363,647.53	9	.00 369,214 5,566.47
98 PHARMACY CHARGES-MEDICARE	7,275.00	135,490.18	27,643.37	13	195,539.03	8	.00 220,945 25,405.97
522 * COMMODITIES	85,965.03	1,429,482.72	197,764.67	12	1,575,329.82	9	.00 1,660,165 84,835.18
520 **COMMODITIES	85,965.03	1,429,482.72	197,764.67	12	1,575,329.82	9	.00 1,660,165 84,835.18
530 SERVICES							
533 SERVICES							

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 SERVICES							
01 AUDIT & ACCOUNTING SERVS	36,641.97	50,881.97	49,061.38	72	67,241.38	9	.00 67,842 600.62
03 ATTORNEY/LEGAL SERVICES	3,137.45	74,518.24	1,616.00	5	29,989.79	9	.00 30,263 273.21
04 ENGINEERING SERVICES	.00	.00	.00		8,832.13	6	.00 14,384 5,551.87
06 MEDICAL/DENTAL/MENTL HLTH	1,600.00	49,800.00	3,600.00	11	33,167.60	10	.00 33,168 .40
07 PROFESSIONAL SERVICES	105,263.51	1,731,149.83	230,396.10	10	2,128,604.76	9	.00 2,289,568 160,963.24
12 JOB-REQUIRED TRAVEL EXP	73.73	4,350.42	499.69	12	3,786.36	9	.00 4,016 229.64
17 FIELD TRIPS / ACTIVITIES	.00	43.26	.00		71.21	9	.00 72 .79
20 INSURANCE	104,895.41	264,430.41	91,760.62	36	251,541.65	10	.00 251,542 .35
22 LABORATORY FEES	1,697.01	18,777.32	6,004.06	16	38,561.98	10	.00 38,562 .02
26 PROPERTY LOSS/DMG CLAIMS	.00	2,978.52	.00		.00		.00 626 626.00
29 COMPUTER/INF TCH SERVICES	84.62	47,473.15	34,768.65	42	82,914.17	10	.00 82,915 .83
30 GAS SERVICE	3,355.65	119,423.16	22,620.27	16	137,249.42	9	.00 144,913 7,663.58
31 ELECTRIC SERVICE	.00	266,014.73	25,078.96	8	315,523.76	10	.00 315,524 .24
32 WATER SERVICE	2,143.15	28,154.26	3,417.49	10	31,677.03	9	.00 32,702 1,024.97
33 TELEPHONE SERVICE	1,124.09	17,497.27	1,532.32	8	18,217.17	9	.00 19,705 1,487.83
34 PEST CONTROL SERVICE	482.00	8,497.03	482.00	7	5,784.00	8	.00 6,650 866.00
36 WASTE DISPOSAL & RECYCLNG	916.62	58,998.70	2,371.01	6	32,328.18	8	.00 38,075 5,746.82
40 AUTOMOBILE MAINTENANCE	1,391.09	11,010.70	1,161.59	16	6,293.85	8	.00 7,464 1,170.15
42 EQUIPMENT MAINTENANCE	3,598.86	19,875.72	4,921.96	14	34,946.21	10	.00 34,947 .79
51 EQUIPMENT RENTALS	3,172.55	56,259.31	9,646.98	13	75,161.13	9	.00 76,207 1,045.87
70 LEGAL NOTICES,ADVERTISING	1,515.42	41,924.54	2,037.74	5	35,359.23	9	.00 37,943 2,583.77
85 PHOTOCOPIY SERVICES	1,229.98	13,572.96	2,249.04	19	11,495.24	9	.00 11,941 445.76
86 NURS HOME BLDG REPAIR/MNT	6,350.69	104,221.95	10,035.09	7	143,158.66	9	.00 144,835 1,676.34
89 PUBLIC RELATIONS	154.99	1,157.13	146.54	12	890.13	7	.00 1,256 365.87
93 DUES AND LICENSES	.00	22,400.82	555.00	2	24,169.31	9	.00 24,302 132.69
95 CONFERENCES & TRAINING	494.00	15,193.14	1,669.90	8	18,061.24	8	.00 20,822 2,760.76
533 * SERVICES	279,322.79	3,028,604.54	505,632.39	14	3,535,025.59	9	.00 3,730,244 195,218.41
534 SERVICES							
37 FINANCE CHARGES,BANK FEES	2,199.46	75,599.17	1,125.32	3	31,172.63	8	.00 34,879 3,706.37
40 CABLE/SATELLITE TV EXP	.00	27,016.04	2,533.73	9	29,018.72	10	.00 29,110 91.28
46 SEWER SERVICE & TAX	1,242.97	18,295.07	1,390.55	9	15,699.29	9	.00 16,034 334.71
58 LANDSCAPING SERVICE/MAINT	.00	24.00	.00		.00		.00 48 48.00
61 IPA LICENSING FEE	22,234.50	526,685.00	84,342.50	13	667,306.00	9	.00 673,379 6,073.00
65 CONTRACT NURSING SERVICE	55,170.50	908,845.59	70,110.52	13	508,934.54	9	.00 540,398 31,463.46
75 FINES AND PENALTIES	89.88	7,369.88	.00		.00		.00 14,706 14,706.00
76 PARKING LOT/SIDEWLK MAINT	.00	7,052.60	.00		8,321.00	9	.00 8,823 502.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		57,250.00	10	.00 57,250 .00
83 MEDICARE MEDICAL SERVICES	949.57	68,682.49	4,605.05	11	37,874.98	8	.00 42,325 4,450.02
534 * SERVICES	81,886.88	1,639,569.84	164,107.67	12	1,355,577.16	9	.00 1,416,952 61,374.84
530 **SERVICES	361,209.67	4,668,174.38	669,740.06	13	4,890,602.75	9	.00 5,147,196 256,593.25
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
29 NUR HM BLDG CONST/IMPROVE	.00	27,182.30	.00		7,731.92	8	.00 9,343 1,611.08
33 FURNISHINGS, OFFICE EQUIP	.00	12,411.97	.00		25,463.97	10	.00 25,466 2.03
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	3,554.69	100	3,554.69	10	.00 3,555 .31
544 * CAPITAL OUTLAY	.00	39,594.27	3,554.69	9	36,750.58	9	.00 38,364 1,613.42

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
544								
540 **CAPITAL OUTLAY	.00	39,594.27	3,554.69	9	36,750.58	9	38,364	1,613.42
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
567 01 DEPRECIATION EXPENSE	.00	.00	.00		.00		741,159	741,159.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		741,159	741,159.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		741,159	741,159.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
571 80 TO GENERAL CORP FUND 080	238,551.25	311,062.14	247,777.82	79	312,822.83	10	312,823	.17
571 * TRANSFERS TO OTHER FU	238,551.25	311,062.14	247,777.82	79	312,822.83	10	312,823	.17
570 **TRANSFERS	238,551.25	311,062.14	247,777.82	79	312,822.83	10	312,823	.17
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
582 01 INTEREST-TAX ANTIC NOTES	.00	5,636.78	.00		4,251.99	6	6,306	2,054.01
582 * DEBT INTEREST PAYMENT	.00	5,636.78	.00		4,251.99	6	6,306	2,054.01
580 **DEBT REPAYMENTS	.00	5,636.78	.00		4,251.99	6	6,306	2,054.01
FUND 081 NURSING HOME	1,035,041.34		1,605,106.42		15,494,627.90		.0016,781,551	1,286,923.10
		15,300,748.61		10		92		

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	395,856.28	2,844,345.78	411,094.98	14	2,913,148.96	9	.00	2,966,789	53,640.04
03 IMRF -SLEP- EMPLOYER COST	204,517.40	1,474,734.71	230,187.92	14	1,608,075.72	10	.00	1,608,076	.28
513 * FRINGE BENEFITS	600,373.68	4,319,080.49	641,282.90	14	4,521,224.68	9	.00	4,574,865	53,640.32
510 **PERSONNEL	600,373.68	4,319,080.49	641,282.90	14	4,521,224.68	9	.00	4,574,865	53,640.32
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	365,000.00	.00		385,000.00	10	.00	385,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	365,000.00	.00		385,000.00	10	.00	385,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	49,850.75	.00		30,870.92	9	.00	31,396	525.08
582 * DEBT INTEREST PAYMENT	.00	49,850.75	.00		30,870.92	9	.00	31,396	525.08
580 **DEBT REPAYMENTS	.00	414,850.75	.00		415,870.92	10	.00	416,396	525.08
FUND 088 ILL.MUNICIPAL RETIREM	600,373.68		641,282.90		4,937,095.60		.00	4,991,261	54,165.40
		4,733,931.24		13		99			

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,040.44	234,628.79	4,574.85	2	238,408.12	10	.00	238,410	1.88
04 REG. PART-TIME EMPLOYEES	885.44	49,053.08	952.20	2	49,845.96	10	.00	49,846	.04
09 OVERTIME	.00	1,564.88	206.08	13	1,642.20	10	.00	1,643	.80
511 * SALARIES AND WAGES	4,925.88	285,246.75	5,733.13	2	289,896.28	10	.00	289,899	2.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,231.06	21,706.70	2,134.26	10	21,994.10	10	.00	22,025	30.90
02 IMRF - EMPLOYER COST	1,620.52	28,635.63	2,870.79	10	29,550.64	10	.00	29,566	15.36
04 WORKERS' COMPENSATION INS	1,015.86	7,518.25	.00		7,346.86	9	.00	7,497	150.14
05 UNEMPLOYMENT INSURANCE	.00	6,322.45	.00		5,991.10	10	.00	5,993	1.90
06 EMPLOYEE HEALTH/LIFE INS	77.00	47,552.40	.00		49,632.83	9	.00	51,072	1,439.17
07 IMRF-EARLY RETIREMT OBLIG	11,404.87	11,970.79	11,694.16	98	11,985.40	10	.00	11,986	.60
513 * FRINGE BENEFITS	15,349.31	123,706.22	16,699.21	13	126,500.93	9	.00	128,139	1,638.07
510 **PERSONNEL	20,275.19	408,952.97	22,432.34	5	416,397.21	10	.00	418,038	1,640.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	28.57	1,877.56	.00		1,040.10	9	.00	1,159	118.90
02 OFFICE SUPPLIES	.00	759.32	.00		2,446.62	9	.00	2,475	28.38
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.00	10	.00	69	.00
06 POSTAGE, UPS, FED EXPRESS	862.84	6,242.49	749.32	12	6,442.95	10	.00	6,443	.05
10 FOOD	.00	373.60	64.08	10	621.27	10	.00	623	1.73
11 MEDICAL SUPPLIES	45.90	9,495.06	.00		11,534.27	10	.00	11,548	13.73
15 GASOLINE & OIL	1,022.95	16,399.44	1,608.03	10	16,627.46	10	.00	16,700	72.54
19 UNIFORMS	.00	507.38	.00		443.04	5	.00	832	388.96
44 EQUIPMENT LESS THAN \$5000	.00	2,486.25	.00		1,278.26	10	.00	1,280	1.74
60 PURCHASE RABIES TAGS	.00	1,418.40	.00		1,426.10	8	.00	1,680	253.90
93 OPERATIONAL SUPPLIES	.00	16,733.74	22.94		12,785.53	10	.00	12,788	2.47
522 * COMMODITIES	1,960.26	56,362.24	2,444.37	4	54,714.60	9	.00	55,597	882.40
520 **COMMODITIES	1,960.26	56,362.24	2,444.37	4	54,714.60	9	.00	55,597	882.40
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	3,156.93	5,871.43	3,267.32	51	6,317.82	9	.00	6,350	32.18
20 INSURANCE	7,432.20	7,432.20	6,429.16	92	6,429.16	9	.00	7,000	570.84
22 LABORATORY FEES	32.00	1,411.80	117.00	8	1,323.27	8	.00	1,500	176.73
29 COMPUTER/INF TCH SERVICES	1,124.63	1,124.63	4,958.43	86	4,958.43	8	.00	5,766	807.57
30 GAS SERVICE	502.17	4,077.31	718.98	11	5,087.51	8	.00	6,275	1,187.49
31 ELECTRIC SERVICE	362.15	5,701.60	496.55	8	4,937.22	8	.00	6,199	1,261.78
32 WATER SERVICE	49.40	660.27	71.25	7	714.86	7	.00	1,000	285.14
33 TELEPHONE SERVICE	127.33	3,223.45	150.62	4	3,312.78	8	.00	3,839	526.22
36 WASTE DISPOSAL & RECYCLNG	.00	3,282.16	314.63	8	3,798.73	10	.00	3,801	2.27
40 AUTOMOBILE MAINTENANCE	475.35	2,433.19	683.68	14	2,672.80	5	.00	4,760	2,087.20
42 EQUIPMENT MAINTENANCE	53.04	1,232.04	159.12	12	1,041.99	7	.00	1,354	312.01
51 EQUIPMENT RENTALS	.00	.00	.00		47.00	10	.00	47	.00

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
85 PHOTOCOPY SERVICES	288.80	1,732.80	288.80	14	1,732.80	8	2,000	267.20
93 DUES AND LICENSES	.00	335.00	.00		90.00	5	167	77.00
95 CONFERENCES & TRAINING	.00	1,704.48	90.56	3	808.96	2	3,565	2,756.04
97 IMPOUNDMENTS	.00	180.00	10.00	1	230.00	2	935	705.00
533 * SERVICES	13,604.00	40,402.36	17,756.10	33	43,503.33	8	54,558	11,054.67
534 SERVICES								
15 METCAD	.00	.00	.00		13,686.88	10	13,687	.12
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		31.98	10	32	.02
59 JANITORIAL SERVICES	208.40	885.93	173.88	12	850.08	5	1,500	649.92
86 URBANA ANIM IMPOUND FEES	170.00	4,450.00	115.00	3	3,865.00	9	3,955	90.00
87 CHAMPGN ANIM IMPOUND FEES	465.00	9,495.00	995.00	9	11,020.00	10	11,045	25.00
89 MAHOMET ANIM IMPOUND FEES	52.00	566.00	42.00	5	802.00	10	802	.00
90 VILLAGES ANIM IMPOUND FEE	105.00	1,478.00	115.00	10	1,170.00	9	1,179	9.00
91 ST JOSPH ANIM IMPOUND FEE	.00	265.00	.00		480.00	9	500	20.00
92 SAVOY ANIM IMPOUND FEES	.00	278.00	.00		396.00	7	500	104.00
93 TOLONO ANIM IMPOUND FEES	62.00	416.00	.00		154.00	4	343	189.00
96 RANTOUL ANIM IMPOUND FEES	.00	1,060.00	150.00	6	1,845.00	6	2,676	831.00
534 * SERVICES	1,062.40	18,893.93	1,590.88	4	34,300.94	9	36,219	1,918.06
530 **SERVICES	14,666.40	59,296.29	19,346.98	21	77,804.27	8	90,777	12,972.73
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		4,412.21	10	4,413	.79
544 * CAPITAL OUTLAY	.00	.00	.00		4,412.21	10	4,413	.79
540 **CAPITAL OUTLAY	.00	.00	.00		4,412.21	10	4,413	.79
FUND 091 ANIMAL CONTROL	36,901.85		44,223.69		553,328.29		568,825	15,496.71
		524,611.50		8		97		

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	47,389.68	2,654,093.02	54,856.27	2	2,500,686.09	9	.00	2,548,918	48,231.91
04 REG. PART-TIME EMPLOYEES	19,928.47	802,221.67	17,036.49	2	768,796.06	9	.00	844,685	75,888.94
05 TEMP. SALARIES & WAGES	391.78	34,656.78	1,105.80	4	20,813.08	6	.00	31,014	10,200.92
511 * SALARIES AND WAGES	67,709.93	3,490,971.47	72,998.56	2	3,290,295.23	9	.00	3,424,617	134,321.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,140.86	256,695.36	25,274.01	10	241,458.87	9	.00	263,015	21,556.13
02 IMRF - EMPLOYER COST	21,156.96	334,858.10	33,359.56	10	322,251.70	9	.00	350,645	28,393.30
04 WORKERS' COMPENSATION INS	6,404.99	45,298.72	.00		36,090.32	7	.00	48,531	12,440.68
05 UNEMPLOYMENT INSURANCE	.00	95,382.83	.00		87,734.10	8	.00	101,897	14,162.90
06 EMPLOYEE HEALTH/LIFE INS	910.20	436,625.64	.00		422,724.25	9	.00	465,986	43,261.75
20 EMPLOYEE DEVELOPMNT/RECOG	.00	2,233.81	105.00	2	3,101.80	6	.00	4,846	1,744.20
513 * FRINGE BENEFITS	44,613.01	1,171,094.46	58,738.57	5	1,113,361.04	9	.00	1,234,920	121,558.96
510 **PERSONNEL	112,322.94	4,662,065.93	131,737.13	3	4,403,656.27	9	.00	4,659,537	255,880.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	829.64	77.33	5	286.27	1	.00	1,700	1,413.73
02 OFFICE SUPPLIES	762.48	17,372.43	2,360.99	14	15,630.43	9	.00	16,702	1,071.57
03 BOOKS,PERIODICALS & MAN.	.00	164.00	.00		864.70	5	.00	1,550	685.30
04 COPIER SUPPLIES	418.80	4,581.60	146.25	4	2,601.34	6	.00	3,800	1,198.66
06 POSTAGE, UPS, FED EXPRESS	28.85	5,119.71	1,430.44	35	3,437.80	8	.00	4,129	691.20
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	850	850.00
10 FOOD	5,047.66	119,758.91	7,280.78	6	121,948.63	9	.00	122,600	651.37
11 MEDICAL SUPPLIES	1,188.99	5,976.78	256.77	2	10,935.49	8	.00	12,250	1,314.51
14 CUSTODIAL SUPPLIES	1,889.68	19,542.78	833.79	3	19,672.02	8	.00	24,557	4,884.98
15 GASOLINE & OIL	2,249.33	35,686.92	2,524.48	7	32,001.40	8	.00	37,181	5,179.60
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	150	150.00
25 DIETARY NON-FOOD SUPPLIES	1,084.96	34,885.75	2,317.50	6	22,117.93	6	.00	36,024	13,906.07
28 LAUNDRY SUPPLIES	.00	675.76	.00		49.66		.00	1,500	1,450.34
32 SUPPL FOR DISABLED PERSNS	194.45	1,971.84	183.08	8	2,164.52	9	.00	2,350	185.48
44 EQUIPMENT LESS THAN \$5000	5,684.47	10,200.44	.00		13,757.12	9	.00	15,214	1,456.88
91 LINEN & BEDDING	.00	240.74	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	564.49	5,893.03	914.36	6	6,763.61	4	.00	16,354	9,590.39
96 SCHOOL SUPPLIES	12,099.05	76,194.24	6,097.34	7	84,054.32	9	.00	92,611	8,556.68
522 * COMMODITIES	31,213.21	339,094.57	24,423.11	6	336,285.24	8	.00	390,522	54,236.76
520 **COMMODITIES	31,213.21	339,094.57	24,423.11	6	336,285.24	8	.00	390,522	54,236.76
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	35,735.99	41,098.99	42,010.56	85	42,010.56	8	.00	49,500	7,489.44
03 ATTORNEY/LEGAL SERVICES	.00	50.00	.00		112.50		.00	4,614	4,501.50
06 MEDICAL/DENTAL/MENTL HLTH	1,691.90	15,431.07	838.40	5	15,107.88	8	.00	17,450	2,342.12
07 PROFESSIONAL SERVICES	10,336.00	112,226.86	8,727.00	4	119,348.92	5	.00	203,832	84,483.08
08 CONSULTING SERVICES	218.33	6,446.92	181.33	2	2,831.54	3	.00	7,610	4,778.46

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	2,952.96	38,169.76	4,040.11	10	34,040.95	8	39,052	5,011.05
17 FIELD TRIPS / ACTIVITIES	.00	3,149.31	.00		1,595.61	3	5,000	3,404.39
18 NON-EMPLOYEE TRAINING,SEM	45.25	1,396.44	7.00		2,159.76	4	5,350	3,190.24
19 SCHOOLNG TO OBTAIN DEGREE	719.40	14,073.43	2,123.74	6	30,250.05	8	34,297	4,046.95
20 INSURANCE	77,608.53	78,609.28	61,640.85	96	62,641.85	9	64,191	1,549.15
29 COMPUTER/INF TCH SERVICES	.00	45,966.75	18,070.62	25	68,919.19	9	71,357	2,437.81
30 GAS SERVICE	2,247.94	16,637.03	2,534.81	9	23,850.41	8	26,899	3,048.59
31 ELECTRIC SERVICE	2,270.71	38,574.32	2,699.14	6	43,675.42	9	44,694	1,018.58
32 WATER SERVICE	578.67	7,466.05	716.72	8	7,859.61	8	9,008	1,148.39
33 TELEPHONE SERVICE	1,897.82	35,197.64	2,132.77	5	39,929.87	9	41,633	1,703.13
34 PEST CONTROL SERVICE	141.01	1,957.60	95.26	3	1,620.62	5	2,825	1,204.38
36 WASTE DISPOSAL & RECYCLNG	539.45	7,746.41	518.56	6	8,079.78	8	9,184	1,104.22
40 AUTOMOBILE MAINTENANCE	1,592.90	27,764.37	1,039.43	4	13,442.67	5	25,119	11,676.33
42 EQUIPMENT MAINTENANCE	121.88	15,671.70	2,468.96	10	13,977.13	5	25,849	11,871.87
45 NON-CNTY BLDG REPAIR-MNT	204.81	33,120.74	989.03	2	37,444.78	8	42,834	5,389.22
50 FACILITY/OFFICE RENTALS	.00	171,436.40	180.00		100,897.30	7	135,688	34,790.70
51 EQUIPMENT RENTALS	.00	3,795.40	159.00	3	3,407.40	6	5,096	1,688.60
52 OTHER SERVICE BY CONTRACT	1,327.47	7,808.20	.00		13,019.83	8	15,564	2,544.17
70 LEGAL NOTICES,ADVERTISING	1,105.98	7,297.22	2,191.20	16	12,852.34	9	14,060	1,207.66
84 BUSINESS MEALS/EXPENSES	8.64	800.71	14.62	1	1,077.06	5	2,100	1,022.94
85 PHOTOCOPY SERVICES	1,719.41	22,068.73	4,002.56	11	29,474.94	8	36,000	6,525.06
87 INDIRECT COSTS / OVERHEAD	.00	572,998.89	.00		574,115.16	9	614,768	40,652.84
89 PUBLIC RELATIONS	.00	273.36	.00		192.34	1	1,050	857.66
91 LAUNDRY & CLEANING	492.53	4,114.91	403.83	7	5,327.01	9	5,950	622.99
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		250	250.00
93 DUES AND LICENSES	996.00	8,099.75	.00		7,191.79	9	8,000	808.21
95 CONFERENCES & TRAINING	3,197.35	65,489.65	2,152.56	3	74,688.22	9	79,149	4,460.78
533 * SERVICES	146,312.13	1,404,937.89	159,938.06	10	1,391,142.49	8	1,647,973	256,830.51
534 SERVICES								
11 FOOD SERVICE	11,171.61	124,191.48	11,119.02	9	114,247.73	9	127,000	12,752.27
43 DISABILITY THERAPY,CONSLT	3,332.00	14,448.16	2,590.00	11	21,516.00	9	22,600	1,084.00
44 STIPEND	.00	.00	580.00	23	2,305.00	9	2,500	195.00
46 SEWER SERVICE & TAX	147.62	4,085.03	481.03	7	4,365.25	6	6,550	2,184.75
58 LANDSCAPING SERVICE/MAINT	.00	15,306.45	3,189.00	13	23,098.48	9	24,518	1,419.52
59 JANITORIAL SERVICES	.00	86,783.29	.00		98,420.89	9	105,971	7,550.11
68 POLICY COUNCIL ACTIVITIES	798.34	4,749.07	542.19	9	4,435.36	7	5,875	1,439.64
69 PARENT ACTIVITIES/TRAVEL	167.52	13,715.96	794.29	5	14,838.08	8	17,225	2,386.92
76 PARKING LOT/SIDEWLK MAINT	.00	565.16	.00		2,078.75	7	2,972	893.25
534 * SERVICES	15,617.09	263,844.60	19,295.53	6	285,305.54	9	315,211	29,905.46
530 **SERVICES	161,929.22	1,668,782.49	179,233.59	9	1,676,448.03	8	1,963,184	286,735.97
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	23,165.00	23,165.00	10,538.00	5	208,536.00	9	209,700	1,164.00
32 OTHER EQUIPMENT	.00	13,746.37	.00		.00		0	.00
33 FURNISHINGS, OFFICE EQUIP	1,564.00	23,621.02	.00		900.00	1	6,550	5,650.00



\*\*\*\* PRIOR FY \*\*\*\*

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****		PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE				
544 CAPITAL OUTLAY								
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	1,150	1,150.00
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00	3,850.00	9	.00	4,000	150.00
544 * CAPITAL OUTLAY	24,729.00	60,532.39	10,538.00	213,286.00	9	.00	221,400	8,114.00
540 **CAPITAL OUTLAY	24,729.00	60,532.39	10,538.00	213,286.00	9	.00	221,400	8,114.00
FUND 104 EARLY CHILDHOOD FUND	330,194.37		345,931.83	6,629,675.54		.00	7,234,643	604,967.46
		6,730,475.38		5				92

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$5000	23,020.01	206,149.12	610.00	122,700.72	9	.00	124,619	1,918.28	
522 * COMMODITIES	23,020.01	206,149.12	610.00	122,700.72	9	.00	124,619	1,918.28	
520 **COMMODITIES	23,020.01	206,149.12	610.00	122,700.72	9	.00	124,619	1,918.28	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	20,255.71	5,590.00	17	17,551.02	5	.00	32,817	15,265.98
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		4,580.00	10	.00	4,580	.00
46 1905 E MAIN REPAIR-MAINT	.00	.00	.00		2,042.47	10	.00	2,043	.53
533 * SERVICES	.00	20,255.71	5,590.00	14	24,173.49	6	.00	39,440	15,266.51
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		7,848.18	10	.00	7,879	30.82
534 * SERVICES	.00	.00	.00		7,848.18	10	.00	7,879	30.82
530 **SERVICES	.00	20,255.71	5,590.00	12	32,021.67	6	.00	47,319	15,297.33
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	1,740.00	6,322.00	.00		11,600.00	10	.00	11,600	.00
18 BROOKNS BLDG CONST/IMPROV	.00	4,573.58	.00		.00		.00	846	846.00
19 CORR CENTER CONST/IMPROVE	8,607.88	32,289.82	.00		36,700.00	10	.00	36,700	.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	0	.00
30 AUTOMOBILES, VEHICLES	.00	81,800.00	.00		57,995.75	8	.00	70,496	12,500.25
33 FURNISHINGS, OFFICE EQUIP	24,727.08	53,708.82	49,760.00	21	121,251.81	5	.00	241,531	120,279.19
34 MAINTENANCE EQUIPMENT	.00	1,707.00	.00		11,871.25	10	.00	11,872	.75
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	35,074.96	180,401.22	49,760.00	13	239,418.81	6	.00	373,045	133,626.19
540 **CAPITAL OUTLAY	35,074.96	180,401.22	49,760.00	13	239,418.81	6	.00	373,045	133,626.19
560 OPERATION & MAINTENANCE									
566 OPERATION & MAINTENANCE									
14 ELEC. & REFRIGERATION	.00	.00	.00		.00		.00	0	.00
566 * OPERATION & MAINTENAN	.00	.00	.00		.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
FUND 105 CAPITAL ASSET REPLCMT	58,094.97		55,960.00		394,141.20		.00	544,983	150,841.80
		406,806.05		10		72			

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,925.00	.00	1,925.00	9	.00	2,000	75.00	
08 CONSULTING SERVICES	.00	3,000.00	.00	147,688.85	10	.00	147,689	.15	
42 EQUIPMENT MAINTENANCE	.00	112,993.00	.00	112,590.35	9	.00	117,513	4,922.65	
92 CONTRIBUTIONS & GRANTS	.00	190,343.00	.00	179,369.00	7	.00	228,380	49,011.00	
533 * SERVICES	.00	308,261.00	.00	441,573.20	8	.00	495,582	54,008.80	
530 **SERVICES	.00	308,261.00	.00	441,573.20	8	.00	495,582	54,008.80	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	156,406.00	156,406.00	69,383.20	100	69,383.20	10	.00	69,384	.80
80 TO GENERAL CORP FUND 080	106,111.13	933,093.00	133,911.42	17	792,186.00	10	.00	792,186	.00
87 TO DRUG COURTS FUND 685	.00	.00	.00	.00	.00		.00	0	.00
571 * TRANSFERS TO OTHER FU	262,517.13	1,089,499.00	203,294.62	24	861,569.20	10	.00	861,570	.80
570 **TRANSFERS	262,517.13	1,089,499.00	203,294.62	24	861,569.20	10	.00	861,570	.80
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,810,000.00	.00	1,250,414.80	10	.00	1,250,415	.20	
581 * DEBT PRINCIPAL REPAYM	.00	1,810,000.00	.00	1,250,414.80	10	.00	1,250,415	.20	
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	1,437,496.90	.00	2,077,563.97	10	.00	2,077,564	.03	
582 * DEBT INTEREST PAYMENT	.00	1,437,496.90	.00	2,077,563.97	10	.00	2,077,564	.03	
580 **DEBT REPAYMENTS	.00	3,247,496.90	.00	3,327,978.77	10	.00	3,327,979	.23	
FUND 106 PUBL SAFETY SALES TAX	262,517.13		203,294.62		4,631,121.17		.00	4,685,131	54,009.83
		4,645,256.90		4		99			

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT YEAR-TO-DATE	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	8,551.51	76,689.64	7,982.55	1	438,554.03	7	.00 620,048 181,493.97
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00 0 .00
05 TEMP. SALARIES & WAGES	173.27	3,137.13	585.76	1	67,334.14	9	.00 73,013 5,678.86
09 OVERTIME	.00	103.13	.00		21.56	9	.00 22 .44
511 * SALARIES AND WAGES	8,724.78	79,929.90	8,568.31	1	505,909.73	7	.00 693,083 187,173.27
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	2,029.84	5,731.56	3,255.79	5	36,663.88	5	.00 66,950 30,286.12
02 IMRF - EMPLOYER COST	2,566.20	7,228.70	4,025.92	4	42,339.70	4	.00 92,148 49,808.30
04 WORKERS' COMPENSATION INS	310.01	396.43	.00		4,907.52	7	.00 6,750 1,842.48
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		17,353.84	7	.00 24,303 6,949.16
06 EMPLOYEE HEALTH/LIFE INS	88.00	6,406.40	.00		42,943.79	5	.00 77,500 34,556.21
513 * FRINGE BENEFITS	4,994.05	19,763.09	7,281.71	3	144,208.73	5	.00 267,651 123,442.27
510 **PERSONNEL	13,718.83	99,692.99	15,850.02	2	650,118.46	6	.00 960,734 310,615.54
530 SERVICES							
533 SERVICES							
87 INDIRECT COSTS / OVERHEAD	12,978.99	26,062.83	9,297.70	3	171,653.01	5	.00 301,442 129,788.99
533 * SERVICES	12,978.99	26,062.83	9,297.70	3	171,653.01	5	.00 301,442 129,788.99
534 SERVICES							
44 STIPEND	.00	.00	.00		112.20	2	.00 480 367.80
534 * SERVICES	.00	.00	.00		112.20	2	.00 480 367.80
535 SERVICES							
01 YOUTH/IN-DIRECT TRAINING	4,840.93	12,290.13	2,659.72	2	76,170.33	7	.00 108,600 32,429.67
02 YOUTH/IN-CLASS TRAINING	.00	.00	.00		.00		.00 20,040 20,040.00
03 YOUTH/IN-OTHER PROG COSTS	1,122.89	7,182.54	25,006.08	8	264,993.76	8	.00 310,000 45,006.24
04 YOUTH/OUT-DIRECT TRAINING	3,345.84	14,137.58	5,173.20	5	75,922.84	7	.00 109,000 33,077.16
05 YOUTH/OUT-CLASS TRAINING	.00	.00	.00		.00		.00 35,000 35,000.00
06 YOUTH/OUT-OTHER PRG COSTS	1,047.28	6,314.09	23,180.58	9	180,296.40	7	.00 254,000 73,703.60
07 ADULT-DIRECT TRAINING	6,157.54	64,896.95	10,224.91	3	328,646.03	9	.00 348,389 19,742.97
08 ADULT-CLASS TRAINING	.00	.00	.00		.00		.00 20,000 20,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00 34,000 34,000.00
10 ADULT-OTHER PROG COSTS	222.68	2,585.73	9,162.89	7	30,696.14	2	.00 135,000 104,303.86
11 DISLOC WKR-DIRCT TRAINING	2,119.54	30,011.78	3,588.92	2	104,790.18	5	.00 193,500 88,709.82
12 DISLOC WKR-CLASS TRAINING	.00	.00	.00		.00		.00 25,000 25,000.00
13 DISLOC WKR-INCUMBANT WRKR	1,997.98	1,997.98	.00		.00		.00 31,500 31,500.00
14 DISLOC WKR-OTHER PRG COST	387.65	4,162.98	10,644.16	7	39,160.14	2	.00 149,798 110,637.86
15 TRADE ADJSTMNT ASSISTANCE	503.03	8,001.91	2,096.09	2	42,040.09	4	.00 98,030 55,989.91
16 TRADE/GLOBAL ADJMT ASSIST	.00	.00	.00		.00		.00 300,000 300,000.00
17 ADMIN-OTHER PRG COSTS	.00	.00	19,157.20	85	19,157.20	8	.00 22,500 3,342.80
535 * SERVICES	21,745.36	151,581.67	110,893.75	5	1,161,873.11	5	.00 2,194,357 1,032,483.89
530 **SERVICES	34,724.35	177,644.50	120,191.45	5	1,333,638.32	5	.00 2,496,279 1,162,640.68
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							

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FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****		PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE				
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00	3,295.00	10	.00	3,295	.00
544 * CAPITAL OUTLAY	.00	.00	.00	3,295.00	10	.00	3,295	.00
540 **CAPITAL OUTLAY	.00	.00	.00	3,295.00	10	.00	3,295	.00
FUND 110 WORKFORCE DEVELOPMENT	48,443.18		136,041.47	1,987,051.78		.00	3,460,308	1,473,256.22
		277,337.49		4		57		

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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****		PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE				
510 PERSONNEL								
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	168,914.30	2,648,750.45	174,572.00	6 2,708,655.17	9	.00	2,779,781	71,125.83
513 * FRINGE BENEFITS	168,914.30	2,648,750.45	174,572.00	6 2,708,655.17	9	.00	2,779,781	71,125.83
510 **PERSONNEL	168,914.30	2,648,750.45	174,572.00	6 2,708,655.17	9	.00	2,779,781	71,125.83
FUND 188 SOCIAL SECURITY FUND	168,914.30		174,572.00	2,708,655.17		.00	2,779,781	71,125.83
		2,648,750.45		6	97			

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
530 SERVICES								
534 SERVICES								
03 REMIT LOAN PAYMENTS	.00	172.16	.00		.00	.00	250	250.00
534 * SERVICES	.00	172.16	.00		.00	.00	250	250.00
530 **SERVICES	.00	172.16	.00		.00	.00	250	250.00
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	141,791.82	326,299.47	18,101.92	8	18,101.92	.00	216,000	197,898.08
567 * NON-CASH EXPENSES	141,791.82	326,299.47	18,101.92	8	18,101.92	.00	216,000	197,898.08
560 **OPERATION & MAINTENANCE	141,791.82	326,299.47	18,101.92	8	18,101.92	.00	216,000	197,898.08
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	7,778.99	107,650.18	11,601.38	7	104,870.55	.00	175,750	70,879.45
571 * TRANSFERS TO OTHER FU	7,778.99	107,650.18	11,601.38	7	104,870.55	.00	175,750	70,879.45
570 **TRANSFERS	7,778.99	107,650.18	11,601.38	7	104,870.55	.00	175,750	70,879.45
FUND 475 RPC ECON DEVELOPMNT L	149,570.81		29,703.30		122,972.47	.00	392,000	269,027.53
		434,121.81		8				31

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
04 WORKERS' COMPENSATION INS	.00	179,667.30	.00	176,506.62	8	.00	198,000	21,493.38
14 WKRS COMP SELF-FUND CLAIM	140.45	232,046.72	16,162.19	446,384.19	5	.00	885,838	439,453.81
24 WKRS COMP 3RD PARTY ADMIN	2,450.00	2,450.00	1,750.00	1,750.00	7	.00	2,500	750.00
513 * FRINGE BENEFITS	2,590.45	414,164.02	17,912.19	624,640.81	5	.00	1,086,338	461,697.19
510 **PERSONNEL	2,590.45	414,164.02	17,912.19	624,640.81	5	.00	1,086,338	461,697.19
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	46.33	1	.00	350	303.67
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00	575.00	10	.00	575	.00
522 * COMMODITIES	.00	.00	.00	621.33	6	.00	925	303.67
520 **COMMODITIES	.00	.00	.00	621.33	6	.00	925	303.67
530 SERVICES								
533 SERVICES								
01 AUDIT & ACCOUNTING SERVC	.00	.00	.00	9,000.00	6	.00	13,000	4,000.00
03 ATTORNEY/LEGAL SERVICES	66,232.89	160,241.88	44,324.50	57,607.00	6	.00	85,000	27,393.00
20 INSURANCE	.00	473,096.00	.00	512,058.00	9	.00	515,000	2,942.00
26 PROPERTY LOSS/DMG CLAIMS	2,936.00	45,445.52	566.96	5,440.91	1	.00	62,425	56,984.09
93 DUES AND LICENSES	.00	385.00	.00	605.00	8	.00	750	145.00
533 * SERVICES	69,168.89	679,168.40	44,891.46	584,710.91	8	.00	676,175	91,464.09
534 SERVICES								
80 AUTO DAMAGE/LIAB CLAIMS	.00	20,000.38	4,325.22	64,307.67	7	.00	91,387	27,079.33
81 GENERAL LIABILITY CLAIMS	25,000.00	56,235.90	.00	.00		.00	114,407	114,407.00
534 * SERVICES	25,000.00	76,236.28	4,325.22	64,307.67	3	.00	205,794	141,486.33
530 **SERVICES	94,168.89	755,404.68	49,216.68	649,018.58	7	.00	881,969	232,950.42
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	15,484.00	5,454.00	15,672.00	10	.00	15,685	13.00
571 * TRANSFERS TO OTHER FU	.00	15,484.00	5,454.00	15,672.00	10	.00	15,685	13.00
570 **TRANSFERS	.00	15,484.00	5,454.00	15,672.00	10	.00	15,685	13.00
FUND 476 SELF-FUNDED INSURANCE	96,759.34		72,582.87	1,289,952.72		.00	1,984,917	694,964.28
		1,185,052.70		4		65		



FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE	***** PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	5,386.21	253,414.68	5,307.17	2	265,840.74	9	.00 277,828 11,987.26
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,699.59	7	.00 2,250 550.41
511 * SALARIES AND WAGES	5,386.21	253,414.68	5,307.17	2	267,540.33	9	.00 280,078 12,537.67
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	970.45	18,339.70	2,044.04	10	19,716.14	9	.00 21,426 1,709.86
02 IMRF - EMPLOYER COST	1,277.44	24,198.46	2,749.40	10	26,313.89	9	.00 28,849 2,535.11
04 WORKERS' COMPENSATION INS	166.22	1,245.02	.00		1,141.87	8	.00 1,373 231.13
05 UNEMPLOYMENT INSURANCE	.00	4,088.47	.00		3,812.63	8	.00 4,353 540.37
06 EMPLOYEE HEALTH/LIFE INS	53.60	20,871.40	.00		33,170.87	8	.00 41,328 8,157.13
513 * FRINGE BENEFITS	2,467.71	68,743.05	4,793.44	5	84,155.40	8	.00 97,329 13,173.60
510 **PERSONNEL	7,853.92	322,157.73	10,100.61	3	351,695.73	9	.00 377,407 25,711.27
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	114.00	319.50	.00		804.20	8	.00 1,000 195.80
02 OFFICE SUPPLIES	2,206.31	3,797.66	.00		866.74	1	.00 4,500 3,633.26
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		87.10	1	.00 500 412.90
04 COPIER SUPPLIES	.00	.00	.00		174.53	8	.00 200 25.47
06 POSTAGE, UPS, FED EXPRESS	.00	257.62	.00		5.60	.00	.00 350 344.40
15 GASOLINE & OIL	.00	97.62	.00		.00	.00	.00 200 200.00
44 EQUIPMENT LESS THAN \$5000	1,170.58	20,609.19	343.25	6	4,514.90	7	.00 5,689 1,174.10
522 * COMMODITIES	3,490.89	25,081.59	343.25	3	6,453.07	5	.00 12,439 5,985.93
520 **COMMODITIES	3,490.89	25,081.59	343.25	3	6,453.07	5	.00 12,439 5,985.93
530 SERVICES							
533 SERVICES							
01 AUDIT & ACCOUNTING SERVCS	4,855.48	10,855.48	3,224.03	39	7,724.03	9	.00 8,200 475.97
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		500.00	10	.00 500 .00
07 PROFESSIONAL SERVICES	.00	5,000.00	.00		.00	.00	.00 1,750 1,750.00
12 JOB-REQUIRED TRAVEL EXP	.00	127.12	51.98	5	362.63	3	.00 1,000 637.37
28 UTILITIES	.00	.00	513.69	12	2,143.91	5	.00 4,216 2,072.09
29 COMPUTER/INF TCH SERVICES	.00	3,716.00	3,925.95	48	4,425.95	5	.00 8,172 3,746.05
33 TELEPHONE SERVICE	281.67	833.23	2.37		310.59	4	.00 650 339.41
42 EQUIPMENT MAINTENANCE	.00	35,162.15	.00		36,399.80	8	.00 43,867 7,467.20
51 EQUIPMENT RENTALS	.00	.00	.00		.00	.00	.00 200 200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00	.00	.00 200 200.00
70 LEGAL NOTICES, ADVERTISING	.00	214.38	.00		505.20	6	.00 750 244.80
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		157.05	5	.00 300 142.95
85 PHOTOCOPY SERVICES	.00	72.17	.00		.00	.00	.00 600 600.00
93 DUES AND LICENSES	.00	475.00	.00		675.00	4	.00 1,400 725.00
95 CONFERENCES & TRAINING	.00	3,631.04	174.02	6	2,121.89	7	.00 3,000 878.11
533 * SERVICES	5,137.15	60,086.57	7,892.04	11	55,326.05	7	.00 74,805 19,478.95
534 SERVICES							

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	5.00	20	20.00	8	.00	25	5.00
59 JANITORIAL SERVICES	.00	.00	241.80	25	967.22	10	.00	968	.78
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		3,810.28	10	.00	3,811	.72
534 * SERVICES	.00	.00	246.80	5	4,797.50	10	.00	4,804	6.50
530 **SERVICES	5,137.15	60,086.57	8,138.84	10	60,123.55	7	.00	79,609	19,485.45
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	13,493.50	.00		10,357.11	10	.00	10,358	.89
544 * CAPITAL OUTLAY	.00	13,493.50	.00		10,357.11	10	.00	10,358	.89
540 **CAPITAL OUTLAY	.00	13,493.50	.00		10,357.11	10	.00	10,358	.89
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	7,394	7,394.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	7,394	7,394.00
570 **TRANSFERS	.00	.00	.00		.00		.00	7,394	7,394.00
FUND 850 GEOG INF SYS JOINT VE	16,481.96		18,582.70		428,629.46		.00	487,207	58,577.54
		420,819.39		4		88			