CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/12

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	33	CURR PROP TX-NURS HM BOND	561,026.78	1,544,445.01	507,574.41	35	1,397,620.76	95	1,466,363	68,742.24
311	*	PROPERTY TAXES - CURRENT	561,026.78	1,544,445.01	507,574.41	35	1,397,620.76	95	1,466,363	68,742.24
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	251.92	.00		233.26		0	233.26-
315	*	PAYMENT IN LIEU OF TAXES	.00	251.92	.00		233.26		0	233.26-
310	**	LOCAL TAXES	561,026.78	1,544,696.93	507,574.41	35	1,397,854.02	95	1,466,363	68,508.98
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	67.49	1,021.98	78.45	2	959.33	19	5,000	4,040.67
361	*	INTEREST EARNINGS	67.49	1,021.98	78.45	2	959.33	19	5,000	4,040.67
360	**	MISCELLANEOUS REVENUES	67.49	1,021.98	78.45	2	959.33	19	5,000	4,040.67
		DEPT 010 TOTAL	561,094.27	1,545,718.91	507,652.86	35	1,398,813.35	95	1,471,363	72,549.65
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		FUND 074 TOTAL	561,094.27	1,545,718.91	507,652.86	35	1,398,813.35	95	1,471,363	72,549.65

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		250	250.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		250	250.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		250	250.00
DEPT 611 TOTAL	.00	.00	.00	.00		250	250.00

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DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	1,024.85	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,024.85	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	1,024.85	.00	.00		2,500	2,500.00
DEPT 627 TOTAL	.00	1,024.85	.00	.00		2,500	2,500.00

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		22,000	22,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		22,000	22,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		22,000	22,000.00
DEPT 628 TOTAL	.00	.00	.00	.00		22,000	22,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	30,240.00	.00	3,056.00	12	25,000	21,944.00
334 * STATE GRANTS	.00	30,240.00	.00	3,056.00	12	25,000	21,944.00
330 **INTERGOVERNMENTAL REV	.00	30,240.00	.00	3,056.00	12	25,000	21,944.00
DEPT 634 TOTAL	.00	30,240.00	.00	3,056.00	12	25,000	21,944.00

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	BUDGET	UNREALIZED BALANCE
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FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	28,854.76	28,854.76	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	28,854.76	28,854.76	.00		.00		10,000	10,000.00
DEPT 641 TOTAL	28,854.76	121,390.76	15,584.00	21	46,802.00	63	73,875	27,073.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	4,426.60	.00		.00		2,350	2,350.00
334 * STATE GRANTS	.00	4,426.60	.00		.00		2,350	2,350.00
330 **INTERGOVERNMENTAL REV	.00	4,426.60	.00		.00		2,350	2,350.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	540.52	2,629.37	.00		.00		2,100	2,100.00
385 * INTERDEPARTMENT REVENUE	540.52	2,629.37	.00		.00		2,100	2,100.00
380 **NON-REVENUE RECEIPTS	540.52	2,629.37	.00		.00		2,100	2,100.00
DEPT 642 TOTAL	540.52	7,055.97	.00		.00		4,450	4,450.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		46,152	46,152.00
02 URBANA CITY	.00	.00	.00		12,292.00	52	23,417	11,125.00
03 VILLAGE OF RANTOUL	.00	.00	8,758.00	100	8,758.00	100	8,751	7.00-
14 VILLAGE OF SAVOY	.00	.00	.00		4,866.00	112	4,364	502.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		4,641.00	118	3,926	715.00-
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,064.00		0	3,064.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	8,758.00	10	33,621.00	39	86,610	52,989.00
330 **INTERGOVERNMENTAL REV	.00	.00	8,758.00	10	33,621.00	39	86,610	52,989.00
DEPT 644 TOTAL	.00	.00	8,758.00	10	33,621.00	39	86,610	52,989.00

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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	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	403.57	403.57	.00	5,827.43	388	1,500	4,327.43-
331 * FEDERAL GRANTS	403.57	403.57	.00	5,827.43	388	1,500	4,327.43-
330 **INTERGOVERNMENTAL REV	403.57	403.57	.00	5,827.43	388	1,500	4,327.43-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	1,308.02		0	1,308.02-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	1,308.02		0	1,308.02-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	1,308.02		0	1,308.02-
DEPT 650 TOTAL	403.57	403.57	.00	7,135.45	476	1,500	5,635.45-

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	5,236.59	52	10,000	4,763.41
331 * FEDERAL GRANTS	.00	.00	.00	5,236.59	52	10,000	4,763.41
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	2,650.00	.00	2,650.00		0	2,650.00-
09 CHAMPAIGN COUNTY	11,775.00	35,325.00	.00	82,427.00	90	91,302	8,875.00
336 * LOCAL GOVERNMENT REVENUE	11,775.00	37,975.00	.00	85,077.00	93	91,302	6,225.00
330 **INTERGOVERNMENTAL REV	11,775.00	37,975.00	.00	90,313.59	89	101,302	10,988.41
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
DEPT 656 TOTAL	11,775.00	37,975.00	.00	90,313.59	72	126,302	35,988.41

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	2,239.96	.00	4,654.00	75	6,231	1,577.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	2,239.96	.00		4,654.00	75	6,231	1,577.00
330	**	INTERGOVERNMENTAL REV	.00	2,239.96	.00		4,654.00	75	6,231	1,577.00
		DEPT 664 TOTAL	.00	2,239.96	.00		4,654.00	75	6,231	1,577.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	366.11	366.11	2,827.00	71	13,658.04	341	4,000	9,658.04-
334	*	STATE GRANTS	366.11	366.11	2,827.00	71	13,658.04	341	4,000	9,658.04-
330	**	INTERGOVERNMENTAL REV	366.11	366.11	2,827.00	71	13,658.04	341	4,000	9,658.04-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		2,367.75	95	2,500	132.25
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		2,367.75	95	2,500	132.25
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		2,367.75	95	2,500	132.25
		DEPT 668 TOTAL	366.11	366.11	2,827.00	43	16,025.79	247	6,500	9,525.79-

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	29,124.76	111,736.38	.00		.00		35,000	35,000.00
341	*	GENERAL GOVERNMENT SERVCS	29,124.76	111,736.38	.00		.00		35,000	35,000.00
340	**	CHARGES FOR SERVICES	29,124.76	111,736.38	.00		.00		35,000	35,000.00
		DEPT 678 TOTAL	29,124.76	111,736.38	.00		.00		35,000	35,000.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	3,615.05	184,691.78	19,246.97	11	61,492.97	36	170,000	108,507.03
331	*	FEDERAL GRANTS	3,615.05	184,691.78	19,246.97	11	61,492.97	36	170,000	108,507.03

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	3,615.05	184,691.78	19,246.97	11	61,492.97	36	170,000	108,507.03
DEPT 680 TOTAL	3,615.05	184,691.78	19,246.97	11	61,492.97	36	170,000	108,507.03

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DEPT 682 ECONOMIC DEV DIST-EVN YRS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	22,637.75	12,332.63	11	89,635.04	83	107,500	17,864.96
341 * GENERAL GOVERNMENT SERVCS	.00	22,637.75	12,332.63	11	89,635.04	83	107,500	17,864.96
340 **CHARGES FOR SERVICES	.00	22,637.75	12,332.63	11	89,635.04	83	107,500	17,864.96
DEPT 682 TOTAL	.00	22,637.75	12,332.63	11	89,635.04	83	107,500	17,864.96

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DEPT 683 SHELTR PLUS CARE 1-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	.00	.00		168,630.27	99	170,000	1,369.73
331 * FEDERAL GRANTS	.00	.00	.00		168,630.27	99	170,000	1,369.73
330 **INTERGOVERNMENTAL REV	.00	.00	.00		168,630.27	99	170,000	1,369.73
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		617.85		0	617.85-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		617.85		0	617.85-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		617.85		0	617.85-
DEPT 683 TOTAL	.00	.00	.00		169,248.12	100	170,000	751.88

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DEPT 688 CHAMP CNTY GIS SPEC PROJ
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

09 CHAMPAIGN COUNTY	6,130.88	38,588.67	92.00		13,817.48	27	51,065	37,247.52
336 * LOCAL GOVERNMENT REVENUE	6,130.88	38,588.67	92.00		13,817.48	27	51,065	37,247.52
330 **INTERGOVERNMENTAL REV	6,130.88	38,588.67	92.00		13,817.48	27	51,065	37,247.52
DEPT 688 TOTAL	6,130.88	38,588.67	92.00		13,817.48	27	51,065	37,247.52

FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	1,346.40	16,569.28	632.10	4	9,752.14	65	15,000	5,247.86
336 * LOCAL GOVERNMENT REVENUE	1,346.40	16,569.28	632.10	4	9,752.14	65	15,000	5,247.86
330 **INTERGOVERNMENTAL REV	1,346.40	16,569.28	632.10	4	9,752.14	65	15,000	5,247.86
DEPT 689 TOTAL	1,346.40	16,569.28	632.10	4	9,752.14	65	15,000	5,247.86
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	317,322.75	.00		1,417,193.52	118	1,200,000	217,193.52-
331 * FEDERAL GRANTS	.00	317,322.75	.00		1,417,193.52	118	1,200,000	217,193.52-
330 **INTERGOVERNMENTAL REV	.00	317,322.75	.00		1,417,193.52	118	1,200,000	217,193.52-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		100.00		0	100.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		100.00		0	100.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		100.00		0	100.00-
DEPT 691 TOTAL	.00	317,322.75	.00		1,417,293.52	118	1,200,000	217,293.52-
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		651,979.60	251	260,000	391,979.60-
331 * FEDERAL GRANTS	.00	.00	.00		651,979.60	251	260,000	391,979.60-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		651,979.60	251	260,000	391,979.60-
DEPT 692 TOTAL	.00	.00	.00		651,979.60	251	260,000	391,979.60-
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	147,321.49	.00		.00		100,000	100,000.00

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	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	147,321.49	.00		.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	147,321.49	.00		.00		100,000	100,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	1.00		1.00		0	1.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	1.00		1.00		0	1.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	1.00		1.00		0	1.00-
		DEPT 693 TOTAL	.00	147,321.49	1.00		1.00		100,000	99,999.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	22,278.88	.00		256,921.55	257	100,000	156,921.55-
334	*	STATE GRANTS	.00	22,278.88	.00		256,921.55	257	100,000	156,921.55-
330	**	INTERGOVERNMENTAL REV	.00	22,278.88	.00		256,921.55	257	100,000	156,921.55-
		DEPT 694 TOTAL	.00	22,278.88	.00		256,921.55	257	100,000	156,921.55-

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DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	1,541.35	20,778.01	1,913.64	8	32,242.16	129	25,000	7,242.16-
341	*	GENERAL GOVERNMENT SERVCS	1,541.35	20,778.01	1,913.64	8	32,242.16	129	25,000	7,242.16-
340	**	CHARGES FOR SERVICES	1,541.35	20,778.01	1,913.64	8	32,242.16	129	25,000	7,242.16-
		DEPT 695 TOTAL	1,541.35	20,778.01	1,913.64	8	32,242.16	129	25,000	7,242.16-

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	84,111.13	5,651.89	8	89,603.03	128	70,000	19,603.03-
331	*	FEDERAL GRANTS	.00	84,111.13	5,651.89	8	89,603.03	128	70,000	19,603.03-

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	84,111.13	5,651.89	8	89,603.03	128	70,000	19,603.03-
	DEPT 696 TOTAL	.00	84,111.13	5,651.89	8	89,603.03	128	70,000	19,603.03-

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DEPT 699 HOME ENRGY AST-SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86	IL DCEO-LIHEAP/WEATHERZTN	.00	28,046.34	121,934.49	12	130,290.36	13	1,000,000	869,709.64
334	* STATE GRANTS	.00	28,046.34	121,934.49	12	130,290.36	13	1,000,000	869,709.64
330	**INTERGOVERNMENTAL REV	.00	28,046.34	121,934.49	12	130,290.36	13	1,000,000	869,709.64
	DEPT 699 TOTAL	.00	28,046.34	121,934.49	12	130,290.36	13	1,000,000	869,709.64

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DEPT 700 HOME ENRGY AST-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82	HHS-HM ENERGY ASSIST PROG	8,187.69	1,519,681.73	144,004.00	14	368,503.00	37	1,000,000	631,497.00
331	* FEDERAL GRANTS	8,187.69	1,519,681.73	144,004.00	14	368,503.00	37	1,000,000	631,497.00
330	**INTERGOVERNMENTAL REV	8,187.69	1,519,681.73	144,004.00	14	368,503.00	37	1,000,000	631,497.00
	DEPT 700 TOTAL	8,187.69	1,519,681.73	144,004.00	14	368,503.00	37	1,000,000	631,497.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82	HHS-HM ENERGY ASSIST PROG	.00	212,427.28	.00		.00		233,000	233,000.00
331	* FEDERAL GRANTS	.00	212,427.28	.00		.00		233,000	233,000.00
330	**INTERGOVERNMENTAL REV	.00	212,427.28	.00		.00		233,000	233,000.00
	DEPT 701 TOTAL	.00	212,427.28	.00		.00		233,000	233,000.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

81	DPT ENERGY-WEATHERIZATION	.00	.00	.00		119,057.89	79	150,000	30,942.11

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	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00	119,057.89	79	150,000	30,942.11
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	119,057.89	79	150,000	30,942.11
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	.00	.00	.00	4.00		0	4.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	4.00		0	4.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	4.00		0	4.00-
		DEPT 702 TOTAL	.00	.00	.00	119,061.89	79	150,000	30,938.11

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00		150,000	150,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		150,000	150,000.00
		DEPT 703 TOTAL	.00	.00	.00	.00		150,000	150,000.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	969,873.66	97	1,000,000	30,126.34
334	*	STATE GRANTS	.00	.00	.00	969,873.66	97	1,000,000	30,126.34
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	969,873.66	97	1,000,000	30,126.34
		DEPT 704 TOTAL	.00	.00	.00	969,873.66	97	1,000,000	30,126.34

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DEPT 709 TENANT BSD RENT ASST-CHMP

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	87,871.12	.00	44,695.95	45	100,000	55,304.05
331	*	FEDERAL GRANTS	.00	87,871.12	.00	44,695.95	45	100,000	55,304.05

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BSD RENT ASST-CHMP

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	87,871.12	.00	44,695.95	45	100,000	55,304.05
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	330.00	.00	147.00		0	147.00-
369	* OTHER MISCELLANEOUS REV	.00	330.00	.00	147.00		0	147.00-
360	**MISCELLANEOUS REVENUES	.00	330.00	.00	147.00		0	147.00-
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	4,838.94	.00	.00		5,000	5,000.00
385	* INTERDEPARTMENT REVENUE	.00	4,838.94	.00	.00		5,000	5,000.00
380	**NON-REVENUE RECEIPTS	.00	4,838.94	.00	.00		5,000	5,000.00
	DEPT 709 TOTAL	.00	93,040.06	.00	44,842.95	43	105,000	60,157.05

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DEPT 713 HOMER SANITARY SEWER PROJ

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	.00	5,501.12	.00	5,898.69	147	4,000	1,898.69-
341	* GENERAL GOVERNMENT SERVCS	.00	5,501.12	.00	5,898.69	147	4,000	1,898.69-
340	**CHARGES FOR SERVICES	.00	5,501.12	.00	5,898.69	147	4,000	1,898.69-
	DEPT 713 TOTAL	.00	5,501.12	.00	5,898.69	147	4,000	1,898.69-

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DEPT 714 LONGVIEW WATER TREATMENT

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	1,459.56	4,740.06	.00	3,322.26	74	4,500	1,177.74
341	* GENERAL GOVERNMENT SERVCS	1,459.56	4,740.06	.00	3,322.26	74	4,500	1,177.74
340	**CHARGES FOR SERVICES	1,459.56	4,740.06	.00	3,322.26	74	4,500	1,177.74
	DEPT 714 TOTAL	1,459.56	4,740.06	.00	3,322.26	74	4,500	1,177.74

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FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	65,349.00	.00		.00		87,132	87,132.00
334 * STATE GRANTS	.00	65,349.00	.00		.00		87,132	87,132.00
330 **INTERGOVERNMENTAL REV	.00	65,349.00	.00		.00		87,132	87,132.00
DEPT 715 TOTAL	.00	65,349.00	.00		.00		87,132	87,132.00
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DEPT 716 SHELTR PLUS CARE 3-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	757.60	1,919.40	.00		1,136.40	11	10,000	8,863.60
331 * FEDERAL GRANTS	757.60	1,919.40	.00		1,136.40	11	10,000	8,863.60
330 **INTERGOVERNMENTAL REV	757.60	1,919.40	.00		1,136.40	11	10,000	8,863.60
DEPT 716 TOTAL	757.60	1,919.40	.00		1,136.40	11	10,000	8,863.60
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DEPT 717 SHELTR PLUS CARE 3-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	384.30	1	2,673.60	9	30,000	27,326.40
331 * FEDERAL GRANTS	.00	.00	384.30	1	2,673.60	9	30,000	27,326.40
330 **INTERGOVERNMENTAL REV	.00	.00	384.30	1	2,673.60	9	30,000	27,326.40
DEPT 717 TOTAL	.00	.00	384.30	1	2,673.60	9	30,000	27,326.40
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DEPT 722 IDOT PLANNING - EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		35,000	35,000.00
334 * STATE GRANTS	.00	.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
DEPT 722 TOTAL	.00	.00	.00		.00		35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	170,801.17	13,382.86	12	13,382.86	12	115,000	101,617.14
18 DOT-FTA-METROPOL PLANNING	.00	44,511.08	3,792.26	10	3,792.26	10	37,500	33,707.74
331 * FEDERAL GRANTS	.00	215,312.25	17,175.12	11	17,175.12	11	152,500	135,324.88
330 **INTERGOVERNMENTAL REV	.00	215,312.25	17,175.12	11	17,175.12	11	152,500	135,324.88
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	10.31	2.76		2.76		0	2.76-
369 * OTHER MISCELLANEOUS REV	.00	10.31	2.76		2.76		0	2.76-
360 **MISCELLANEOUS REVENUES	.00	10.31	2.76		2.76		0	2.76-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	60,813.20	6,503.51	19	10,797.30	31	35,000	24,202.70
385 * INTERDEPARTMENT REVENUE	.00	60,813.20	6,503.51	19	10,797.30	31	35,000	24,202.70
380 **NON-REVENUE RECEIPTS	.00	60,813.20	6,503.51	19	10,797.30	31	35,000	24,202.70
DEPT 725 TOTAL	.00	276,135.76	23,681.39	13	27,975.18	15	187,500	159,524.82
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,080.23	57,475.63	2,768.65	4	49,650.76	70	70,550	20,899.24
341 * GENERAL GOVERNMENT SERVCS	5,080.23	57,475.63	2,768.65	4	49,650.76	70	70,550	20,899.24
340 **CHARGES FOR SERVICES	5,080.23	57,475.63	2,768.65	4	49,650.76	70	70,550	20,899.24
DEPT 727 TOTAL	5,080.23	57,475.63	2,768.65	4	49,650.76	70	70,550	20,899.24
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DEPT 729 IDOT TRAF SIGNAL RETIMING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	22,500.00	.00		.00		22,215	22,215.00
331 * FEDERAL GRANTS	.00	22,500.00	.00		.00		22,215	22,215.00

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	22,500.00	.00	.00		22,215	22,215.00
DEPT 729 TOTAL	.00	22,500.00	.00	.00		22,215	22,215.00

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DEPT 730 CUUATS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	26,284.00	.00	26,284.00	100	26,284	.00
02 URBANA CITY	.00	26,284.00	.00	11,642.00	44	26,284	14,642.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	13,630.00	100	13,630	.00
09 CHAMPAIGN COUNTY	.00	26,284.00	.00	26,284.00	100	26,284	.00
14 VILLAGE OF SAVOY	.00	4,638.00	.00	4,638.00	100	4,638	.00
336 * LOCAL GOVERNMENT REVENUE	.00	83,490.00	.00	82,478.00	85	97,120	14,642.00
330 **INTERGOVERNMENTAL REV	.00	83,490.00	.00	82,478.00	85	97,120	14,642.00
DEPT 730 TOTAL	.00	83,490.00	.00	82,478.00	85	97,120	14,642.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

09 CHAMPAIGN COUNTY	.00	.00	.00	23,102.00	100	23,102	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	23,102.00	100	23,102	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	23,102.00	100	23,102	.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	125.00		0	125.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	125.00		0	125.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	125.00		0	125.00-
DEPT 731 TOTAL	.00	.00	.00	23,227.00	101	23,102	125.00-

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

45 ADMINISTRATIVE FEES	37,413.52	406,762.08	33,570.67	6	619,239.98	113	550,000	69,239.98-

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	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	37,413.52	406,762.08	33,570.67	6	619,239.98	113	550,000	69,239.98-
340	**	CHARGES FOR SERVICES	37,413.52	406,762.08	33,570.67	6	619,239.98	113	550,000	69,239.98-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	52.92	271.79	69.88	7	287.17	29	1,000	712.83
361	*	INTEREST EARNINGS	52.92	271.79	69.88	7	287.17	29	1,000	712.83
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	78.19	.00		2,150.00		0	2,150.00-
364	*	OTHR FINANCING SOURCES-FA	.00	78.19	.00		2,150.00		0	2,150.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	37.70	.00		144.90		0	144.90-
369	*	OTHER MISCELLANEOUS REV	.00	37.70	.00		144.90		0	144.90-
360	**	MISCELLANEOUS REVENUES	52.92	387.68	69.88	7	2,582.07	258	1,000	1,582.07-
		DEPT 733 TOTAL	37,466.44	407,149.76	33,640.55	6	621,822.05	113	551,000	70,822.05-

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	36,300.72	270,967.58	.00		89,572.48	36	250,000	160,427.52
331	*	FEDERAL GRANTS	36,300.72	270,967.58	.00		89,572.48	36	250,000	160,427.52
330	**	INTERGOVERNMENTAL REV	36,300.72	270,967.58	.00		89,572.48	36	250,000	160,427.52
		DEPT 736 TOTAL	36,300.72	270,967.58	.00		89,572.48	36	250,000	160,427.52

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		153,871.00	171	89,760	64,111.00-
331	*	FEDERAL GRANTS	.00	.00	.00		153,871.00	171	89,760	64,111.00-
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00		174,226.51	59	296,600	122,373.49

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	.00	.00	174,226.51	59	296,600	122,373.49
330 **INTERGOVERNMENTAL REV	.00	.00	.00	328,097.51	85	386,360	58,262.49
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	5,993.02		0	5,993.02-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	5,993.02		0	5,993.02-
340 **CHARGES FOR SERVICES	.00	.00	.00	5,993.02		0	5,993.02-
DEPT 739 TOTAL	.00	.00	.00	334,090.53	86	386,360	52,269.47

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	65,859.82	65,859.82	.00	.00		70,525	70,525.00
331 * FEDERAL GRANTS	65,859.82	65,859.82	.00	.00		70,525	70,525.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	25,127.72-	40,732.10	.00	.00		198,940	198,940.00
335 * STATE SHARED REVENUE	25,127.72-	40,732.10	.00	.00		198,940	198,940.00
330 **INTERGOVERNMENTAL REV	40,732.10	106,591.92	.00	.00		269,465	269,465.00
DEPT 740 TOTAL	40,732.10	106,591.92	.00	.00		269,465	269,465.00

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DEPT 741 TRAVL DEMAND MODEL EXPNSN

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00	124,000.00	205	60,575	63,425.00-
331 * FEDERAL GRANTS	.00	.00	.00	124,000.00	205	60,575	63,425.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	124,000.00	205	60,575	63,425.00-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	.00	.00	.00		3,500	3,500.00
14 FROM IDOT PLANNING715/722	.00	.00	.00	31,000.00		0	31,000.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 741 TRAVL DEMAND MODEL EXPNSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		31,000.00	886	3,500	27,500.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		31,000.00	886	3,500	27,500.00-
DEPT 741 TOTAL	.00	.00	.00		155,000.00	242	64,075	90,925.00-

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	36,825.02	36,825.02	.00		202,234.14	80	253,038	50,803.86
18 DOT-FTA-METROPOL PLANNING	9,848.02	9,848.02	.00		46,878.93	85	55,000	8,121.07
331 * FEDERAL GRANTS	46,673.04	46,673.04	.00		249,113.07	81	308,038	58,924.93
330 **INTERGOVERNMENTAL REV	46,673.04	46,673.04	.00		249,113.07	81	308,038	58,924.93
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,557.59	11,668.26	.00		57,823.55	76	76,510	18,686.45
385 * INTERDEPARTMENT REVENUE	6,557.59	11,668.26	.00		57,823.55	76	76,510	18,686.45
380 **NON-REVENUE RECEIPTS	6,557.59	11,668.26	.00		57,823.55	76	76,510	18,686.45
DEPT 742 TOTAL	53,230.63	58,341.30	.00		306,936.62	80	384,548	77,611.38

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	130,625.00	65,900.00	49	131,900.00	98	135,000	3,100.00
334 * STATE GRANTS	.00	130,625.00	65,900.00	49	131,900.00	98	135,000	3,100.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	3,894.00	54,511.17	.00		.00		45,000	45,000.00
335 * STATE SHARED REVENUE	3,894.00	54,511.17	.00		.00		45,000	45,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,960.50	.00		7,308.50	100	7,308	.50-
02 URBANA CITY	.00	4,108.50	.00		4,314.00	100	4,314	.00
03 VILLAGE OF RANTOUL	.00	1,711.50	.00		1,797.00	100	1,796	1.00-
06 UNIVERSITY OF ILLINOIS	.00	3,194.00	.00		3,353.50	100	3,353	.50-

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
07 CITY OF DANVILLE	.00	4,907.50	.00		5,153.00	100	5,153	.00
08 VERMILLION COUNTY	.00	6,847.50	.00		7,190.00	100	7,190	.00
09 CHAMPAIGN COUNTY	.00	3,326.00	.00		3,492.50	100	3,493	.50
10 PIATT COUNTY	.00	1,378.50	.00		1,447.50	100	1,447	.50-
12 PARKLAND COLLEGE	.00	518.00	.00		544.00	100	544	.00
16 VILLAGE OF MAHOMET	.00	440.00	.00		462.00	100	462	.00
17 FARMER CITY	.00	274.50	.00		288.00	100	288	.00
29 CITY OF PAXTON	.00	543.50	.00		570.50	100	570	.50-
30 GIBSON CITY	.00	388.00	.00		407.50	100	407	.50-
336 * LOCAL GOVERNMENT REVENUE	.00	34,598.00	.00		36,328.00	100	36,325	3.00-
330 **INTERGOVERNMENTAL REV	3,894.00	219,734.17	65,900.00	30	168,228.00	78	216,325	48,097.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 744 TOTAL	3,894.00	219,734.17	65,900.00	30	168,228.00	77	218,825	50,597.00

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DEPT 746 SIXTH STREET TRAFFIC STDY

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	22,003.55	.00		.00		2,000	2,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	22,003.55	.00		.00		2,000	2,000.00
330 **INTERGOVERNMENTAL REV	.00	22,003.55	.00		.00		2,000	2,000.00
DEPT 746 TOTAL	.00	22,003.55	.00		.00		2,000	2,000.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	64,000.00	.00		142,050.00	92	155,000	12,950.00
334 * STATE GRANTS	.00	64,000.00	.00		142,050.00	92	155,000	12,950.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		54,638.61	99	55,000	361.39

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	.00	.00		54,638.61	99	55,000	361.39
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	6,960.50	.00		7,308.50	100	7,309	.50
02 URBANA CITY	.00	4,108.50	.00		4,314.00	100	4,314	.00
03 VILLAGE OF RANTOUL	.00	1,711.50	.00		1,797.00	100	1,798	1.00
06 UNIVERSITY OF ILLINOIS	.00	3,194.00	.00		3,353.50	100	3,354	.50
07 CITY OF DANVILLE	.00	4,907.50	.00		5,153.00	100	5,153	.00
08 VERMILLION COUNTY	.00	6,847.50	.00		7,190.00	100	7,190	.00
09 CHAMPAIGN COUNTY	.00	3,326.00	.00		3,492.50	100	3,493	.50
10 PIATT COUNTY	.00	1,378.50	.00		1,447.50	100	1,448	.50
12 PARKLAND COLLEGE	.00	518.00	.00		544.00	100	544	.00
16 VILLAGE OF MAHOMET	.00	440.00	.00		462.00	100	462	.00
17 FARMER CITY	.00	274.50	.00		288.00	100	288	.00
29 CITY OF PAXTON	.00	543.50	.00		570.50	100	571	.50
30 GIBSON CITY	.00	388.00	.00		407.50	100	408	.50
336 * LOCAL GOVERNMENT REVENUE	.00	34,598.00	.00		36,328.00	100	36,332	4.00
330 **INTERGOVERNMENTAL REV	.00	98,598.00	.00		233,016.61	95	246,332	13,315.39
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		1,300.00	87	1,500	200.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,300.00	87	1,500	200.00
340 **CHARGES FOR SERVICES	.00	.00	.00		1,300.00	87	1,500	200.00
DEPT 749 TOTAL	.00	98,598.00	.00		234,316.61	95	247,832	13,515.39

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	248,665.49	9,721.22	3	297,377.46	79	375,000	77,622.54
331 * FEDERAL GRANTS	.00	248,665.49	9,721.22	3	297,377.46	79	375,000	77,622.54
330 **INTERGOVERNMENTAL REV	.00	248,665.49	9,721.22	3	297,377.46	79	375,000	77,622.54
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		5,300.00		0	5,300.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		5,300.00		0	5,300.00-

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	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	.00	.00	.00		5,300.00		0	5,300.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		1,537.86		0	1,537.86-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		1,537.86		0	1,537.86-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		1,537.86		0	1,537.86-
DEPT 758 TOTAL	.00	248,665.49	9,721.22	3	304,215.32	81	375,000	70,784.68

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DEPT 759 CSBG NEW ECON DEV AWARDS

360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		6,297.50		0	6,297.50-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		6,297.50		0	6,297.50-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		6,297.50		0	6,297.50-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	33,073.55	91,771.74	8,050.65	8	50,034.82	48	103,225	53,190.18
381 * INTERFUND REIMBURSEMENTS	33,073.55	91,771.74	8,050.65	8	50,034.82	48	103,225	53,190.18
380 **NON-REVENUE RECEIPTS	33,073.55	91,771.74	8,050.65	8	50,034.82	48	103,225	53,190.18
DEPT 759 TOTAL	33,073.55	91,771.74	8,050.65	8	56,332.32	55	103,225	46,892.68

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DEPT 760 CRIM JUSTICE PLAN RESERVE

360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		800	800.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		800	800.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		800	800.00
DEPT 760 TOTAL	.00	.00	.00		.00		800	800.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	600.00	23,709.62	.00		41,359.16	52	80,000	38,640.84
341 *		GENERAL GOVERNMENT SERVCS	600.00	23,709.62	.00		41,359.16	52	80,000	38,640.84
340 **		CHARGES FOR SERVICES	600.00	23,709.62	.00		41,359.16	52	80,000	38,640.84
		DEPT 761 TOTAL	600.00	23,709.62	.00		41,359.16	52	80,000	38,640.84

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DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	5,000.00	2,890.00	58	4,815.00	96	5,000	185.00
341 *		GENERAL GOVERNMENT SERVCS	.00	5,000.00	2,890.00	58	4,815.00	96	5,000	185.00
340 **		CHARGES FOR SERVICES	.00	5,000.00	2,890.00	58	4,815.00	96	5,000	185.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		300.00		0	300.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		300.00		0	300.00-
360 **		MISCELLANEOUS REVENUES	.00	.00	.00		300.00		0	300.00-
		DEPT 762 TOTAL	.00	5,000.00	2,890.00	58	5,115.00	102	5,000	115.00-

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		7,990.30		0	7,990.30-
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	.00		7,990.30		0	7,990.30-
340 **		CHARGES FOR SERVICES	.00	.00	.00		7,990.30		0	7,990.30-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	1,615.63	27,950.74	4,711.07	6	8,128.20	10	81,725	73,596.80
381 *		INTERFUND REIMBURSEMENTS	1,615.63	27,950.74	4,711.07	6	8,128.20	10	81,725	73,596.80

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	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	1,615.63	27,950.74	4,711.07	6	8,128.20	10	81,725	73,596.80
DEPT 777 TOTAL	1,615.63	27,950.74	4,711.07	6	16,118.50	20	81,725	65,606.50

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DEPT 784 COUNTY REHAB REVOLV LOANS
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	.00	146.25	36.04	1	396.46	6	7,000	6,603.54
381 * INTERFUND REIMBURSEMENTS	.00	146.25	36.04	1	396.46	6	7,000	6,603.54
380 **NON-REVENUE RECEIPTS	.00	146.25	36.04	1	396.46	6	7,000	6,603.54
DEPT 784 TOTAL	.00	146.25	36.04	1	396.46	6	7,000	6,603.54

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DEPT 785 USDA INTMD RELENDING PROG
370 INTERFUND TRANSFERS
371 INTERFUND TRANSFERS

47 FROM RPC USDA LOAN FND474	275.00	275.00	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	275.00	275.00	.00		.00		10,000	10,000.00
370 **INTERFUND TRANSFERS	275.00	275.00	.00		.00		10,000	10,000.00
DEPT 785 TOTAL	275.00	275.00	.00		.00		10,000	10,000.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		12,000	12,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		12,000	12,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,000	12,000.00
DEPT 786 TOTAL	.00	.00	.00		.00		12,000	12,000.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		5,000	5,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	5,900.88	20,437.08	2,369.95	9	24,474.19	98	25,000	525.81
341 * GENERAL GOVERNMENT SERVCS	5,900.88	20,437.08	2,369.95	9	24,474.19	98	25,000	525.81
340 **CHARGES FOR SERVICES	5,900.88	20,437.08	2,369.95	9	24,474.19	98	25,000	525.81
DEPT 796 TOTAL	5,900.88	20,437.08	2,369.95	9	24,474.19	98	25,000	525.81

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DEPT 799 BUS FACILITIES STUDY
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

22 DOT-FTA-NEW FREEDOM PROG	.00	.00	778.50	2	778.50	2	35,000	34,221.50
331 * FEDERAL GRANTS	.00	.00	778.50	2	778.50	2	35,000	34,221.50
330 **INTERGOVERNMENTAL REV	.00	.00	778.50	2	778.50	2	35,000	34,221.50
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		194.62		0	194.62-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		194.62		0	194.62-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		194.62		0	194.62-
DEPT 799 TOTAL	.00	.00	778.50	2	973.12	3	35,000	34,026.88

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DEPT 800 UI TRAF CIRCULATION STUDY
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		56,601.24	57	100,000	43,398.76
331 * FEDERAL GRANTS	.00	.00	.00		56,601.24	57	100,000	43,398.76

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION STUDY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	14,150.30		0	14,150.30-
334	*	STATE GRANTS	.00	.00	.00	14,150.30		0	14,150.30-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	70,751.54	71	100,000	29,248.46
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	14	FROM IDOT PLANNING715/722	.00	.00	.00	.00		0	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		0	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
		DEPT 800 TOTAL	.00	.00	.00	70,751.54	71	100,000	29,248.46

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DEPT 801 ILLINOIS MODELING INITITV

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		90,000	90,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		90,000	90,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		90,000	90,000.00
		DEPT 801 TOTAL	.00	.00	.00	.00		90,000	90,000.00

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DEPT 802 IDOT RURAL PLANNING

330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		24,300	24,300.00
334	*	STATE GRANTS	.00	.00	.00	.00		24,300	24,300.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		24,300	24,300.00
		DEPT 802 TOTAL	.00	.00	.00	.00		24,300	24,300.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	70	DCFS-HOUSNG ADVOCACY GRNT	.00	66,711.33	.00	.00		24,000	24,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	66,711.33	.00		.00		24,000	24,000.00
330 **INTERGOVERNMENTAL REV	.00	66,711.33	.00		.00		24,000	24,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	7,853.63	17,827.62	.00		.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	7,853.63	17,827.62	.00		.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	7,853.63	17,827.62	.00		.00		5,000	5,000.00
DEPT 803 TOTAL	7,853.63	84,538.95	.00		.00		29,000	29,000.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
46 HUD-RES OPPORTUN/SUP SERV	5,730.86	69,968.60	1,062.63	1	10,571.73	15	71,862	61,290.27
331 * FEDERAL GRANTS	5,730.86	69,968.60	1,062.63	1	10,571.73	15	71,862	61,290.27
330 **INTERGOVERNMENTAL REV	5,730.86	69,968.60	1,062.63	1	10,571.73	15	71,862	61,290.27
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	13,617.97	35,375.40	.00		7,438.91	50	15,000	7,561.09
385 * INTERDEPARTMENT REVENUE	13,617.97	35,375.40	.00		7,438.91	50	15,000	7,561.09
380 **NON-REVENUE RECEIPTS	13,617.97	35,375.40	.00		7,438.91	50	15,000	7,561.09
DEPT 816 TOTAL	19,348.83	105,344.00	1,062.63	1	18,010.64	21	86,862	68,851.36

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	8,159.35	23	49,396.98	141	35,000	14,396.98-
334 * STATE GRANTS	.00	.00	8,159.35	23	49,396.98	141	35,000	14,396.98-
330 **INTERGOVERNMENTAL REV	.00	.00	8,159.35	23	49,396.98	141	35,000	14,396.98-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		20,434.07	98	20,900	465.93

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		20,434.07	98	20,900	465.93
380 **NON-REVENUE RECEIPTS	.00	.00	.00		20,434.07	98	20,900	465.93
DEPT 817 TOTAL	.00	.00	8,159.35	15	69,831.05	125	55,900	13,931.05-

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DEPT 819 SHELTER PLUS CARE IV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		10,000	10,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 819 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 820 EMERGENCY SOLUTIONS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		52,000	52,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		52,000	52,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		52,000	52,000.00
DEPT 820 TOTAL	.00	.00	.00		.00		52,000	52,000.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

30 IL DPT MENT HLTH DD GRANT	.00	.00	.00		436,638.45	148	295,000	141,638.45-
334 * STATE GRANTS	.00	.00	.00		436,638.45	148	295,000	141,638.45-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		436,638.45	148	295,000	141,638.45-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	36,999.09	.00		.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	36,999.09	.00		.00		30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	36,999.09	.00		.00		30,000	30,000.00
DEPT 827 TOTAL	.00	36,999.09	.00		436,638.45	134	325,000	111,638.45-

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	30,289.11	314,402.07	5,349.00	4	6,665.97	5	125,000	118,334.03
334 * STATE GRANTS	30,289.11	314,402.07	5,349.00	4	6,665.97	5	125,000	118,334.03
330 **INTERGOVERNMENTAL REV	30,289.11	314,402.07	5,349.00	4	6,665.97	5	125,000	118,334.03
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	25,000.00	.00		38,158.89	153	25,000	13,158.89-
385 * INTERDEPARTMENT REVENUE	.00	25,000.00	.00		38,158.89	153	25,000	13,158.89-
380 **NON-REVENUE RECEIPTS	.00	25,000.00	.00		38,158.89	153	25,000	13,158.89-
DEPT 828 TOTAL	30,289.11	339,402.07	5,349.00	4	44,824.86	30	150,000	105,175.14

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DEPT 859 TENANT BSD RENT ASST-URBA

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	71,838.94	11,969.30	7	93,739.07	55	170,000	76,260.93
331 * FEDERAL GRANTS	.00	71,838.94	11,969.30	7	93,739.07	55	170,000	76,260.93
330 **INTERGOVERNMENTAL REV	.00	71,838.94	11,969.30	7	93,739.07	55	170,000	76,260.93
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		140.22		0	140.22-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		140.22		0	140.22-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		140.22		0	140.22-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,585.73	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	2,585.73	.00		.00		3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	2,585.73	.00		.00		3,000	3,000.00
	DEPT 859 TOTAL	.00	74,424.67	11,969.30	7	93,879.29	54	173,000	79,120.71

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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16	HUD-H.O.M.E. INV PRTNRSHP	.00	9,432.74	.00		.00		8,500	8,500.00
331	* FEDERAL GRANTS	.00	9,432.74	.00		.00		8,500	8,500.00
330	**INTERGOVERNMENTAL REV	.00	9,432.74	.00		.00		8,500	8,500.00
	DEPT 860 TOTAL	.00	9,432.74	.00		.00		8,500	8,500.00

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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16	HUD-H.O.M.E. INV PRTNRSHP	.00	1,507.33	.00		3,797.79	45	8,500	4,702.21
331	* FEDERAL GRANTS	.00	1,507.33	.00		3,797.79	45	8,500	4,702.21
330	**INTERGOVERNMENTAL REV	.00	1,507.33	.00		3,797.79	45	8,500	4,702.21
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	.00	530.00	.00		.00		550	550.00
381	* INTERFUND REIMBURSEMENTS	.00	530.00	.00		.00		550	550.00
380	**NON-REVENUE RECEIPTS	.00	530.00	.00		.00		550	550.00
	DEPT 861 TOTAL	.00	2,037.33	.00		3,797.79	42	9,050	5,252.21

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DEPT 862 WEATHERZTN-RCVR/REINV ACT
330 INTERGOVERNMENTAL REV
332 FEDERAL GRANTS/SHARED REV

16	DPT ENRGY-WEATHERZTN-ARRA	171,362.66	1,524,621.57	.00		737,810.40	59	1,247,350	509,539.60
332	* FEDERAL GRANTS/SHARED REV	171,362.66	1,524,621.57	.00		737,810.40	59	1,247,350	509,539.60
330	**INTERGOVERNMENTAL REV	171,362.66	1,524,621.57	.00		737,810.40	59	1,247,350	509,539.60
	DEPT 862 TOTAL	171,362.66	1,524,621.57	.00		737,810.40	59	1,247,350	509,539.60

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		13,648.50		0	13,648.50-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		13,648.50		0	13,648.50-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		13,648.50		0	13,648.50-
DEPT 864 TOTAL	.00	.00	.00		13,648.50		0	13,648.50-
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DEPT 865 LIHEAP-% INC PMT PLAN-ODD								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	6,824.40	47,626.70	14,948.00	15	15,964.00	16	100,000	84,036.00
334 * STATE GRANTS	6,824.40	47,626.70	14,948.00	15	15,964.00	16	100,000	84,036.00
330 **INTERGOVERNMENTAL REV	6,824.40	47,626.70	14,948.00	15	15,964.00	16	100,000	84,036.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	1.34		1.34		0	1.34-
361 * INTEREST EARNINGS	.00	.00	1.34		1.34		0	1.34-
360 **MISCELLANEOUS REVENUES	.00	.00	1.34		1.34		0	1.34-
DEPT 865 TOTAL	6,824.40	47,626.70	14,949.34	15	15,965.34	16	100,000	84,034.66
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DEPT 867 LIHEAP-% INC PMT PLAN-EVN								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		59,761.79	80	75,000	15,238.21
334 * STATE GRANTS	.00	.00	.00		59,761.79	80	75,000	15,238.21
330 **INTERGOVERNMENTAL REV	.00	.00	.00		59,761.79	80	75,000	15,238.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.76-		17.47		0	17.47-
361 * INTEREST EARNINGS	.00	.00	.76-		17.47		0	17.47-

FUND 075 REGIONAL PLANNING COMM

DEPT 867 LIHEAP-% INC PMT PLAN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.00	.00	.76-		17.47		0	17.47-
DEPT 867 TOTAL	.00	.00	.76-		59,779.26	80	75,000	15,220.74

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DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
41 HHS-MEDCARE IMP FOR PTNTS	.00	3,344.00	.00		3,400.00	97	3,500	100.00
331 * FEDERAL GRANTS	.00	3,344.00	.00		3,400.00	97	3,500	100.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	2,781.34-	9,734.66	5,562.00	150	9,270.00	250	3,708	5,562.00-
13 CHAMP COUNTY MENT HLTH BD	4,338.00-	15,181.00	.00		.00		4,336	4,336.00
336 * LOCAL GOVERNMENT REVENUE	7,119.34-	24,915.66	5,562.00	69	9,270.00	115	8,044	1,226.00-
330 **INTERGOVERNMENTAL REV	7,119.34-	28,259.66	5,562.00	48	12,670.00	110	11,544	1,126.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	40.00	.00		1,000.00	500	200	800.00-
363 * GIFTS AND DONATIONS	.00	40.00	.00		1,000.00	500	200	800.00-
360 **MISCELLANEOUS REVENUES	.00	40.00	.00		1,000.00	500	200	800.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 872 TOTAL	7,119.34-	28,299.66	5,562.00	21	13,670.00	51	26,744	13,074.00

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DEPT 885 GREENWAYS PLAN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		2,946.33		0	2,946.33-
331 * FEDERAL GRANTS	.00	.00	.00		2,946.33		0	2,946.33-

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	320.78		0	320.78-
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00	415.80	4	11,650	11,234.20
334 * STATE GRANTS	.00	.00	.00	736.58	6	11,650	10,913.42
330 **INTERGOVERNMENTAL REV	.00	.00	.00	3,682.91	32	11,650	7,967.09
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	.00	.00	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 885 TOTAL	.00	.00	.00	3,682.91	14	26,650	22,967.09

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	4,100.00		0	4,100.00-
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00	2,720.00		0	2,720.00-
331 * FEDERAL GRANTS	.00	.00	.00	6,820.00		0	6,820.00-
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	8,343.34	8,343.34	.00	12,978.00	70	18,540	5,562.00
13 CHAMP COUNTY MENT HLTH BD	6,507.00	6,507.00	.00	15,181.00	70	21,690	6,509.00
336 * LOCAL GOVERNMENT REVENUE	14,850.34	14,850.34	.00	28,159.00	70	40,230	12,071.00
337 LOCAL GOVERNMENT REIMB							
40 LOC GVT RMB-SENIOR TRANSP	.00	.00	.00	3,000.00	300	1,000	2,000.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	3,000.00	300	1,000	2,000.00-
330 **INTERGOVERNMENTAL REV	14,850.34	14,850.34	.00	37,979.00	92	41,230	3,251.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	537.00	537.00	.00	317.00	63	500	183.00
363 * GIFTS AND DONATIONS	537.00	537.00	.00	317.00	63	500	183.00
360 **MISCELLANEOUS REVENUES	537.00	537.00	.00	317.00	63	500	183.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		55,000	55,000.00

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	BUDGET	UNREALIZED BALANCE
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		55,000	55,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		55,000	55,000.00
	DEPT 892 TOTAL	15,387.34	15,387.34	.00		38,296.00	40	96,730	58,434.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	.00	10,939.61	36	26,561.99	89	30,000	3,438.01
331	* FEDERAL GRANTS	.00	.00	10,939.61	36	26,561.99	89	30,000	3,438.01
330	**INTERGOVERNMENTAL REV	.00	.00	10,939.61	36	26,561.99	89	30,000	3,438.01
	DEPT 893 TOTAL	.00	.00	10,939.61	36	26,561.99	89	30,000	3,438.01

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	33,948.70	.00		.00		30,000	30,000.00
331	* FEDERAL GRANTS	.00	33,948.70	.00		.00		30,000	30,000.00
330	**INTERGOVERNMENTAL REV	.00	33,948.70	.00		.00		30,000	30,000.00
	DEPT 894 TOTAL	.00	33,948.70	.00		.00		30,000	30,000.00

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DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	3,248.92	5,000.00	.00		.00		4,000	4,000.00
331	* FEDERAL GRANTS	3,248.92	5,000.00	.00		.00		4,000	4,000.00
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	4,170.00	.00		.00		6,000	6,000.00
336	* LOCAL GOVERNMENT REVENUE	.00	4,170.00	.00		.00		6,000	6,000.00
330	**INTERGOVERNMENTAL REV	3,248.92	9,170.00	.00		.00		10,000	10,000.00
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	38,500.00	.00		.00		50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	.00	38,500.00	.00	.00		50,000	50,000.00
360 **MISCELLANEOUS REVENUES	.00	38,500.00	.00	.00		50,000	50,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		5,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,000	5,000.00
DEPT 897 TOTAL	3,248.92	47,670.00	.00	.00		65,000	65,000.00
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FUND 075 TOTAL	559,467.98	7,488,113.74	545,900.51	8,847,025.57	69	12,848,843	4,001,817.43
				4			

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	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURR PROP TX-LIABILTY INS	388,762.94	1,072,860.19	400,024.54	35	1,102,169.70	96	1,146,635	44,465.30
311 * PROPERTY TAXES - CURRENT	388,762.94	1,072,860.19	400,024.54	35	1,102,169.70	96	1,146,635	44,465.30
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	177.52	.00		185.89		0	185.89-
315 * PAYMENT IN LIEU OF TAXES	.00	177.52	.00		185.89		0	185.89-
310 **LOCAL TAXES	388,762.94	1,073,037.71	400,024.54	35	1,102,355.59	96	1,146,635	44,279.41
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	196.31	.00		.00		500	500.00
381 * INTERFUND REIMBURSEMENTS	.00	196.31	.00		.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	196.31	.00		.00		500	500.00
DEPT 075 TOTAL	388,762.94	1,073,234.02	400,024.54	35	1,102,355.59	96	1,147,135	44,779.41
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FUND 076 TOTAL	388,762.94	1,073,234.02	400,024.54	35	1,102,355.59	96	1,147,135	44,779.41

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	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	38,465.00	.00		35,835.00	112	32,000	3,835.00-
321	*	BUSINESS LIC & PERMITS	.00	38,465.00	.00		35,835.00	112	32,000	3,835.00-
320	**	LICENSES AND PERMITS	.00	38,465.00	.00		35,835.00	112	32,000	3,835.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	136.27	865.37	48.85	7	534.57	71	750	215.43
341	*	GENERAL GOVERNMENT SERVCS	136.27	865.37	48.85	7	534.57	71	750	215.43
340	**	CHARGES FOR SERVICES	136.27	865.37	48.85	7	534.57	71	750	215.43
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	198,997.59	.00		185,912.67	68	272,000	86,087.33
362	*	RENTS AND ROYALTIES	.00	198,997.59	.00		185,912.67	68	272,000	86,087.33
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	6,443.91	.00		5,687.48	76	7,500	1,812.52
363	*	GIFTS AND DONATIONS	.00	6,443.91	.00		5,687.48	76	7,500	1,812.52
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	220.00	.00		.00		1,500	1,500.00
369	*	OTHER MISCELLANEOUS REV	.00	220.00	.00		.00		1,500	1,500.00
360	**	MISCELLANEOUS REVENUES	.00	205,661.50	.00		191,600.15	68	281,000	89,399.85
		DEPT 010 TOTAL	136.27	244,991.87	48.85		227,969.72	73	313,750	85,780.28

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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	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
40 1% SALES TAX (UNINCORP.)	25,742.40	231,681.60	25,591.87	8	230,326.83	75	307,351	77,024.17
41 1/4% SALES TAX (ALL CNTY)	7,859.73	70,737.57	7,994.23	8	71,948.07	75	95,851	23,902.93
335 * STATE SHARED REVENUE	33,602.13	302,419.17	33,586.10	8	302,274.90	75	403,202	100,927.10
330 **INTERGOVERNMENTAL REV	33,602.13	302,419.17	33,586.10	8	302,274.90	75	403,202	100,927.10
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	71,954.39	.00		68,551.25	22	305,506	236,954.75
381 * INTERFUND REIMBURSEMENTS	.00	71,954.39	.00		68,551.25	22	305,506	236,954.75
380 **NON-REVENUE RECEIPTS	.00	71,954.39	.00		68,551.25	22	305,506	236,954.75
DEPT 013 TOTAL	33,602.13	374,373.56	33,586.10	5	370,826.15	52	708,708	337,881.85

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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	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	2,233.46	6,438.30	1,594.79	19	11,044.96	130	8,500	2,544.96-
337 * LOCAL GOVERNMENT REIMB	2,233.46	6,438.30	1,594.79	19	11,044.96	130	8,500	2,544.96-
330 **INTERGOVERNMENTAL REV	2,233.46	6,438.30	1,594.79	19	11,044.96	130	8,500	2,544.96-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	9,467.35	.00		8,004.80	53	15,000	6,995.20
90 OTHER MISC. REVENUE	.00	2,740.97	.00		193.61	19	1,000	806.39
369 * OTHER MISCELLANEOUS REV	.00	12,208.32	.00		8,198.41	51	16,000	7,801.59
360 **MISCELLANEOUS REVENUES	.00	12,208.32	.00		8,198.41	51	16,000	7,801.59
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		26,836	26,836.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	548.81	11,224.32	799.23	5	11,671.62	71	16,500	4,828.38
73 REIMB FRM SELF-INS FND476	.00	9,726.00	.00		10,096.00	66	15,384	5,288.00
381 * INTERFUND REIMBURSEMENTS	548.81	20,950.32	799.23	3	21,767.62	68	31,884	10,116.38
380 **NON-REVENUE RECEIPTS	548.81	20,950.32	799.23	3	21,767.62	68	31,884	10,116.38
DEPT 016 TOTAL	2,782.27	39,596.94	2,394.02	3	41,010.99	49	83,220	42,209.01

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
29 CURR PROP TX-COOP EXTENSN	139,109.37	383,896.70	142,722.05	35	393,235.57	96	408,991	15,755.43
311 * PROPERTY TAXES - CURRENT	139,109.37	383,896.70	142,722.05	35	393,235.57	96	408,991	15,755.43
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	63.52	.00		66.32		0	66.32-
315 * PAYMENT IN LIEU OF TAXES	.00	63.52	.00		66.32		0	66.32-
310 **LOCAL TAXES	139,109.37	383,960.22	142,722.05	35	393,301.89	96	408,991	15,689.11
DEPT 017 TOTAL	139,109.37	383,960.22	142,722.05	35	393,301.89	96	408,991	15,689.11

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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	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	3,900.00	6,500.00	3,872.00	147	6,500.00	247	2,628	3,872.00-
335 * STATE SHARED REVENUE	3,900.00	6,500.00	3,872.00	147	6,500.00	247	2,628	3,872.00-
330 **INTERGOVERNMENTAL REV	3,900.00	6,500.00	3,872.00	147	6,500.00	247	2,628	3,872.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
31 ACCOUNTING FEES	.00	25,713.29	.00		.00		100,000	100,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	25,713.29	.00		.00		100,000	100,000.00
340 **CHARGES FOR SERVICES	.00	25,713.29	.00		.00		100,000	100,000.00
DEPT 020 TOTAL	3,900.00	32,213.29	3,872.00	4	6,500.00	6	102,628	96,128.00

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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	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	10.00	1,462.00	10.00	1	1,434.00	96	1,500	66.00
321 *	BUSINESS LIC & PERMITS	10.00	1,462.00	10.00	1	1,434.00	96	1,500	66.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	1,995.00	13,815.00	2,975.00	12	21,840.00	87	25,000	3,160.00
15	CIVIL UNION LICENSES	135.00	587.00	250.00	5	1,475.00	30	5,000	3,525.00
322 *	NONBUSINESS LIC & PERMITS	2,130.00	14,402.00	3,225.00	11	23,315.00	78	30,000	6,685.00
320 **	LICENSES AND PERMITS	2,140.00	15,864.00	3,235.00	10	24,749.00	79	31,500	6,751.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	28,092.14	71,202.14	.00		20,790.00	47	43,830	23,040.00
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	28,092.14	77,702.14	.00		27,290.00	54	50,330	23,040.00
330 **	INTERGOVERNMENTAL REV	28,092.14	77,702.14	.00		27,290.00	54	50,330	23,040.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	21,760.15	178,335.74	19,965.75	9	148,304.02	67	220,000	71,695.98
341 *	GENERAL GOVERNMENT SERVCS	21,760.15	178,335.74	19,965.75	9	148,304.02	67	220,000	71,695.98
340 **	CHARGES FOR SERVICES	21,760.15	178,335.74	19,965.75	9	148,304.02	67	220,000	71,695.98
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	23.12	328.41	22.48	4	318.11	64	500	181.89
361 *	INTEREST EARNINGS	23.12	328.41	22.48	4	318.11	64	500	181.89
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	40.00	.00		30.00		0	30.00-
369 *	OTHER MISCELLANEOUS REV	.00	40.00	.00		30.00		0	30.00-
360 **	MISCELLANEOUS REVENUES	23.12	368.41	22.48	4	348.11	70	500	151.89
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
77	FROM ELECTION GRNT FND628	.00	.00	.00		2,370.00		0	2,370.00-
371 *	INTERFUND TRANSFERS	.00	.00	.00		2,370.00		0	2,370.00-

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	BUDGET	UNREALIZED BALANCE
370	**INTERFUND TRANSFERS	.00	.00	.00		2,370.00		0	2,370.00-
	DEPT 022 TOTAL	52,015.41	272,270.29	23,223.23	8	203,061.13	67	302,330	99,268.87

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	70,203.00	630,064.50	121,948.50	11	881,100.75	78	1,130,000	248,899.25
322	*	NONBUSINESS LIC & PERMITS	70,203.00	630,064.50	121,948.50	11	881,100.75	78	1,130,000	248,899.25
320	**	LICENSES AND PERMITS	70,203.00	630,064.50	121,948.50	11	881,100.75	78	1,130,000	248,899.25
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	34,108.00	337,617.00	45,584.00	11	410,385.00	99	415,000	4,615.00
	43	MICROGRAPHIC SERVICES	.00	45.00	.00		.00		200	200.00
	53	RENTAL HOUSNG SUPPORT FEE	18,088.00	184,575.50	25,507.50	5	227,325.50	42	535,000	307,674.50
341	*	GENERAL GOVERNMENT SERVCS	52,196.00	522,237.50	71,091.50	7	637,710.50	67	950,200	312,489.50
340	**	CHARGES FOR SERVICES	52,196.00	522,237.50	71,091.50	7	637,710.50	67	950,200	312,489.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	2.84	.00		.00		3	3.00
	90	OTHER MISC. REVENUE	541.40	7,314.80	638.10	9	5,394.50	77	7,000	1,605.50
369	*	OTHER MISCELLANEOUS REV	541.40	7,317.64	638.10	9	5,394.50	77	7,003	1,608.50
360	**	MISCELLANEOUS REVENUES	541.40	7,317.64	638.10	9	5,394.50	77	7,003	1,608.50
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		82,000	82,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
		DEPT 023 TOTAL	122,940.40	1,166,119.64	193,678.10	9	1,530,705.75	70	2,175,703	644,997.25

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FUND 080 GENERAL CORPORATE

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	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	5,495.76	20,189.99	5,638.76	17	25,302.92	74	34,093	8,790.08
	71	STATE REV-SALARY STIPENDS	.00	1,200.00	.00		3,000.00	100	3,000	.00
335	*	STATE SHARED REVENUE	5,495.76	21,389.99	5,638.76	15	28,302.92	76	37,093	8,790.08
330	**	INTERGOVERNMENTAL REV	5,495.76	21,389.99	5,638.76	15	28,302.92	76	37,093	8,790.08
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	334.87	345.67	.00		279.46		0	279.46-
369	*	OTHER MISCELLANEOUS REV	334.87	345.67	.00		279.46		0	279.46-
360	**	MISCELLANEOUS REVENUES	334.87	345.67	.00		279.46		0	279.46-
		DEPT 025 TOTAL	5,830.63	21,735.66	5,638.76	15	28,582.38	77	37,093	8,510.62

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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	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	36,642.70	152,347.00	25,035.80	4	211,175.99	32	650,000	438,824.01
11 COSTS - DELINQUENT TAXES	100.00	2,254.56	30.00		2,444.95	10	24,000	21,555.05
319 * PENALTIES ON TAXES	36,742.70	154,601.56	25,065.80	4	213,620.94	32	674,000	460,379.06
310 **LOCAL TAXES	36,742.70	154,601.56	25,065.80	4	213,620.94	32	674,000	460,379.06
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	2,600.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	2,600.00	.00		6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		2,016.23	7	27,000	24,983.77
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		2,016.23	7	27,000	24,983.77
330 **INTERGOVERNMENTAL REV	.00	2,600.00	.00		8,516.23	25	33,500	24,983.77
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	100.00	.00		893.09	19	4,600	3,706.91
341 * GENERAL GOVERNMENT SERVCS	.00	100.00	.00		893.09	19	4,600	3,706.91
340 **CHARGES FOR SERVICES	.00	100.00	.00		893.09	19	4,600	3,706.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	55.51	779.50	87.12	9	1,040.38	104	1,000	40.38-
361 * INTEREST EARNINGS	55.51	779.50	87.12	9	1,040.38	104	1,000	40.38-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2.00	.00		1,479.60		0	1,479.60-
369 * OTHER MISCELLANEOUS REV	.00	2.00	.00		1,479.60		0	1,479.60-
360 **MISCELLANEOUS REVENUES	55.51	781.50	87.12	9	2,519.98	252	1,000	1,519.98-
DEPT 026 TOTAL	36,798.21	158,083.06	25,152.92	4	225,550.24	32	713,100	487,549.76

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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	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
35 INFO TECH/HUM RSOURC FEES	558.60	1,831.78	402.30	1	3,690.69	10	38,000	34,309.31
341 * GENERAL GOVERNMENT SERVCS	558.60	1,831.78	402.30	1	3,690.69	10	38,000	34,309.31
340 **CHARGES FOR SERVICES	558.60	1,831.78	402.30	1	3,690.69	10	38,000	34,309.31
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	110.00		325.05		0	325.05-
369 * OTHER MISCELLANEOUS REV	.00	.00	110.00		325.05		0	325.05-
360 **MISCELLANEOUS REVENUES	.00	.00	110.00		325.05		0	325.05-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		49,945	49,945.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		49,945	49,945.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		49,945	49,945.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
22 INFO TECHNOLOGY EXP REIMB	2,013.04	6,690.04	3,959.64	20	7,925.21	40	19,641	11,715.79
381 * INTERFUND REIMBURSEMENTS	2,013.04	6,690.04	3,959.64	20	7,925.21	40	19,641	11,715.79
380 **NON-REVENUE RECEIPTS	2,013.04	6,690.04	3,959.64	20	7,925.21	40	19,641	11,715.79
DEPT 028 TOTAL	2,571.64	8,521.82	4,471.94	4	11,940.95	11	107,586	95,645.05

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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	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
36 CIRCUIT CLERK FEES	153,854.15	1,421,758.78	159,182.16	8	1,369,207.33	71	1,940,000	570,792.67
341 * GENERAL GOVERNMENT SERVCS	153,854.15	1,421,758.78	159,182.16	8	1,369,207.33	71	1,940,000	570,792.67
340 **CHARGES FOR SERVICES	153,854.15	1,421,758.78	159,182.16	8	1,369,207.33	71	1,940,000	570,792.67
350 FINES AND FORFEITURES								
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		5,000	5,000.00
352 * FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,084.03	11,434.26	875.19	7	7,287.71	56	13,000	5,712.29
361 * INTEREST EARNINGS	5,084.03	11,434.26	875.19	7	7,287.71	56	13,000	5,712.29
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	50.00		51.17		0	51.17-
90 OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	50.00		71.17		0	71.17-
360 **MISCELLANEOUS REVENUES	5,084.03	11,434.26	925.19	7	7,358.88	57	13,000	5,641.12
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		60,000	60,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
DEPT 030 TOTAL	158,938.18	1,439,693.04	160,107.35	8	1,383,066.21	68	2,024,500	641,433.79

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	BUDGET	UNREALIZED BALANCE

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	50.00	150.20	.00	70.00		0	70.00-
369	*	OTHER MISCELLANEOUS REV	50.00	150.20	.00	70.00		0	70.00-
360	**	MISCELLANEOUS REVENUES	50.00	150.20	.00	70.00		0	70.00-
		DEPT 031 TOTAL	50.00	150.20	.00	70.00		0	70.00-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	24,973.83	74,921.49	8,324.61	8	108,219.93	108	100,289	7,930.93-
335	*	STATE SHARED REVENUE	24,973.83	74,921.49	8,324.61	8	108,219.93	108	100,289	7,930.93-
330	**	INTERGOVERNMENTAL REV	24,973.83	74,921.49	8,324.61	8	108,219.93	108	100,289	7,930.93-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	9,497.04	115,207.02	2,064.26	2	75,147.09	56	135,000	59,852.91
341	*	GENERAL GOVERNMENT SERVCS	9,497.04	115,207.02	2,064.26	2	75,147.09	56	135,000	59,852.91
340	**	CHARGES FOR SERVICES	9,497.04	115,207.02	2,064.26	2	75,147.09	56	135,000	59,852.91
		DEPT 036 TOTAL	34,470.87	190,128.51	10,388.87	4	183,367.02	78	235,289	51,921.98

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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	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	.00	7,150.99	.00		7,804.40	78	10,000	2,195.60
80	JUST-JUSTICE ASSISTNC GRT	.00	14,883.00	.00		5,694.00	102	5,600	94.00-
331 *	FEDERAL GRANTS	.00	22,033.99	.00		13,498.40	87	15,600	2,101.60
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	3,683.84	.00		4,020.44	80	5,000	979.56
334 *	STATE GRANTS	.00	3,683.84	.00		4,020.44	80	5,000	979.56
335	STATE SHARED REVENUE								
61	ILETSB-POLICE TRNING RMB	.00	.00	.00		13,476.91	225	6,000	7,476.91-
71	STATE REV-SALARY STIPENDS	.00	2,600.00	.00		6,500.00	100	6,500	.00
91	CHARITABLE GAMES LIC/TAX	.00	.00	.00		1,077.38		0	1,077.38-
335 *	STATE SHARED REVENUE	.00	2,600.00	.00		21,054.29	168	12,500	8,554.29-
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	.00	206,456.62	27,128.92	8	271,289.20	85	321,000	49,710.80
336 *	LOCAL GOVERNMENT REVENUE	.00	206,456.62	27,128.92	8	271,289.20	85	321,000	49,710.80
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	662.06	143,764.10	8,705.57	4	199,518.50	91	220,400	20,881.50
23	LOC GVT RMB-EVNT SECURITY	.00	28,612.82	1,339.50	2	30,581.79	38	80,000	49,418.21
29	SCHOOL RESOURCE OFFCR RMB	.00	48,043.58	7,916.50	14	66,039.00	115	57,200	8,839.00-
337 *	LOCAL GOVERNMENT REIMB	662.06	220,420.50	17,961.57	5	296,139.29	83	357,600	61,460.71
330 **	INTERGOVERNMENTAL REV	662.06	455,194.95	45,090.49	6	606,001.62	85	711,700	105,698.38
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,741.92	19,042.56	1,807.03	7	15,737.30	63	25,000	9,262.70
37	SHERIFF FEES	15,153.85	138,380.64	29,167.19	16	235,278.73	131	180,000	55,278.73-
54	COURT FEES-SHF VEHICL MNT	40.00	980.00	80.00	5	980.00	65	1,500	520.00
58	SEX OFFENDER REGISTRN FEE	.00	340.00	.00		570.00	38	1,500	930.00
60	SHF FAIL-TO-APPEAR WARRNT	258.00	8,588.00	2,079.00	69	11,840.00	395	3,000	8,840.00-
62	SHF-UNREGISTERD BUYER FEE	.00	100.00	.00		200.00		0	200.00-
341 *	GENERAL GOVERNMENT SERVCS	17,193.77	167,431.20	33,133.22	16	264,606.03	125	211,000	53,606.03-
340 **	CHARGES FOR SERVICES	17,193.77	167,431.20	33,133.22	16	264,606.03	125	211,000	53,606.03-
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	2,413.00	15,469.61	3,237.50	19	31,474.50	185	17,000	14,474.50-

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	BUDGET	UNREALIZED BALANCE
351 * FINES	2,413.00	15,469.61	3,237.50	19	31,474.50	185	17,000	14,474.50-
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	18,532.75	.00		6,675.50	33	20,000	13,324.50
352 * FORFEITURES	.00	18,532.75	.00		6,675.50	33	20,000	13,324.50
350 **FINES AND FORFEITURES	2,413.00	34,002.36	3,237.50	9	38,150.00	103	37,000	1,150.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0	5,000.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		5,000.00		0	5,000.00-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	8,676.97	.00		10,533.46	132	8,000	2,533.46-
364 * OTHR FINANCING SOURCES-FA	.00	8,676.97	.00		10,533.46	132	8,000	2,533.46-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	252.12	4,181.93	.00		11,292.00	258	500	10,792.00-
369 * OTHER MISCELLANEOUS REV	252.12	4,181.93	.00		11,292.00	258	500	10,792.00-
360 **MISCELLANEOUS REVENUES	252.12	12,858.90	.00		26,825.46	316	8,500	18,325.46-
DEPT 040 TOTAL	20,520.95	669,487.41	81,461.21	8	935,583.11	97	968,200	32,616.89

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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	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	.00	26,133.31	.00		29,999.97	67	44,800	14,800.03
331	*	FEDERAL GRANTS	.00	26,133.31	.00		29,999.97	67	44,800	14,800.03
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	14,408.34	.00		22,230.00	100	22,230	.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	24,000.00	.00		36,000.00	100	36,000	.00
334	*	STATE GRANTS	.00	38,408.34	.00		58,230.00	100	58,230	.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	36,169.26	112,869.29	19,164.11	12	203,705.21	128	158,978	44,727.21-
335	*	STATE SHARED REVENUE	36,169.26	112,869.29	19,164.11	12	203,705.21	128	158,978	44,727.21-
330	**	INTERGOVERNMENTAL REV	36,169.26	177,410.94	19,164.11	7	291,935.18	111	262,008	29,927.18-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,577.18	63,618.54	8,385.93	8	69,350.96	69	100,000	30,649.04
	46	LEGAL FEES	.00	187.50	1,050.00	21	5,162.50	103	5,000	162.50-
341	*	GENERAL GOVERNMENT SERVCS	6,577.18	63,806.04	9,435.93	9	74,513.46	71	105,000	30,486.54
340	**	CHARGES FOR SERVICES	6,577.18	63,806.04	9,435.93	9	74,513.46	71	105,000	30,486.54
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	69,626.01	664,135.43	87,605.06	9	708,257.50	71	1,000,000	291,742.50
	15	FEES ON TRAFFIC FINES	2,845.00	25,348.52	3,170.00	7	26,126.30	54	48,000	21,873.70
351	*	FINES	72,471.01	689,483.95	90,775.06	9	734,383.80	70	1,048,000	313,616.20
350	**	FINES AND FORFEITURES	72,471.01	689,483.95	90,775.06	9	734,383.80	70	1,048,000	313,616.20
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		103.00		0	103.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		103.00		0	103.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		103.00		0	103.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		18,800	18,800.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		18,800	18,800.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		18,800	18,800.00
DEPT 041 TOTAL	115,217.45	930,700.93	119,375.10	8	1,100,935.44	77	1,433,808	332,872.56

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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	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		4,000.00	100	4,000	.00
334	*	STATE GRANTS	.00	.00	.00		4,000.00	100	4,000	.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	3,900.00	6,500.00	3,900.00	150	6,500.00	250	2,600	3,900.00-
335	*	STATE SHARED REVENUE	3,900.00	6,500.00	3,900.00	150	6,500.00	250	2,600	3,900.00-
330	**	INTERGOVERNMENTAL REV	3,900.00	6,500.00	3,900.00	59	10,500.00	159	6,600	3,900.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	2,631.00	28,113.00	2,650.00	7	28,477.00	75	38,000	9,523.00
	42	REIMB OF CORONER COSTS	.00	653.49	1,680.00	86	13,785.00	707	1,950	11,835.00-
341	*	GENERAL GOVERNMENT SERVCS	2,631.00	28,766.49	4,330.00	11	42,262.00	106	39,950	2,312.00-
345		HEALTH SERVICES CHARGES								
	36	OUT-OF-COUNTY CORONER FEE	.00	.00	.00		.00		11,750	11,750.00
345	*	HEALTH SERVICES CHARGES	.00	.00	.00		.00		11,750	11,750.00
340	**	CHARGES FOR SERVICES	2,631.00	28,766.49	4,330.00	8	42,262.00	82	51,700	9,438.00
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	500.00	.00		450.00		0	450.00-
364	*	OTHR FINANCING SOURCES-FA	.00	500.00	.00		450.00		0	450.00-
360	**	MISCELLANEOUS REVENUES	.00	500.00	.00		450.00		0	450.00-
		DEPT 042 TOTAL	6,531.00	35,766.49	8,230.00	14	53,212.00	91	58,300	5,088.00

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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	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	6,525.23	56,040.26	88	60,651.44	95	63,651	2,999.56
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	446.13		446.13		0	446.13-
331	*	FEDERAL GRANTS	.00	6,525.23	56,486.39	89	61,097.57	96	63,651	2,553.43
330	**	INTERGOVERNMENTAL REV	.00	6,525.23	56,486.39	89	61,097.57	96	63,651	2,553.43
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		25.00		0	25.00-
		DEPT 043 TOTAL	.00	6,525.23	56,486.39	89	61,122.57	96	63,651	2,528.43

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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	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
73	USDA-NAT SCHL LUNCH/SNACK	1,033.24	13,654.52	.00		10,761.37	54	20,000	9,238.63
74	USDA-NAT SCHOOL BREAKFAST	635.40	7,954.72	.00		6,308.15	53	12,000	5,691.85
331 *	FEDERAL GRANTS	1,668.64	21,609.24	.00		17,069.52	53	32,000	14,930.48
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	271.80	824.70	.00		688.70	57	1,200	511.30
334 *	STATE GRANTS	271.80	824.70	.00		688.70	57	1,200	511.30
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	800,376.73	.00		416,562.06	54	775,547	358,984.94
335 *	STATE SHARED REVENUE	.00	800,376.73	.00		416,562.06	54	775,547	358,984.94
330 **	INTERGOVERNMENTAL REV	1,940.44	822,810.67	.00		434,320.28	54	808,747	374,426.72
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	.00	75.00	150.00	8	525.00	26	2,000	1,475.00
341 *	GENERAL GOVERNMENT SERVCS	.00	75.00	150.00	8	525.00	26	2,000	1,475.00
340 **	CHARGES FOR SERVICES	.00	75.00	150.00	8	525.00	26	2,000	1,475.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	20.00	.00		8.66		0	8.66-
369 *	OTHER MISCELLANEOUS REV	.00	20.00	.00		8.66		0	8.66-
360 **	MISCELLANEOUS REVENUES	.00	20.00	.00		8.66		0	8.66-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
18	FROM PROB SERV FUND 618	.00	122,002.00	.00		122,002.00	100	122,002	.00
371 *	INTERFUND TRANSFERS	.00	122,002.00	.00		122,002.00	100	122,002	.00
370 **	INTERFUND TRANSFERS	.00	122,002.00	.00		122,002.00	100	122,002	.00
	DEPT 051 TOTAL	1,940.44	944,907.67	150.00		556,855.94	60	932,749	375,893.06

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	429,826.27	.00	221,961.94	49	454,656	232,694.06
335	*	STATE SHARED REVENUE	.00	429,826.27	.00	221,961.94	49	454,656	232,694.06
330	**	INTERGOVERNMENTAL REV	.00	429,826.27	.00	221,961.94	49	454,656	232,694.06
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	10.00	.00	56.70		0	56.70-
369	*	OTHER MISCELLANEOUS REV	.00	10.00	.00	56.70		0	56.70-
360	**	MISCELLANEOUS REVENUES	.00	10.00	.00	56.70		0	56.70-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	22,576.00	.00	22,576.00	100	22,576	.00
371	*	INTERFUND TRANSFERS	.00	22,576.00	.00	22,576.00	100	22,576	.00
370	**	INTERFUND TRANSFERS	.00	22,576.00	.00	22,576.00	100	22,576	.00
		DEPT 052 TOTAL	.00	452,412.27	.00	244,594.64	51	477,232	232,637.36

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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	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	17,793.32	.00		23,064.72	125	18,500	4,564.72-
341 *		GENERAL GOVERNMENT SERVCS	.00	17,793.32	.00		23,064.72	125	18,500	4,564.72-
340 **		CHARGES FOR SERVICES	.00	17,793.32	.00		23,064.72	125	18,500	4,564.72-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	15,621.06	666,500.55	26,240.58	7	280,515.75	78	359,623	79,107.25
	16	TENANT REIMB BLDG IMPRVMT	.00	.00	.00		3,512.50		0	3,512.50-
362 *		RENTS AND ROYALTIES	15,621.06	666,500.55	26,240.58	7	284,028.25	79	359,623	75,594.75
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	1,052.02	.00		1,725.03		0	1,725.03-
364 *		OTHR FINANCING SOURCES-FA	.00	1,052.02	.00		1,725.03		0	1,725.03-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,987.55	21,029.21	2,148.40	9	23,085.30	92	25,005	1,919.70
	41	TELEPHONE TOLL REIMB	.00	.00	.00		54.27		0	54.27-
	90	OTHER MISC. REVENUE	174.08-	863.59	17.35		1,711.80		0	1,711.80-
369 *		OTHER MISCELLANEOUS REV	1,813.47	21,892.80	2,165.75	9	24,851.37	99	25,005	153.63
360 **		MISCELLANEOUS REVENUES	17,434.53	689,445.37	28,406.33	7	310,604.65	81	384,628	74,023.35
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	500,079.03	.00		491,108.39	55	889,964	398,855.61
	91	FROM ANIM CONTROL FND 091	.00	.00	.00		.00		22,584	22,584.00
371 *		INTERFUND TRANSFERS	.00	500,079.03	.00		491,108.39	54	912,548	421,439.61
370 **		INTERFUND TRANSFERS	.00	500,079.03	.00		491,108.39	54	912,548	421,439.61
		DEPT 071 TOTAL	17,434.53	1,207,317.72	28,406.33	2	824,777.76	63	1,315,676	490,898.24

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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	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	2,680,332.75	7,396,851.43	2,750,653.81	35	7,578,753.30	96	7,876,733	297,979.70
311	*	PROPERTY TAXES - CURRENT	2,680,332.75	7,396,851.43	2,750,653.81	35	7,578,753.30	96	7,876,733	297,979.70
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	24.04	.00		.00		8,500	8,500.00
314	*	MOBILE HOME TAX	.00	24.04	.00		.00		8,500	8,500.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	1,223.93	.00		1,278.19	28	4,500	3,221.81
315	*	PAYMENT IN LIEU OF TAXES	.00	1,223.93	.00		1,278.19	28	4,500	3,221.81
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,054.12	16,240.43	2,680.62	11	20,587.22	82	25,000	4,412.78
	13	COUNTY AUTO RENTAL TAX	2,386.61	12,485.31	2,768.49	18	21,653.93	144	15,000	6,653.93-
318	*	OTHER LOCAL TAXES	4,440.73	28,725.74	5,449.11	14	42,241.15	106	40,000	2,241.15-
310	**	LOCAL TAXES	2,684,773.48	7,426,825.14	2,756,102.92	35	7,622,272.64	96	7,934,933	312,660.36
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	498,368.99	.00		559,477.25	67	832,000	272,522.75
	40	1% SALES TAX (UNINCORP.)	72,542.78	595,277.70	60,454.84	7	568,881.14	68	831,133	262,251.86
	41	1/4% SALES TAX (ALL CNTY)	416,329.76	3,651,348.48	420,390.11	8	3,787,144.46	75	5,050,101	1,262,956.54
	43	USE TAX	41,879.57	374,502.28	45,255.33	9	372,804.75	73	509,294	136,489.25
	45	INHERITANCE TAX	.00	.00	.00		328,273.54	198	165,709	162,564.54-
	80	INCOME TAX	192,543.01	2,292,367.92	213,084.19	8	2,332,352.87	88	2,639,433	307,080.13
	93	OFF-TRACK BETTING	3,243.05	34,402.30	.00		33,070.57	60	55,000	21,929.43
335	*	STATE SHARED REVENUE	726,538.17	7,446,267.67	739,184.47	7	7,982,004.58	79	10,082,670	2,100,665.42
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	77,025.00	.00		94,780.00	123	77,025	17,755.00-
	02	URBANA CITY	.00	82,385.00	.00		17,731.00	44	40,756	23,025.00
	16	VILLAGE OF MAHOMET	7,183.71	58,912.60	12,745.56	15	67,053.72	81	82,500	15,446.28
336	*	LOCAL GOVERNMENT REVENUE	7,183.71	218,322.60	12,745.56	6	179,564.72	90	200,281	20,716.28

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	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	733,721.88	7,664,590.27	751,930.03	7	8,161,569.30	79	10,282,951	2,121,381.70
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	5,120.00	10,240.00	8,060.00	23	14,880.00	43	35,000	20,120.00
341	*	GENERAL GOVERNMENT SERVCS	5,120.00	10,240.00	8,060.00	23	14,880.00	43	35,000	20,120.00
340	**	CHARGES FOR SERVICES	5,120.00	10,240.00	8,060.00	23	14,880.00	43	35,000	20,120.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	42.84	409.42	240.43	5	1,012.59	20	5,000	3,987.41
361	*	INTEREST EARNINGS	42.84	409.42	240.43	5	1,012.59	20	5,000	3,987.41
360	**	MISCELLANEOUS REVENUES	42.84	409.42	240.43	5	1,012.59	20	5,000	3,987.41
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	07	FROM GEOG INF SYS FND 107	.00	.00	.00		.00		2,000	2,000.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		11,439.11	19	61,200	49,760.89
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
371	*	INTERFUND TRANSFERS	.00	75,000.00	.00		86,439.11	62	138,600	52,160.89
370	**	INTERFUND TRANSFERS	.00	75,000.00	.00		86,439.11	62	138,600	52,160.89
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	15,102.00	15,102.00	.00		27,201.00	85	32,000	4,799.00
	16	HEALTH/LIFE INSUR REIMB	.00	2,601.54	.00		.08		10,500	10,499.92
381	*	INTERFUND REIMBURSEMENTS	15,102.00	17,703.54	.00		27,201.08	64	42,500	15,298.92
380	**	NON-REVENUE RECEIPTS	15,102.00	17,703.54	.00		27,201.08	64	42,500	15,298.92
		DEPT 075 TOTAL	3,438,760.20	15,194,768.37	3,516,333.38	19	15,913,374.72	86	18,438,984	2,525,609.28

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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	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	2,552.00	26,798.00	5,971.00	4	168,619.00	101	166,500	2,119.00-
322	*	NONBUSINESS LIC & PERMITS	2,552.00	26,798.00	5,971.00	4	168,619.00	101	166,500	2,119.00-
320	**	LICENSES AND PERMITS	2,552.00	26,798.00	5,971.00	4	168,619.00	101	166,500	2,119.00-
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	21	DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	.00		8,325.00		0	8,325.00-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00		8,325.00		0	8,325.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		8,325.00		0	8,325.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	200.00	24,595.00	966.00	23	12,049.41	287	4,200	7,849.41-
341	*	GENERAL GOVERNMENT SERVCS	200.00	24,595.00	966.00	23	12,049.41	287	4,200	7,849.41-
340	**	CHARGES FOR SERVICES	200.00	24,595.00	966.00	23	12,049.41	287	4,200	7,849.41-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	74.00	18.00		1,121.00		0	1,121.00-
369	*	OTHER MISCELLANEOUS REV	.00	74.00	18.00		1,121.00		0	1,121.00-
360	**	MISCELLANEOUS REVENUES	.00	74.00	18.00		1,121.00		0	1,121.00-
		DEPT 077 TOTAL	2,752.00	51,467.00	6,955.00	4	190,114.41	111	170,700	19,414.41-

FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
		DEPT 127 TOTAL	.00	.00	.00	.00		0	.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	26,767.86	.00	30,015.62	78	38,550	8,534.38
331	*	FEDERAL GRANTS	.00	26,767.86	.00	30,015.62	78	38,550	8,534.38
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	13,789.53	.00	15,462.62	80	19,333	3,870.38
334	*	STATE GRANTS	.00	13,789.53	.00	15,462.62	80	19,333	3,870.38
330	**	INTERGOVERNMENTAL REV	.00	40,557.39	.00	45,478.24	79	57,883	12,404.76
		DEPT 130 TOTAL	.00	40,557.39	.00	45,478.24	79	57,883	12,404.76

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FUND 080 GENERAL CORPORATE

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	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		17,000	17,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	4,578.00	19,887.35	.00		12,323.15	56	22,000	9,676.85
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		6,888.58	63	11,000	4,111.42
335 * STATE SHARED REVENUE	4,578.00	19,887.35	.00		19,211.73	58	33,000	13,788.27
337 LOCAL GOVERNMENT REIMB								
23 LOC GVT RMB-EVNT SECURITY	.00	3,980.87	4,445.00	68	4,445.00	68	6,500	2,055.00
28 JAIL BOOKING-IN FEES	.00	50,596.00	6,218.48	7	62,690.10	72	87,000	24,309.90
337 * LOCAL GOVERNMENT REIMB	.00	54,576.87	10,663.48	11	67,135.10	72	93,500	26,364.90
330 **INTERGOVERNMENTAL REV	4,578.00	74,464.22	10,663.48	7	86,346.83	60	143,500	57,153.17
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	10,121.33	122,391.65	17,352.50	10	70,930.50	39	180,000	109,069.50
19 COURT SECURITY FEE	26,955.77	253,577.40	29,274.69	8	252,158.30	73	347,000	94,841.70
25 DETAINEE REIMBURSEMENT	290.12	1,454.23	80.46	4	896.20	50	1,800	903.80
28 WORK RELEASE FEES	.00	1,264.00	.00		1,152.00	58	2,000	848.00
29 BOND FEES	7,935.00	65,740.00	7,630.00	9	65,600.00	75	87,200	21,600.00
341 * GENERAL GOVERNMENT SERVCS	45,302.22	444,427.28	54,337.65	9	390,737.00	63	618,000	227,263.00
340 **CHARGES FOR SERVICES	45,302.22	444,427.28	54,337.65	9	390,737.00	63	618,000	227,263.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
71 SOCIAL SECURITY INCENTIVE	1,600.00	2,400.00	5,200.00	33	18,200.00	114	16,000	2,200.00-
90 OTHER MISC. REVENUE	.00	4,063.10	387.44	26	3,115.54	208	1,500	1,615.54-
369 * OTHER MISCELLANEOUS REV	1,600.00	6,463.10	5,587.44	32	21,315.54	122	17,500	3,815.54-
360 **MISCELLANEOUS REVENUES	1,600.00	6,463.10	5,587.44	32	21,315.54	122	17,500	3,815.54-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
33 FROM COURTS CONST FND 303	.00	.00	.00		2,940.21	100	2,940	.21-
59 FROM JAIL MED COSTS FD659	46,016.00	46,016.00	.00		46,016.00	100	46,016	.00
371 * INTERFUND TRANSFERS	46,016.00	46,016.00	.00		48,956.21	100	48,956	.21-

FUND 080 GENERAL CORPORATE

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	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	46,016.00	46,016.00	.00		48,956.21	100	48,956	.21-
DEPT 140 TOTAL	97,496.22	571,370.60	70,588.57	9	547,355.58	66	827,956	280,600.42

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	176,582.42	248.36	178,931.91	73	244,876	65,944.09
331	*	FEDERAL GRANTS	.00	176,582.42	248.36	178,931.91	73	244,876	65,944.09
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	90,966.69	127.95	92,177.02	73	126,148	33,970.98
334	*	STATE GRANTS	.00	90,966.69	127.95	92,177.02	73	126,148	33,970.98
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	211.68		0	211.68-
335	*	STATE SHARED REVENUE	.00	.00	.00	211.68		0	211.68-
330	**	INTERGOVERNMENTAL REV	.00	267,549.11	376.31	271,320.61	73	371,024	99,703.39
		DEPT 141 TOTAL	.00	267,549.11	376.31	271,320.61	73	371,024	99,703.39
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		FUND 080 TOTAL	4,293,798.17	24,704,668.29	4,493,646.48	25,350,677.45	14	32,329,061	6,978,383.55
							78		

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	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURR PROP TX-NURS HM OPER	350,644.90	967,666.52	358,310.49	35	987,237.31	96	1,033,432	46,194.69
311	*	PROPERTY TAXES - CURRENT	350,644.90	967,666.52	358,310.49	35	987,237.31	96	1,033,432	46,194.69
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	160.12	.00		166.51		0	166.51-
315	*	PAYMENT IN LIEU OF TAXES	.00	160.12	.00		166.51		0	166.51-
310	**	LOCAL TAXES	350,644.90	967,826.64	358,310.49	35	987,403.82	96	1,033,432	46,028.18
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	59,595.25	97,736.21	.00		85,378.86	112	76,282	9,096.86-
	18	ADLT DAYCARE-VA CLIENTS	13,164.83	17,157.49	.00		12,327.91	151	8,146	4,181.91-
	19	NH CARE-HOSPICE PATIENTS	43,013.51	67,806.89	.00		42,149.33	83	50,578	8,428.67
	20	ADLT DAYCARE-PRIV CLIENTS	25,050.00	40,179.00	.00		24,456.00	79	30,863	6,407.00
	21	ADLT DAYCARE-IDOA CLIENTS	94,635.87	130,361.87	.00		60,750.35	83	72,881	12,130.65
	22	NH CARE-PRIV PAY PATIENTS	1,905,654.44	2,950,068.89	.00		1,616,292.96	36	4,509,152	2,892,859.04
	23	NH CARE-MEDICAID PATIENTS	2,343,029.68	3,437,842.78	.00		3,014,403.65	53	5,711,451	2,697,047.35
	26	NH CARE-MEDICARE/A PATNTS	1,234,656.97	1,989,191.11	.00		970,482.80	32	3,043,398	2,072,915.20
	27	NH CARE-MEDICARE/B PATNTS	339,251.50	482,490.56	.00		177,492.80	30	600,008	422,515.20
	29	NH CARE-PRIV INSUR PATNTS	338,360.48	565,800.14	.00		55,831.61	12	463,978	408,146.39
	33	NURS HOME BEAUTY SHOP REV	23,702.20	35,304.50	.00		18,109.60	77	23,668	5,558.40
	34	MEDICAL SUPPLIES REVENUE	31,772.55	49,431.18	.00		28,121.51	78	36,024	7,902.49
	35	PATIENT TRANSPORTATN CHGS	7,205.01	12,004.78	.00		8,172.94	83	9,792	1,619.06
345	*	HEALTH SERVICES CHARGES	6,459,092.29	9,875,375.40	.00		6,113,970.32	42	14,636,221	8,522,250.68
340	**	CHARGES FOR SERVICES	6,459,092.29	9,875,375.40	.00		6,113,970.32	42	14,636,221	8,522,250.68
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	38.44	438.01	66.92	13	980.22	196	500	480.22-
361	*	INTEREST EARNINGS	38.44	438.01	66.92	13	980.22	196	500	480.22-
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	411.60	3,836.41	644.28	16	4,940.55	124	4,000	940.55-
363	*	GIFTS AND DONATIONS	411.60	3,836.41	644.28	16	4,940.55	124	4,000	940.55-
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	507.00	3,681.00	.00		4,109.00	87	4,712	603.00
	30	LATE CHARGE, NSF CK CHG	3,358.15	7,039.51	.00		6,331.71	84	7,509	1,177.29
	90	OTHER MISC. REVENUE	35,497.00	58,524.24	254.41	6	4,058.34	90	4,501	442.66

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	39,362.15	69,244.75	254.41	2	14,499.05	87	16,722	2,222.95
360 **MISCELLANEOUS REVENUES	39,812.19	73,519.17	965.61	5	20,419.82	96	21,222	802.18
DEPT 410 TOTAL	6,849,549.38	10,916,721.21	359,276.10	2	7,121,793.96	45	15,690,875	8,569,081.04
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FUND 081 TOTAL	6,849,549.38	10,916,721.21	359,276.10	2	7,121,793.96	45	15,690,875	8,569,081.04

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	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	22	CURR PROP TX-CNTY HIGHWAY	686,988.76	1,895,866.37	705,869.60	35	1,944,850.94	96	2,023,044	78,193.06
311	*	PROPERTY TAXES - CURRENT	686,988.76	1,895,866.37	705,869.60	35	1,944,850.94	96	2,023,044	78,193.06
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	313.70	.00		328.01		0	328.01-
315	*	PAYMENT IN LIEU OF TAXES	.00	313.70	.00		328.01		0	328.01-
310	**	LOCAL TAXES	686,988.76	1,896,180.07	705,869.60	35	1,945,178.95	96	2,023,044	77,865.05
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	40	WIND FARM ROAD USE PERMIT	.00	.00	.00		137,000.00		0	137,000.00-
321	*	BUSINESS LIC & PERMITS	.00	.00	.00		137,000.00		0	137,000.00-
320	**	LICENSES AND PERMITS	.00	.00	.00		137,000.00		0	137,000.00-
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		223,494.49		0	223,494.49-
335	*	STATE SHARED REVENUE	.00	.00	.00		223,494.49		0	223,494.49-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	3,486.54	3,486.54	.00		.00		25,000	25,000.00
337	*	LOCAL GOVERNMENT REIMB	3,486.54	3,486.54	.00		.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	3,486.54	3,486.54	.00		223,494.49	894	25,000	198,494.49-
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	60	WIND FARM RMB ROAD COSTS	.00	.00	.00		.00		0	.00
	70	MATERIAL & EQUIPMENT USE	792.79	34,081.93	5,365.34	13	35,437.06	89	40,000	4,562.94
	71	MATERIAL & EQP USE-CO MFT	.00	133,586.38	8,120.24	3	126,035.71	50	250,000	123,964.29
	80	ENGINEERING FEE-TWP,VILL	400.00	11,552.53	7,214.70	21	26,753.55	76	35,000	8,246.45
	82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
	83	ENGINEERING FEE-TWP MFT	88,280.81	88,280.81	.00		86,045.53	91	95,000	8,954.47
343	*	HIGHWAYS & BRIDGES SERVCS	89,473.60	267,501.65	20,700.28	4	274,271.85	53	520,000	245,728.15
340	**	CHARGES FOR SERVICES	89,473.60	267,501.65	20,700.28	4	274,271.85	53	520,000	245,728.15
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.07	58.61	18.60		37.17	1	4,000	3,962.83

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361	*	INTEREST EARNINGS	1.07	58.61	18.60		37.17	1	4,000	3,962.83
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	6,374.40	.00		17,129.85		0	17,129.85-
364	*	OTHR FINANCING SOURCES-FA	.00	6,374.40	.00		17,129.85		0	17,129.85-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	2,216.65	6,509.56	.00		4,697.80	94	5,000	302.20
369	*	OTHER MISCELLANEOUS REV	2,216.65	6,509.56	.00		4,697.80	94	5,000	302.20
360	**	MISCELLANEOUS REVENUES	2,217.72	12,942.57	18.60		21,864.82	243	9,000	12,864.82-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		70,000	70,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		70,000	70,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		70,000	70,000.00
		DEPT 060 TOTAL	782,166.62	2,180,110.83	726,588.48	27	2,601,810.11	98	2,647,044	45,233.89
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		FUND 083 TOTAL	782,166.62	2,180,110.83	726,588.48	27	2,601,810.11	98	2,647,044	45,233.89

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	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	344,920.76	951,869.48	354,387.50	35	976,428.01	96	1,015,174	38,745.99
311 * PROPERTY TAXES - CURRENT	344,920.76	951,869.48	354,387.50	35	976,428.01	96	1,015,174	38,745.99
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	157.50	.00		164.68		0	164.68-
315 * PAYMENT IN LIEU OF TAXES	.00	157.50	.00		164.68		0	164.68-
310 **LOCAL TAXES	344,920.76	952,026.98	354,387.50	35	976,592.69	96	1,015,174	38,581.31
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	137,739.21	7,214.70-	14	6,000.00	12	50,000	44,000.00
337 * LOCAL GOVERNMENT REIMB	.00	137,739.21	7,214.70-	14	6,000.00	12	50,000	44,000.00
330 **INTERGOVERNMENTAL REV	.00	137,739.21	7,214.70-	14	6,000.00	12	50,000	44,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	53.96	771.65	172.17	9	1,666.19	83	2,000	333.81
361 * INTEREST EARNINGS	53.96	771.65	172.17	9	1,666.19	83	2,000	333.81
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	225.00	4,451.41	.00		2,342.97		0	2,342.97-
369 * OTHER MISCELLANEOUS REV	225.00	4,451.41	.00		2,342.97		0	2,342.97-
360 **MISCELLANEOUS REVENUES	278.96	5,223.06	172.17	9	4,009.16	200	2,000	2,009.16-
DEPT 060 TOTAL	345,199.72	1,094,989.25	347,344.97	33	986,601.85	92	1,067,174	80,572.15
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FUND 084 TOTAL	345,199.72	1,094,989.25	347,344.97	33	986,601.85	92	1,067,174	80,572.15

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	172,983.22	1,848,578.53	176,430.13	6	1,502,879.63	55	2,750,000	1,247,120.37
	70	STATE SALARY REIMBURSMENT	.00	.00	54,415.80	87	62,876.20	100	62,876	.20-
335	*	STATE SHARED REVENUE	172,983.22	1,848,578.53	230,845.93	8	1,565,755.83	56	2,812,876	1,247,120.17
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	2,927.22	.00		34,858.54	349	10,000	24,858.54-
337	*	LOCAL GOVERNMENT REIMB	.00	2,927.22	.00		34,858.54	349	10,000	24,858.54-
330	**	INTERGOVERNMENTAL REV	172,983.22	1,851,505.75	230,845.93	8	1,600,614.37	57	2,822,876	1,222,261.63
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	113.37	2,146.11	377.72	8	3,423.46	68	5,000	1,576.54
361	*	INTEREST EARNINGS	113.37	2,146.11	377.72	8	3,423.46	68	5,000	1,576.54
360	**	MISCELLANEOUS REVENUES	113.37	2,146.11	377.72	8	3,423.46	68	5,000	1,576.54
		DEPT 060 TOTAL	173,096.59	1,853,651.86	231,223.65	8	1,604,037.83	57	2,827,876	1,223,838.17
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		FUND 085 TOTAL	173,096.59	1,853,651.86	231,223.65	8	1,604,037.83	57	2,827,876	1,223,838.17

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	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	167,136.66	1,826,563.06	166,304.03	1,432,310.81		0	1,432,310.81-
335 * STATE SHARED REVENUE	167,136.66	1,826,563.06	166,304.03	1,432,310.81		0	1,432,310.81-
330 **INTERGOVERNMENTAL REV	167,136.66	1,826,563.06	166,304.03	1,432,310.81		0	1,432,310.81-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	211.25	1,149.86	81.24	1,095.05		0	1,095.05-
361 * INTEREST EARNINGS	211.25	1,149.86	81.24	1,095.05		0	1,095.05-
360 **MISCELLANEOUS REVENUES	211.25	1,149.86	81.24	1,095.05		0	1,095.05-
DEPT 060 TOTAL	167,347.91	1,827,712.92	166,385.27	1,433,405.86		0	1,433,405.86-
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FUND 086 TOTAL	167,347.91	1,827,712.92	166,385.27	1,433,405.86		0	1,433,405.86-

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	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 IDOT-LOCAL BRIDGE PROGRAM	.00	.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	5.17	125.57	11.67	182.53		0	182.53-
361 * INTEREST EARNINGS	5.17	125.57	11.67	182.53		0	182.53-
360 **MISCELLANEOUS REVENUES	5.17	125.57	11.67	182.53		0	182.53-
DEPT 060 TOTAL	5.17	125.57	11.67	182.53		0	182.53-
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FUND 087 TOTAL	5.17	125.57	11.67	182.53		0	182.53-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
25 CURR PROP TX-IMRF	.00	273,625.47	.00	274,683.34	100	274,148	535.34-
311 * PROPERTY TAXES - CURRENT	.00	273,625.47	.00	274,683.34	100	274,148	535.34-
310 **LOCAL TAXES	.00	273,625.47	.00	274,683.34	100	274,148	535.34-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
06 IMRF/ERI OBLIG BILLING	.00	9,423.63	.00	6,465.91	4	150,988	144,522.09
341 * GENERAL GOVERNMENT SERVCS	.00	9,423.63	.00	6,465.91	4	150,988	144,522.09
340 **CHARGES FOR SERVICES	.00	9,423.63	.00	6,465.91	4	150,988	144,522.09
DEPT 013 TOTAL	.00	283,049.10	.00	281,149.25	66	425,136	143,986.75

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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	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	.00	339,471.18	68,420.09	10	431,968.02	60	720,044	288,075.98
381	*	INTERFUND REIMBURSEMENTS	.00	339,471.18	68,420.09	10	431,968.02	60	720,044	288,075.98
380	**	NON-REVENUE RECEIPTS	.00	339,471.18	68,420.09	10	431,968.02	60	720,044	288,075.98
		DEPT 044 TOTAL	.00	339,471.18	68,420.09	10	431,968.02	60	720,044	288,075.98

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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	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	1,064,321.85	2,663,558.62	1,088,419.61	38	2,724,190.52	96	2,844,593	120,402.48
311	*	PROPERTY TAXES - CURRENT	1,064,321.85	2,663,558.62	1,088,419.61	38	2,724,190.52	96	2,844,593	120,402.48
313		PROPERTY TAXES - BACK TAX								
	25	RE BACKTAX-IMRF	.00	.00	.00		.00		1,200	1,200.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		1,200	1,200.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	8.00	.00		.00		2,828	2,828.00
314	*	MOBILE HOME TAX	.00	8.00	.00		.00		2,828	2,828.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	486.00	.00		505.77		0	505.77-
315	*	PAYMENT IN LIEU OF TAXES	.00	486.00	.00		505.77		0	505.77-
310	**	LOCAL TAXES	1,064,321.85	2,664,052.62	1,088,419.61	38	2,724,696.29	96	2,848,621	123,924.71
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	48.27	809.77	69.60	1	681.11	12	5,500	4,818.89
361	*	INTEREST EARNINGS	48.27	809.77	69.60	1	681.11	12	5,500	4,818.89
360	**	MISCELLANEOUS REVENUES	48.27	809.77	69.60	1	681.11	12	5,500	4,818.89
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	86,427.51	627,766.01	59,494.04	8	579,261.87	81	715,821	136,559.13
381	*	INTERFUND REIMBURSEMENTS	86,427.51	627,766.01	59,494.04	8	579,261.87	81	715,821	136,559.13
380	**	NON-REVENUE RECEIPTS	86,427.51	627,766.01	59,494.04	8	579,261.87	81	715,821	136,559.13
		DEPT 073 TOTAL	1,150,797.63	3,416,628.40	1,147,983.25	31	3,428,639.27	93	3,693,942	265,302.73

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 088 TOTAL	1,150,797.63	4,039,148.68	1,216,403.34	25	4,141,756.54	86	4,839,122	697,365.46

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	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	31	CURR PROP TX-PUB HLTH/C-U	186,026.15	513,372.17	190,028.14	35	523,576.04	95	548,887	25,310.96
311	*	PROPERTY TAXES - CURRENT	186,026.15	513,372.17	190,028.14	35	523,576.04	95	548,887	25,310.96
315		PAYMENT IN LIEU OF TAXES								
	31	PMT IN LIEU-PUB HLTH/C-U	.00	84.94	.00		88.30		0	88.30-
315	*	PAYMENT IN LIEU OF TAXES	.00	84.94	.00		88.30		0	88.30-
310	**	LOCAL TAXES	186,026.15	513,457.11	190,028.14	35	523,664.34	95	548,887	25,222.66
		DEPT 018 TOTAL	186,026.15	513,457.11	190,028.14	35	523,664.34	95	548,887	25,222.66

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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	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	136,992.01	378,053.73	143,004.00	35	394,012.55	97	404,208	10,195.45
311 *	PROPERTY TAXES - CURRENT	136,992.01	378,053.73	143,004.00	35	394,012.55	97	404,208	10,195.45
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	62.56	.00		66.45		0	66.45-
315 *	PAYMENT IN LIEU OF TAXES	.00	62.56	.00		66.45		0	66.45-
310 **	LOCAL TAXES	136,992.01	378,116.29	143,004.00	35	394,079.00	97	404,208	10,129.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	76,702.50	3,250.00	3	85,073.75	91	93,250	8,176.25
321 *	BUSINESS LIC & PERMITS	.00	76,702.50	3,250.00	3	85,073.75	91	93,250	8,176.25
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	9,800.00	6,000.00	37	18,600.00	115	16,200	2,400.00-
51	WELL WATER PERMITS	.00	4,200.00	4,600.00	32	9,400.00	65	14,400	5,000.00
322 *	NONBUSINESS LIC & PERMITS	.00	14,000.00	10,600.00	35	28,000.00	92	30,600	2,600.00
320 **	LICENSES AND PERMITS	.00	90,702.50	13,850.00	11	113,073.75	91	123,850	10,776.25
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	775.00	.00		750.00	71	1,050	300.00
92	HHS/CDC-INVSTGTN,TCH ASST	.00	4,000.00	.00		1,133.80		0	1,133.80-
93	HHS-PUB HTH EMERG PREPARE	.00	77,617.33	6,657.83	9	58,144.86	78	74,879	16,734.14
331 *	FEDERAL GRANTS	.00	82,392.33	6,657.83	9	60,028.66	79	75,929	15,900.34
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		124,149.00	99	125,403	1,254.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		6,194.35	62	9,926	3,731.65
46	IDPH-TOBACCO FREE COMMNTY	.00	26,250.00	.00		26,250.00	100	26,250	.00
334 *	STATE GRANTS	.00	151,653.00	.00		156,593.35	97	161,579	4,985.65
330 **	INTERGOVERNMENTAL REV	.00	234,045.33	6,657.83	3	216,622.01	91	237,508	20,885.99
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	25.24	230.09	28.49	3	290.49	26	1,100	809.51
361 *	INTEREST EARNINGS	25.24	230.09	28.49	3	290.49	26	1,100	809.51

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	12.00-	2,125.00	98.00	7	1,286.00	86	1,500	214.00
369 * OTHER MISCELLANEOUS REV	12.00-	2,125.00	98.00	7	1,286.00	86	1,500	214.00
360 **MISCELLANEOUS REVENUES	13.24	2,355.09	126.49	5	1,576.49	61	2,600	1,023.51
DEPT 049 TOTAL	137,005.25	705,219.21	163,638.32	21	725,351.25	94	768,166	42,814.75
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FUND 089 TOTAL	323,031.40	1,218,676.32	353,666.46	27	1,249,015.59	95	1,317,053	68,037.41

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	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	1,277,087.99	3,515,682.56	1,308,724.66	35	3,603,609.70	96	3,751,272	147,662.30
311 *	PROPERTY TAXES - CURRENT	1,277,087.99	3,515,682.56	1,308,724.66	35	3,603,609.70	96	3,751,272	147,662.30
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	10.92	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	10.92	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	573.46	.00		601.42	86	700	98.58
315 *	PAYMENT IN LIEU OF TAXES	.00	573.46	.00		601.42	86	700	98.58
310 **	LOCAL TAXES	1,277,087.99	3,516,266.94	1,308,724.66	35	3,604,211.12	96	3,756,472	152,260.88
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	81,236.00	1,245.00		1,745.00		0	1,745.00-
23	CHAMP COUNTY DEV DISAB BD	27,848.00	281,487.00	24,367.00	8	243,670.00	83	292,402	48,732.00
336 *	LOCAL GOVERNMENT REVENUE	27,848.00	362,723.00	25,612.00	9	245,415.00	84	292,402	46,987.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		10,000.00		0	10,000.00-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		10,000.00		0	10,000.00-
330 **	INTERGOVERNMENTAL REV	27,848.00	362,723.00	25,612.00	9	255,415.00	87	292,402	36,987.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	95.64	963.12	137.11	11	1,118.78	90	1,250	131.22
361 *	INTEREST EARNINGS	95.64	963.12	137.11	11	1,118.78	90	1,250	131.22
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	2,270.00	15,535.00	4,325.00	43	17,550.00	176	10,000	7,550.00-
363 *	GIFTS AND DONATIONS	2,270.00	15,535.00	4,325.00	43	17,550.00	176	10,000	7,550.00-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	8,434.38	23,434.38	9,351.06		13,374.06		0	13,374.06-
369 * OTHER MISCELLANEOUS REV	8,434.38	23,434.38	9,351.06		13,374.06		0	13,374.06-
360 **MISCELLANEOUS REVENUES	10,800.02	39,932.50	13,813.17	123	32,042.84	285	11,250	20,792.84-
DEPT 053 TOTAL	1,315,736.01	3,918,922.44	1,348,149.83	33	3,891,668.96	96	4,060,124	168,455.04
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FUND 090 TOTAL	1,315,736.01	3,918,922.44	1,348,149.83	33	3,891,668.96	96	4,060,124	168,455.04

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	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	20,162.00	180,622.00	15,368.00	6	193,722.00	77	250,000	56,278.00
322	*	NONBUSINESS LIC & PERMITS	20,162.00	180,622.00	15,368.00	6	193,722.00	77	250,000	56,278.00
320	**	LICENSES AND PERMITS	20,162.00	180,622.00	15,368.00	6	193,722.00	77	250,000	56,278.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.09	18.61	3.06		37.29		0	37.29-
361	*	INTEREST EARNINGS	4.09	18.61	3.06		37.29		0	37.29-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	500.00	700.00	.00		25.00		0	25.00-
363	*	GIFTS AND DONATIONS	500.00	700.00	.00		25.00		0	25.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	425.00	.00		106.70		0	106.70-
364	*	OTHR FINANCING SOURCES-FA	.00	425.00	.00		106.70		0	106.70-
360	**	MISCELLANEOUS REVENUES	504.09	1,143.61	3.06		168.99		0	168.99-
		DEPT 047 TOTAL	20,666.09	181,765.61	15,371.06	6	193,890.99	78	250,000	56,109.01

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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	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	10,208.28	9	100,001.48	88	113,287	13,285.52
03 VILLAGE OF RANTOUL	.00	.00	.00		39.76		0	39.76-
14 VILLAGE OF SAVOY	.00	.00	.00		913.68	457	200	713.68-
16 VILLAGE OF MAHOMET	.00	.00	39.76	20	477.12	239	200	277.12-
18 VILLAGE OF ST JOSEPH	.00	.00	159.04	80	397.60	199	200	197.60-
24 VILLAGE OF FISHER	.00	.00	.00		159.04	159	100	59.04-
25 VILLAGE OF HOMER	.00	.00	.00		.00		0	.00
26 VILLAGE OF TOLONO	.00	.00	.00		79.52	40	200	120.48
336 * LOCAL GOVERNMENT REVENUE	.00	.00	10,407.08	9	102,068.20	89	114,187	12,118.80
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	278.32	7	2,147.04	54	4,000	1,852.96
337 * LOCAL GOVERNMENT REIMB	.00	.00	278.32	7	2,147.04	54	4,000	1,852.96
330 **INTERGOVERNMENTAL REV	.00	.00	10,685.40	9	104,215.24	88	118,187	13,971.76
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	.00	.00	135.00	3	1,580.00	32	5,000	3,420.00
351 * FINES	.00	.00	135.00	3	1,580.00	32	5,000	3,420.00
350 **FINES AND FORFEITURES	.00	.00	135.00	3	1,580.00	32	5,000	3,420.00
DEPT 247 TOTAL	.00	.00	10,820.40	9	105,795.24	86	123,187	17,391.76

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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	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	4,498.25	4	44,065.50	37	120,418	76,352.50
02	URBANA CITY	.00	.00	2,911.67	7	29,116.70	75	38,860	9,743.30
03	VILLAGE OF RANTOUL	.00	.00	470.00	9	4,369.28	87	5,000	630.72
14	VILLAGE OF SAVOY	.00	.00	.00		420.00	105	400	20.00-
16	VILLAGE OF MAHOMET	.00	.00	.00		310.00	78	400	90.00
18	VILLAGE OF ST JOSEPH	.00	.00	220.00	55	280.00	70	400	120.00
24	VILLAGE OF FISHER	.00	.00	90.00	45	440.00	220	200	240.00-
25	VILLAGE OF HOMER	.00	.00	.00		.00		0	.00
26	VILLAGE OF TOLONO	.00	.00	.00		200.00	50	400	200.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	8,189.92	5	79,201.48	48	166,078	86,876.52
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	100.00		1,680.00		0	1,680.00-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	100.00		1,680.00		0	1,680.00-
330 **	INTERGOVERNMENTAL REV	.00	.00	8,289.92	5	80,881.48	49	166,078	85,196.52
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	.00	.00	925.00	12	10,725.00	134	8,000	2,725.00-
02	ANIM IMPOUND FEES-URBANA	.00	.00	355.00	10	4,615.00	132	3,500	1,115.00-
03	ANIM IMPOUND FEES-CHAMPGN	.00	.00	1,455.00	15	11,130.00	111	10,000	1,130.00-
04	ANIM SERVICES COST REIMB	.00	.00	996.00	7	14,067.00	94	15,000	933.00
05	ANIM IMPOUND FEES-MAHOMET	.00	.00	.00		522.00	87	600	78.00
06	ANIM IMPOUND FEE-VILLAGES	.00	.00	70.00	4	3,178.00	159	2,000	1,178.00-
07	ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00		515.00	103	500	15.00-
08	ANIM IMPOUND FEES-SAVOY	.00	.00	.00		328.00	66	500	172.00
09	ANIM IMPOUND FEES-TOLONO	.00	.00	204.00	51	836.00	209	400	436.00-
344 *	PUBLIC SAFETY SERVICES	.00	.00	4,005.00	10	45,916.00	113	40,500	5,416.00-
340 **	CHARGES FOR SERVICES	.00	.00	4,005.00	10	45,916.00	113	40,500	5,416.00-
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	.00	.00	.00		.00		5,000	5,000.00
351 *	FINES	.00	.00	.00		.00		5,000	5,000.00
350 **	FINES AND FORFEITURES	.00	.00	.00		.00		5,000	5,000.00
	DEPT 248 TOTAL	.00	.00	12,294.92	6	126,797.48	60	211,578	84,780.52

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 091 TOTAL	20,666.09	181,765.61	38,486.38	7	426,483.71	73	584,765	158,281.29

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	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	5,740.00	49,859.00	5,920.00	9	48,165.00	71	68,000	19,835.00
341	*	GENERAL GOVERNMENT SERVCS	5,740.00	49,859.00	5,920.00	9	48,165.00	71	68,000	19,835.00
340	**	CHARGES FOR SERVICES	5,740.00	49,859.00	5,920.00	9	48,165.00	71	68,000	19,835.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.03	71.50	5.69	6	56.50	57	100	43.50
361	*	INTEREST EARNINGS	6.03	71.50	5.69	6	56.50	57	100	43.50
360	**	MISCELLANEOUS REVENUES	6.03	71.50	5.69	6	56.50	57	100	43.50
		DEPT 074 TOTAL	5,746.03	49,930.50	5,925.69	9	48,221.50	71	68,100	19,878.50
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		FUND 092 TOTAL	5,746.03	49,930.50	5,925.69	9	48,221.50	71	68,100	19,878.50

FUND 095 INHERITANCE TAX

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	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.10	.00	300.97		0	300.97-
361 * INTEREST EARNINGS	.00	.10	.00	300.97		0	300.97-
360 **MISCELLANEOUS REVENUES	.00	.10	.00	300.97		0	300.97-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
01 INHERITANCE TAXES	20,812.00	20,812.00	.00	4,758,490.00		0	4,758,490.00-
386 * AGENCY RECEIPTS	20,812.00	20,812.00	.00	4,758,490.00		0	4,758,490.00-
380 **NON-REVENUE RECEIPTS	20,812.00	20,812.00	.00	4,758,490.00		0	4,758,490.00-
DEPT 026 TOTAL	20,812.00	20,812.10	.00	4,758,790.97		0	4,758,790.97-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 095 TOTAL	20,812.00	20,812.10	.00	4,758,790.97		0	4,758,790.97-

FUND 097 ESTATE

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	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.99	22.89	2.62	24.27		0	24.27-
361 * INTEREST EARNINGS	1.99	22.89	2.62	24.27		0	24.27-
360 **MISCELLANEOUS REVENUES	1.99	22.89	2.62	24.27		0	24.27-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	200.00		0	200.00-
386 * AGENCY RECEIPTS	.00	.00	.00	200.00		0	200.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	200.00		0	200.00-
DEPT 026 TOTAL	1.99	22.89	2.62	224.27		0	224.27-
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FUND 097 TOTAL	1.99	22.89	2.62	224.27		0	224.27-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	2,852.88	7,872.79	2,905.39	40	8,005.08	110	7,303	702.08-
311 * PROPERTY TAXES - CURRENT	2,852.88	7,872.79	2,905.39	40	8,005.08	110	7,303	702.08-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	1.31	.00		1.35		0	1.35-
315 * PAYMENT IN LIEU OF TAXES	.00	1.31	.00		1.35		0	1.35-
310 **LOCAL TAXES	2,852.88	7,874.10	2,905.39	40	8,006.43	110	7,303	703.43-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	114.69	263.47	26.33		367.43		0	367.43-
361 * INTEREST EARNINGS	114.69	263.47	26.33		367.43		0	367.43-
360 **MISCELLANEOUS REVENUES	114.69	263.47	26.33		367.43		0	367.43-
DEPT 060 TOTAL	2,967.57	8,137.57	2,931.72	40	8,373.86	115	7,303	1,070.86-
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FUND 103 TOTAL	2,967.57	8,137.57	2,931.72	40	8,373.86	115	7,303	1,070.86-

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	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	307,937.84	142,498.70	10	988,524.90	67	1,465,000	476,475.10
331	*	FEDERAL GRANTS	.00	307,937.84	142,498.70	10	988,524.90	67	1,465,000	476,475.10
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		7,530.00		0	7,530.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		7,530.00		0	7,530.00-
330	**	INTERGOVERNMENTAL REV	.00	307,937.84	142,498.70	10	996,054.90	68	1,465,000	468,945.10
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	128.33	.00		.00		750	750.00
369	*	OTHER MISCELLANEOUS REV	.00	128.33	.00		.00		750	750.00
360	**	MISCELLANEOUS REVENUES	.00	128.33	.00		.00		750	750.00
		DEPT 605 TOTAL	.00	308,066.17	142,498.70	10	996,054.90	68	1,465,750	469,695.10

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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	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	99,355.44	534,579.89	.00	470,082.05	134	350,000	120,082.05-
331	*	FEDERAL GRANTS	99,355.44	534,579.89	.00	470,082.05	134	350,000	120,082.05-
330	**	INTERGOVERNMENTAL REV	99,355.44	534,579.89	.00	470,082.05	134	350,000	120,082.05-
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		750	750.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		750	750.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	98.00	5,272.50	.00	115.00	115	100	15.00-
369	*	OTHER MISCELLANEOUS REV	98.00	5,272.50	.00	115.00	115	100	15.00-
360	**	MISCELLANEOUS REVENUES	98.00	5,272.50	.00	115.00	14	850	735.00
		DEPT 606 TOTAL	99,453.44	539,852.39	.00	470,197.05	134	350,850	119,347.05-

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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	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	90	HHS-CHILD CARE/DEV MATCH	18,943.68	114,036.66	.00	.00		250,000	250,000.00
331	*	FEDERAL GRANTS	18,943.68	114,036.66	.00	.00		250,000	250,000.00
334		STATE GRANTS							
	32	IL DCFS-CHILD CARE	5,037.60	66,843.19	.00	.00		50,000	50,000.00
	37	IL DPT HUM SRV-CHILD CARE	15,255.20	205,328.17	.00	.00		250,000	250,000.00
334	*	STATE GRANTS	20,292.80	272,171.36	.00	.00		300,000	300,000.00
330	**	INTERGOVERNMENTAL REV	39,236.48	386,208.02	.00	.00		550,000	550,000.00
340		CHARGES FOR SERVICES							
345		HEALTH SERVICES CHARGES							
	28	CHILD DAY CARE CHARGES	746.00	5,158.70	.00	.00		20,000	20,000.00
345	*	HEALTH SERVICES CHARGES	746.00	5,158.70	.00	.00		20,000	20,000.00
340	**	CHARGES FOR SERVICES	746.00	5,158.70	.00	.00		20,000	20,000.00
		DEPT 607 TOTAL	39,982.48	391,366.72	.00	.00		570,000	570,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	19	HHS-HD START-AM RCV/REINV	.00	.00	.00	.00		273,225	273,225.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		273,225	273,225.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		273,225	273,225.00
		DEPT 609 TOTAL	.00	.00	.00	.00		273,225	273,225.00

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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	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	90	HHS-CHILD CARE/DEV MATCH	19,561.95	120,539.65	.00		.00		300,000	300,000.00
331 *		FEDERAL GRANTS	19,561.95	120,539.65	.00		.00		300,000	300,000.00
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	2,889.00	33,210.23	1,928.50	9	49,070.97	218	22,500	26,570.97-
	37	IL DPT HUM SRV-CHILD CARE	15,527.58	229,192.49	76,605.04	24	648,621.35	206	315,000	333,621.35-
334 *		STATE GRANTS	18,416.58	262,402.72	78,533.54	23	697,692.32	207	337,500	360,192.32-
330 **		INTERGOVERNMENTAL REV	37,978.53	382,942.37	78,533.54	12	697,692.32	109	637,500	60,192.32-
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	3,287.00	19,096.42	5,098.00	15	43,168.34	123	35,000	8,168.34-
345 *		HEALTH SERVICES CHARGES	3,287.00	19,096.42	5,098.00	15	43,168.34	123	35,000	8,168.34-
340 **		CHARGES FOR SERVICES	3,287.00	19,096.42	5,098.00	15	43,168.34	123	35,000	8,168.34-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	10.00		411.00		0	411.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	10.00		411.00		0	411.00-
360 **		MISCELLANEOUS REVENUES	.00	.00	10.00		411.00		0	411.00-
		DEPT 647 TOTAL	41,265.53	402,038.79	83,641.54	12	741,271.66	110	672,500	68,771.66-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	3,473.00	10,419.00	.00	24,310.00	88	27,500	3,190.00
336 * LOCAL GOVERNMENT REVENUE	3,473.00	10,419.00	.00	24,310.00	88	27,500	3,190.00
330 **INTERGOVERNMENTAL REV	3,473.00	10,419.00	.00	24,310.00	88	27,500	3,190.00
DEPT 676 TOTAL	3,473.00	10,419.00	.00	24,310.00	88	27,500	3,190.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	21,255.00	3,473.00	16	10,419.00	47	22,205	11,786.00
336 * LOCAL GOVERNMENT REVENUE	.00	21,255.00	3,473.00	16	10,419.00	47	22,205	11,786.00
330 **INTERGOVERNMENTAL REV	.00	21,255.00	3,473.00	16	10,419.00	47	22,205	11,786.00
DEPT 685 TOTAL	.00	21,255.00	3,473.00	16	10,419.00	47	22,205	11,786.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	73,440.00	440,640.00	.00	.00		345,000	345,000.00
334 * STATE GRANTS	73,440.00	440,640.00	.00	.00		345,000	345,000.00
330 **INTERGOVERNMENTAL REV	73,440.00	440,640.00	.00	.00		345,000	345,000.00
DEPT 686 TOTAL	73,440.00	440,640.00	.00	.00		345,000	345,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	.00	563,207.00	141	400,000	163,207.00-
334 * STATE GRANTS	.00	.00	.00	563,207.00	141	400,000	163,207.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	563,207.00	141	400,000	163,207.00-
DEPT 687 TOTAL	.00	.00	.00	563,207.00	141	400,000	163,207.00-

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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	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	707,643.88	211,641.55	10	1,468,247.74	67	2,205,000	736,752.26
331	*	FEDERAL GRANTS	.00	707,643.88	211,641.55	10	1,468,247.74	67	2,205,000	736,752.26
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		5,265.00	105	5,000	265.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		5,265.00	105	5,000	265.00-
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	408.00		408.00		0	408.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	408.00		408.00		0	408.00-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		500	500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		500	500.00
330	**	INTERGOVERNMENTAL REV	.00	707,643.88	212,049.55	10	1,473,920.74	67	2,210,500	736,579.26
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	20.00	14.00	3	14.00	3	500	486.00
363	*	GIFTS AND DONATIONS	.00	20.00	14.00	3	14.00	3	500	486.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	431.34	.00		327.00	65	500	173.00
369	*	OTHER MISCELLANEOUS REV	.00	431.34	.00		327.00	65	500	173.00
360	**	MISCELLANEOUS REVENUES	.00	451.34	14.00	1	341.00	34	1,000	659.00
		DEPT 835 TOTAL	.00	708,095.22	212,063.55	10	1,474,261.74	67	2,211,500	737,238.26

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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	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	268,423.22	1,477,787.77	.00	799,002.79	70	1,141,000	341,997.21
331	*	FEDERAL GRANTS	268,423.22	1,477,787.77	.00	799,002.79	70	1,141,000	341,997.21
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	700.00		0	700.00-
335	*	STATE SHARED REVENUE	.00	.00	.00	700.00		0	700.00-
330	**	INTERGOVERNMENTAL REV	268,423.22	1,477,787.77	.00	799,702.79	70	1,141,000	341,297.21
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	55.00	82.00	.00	300.00	60	500	200.00
363	*	GIFTS AND DONATIONS	55.00	82.00	.00	300.00	60	500	200.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	262.00	470.60	.00	1,244.00	249	500	744.00-
369	*	OTHER MISCELLANEOUS REV	262.00	470.60	.00	1,244.00	249	500	744.00-
360	**	MISCELLANEOUS REVENUES	317.00	552.60	.00	1,544.00	154	1,000	544.00-
		DEPT 836 TOTAL	268,740.22	1,478,340.37	.00	801,246.79	70	1,142,000	340,753.21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	21,967.71	186,388.27	10,636.87	4	203,869.93	79	257,500	53,630.07
331	*	FEDERAL GRANTS	21,967.71	186,388.27	10,636.87	4	203,869.93	79	257,500	53,630.07
330	**	INTERGOVERNMENTAL REV	21,967.71	186,388.27	10,636.87	4	203,869.93	79	257,500	53,630.07
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	880.78		880.78		0	880.78-
369	*	OTHER MISCELLANEOUS REV	.00	.00	880.78		880.78		0	880.78-
360	**	MISCELLANEOUS REVENUES	.00	.00	880.78		880.78		0	880.78-
		DEPT 853 TOTAL	21,967.71	186,388.27	11,517.65	4	204,750.71	80	257,500	52,749.29

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	99.79	760.86	161.21	1	1,517.81	7	21,765	20,247.19
361	*	INTEREST EARNINGS	99.79	760.86	161.21	1	1,517.81	7	21,765	20,247.19
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	75.00	465.00	.00		576.50		0	576.50-
369	*	OTHER MISCELLANEOUS REV	75.00	465.00	.00		576.50		0	576.50-
360	**	MISCELLANEOUS REVENUES	174.79	1,225.86	161.21	1	2,094.31	10	21,765	19,670.69
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	40	FROM FULL DAY PROG DPT647	.00	.00	.00		.00		100,000	100,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		100,000	100,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		100,000	100,000.00
		DEPT 863 TOTAL	174.79	1,225.86	161.21		2,094.31	2	121,765	119,670.69
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		FUND 104 TOTAL	548,497.17	4,487,687.79	453,355.65	6	5,287,813.16	67	7,859,795	2,571,981.84

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	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.57	335.89	49.61		489.22		0	489.22-
361	*	INTEREST EARNINGS	20.57	335.89	49.61		489.22		0	489.22-
360	**	MISCELLANEOUS REVENUES	20.57	335.89	49.61		489.22		0	489.22-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	210.00	.00		.00		100	100.00
371	*	INTERFUND TRANSFERS	.00	210.00	.00		.00		100	100.00
370	**	INTERFUND TRANSFERS	.00	210.00	.00		.00		100	100.00
		DEPT 010 TOTAL	20.57	545.89	49.61	50	489.22	489	100	389.22-

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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	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	49,023.24	.00	.00		39,185	39,185.00
371 * INTERFUND TRANSFERS	.00	49,023.24	.00	.00		39,185	39,185.00
370 **INTERFUND TRANSFERS	.00	49,023.24	.00	.00		39,185	39,185.00
DEPT 016 TOTAL	.00	49,023.24	.00	.00		39,185	39,185.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	4,238.81	.00	.00		1,119	1,119.00
371	* INTERFUND TRANSFERS	.00	4,238.81	.00	.00		1,119	1,119.00
370	**INTERFUND TRANSFERS	.00	4,238.81	.00	.00		1,119	1,119.00
	DEPT 020 TOTAL	.00	4,238.81	.00	.00		1,119	1,119.00

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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	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	340.00	.00	.00		1,050	1,050.00
371	* INTERFUND TRANSFERS	.00	340.00	.00	.00		1,050	1,050.00
370	**INTERFUND TRANSFERS	.00	340.00	.00	.00		1,050	1,050.00
	DEPT 021 TOTAL	.00	340.00	.00	.00		1,050	1,050.00

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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	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	4,176.16	.00	.00		2,257	2,257.00
371	*	INTERFUND TRANSFERS	.00	4,176.16	.00	.00		2,257	2,257.00
370	**	INTERFUND TRANSFERS	.00	4,176.16	.00	.00		2,257	2,257.00
		DEPT 025 TOTAL	.00	4,176.16	.00	.00		2,257	2,257.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	1,917.12	.00	.00		1,618	1,618.00
371	* INTERFUND TRANSFERS	.00	1,917.12	.00	.00		1,618	1,618.00
370	**INTERFUND TRANSFERS	.00	1,917.12	.00	.00		1,618	1,618.00
	DEPT 026 TOTAL	.00	1,917.12	.00	.00		1,618	1,618.00

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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	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	13,615.92	.00	.00		2,716	2,716.00
371 * INTERFUND TRANSFERS	.00	13,615.92	.00	.00		2,716	2,716.00
370 **INTERFUND TRANSFERS	.00	13,615.92	.00	.00		2,716	2,716.00
DEPT 036 TOTAL	.00	13,615.92	.00	.00		2,716	2,716.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	37,624.45	.00	.00		105,407	105,407.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		17,798	17,798.00
371 *		INTERFUND TRANSFERS	.00	37,624.45	.00	.00		123,205	123,205.00
370 **		INTERFUND TRANSFERS	.00	37,624.45	.00	.00		123,205	123,205.00
		DEPT 040 TOTAL	.00	37,624.45	.00	.00		123,205	123,205.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	7,390.95	.00	.00		31,391	31,391.00
371 * INTERFUND TRANSFERS	.00	7,390.95	.00	.00		31,391	31,391.00
370 **INTERFUND TRANSFERS	.00	7,390.95	.00	.00		31,391	31,391.00
DEPT 041 TOTAL	.00	7,390.95	.00	.00		31,391	31,391.00

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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	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	1,437.84	.00	.00		4,550	4,550.00
	80	FROM GENERAL CORP FND 080	.00	500.00	.00	.00		2,728	2,728.00
371 *		INTERFUND TRANSFERS	.00	1,937.84	.00	.00		7,278	7,278.00
370 **		INTERFUND TRANSFERS	.00	1,937.84	.00	.00		7,278	7,278.00
		DEPT 042 TOTAL	.00	1,937.84	.00	.00		7,278	7,278.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	294.52	.00	.00		320	320.00
371	*	INTERFUND TRANSFERS	.00	294.52	.00	.00		320	320.00
370	**	INTERFUND TRANSFERS	.00	294.52	.00	.00		320	320.00
		DEPT 043 TOTAL	.00	294.52	.00	.00		320	320.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	11,884.44	.00	.00		2,736	2,736.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00		0	10,000.00-
371	*	INTERFUND TRANSFERS	.00	21,884.44	.00	10,000.00	365	2,736	7,264.00-
370	**	INTERFUND TRANSFERS	.00	21,884.44	.00	10,000.00	365	2,736	7,264.00-
		DEPT 051 TOTAL	.00	21,884.44	.00	10,000.00	365	2,736	7,264.00-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	5,045.88	.00	.00		5,771	5,771.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	.00		0	.00
371 *		INTERFUND TRANSFERS	.00	5,045.88	.00	.00		5,771	5,771.00
370 **		INTERFUND TRANSFERS	.00	5,045.88	.00	.00		5,771	5,771.00
		DEPT 052 TOTAL	.00	5,045.88	.00	.00		5,771	5,771.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	39,631.81	.00	.00		16,693	16,693.00
371	* INTERFUND TRANSFERS	.00	39,631.81	.00	.00		16,693	16,693.00
370	**INTERFUND TRANSFERS	.00	39,631.81	.00	.00		16,693	16,693.00
	DEPT 071 TOTAL	.00	39,631.81	.00	.00		16,693	16,693.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	2,458.08	.00	.00		1,300	1,300.00
371	*	INTERFUND TRANSFERS	.00	2,458.08	.00	.00		1,300	1,300.00
370	**	INTERFUND TRANSFERS	.00	2,458.08	.00	.00		1,300	1,300.00
		DEPT 077 TOTAL	.00	2,458.08	.00	.00		1,300	1,300.00

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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	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	5,095.16	.00	.00		6,551	6,551.00
371 * INTERFUND TRANSFERS	.00	5,095.16	.00	.00		6,551	6,551.00
370 **INTERFUND TRANSFERS	.00	5,095.16	.00	.00		6,551	6,551.00
DEPT 140 TOTAL	.00	5,095.16	.00	.00		6,551	6,551.00
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FUND 105 TOTAL	20.57	195,220.27	49.61	10,489.22	4	243,290	232,800.78

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	98,043.21	845,882.61	93,356.56	8	899,829.44	78	1,153,471	253,641.56
318 * OTHER LOCAL TAXES	98,043.21	845,882.61	93,356.56	8	899,829.44	78	1,153,471	253,641.56
310 **LOCAL TAXES	98,043.21	845,882.61	93,356.56	8	899,829.44	78	1,153,471	253,641.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	123.67	1,949.41	185.90	3	1,752.84	29	6,000	4,247.16
361 * INTEREST EARNINGS	123.67	1,949.41	185.90	3	1,752.84	29	6,000	4,247.16
360 **MISCELLANEOUS REVENUES	123.67	1,949.41	185.90	3	1,752.84	29	6,000	4,247.16
DEPT 010 TOTAL	98,166.88	847,832.02	93,542.46	8	901,582.28	78	1,159,471	257,888.72

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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	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	273,232.40	2,459,091.60	278,512.08	8	2,506,608.72	75	3,349,036	842,427.28
318 * OTHER LOCAL TAXES	273,232.40	2,459,091.60	278,512.08	8	2,506,608.72	75	3,349,036	842,427.28
310 **LOCAL TAXES	273,232.40	2,459,091.60	278,512.08	8	2,506,608.72	75	3,349,036	842,427.28
DEPT 013 TOTAL	273,232.40	2,459,091.60	278,512.08	8	2,506,608.72	75	3,349,036	842,427.28

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
46 FROM DELINQ PREV FUND 109	.00	.00	.00	128,099.65		0	128,099.65-
371 * INTERFUND TRANSFERS	.00	.00	.00	128,099.65		0	128,099.65-
370 **INTERFUND TRANSFERS	.00	.00	.00	128,099.65		0	128,099.65-
DEPT 237 TOTAL	.00	.00	.00	128,099.65		0	128,099.65-
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FUND 106 TOTAL	371,399.28	3,306,923.62	372,054.54	3,536,290.65		4,508,507	972,216.35
			8		78		

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	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	22,155.00	183,088.00	26,099.00	10	214,670.00	86	250,000	35,330.00
341 * GENERAL GOVERNMENT SERVCS	22,155.00	183,088.00	26,099.00	10	214,670.00	86	250,000	35,330.00
340 **CHARGES FOR SERVICES	22,155.00	183,088.00	26,099.00	10	214,670.00	86	250,000	35,330.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.50	222.46	22.84	1	201.64	10	2,000	1,798.36
361 * INTEREST EARNINGS	18.50	222.46	22.84	1	201.64	10	2,000	1,798.36
360 **MISCELLANEOUS REVENUES	18.50	222.46	22.84	1	201.64	10	2,000	1,798.36
DEPT 010 TOTAL	22,173.50	183,310.46	26,121.84	10	214,871.64	85	252,000	37,128.36
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FUND 107 TOTAL	22,173.50	183,310.46	26,121.84	10	214,871.64	85	252,000	37,128.36

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	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
19 CURR PROP TX-DISABILTY BD	1,249,977.65	3,441,046.89	1,251,797.61	34	3,446,858.54	94	3,673,507	226,648.46
311 * PROPERTY TAXES - CURRENT	1,249,977.65	3,441,046.89	1,251,797.61	34	3,446,858.54	94	3,673,507	226,648.46
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	561.27	.00		575.25		0	575.25-
315 * PAYMENT IN LIEU OF TAXES	.00	561.27	.00		575.25		0	575.25-
310 **LOCAL TAXES	1,249,977.65	3,441,608.16	1,251,797.61	34	3,447,433.79	94	3,673,507	226,073.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	62.45	641.66	82.56	2	667.39	17	4,000	3,332.61
361 * INTEREST EARNINGS	62.45	641.66	82.56	2	667.39	17	4,000	3,332.61
360 **MISCELLANEOUS REVENUES	62.45	641.66	82.56	2	667.39	17	4,000	3,332.61
DEPT 050 TOTAL	1,250,040.10	3,442,249.82	1,251,880.17	34	3,448,101.18	94	3,677,507	229,405.82
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FUND 108 TOTAL	1,250,040.10	3,442,249.82	1,251,880.17	34	3,448,101.18	94	3,677,507	229,405.82

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	12.27	62.61	.00	.00		0	.00
361 * INTEREST EARNINGS	12.27	62.61	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	12.27	62.61	.00	.00		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	203,116.00	.00	.00		203,116	203,116.00
371 * INTERFUND TRANSFERS	.00	203,116.00	.00	.00		203,116	203,116.00
370 **INTERFUND TRANSFERS	.00	203,116.00	.00	.00		203,116	203,116.00
DEPT 053 TOTAL	12.27	203,178.61	.00	.00		203,116	203,116.00
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FUND 109 TOTAL	12.27	203,178.61	.00	.00		203,116	203,116.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		29,613	29,613.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		54,671	54,671.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		29,613	29,613.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		113,897	113,897.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		113,897	113,897.00
		DEPT 763 TOTAL	.00	.00	.00	.00		113,897	113,897.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		137,015	137,015.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		243,720	243,720.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		127,015	127,015.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		507,750	507,750.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		507,750	507,750.00
		DEPT 764 TOTAL	.00	.00	.00	.00		507,750	507,750.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		1,890	1,890.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		3,360	3,360.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		1,750	1,750.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		7,000	7,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		7,000	7,000.00
		DEPT 765 TOTAL	.00	.00	.00	.00		7,000	7,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		3,240	3,240.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		5,760	5,760.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		3,000	3,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		12,000	12,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,000	12,000.00
		DEPT 766 TOTAL	.00	.00	.00	.00		12,000	12,000.00

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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	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		25,500	25,500.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		25,500	25,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,500	25,500.00
		DEPT 767 TOTAL	.00	.00	.00	.00		25,500	25,500.00

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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	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		69,500	69,500.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		69,500	69,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		69,500	69,500.00
		DEPT 768 TOTAL	.00	.00	.00	.00		69,500	69,500.00

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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	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		10,000	10,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
DEPT 769 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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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	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		10,000	10,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
		DEPT 770 TOTAL	.00	.00	.00	.00		10,000	10,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		25,000	25,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
		DEPT 771 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		50,000	50,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
DEPT 772 TOTAL	.00	.00	.00	.00		50,000	50,000.00
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FUND 110 TOTAL	.00	.00	.00	.00		830,647	830,647.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	29,290.72-	271,953.46	55,134.46	9	349,740.65	59	588,863	239,122.35
381	*	INTERFUND REIMBURSEMENTS	29,290.72-	271,953.46	55,134.46	9	349,740.65	59	588,863	239,122.35
380	**	NON-REVENUE RECEIPTS	29,290.72-	271,953.46	55,134.46	9	349,740.65	59	588,863	239,122.35
		DEPT 044 TOTAL	29,290.72-	271,953.46	55,134.46	9	349,740.65	59	588,863	239,122.35

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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	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	510,718.38	1,409,417.51	538,865.65	35	1,484,712.49	96	1,544,746	60,033.51
311 * PROPERTY TAXES - CURRENT	510,718.38	1,409,417.51	538,865.65	35	1,484,712.49	96	1,544,746	60,033.51
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
314 * MOBILE HOME TAX	.00	4.85	.00		.00		1,800	1,800.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	233.21	.00		250.40	25	1,000	749.60
315 * PAYMENT IN LIEU OF TAXES	.00	233.21	.00		250.40	25	1,000	749.60
310 **LOCAL TAXES	510,718.38	1,409,655.57	538,865.65	35	1,484,962.89	96	1,547,546	62,583.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19.63	180.86	19.19	2	218.09	18	1,200	981.91
361 * INTEREST EARNINGS	19.63	180.86	19.19	2	218.09	18	1,200	981.91
360 **MISCELLANEOUS REVENUES	19.63	180.86	19.19	2	218.09	18	1,200	981.91
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	93,508.09	500,189.89	47,250.57	7	497,775.01	78	640,396	142,620.99
381 * INTERFUND REIMBURSEMENTS	93,508.09	500,189.89	47,250.57	7	497,775.01	78	640,396	142,620.99
380 **NON-REVENUE RECEIPTS	93,508.09	500,189.89	47,250.57	7	497,775.01	78	640,396	142,620.99
DEPT 075 TOTAL	604,246.10	1,910,026.32	586,135.41	27	1,982,955.99	91	2,189,142	206,186.01
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 188 TOTAL	574,955.38	2,181,979.78	641,269.87	23	2,332,696.64	84	2,778,005	445,308.36

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.60	473.73	60.58	3	607.28	30	2,000	1,392.72
361 * INTEREST EARNINGS	25.60	473.73	60.58	3	607.28	30	2,000	1,392.72
360 **MISCELLANEOUS REVENUES	25.60	473.73	60.58	3	607.28	30	2,000	1,392.72
DEPT 010 TOTAL	25.60	473.73	60.58	3	607.28	30	2,000	1,392.72
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FUND 303 TOTAL	25.60	473.73	60.58	3	607.28	30	2,000	1,392.72

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.97	68.15	11.01	2	104.07	23	450	345.93
361	*	INTEREST EARNINGS	3.97	68.15	11.01	2	104.07	23	450	345.93
360	**	MISCELLANEOUS REVENUES	3.97	68.15	11.01	2	104.07	23	450	345.93
		DEPT 061 TOTAL	3.97	68.15	11.01	2	104.07	23	450	345.93
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		FUND 304 TOTAL	3.97	68.15	11.01	2	104.07	23	450	345.93

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.20	338.51	14.21	6	281.29	113	250	31.29-
361 * INTEREST EARNINGS	13.20	338.51	14.21	6	281.29	113	250	31.29-
360 **MISCELLANEOUS REVENUES	13.20	338.51	14.21	6	281.29	113	250	31.29-
DEPT 010 TOTAL	13.20	338.51	14.21	6	281.29	113	250	31.29-
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FUND 305 TOTAL	13.20	338.51	14.21	6	281.29	113	250	31.29-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.08	34.06	7.06	3	34.85	14	250	215.15
361 * INTEREST EARNINGS	5.08	34.06	7.06	3	34.85	14	250	215.15
360 **MISCELLANEOUS REVENUES	5.08	34.06	7.06	3	34.85	14	250	215.15
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	47,158.38	.00		47,965.38	50	95,851	47,885.62
83 FROM CNTY HIGHWAY FND 083	.00	52,547.87	.00		53,447.12	50	106,894	53,446.88
371 * INTERFUND TRANSFERS	.00	99,706.25	.00		101,412.50	50	202,745	101,332.50
370 **INTERFUND TRANSFERS	.00	99,706.25	.00		101,412.50	50	202,745	101,332.50
DEPT 010 TOTAL	5.08	99,740.31	7.06		101,447.35	50	202,995	101,547.65
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FUND 350 TOTAL	5.08	99,740.31	7.06		101,447.35	50	202,995	101,547.65

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	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
13 USDA INTMD RELENDING PROG	.00	.00	.00	.00		500,000	500,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		500,000	500,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		500,000	500,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	20.37	169.04	19.12	169.60		0	169.60-
361 * INTEREST EARNINGS	20.37	169.04	19.12	169.60		0	169.60-
360 **MISCELLANEOUS REVENUES	20.37	169.04	19.12	169.60		0	169.60-
DEPT 785 TOTAL	20.37	169.04	19.12	169.60		500,000	499,830.40
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FUND 474 TOTAL	20.37	169.04	19.12	169.60		500,000	499,830.40

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	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	393.83	.00	253.37	25	1,000	746.63
361	*	INTEREST EARNINGS	.00	393.83	.00	253.37	25	1,000	746.63
360	**	MISCELLANEOUS REVENUES	.00	393.83	.00	253.37	25	1,000	746.63
		DEPT 723 TOTAL	.00	393.83	.00	253.37	25	1,000	746.63

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		1,000	1,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		1,000	1,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		1,000	1,000.00
		DEPT 751 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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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	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	1,333.78	10,539.82	499.90	1	5,348.69	12	45,000	39,651.31
361	*	INTEREST EARNINGS	1,333.78	10,539.82	499.90	1	5,348.69	12	45,000	39,651.31
360	**	MISCELLANEOUS REVENUES	1,333.78	10,539.82	499.90	1	5,348.69	12	45,000	39,651.31
		DEPT 757 TOTAL	1,333.78	10,539.82	499.90	1	5,348.69	12	45,000	39,651.31

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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	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	88,927.00	.00		15,000.00	18	81,725	66,725.00
331	*	FEDERAL GRANTS	.00	88,927.00	.00		15,000.00	18	81,725	66,725.00
330	**	INTERGOVERNMENTAL REV	.00	88,927.00	.00		15,000.00	18	81,725	66,725.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	24.28	176.87	50.94		453.87		0	453.87-
	20	INTEREST ON LOANS	5,763.35	43,427.53	3,911.43	4	41,442.47	41	100,000	58,557.53
361	*	INTEREST EARNINGS	5,787.63	43,604.40	3,962.37	4	41,896.34	42	100,000	58,103.66
360	**	MISCELLANEOUS REVENUES	5,787.63	43,604.40	3,962.37	4	41,896.34	42	100,000	58,103.66
		DEPT 759 TOTAL	5,787.63	132,531.40	3,962.37	2	56,896.34	31	181,725	124,828.66

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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	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	48.53	353.81	101.87	20	907.77	182	500	407.77-
	20	INTEREST ON LOANS	12,549.95	115,184.54	9,511.02	5	96,801.91	54	180,225	83,423.09
361	*	INTEREST EARNINGS	12,598.48	115,538.35	9,612.89	5	97,709.68	54	180,725	83,015.32
360	**	MISCELLANEOUS REVENUES	12,598.48	115,538.35	9,612.89	5	97,709.68	54	180,725	83,015.32
		DEPT 776 TOTAL	12,598.48	115,538.35	9,612.89	5	97,709.68	54	180,725	83,015.32

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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	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	24.28	176.87	50.94		453.87		0	453.87-
	20	INTEREST ON LOANS	1,500.00	12,000.00	1,500.00	9	12,000.00	71	17,000	5,000.00
361	*	INTEREST EARNINGS	1,524.28	12,176.87	1,550.94	9	12,453.87	73	17,000	4,546.13
360	**	MISCELLANEOUS REVENUES	1,524.28	12,176.87	1,550.94	9	12,453.87	73	17,000	4,546.13
		DEPT 784 TOTAL	1,524.28	12,176.87	1,550.94	9	12,453.87	73	17,000	4,546.13

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	.00	.00		2,000	2,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,000	2,000.00
DEPT 815 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	15,590.00	.00	49,017.00	490	10,000	39,017.00-
331	*	FEDERAL GRANTS	.00	15,590.00	.00	49,017.00	490	10,000	39,017.00-
330	**	INTERGOVERNMENTAL REV	.00	15,590.00	.00	49,017.00	490	10,000	39,017.00-
		DEPT 860 TOTAL	.00	15,590.00	.00	49,017.00	490	10,000	39,017.00-
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		FUND 475 TOTAL	21,244.17	286,770.27	15,626.10	221,678.95	51	438,450	216,771.05

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	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	08	PROPERTY/LIAB INS BILLING	656,267.11	657,445.11	.00	.00		834,300	834,300.00
341	*	GENERAL GOVERNMENT SERVCS	656,267.11	657,445.11	.00	.00		834,300	834,300.00
340	**	CHARGES FOR SERVICES	656,267.11	657,445.11	.00	.00		834,300	834,300.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	80	INSURANCE CLAIMS REIMB	15,573.00	32,790.00	.00	35,180.02	100	35,180	.02-
	90	OTHER MISC. REVENUE	.00	5,205.02	.00	9,956.77	199	5,000	4,956.77-
369	*	OTHER MISCELLANEOUS REV	15,573.00	37,995.02	.00	45,136.79	112	40,180	4,956.79-
360	**	MISCELLANEOUS REVENUES	15,573.00	37,995.02	.00	45,136.79	112	40,180	4,956.79-
		DEPT 118 TOTAL	671,840.11	695,440.13	.00	45,136.79	5	874,480	829,343.21

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	92,395.19	894,454.18	100,518.41	8	939,252.58	73	1,295,000	355,747.42
341	*	GENERAL GOVERNMENT SERVCS	92,395.19	894,454.18	100,518.41	8	939,252.58	73	1,295,000	355,747.42
340	**	CHARGES FOR SERVICES	92,395.19	894,454.18	100,518.41	8	939,252.58	73	1,295,000	355,747.42
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	108.75	1,122.54	216.17	6	1,763.05	50	3,500	1,736.95
361	*	INTEREST EARNINGS	108.75	1,122.54	216.17	6	1,763.05	50	3,500	1,736.95
360	**	MISCELLANEOUS REVENUES	108.75	1,122.54	216.17	6	1,763.05	50	3,500	1,736.95
		DEPT 119 TOTAL	92,503.94	895,576.72	100,734.58	8	941,015.63	72	1,298,500	357,484.37
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 476 TOTAL	764,344.05	1,591,016.85	100,734.58	5	986,152.42	45	2,172,980	1,186,827.58

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	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	24.58	283.47	32.14	8	299.49	75	400	100.51
361 * INTEREST EARNINGS	24.58	283.47	32.14	8	299.49	75	400	100.51
360 **MISCELLANEOUS REVENUES	24.58	283.47	32.14	8	299.49	75	400	100.51
DEPT 026 TOTAL	24.58	283.47	32.14	8	299.49	75	400	100.51
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FUND 610 TOTAL	24.58	283.47	32.14	8	299.49	75	400	100.51

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	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	304.00	2,248.00	456.00	18	2,904.00	116	2,500	404.00-
	55	MARRIAGE LICNSE SURCHARGE	710.00	5,005.00	645.00	11	4,675.00	78	6,000	1,325.00
341	*	GENERAL GOVERNMENT SERVCS	1,014.00	7,253.00	1,101.00	13	7,579.00	89	8,500	921.00
340	**	CHARGES FOR SERVICES	1,014.00	7,253.00	1,101.00	13	7,579.00	89	8,500	921.00
		DEPT 022 TOTAL	1,014.00	7,253.00	1,101.00	13	7,579.00	89	8,500	921.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 611 TOTAL	1,014.00	7,253.00	1,101.00	13	7,579.00	89	8,500	921.00

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	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	.00	5,473.04	27	7,482.67	37	20,000	12,517.33
352	*	FORFEITURES	.00	.00	5,473.04	27	7,482.67	37	20,000	12,517.33
350	**	FINES AND FORFEITURES	.00	.00	5,473.04	27	7,482.67	37	20,000	12,517.33
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.01	58.89	4.07	9	37.49	83	45	7.51
361	*	INTEREST EARNINGS	5.01	58.89	4.07	9	37.49	83	45	7.51
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		.00		40	40.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		40	40.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		40.90		0	40.90-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		40.90		0	40.90-
360	**	MISCELLANEOUS REVENUES	5.01	58.89	4.07	5	78.39	92	85	6.61
		DEPT 040 TOTAL	5.01	58.89	5,477.11	27	7,561.06	38	20,085	12,523.94
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	5.01	58.89	5,477.11	27	7,561.06	38	20,085	12,523.94

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	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	19,774.46	192,883.27	21,223.54	8	182,925.64	73	250,000	67,074.36
341 * GENERAL GOVERNMENT SERVCS	19,774.46	192,883.27	21,223.54	8	182,925.64	73	250,000	67,074.36
340 **CHARGES FOR SERVICES	19,774.46	192,883.27	21,223.54	8	182,925.64	73	250,000	67,074.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.88	174.91	5.94	2	66.36	27	250	183.64
361 * INTEREST EARNINGS	15.88	174.91	5.94	2	66.36	27	250	183.64
360 **MISCELLANEOUS REVENUES	15.88	174.91	5.94	2	66.36	27	250	183.64
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
18 FROM PROB SERV FUND 618	.00	2,599.00	2,295.00		2,295.00		0	2,295.00-
371 * INTERFUND TRANSFERS	.00	2,599.00	2,295.00		2,295.00		0	2,295.00-
370 **INTERFUND TRANSFERS	.00	2,599.00	2,295.00		2,295.00		0	2,295.00-
DEPT 030 TOTAL	19,790.34	195,657.18	23,524.48	9	185,287.00	74	250,250	64,963.00
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FUND 613 TOTAL	19,790.34	195,657.18	23,524.48	9	185,287.00	74	250,250	64,963.00

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	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	11,047.50	91,578.50	13,037.50	10	108,504.00	87	125,000	16,496.00
341 * GENERAL GOVERNMENT SERVCS	11,047.50	91,578.50	13,037.50	10	108,504.00	87	125,000	16,496.00
340 **CHARGES FOR SERVICES	11,047.50	91,578.50	13,037.50	10	108,504.00	87	125,000	16,496.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	39.00	430.41	51.43	7	447.32	64	700	252.68
361 * INTEREST EARNINGS	39.00	430.41	51.43	7	447.32	64	700	252.68
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	7,899.30	59,304.25	7,018.69	8	63,792.41	77	83,000	19,207.59
369 * OTHER MISCELLANEOUS REV	7,899.30	59,304.25	7,018.69	8	63,792.41	77	83,000	19,207.59
360 **MISCELLANEOUS REVENUES	7,938.30	59,734.66	7,070.12	8	64,239.73	77	83,700	19,460.27
DEPT 023 TOTAL	18,985.80	151,313.16	20,107.62	10	172,743.73	83	208,700	35,956.27
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FUND 614 TOTAL	18,985.80	151,313.16	20,107.62	10	172,743.73	83	208,700	35,956.27

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	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	4,070.00	39,890.00	.00		221.75		0	221.75-
341 * GENERAL GOVERNMENT SERVCS	4,070.00	39,890.00	.00		221.75		0	221.75-
340 **CHARGES FOR SERVICES	4,070.00	39,890.00	.00		221.75		0	221.75-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	35.52	402.04	40.69	7	400.12	67	600	199.88
361 * INTEREST EARNINGS	35.52	402.04	40.69	7	400.12	67	600	199.88
360 **MISCELLANEOUS REVENUES	35.52	402.04	40.69	7	400.12	67	600	199.88
DEPT 030 TOTAL	4,105.52	40,292.04	40.69	7	621.87	104	600	21.87-
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FUND 617 TOTAL	4,105.52	40,292.04	40.69	7	621.87	104	600	21.87-

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	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
67 FROM JUV INTRVNTN SRV 677	.00	.00	.00	12,506.33	96	13,000	493.67
371 * INTERFUND TRANSFERS	.00	.00	.00	12,506.33	96	13,000	493.67
370 **INTERFUND TRANSFERS	.00	.00	.00	12,506.33	96	13,000	493.67
DEPT 051 TOTAL	.00	.00	.00	12,506.33	96	13,000	493.67

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	3,500.00	5,000.00	100	5,000.00	100	5,000	.00
335 * STATE SHARED REVENUE	.00	3,500.00	5,000.00	100	5,000.00	100	5,000	.00
330 **INTERGOVERNMENTAL REV	.00	3,500.00	5,000.00	100	5,000.00	100	5,000	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	44,497.55	321,376.55	35,915.32	9	359,707.89	91	396,000	36,292.11
341 * GENERAL GOVERNMENT SERVCS	44,497.55	321,376.55	35,915.32	9	359,707.89	91	396,000	36,292.11
340 **CHARGES FOR SERVICES	44,497.55	321,376.55	35,915.32	9	359,707.89	91	396,000	36,292.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	37.94	417.62	55.21	11	488.26	98	500	11.74
361 * INTEREST EARNINGS	37.94	417.62	55.21	11	488.26	98	500	11.74
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	700.00	.00		2,659.40		0	2,659.40-
364 * OTHR FINANCING SOURCES-FA	.00	700.00	.00		2,659.40		0	2,659.40-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	268.00	100.00		3,381.19		0	3,381.19-
369 * OTHER MISCELLANEOUS REV	.00	268.00	100.00		3,381.19		0	3,381.19-
360 **MISCELLANEOUS REVENUES	37.94	1,385.62	155.21	31	6,528.85	306	500	6,028.85-
DEPT 052 TOTAL	44,535.49	326,262.17	41,070.53	10	371,236.74	92	401,500	30,263.26
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FUND 618 TOTAL	44,535.49	326,262.17	41,070.53	10	383,743.07	93	414,500	30,756.93

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	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	350.00	476.00	100.00	8	134.00	10	1,300	1,166.00
45 ADMINISTRATIVE FEES	1,950.00	11,395.00	2,095.00	15	9,190.00	66	14,000	4,810.00
52 TAX SALE FEE	2,625.00	6,598.47	4,170.08	25	9,278.50	55	17,000	7,721.50
341 * GENERAL GOVERNMENT SERVCS	4,925.00	18,469.47	6,365.08	20	18,602.50	58	32,300	13,697.50
340 **CHARGES FOR SERVICES	4,925.00	18,469.47	6,365.08	20	18,602.50	58	32,300	13,697.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.91	36.45	3.86	7	42.42	77	55	12.58
361 * INTEREST EARNINGS	2.91	36.45	3.86	7	42.42	77	55	12.58
360 **MISCELLANEOUS REVENUES	2.91	36.45	3.86	7	42.42	77	55	12.58
DEPT 026 TOTAL	4,927.91	18,505.92	6,368.94	20	18,644.92	58	32,355	13,710.08
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FUND 619 TOTAL	4,927.91	18,505.92	6,368.94	20	18,644.92	58	32,355	13,710.08

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	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	11.06	156.06	17.38		331.79		0	331.79-
361 *	INTEREST EARNINGS	11.06	156.06	17.38		331.79		0	331.79-
369	OTHER MISCELLANEOUS REV								
46	EMPLOYEE CONTR-HTH ALLIAN	88,151.59	897,984.93	94,277.68	9	943,089.85	88	1,067,811	124,721.15
50	MUNICIPALITY CONTRIB.	326,481.91	3,380,563.66	327,607.61	8	3,380,456.22	84	4,016,955	636,498.78
90	OTHER MISC. REVENUE	.00	.00	.00		.00		44,000	44,000.00
369 *	OTHER MISCELLANEOUS REV	414,633.50	4,278,548.59	421,885.29	8	4,323,546.07	84	5,128,766	805,219.93
360 **	MISCELLANEOUS REVENUES	414,644.56	4,278,704.65	421,902.67	8	4,323,877.86	84	5,128,766	804,888.14
	DEPT 120 TOTAL	414,644.56	4,278,704.65	421,902.67	8	4,323,877.86	84	5,128,766	804,888.14

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FUND 620 TOTAL	414,644.56	4,278,704.65	421,902.67	8	4,323,877.86	84	5,128,766	804,888.14

FUND 621 STS ATTY DRUG FORFEITURES

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	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	1,355.52	41,856.14	2,844.70	11	25,876.84	96	27,000	1,123.16
352	*	FORFEITURES	1,355.52	41,856.14	2,844.70	11	25,876.84	96	27,000	1,123.16
350	**	FINES AND FORFEITURES	1,355.52	41,856.14	2,844.70	11	25,876.84	96	27,000	1,123.16
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.81	18.43	2.38	6	18.77	47	40	21.23
361	*	INTEREST EARNINGS	2.81	18.43	2.38	6	18.77	47	40	21.23
360	**	MISCELLANEOUS REVENUES	2.81	18.43	2.38	6	18.77	47	40	21.23
		DEPT 041 TOTAL	1,358.33	41,874.57	2,847.08	11	25,895.61	96	27,040	1,144.39
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	1,358.33	41,874.57	2,847.08	11	25,895.61	96	27,040	1,144.39

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	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	120.00	4,200.00	.00		2,280.00	4	60,000	57,720.00
341 * GENERAL GOVERNMENT SERVCS	120.00	4,200.00	.00		2,280.00	4	60,000	57,720.00
340 **CHARGES FOR SERVICES	120.00	4,200.00	.00		2,280.00	4	60,000	57,720.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.79	82.60	8.71	7	104.04	87	120	15.96
361 * INTEREST EARNINGS	6.79	82.60	8.71	7	104.04	87	120	15.96
360 **MISCELLANEOUS REVENUES	6.79	82.60	8.71	7	104.04	87	120	15.96
DEPT 026 TOTAL	126.79	4,282.60	8.71		2,384.04	4	60,120	57,735.96
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FUND 627 TOTAL	126.79	4,282.60	8.71		2,384.04	4	60,120	57,735.96

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	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	27,962.50	.00	2,370.00	2	148,339	145,969.00
331 * FEDERAL GRANTS	.00	27,962.50	.00	2,370.00	2	148,339	145,969.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	10,000.00	10,000.00	.00	17,367.06	87	20,000	2,632.94
334 * STATE GRANTS	10,000.00	10,000.00	.00	17,367.06	87	20,000	2,632.94
330 **INTERGOVERNMENTAL REV	10,000.00	37,962.50	.00	19,737.06	12	168,339	148,601.94
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.38	7.74	.00	3.51		0	3.51-
361 * INTEREST EARNINGS	.38	7.74	.00	3.51		0	3.51-
360 **MISCELLANEOUS REVENUES	.38	7.74	.00	3.51		0	3.51-
DEPT 022 TOTAL	10,000.38	37,970.24	.00	19,740.57	12	168,339	148,598.43
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FUND 628 TOTAL	10,000.38	37,970.24	.00	19,740.57	12	168,339	148,598.43

FUND 629 COUNTY HISTORICAL 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	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.06	.99	.19	2	1.58	16	10	8.42
361 * INTEREST EARNINGS	.06	.99	.19	2	1.58	16	10	8.42
363 GIFTS AND DONATIONS								
60 PRIVATE GRANTS	.00	.00	.00		500.00		0	500.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.06	.99	.19	2	501.58	16	10	491.58-
DEPT 010 TOTAL	.06	.99	.19	2	501.58	16	10	491.58-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 629 TOTAL	.06	.99	.19	2	501.58	16	10	491.58-

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,518.04	82,535.49	8,777.68	7	109,288.32	91	120,000	10,711.68
341	*	GENERAL GOVERNMENT SERVCS	7,518.04	82,535.49	8,777.68	7	109,288.32	91	120,000	10,711.68
340	**	CHARGES FOR SERVICES	7,518.04	82,535.49	8,777.68	7	109,288.32	91	120,000	10,711.68
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.06	74.08	16.22	16	112.85	113	100	12.85-
361	*	INTEREST EARNINGS	9.06	74.08	16.22	16	112.85	113	100	12.85-
360	**	MISCELLANEOUS REVENUES	9.06	74.08	16.22	16	112.85	113	100	12.85-
		DEPT 030 TOTAL	7,527.10	82,609.57	8,793.90	7	109,401.17	91	120,100	10,698.83
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 630 TOTAL	7,527.10	82,609.57	8,793.90	7	109,401.17	91	120,100	10,698.83

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	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
61 ELECTRONIC CITATIONS FEE	1,352.00	8,797.50	1,800.40	15,185.63		0	15,185.63-
341 * GENERAL GOVERNMENT SERVCS	1,352.00	8,797.50	1,800.40	15,185.63		0	15,185.63-
340 **CHARGES FOR SERVICES	1,352.00	8,797.50	1,800.40	15,185.63		0	15,185.63-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.43	1.55	2.17	14.53		0	14.53-
361 * INTEREST EARNINGS	.43	1.55	2.17	14.53		0	14.53-
360 **MISCELLANEOUS REVENUES	.43	1.55	2.17	14.53		0	14.53-
DEPT 030 TOTAL	1,352.43	8,799.05	1,802.57	15,200.16		0	15,200.16-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 632 TOTAL	1,352.43	8,799.05	1,802.57	15,200.16		0	15,200.16-

FUND 633 STS ATTY RECORDS AUTOMATN

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	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	441.00	1,105.00		0	1,105.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	441.00	1,105.00		0	1,105.00-
340 **CHARGES FOR SERVICES	.00	.00	441.00	1,105.00		0	1,105.00-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 041 TOTAL	.00	.00	441.00	1,105.00		0	1,105.00-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 633 TOTAL	.00	.00	441.00	1,105.00		0	1,105.00-

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	94	HHS-MNT HTH SRV FOR CHLDN	120,404.00	769,570.00	137,468.00	9	1,158,272.00	74	1,569,225	410,953.00
331	*	FEDERAL GRANTS	120,404.00	769,570.00	137,468.00	9	1,158,272.00	74	1,569,225	410,953.00
330	**	INTERGOVERNMENTAL REV	120,404.00	769,570.00	137,468.00	9	1,158,272.00	74	1,569,225	410,953.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	51.86	627.36	27.06		293.00		0	293.00-
361	*	INTEREST EARNINGS	51.86	627.36	27.06		293.00		0	293.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	26.39	.00		28,104.95		0	28,104.95-
369	*	OTHER MISCELLANEOUS REV	.00	26.39	.00		28,104.95		0	28,104.95-
360	**	MISCELLANEOUS REVENUES	51.86	653.75	27.06		28,397.95		0	28,397.95-
		DEPT 053 TOTAL	120,455.86	770,223.75	137,495.06	9	1,186,669.95	76	1,569,225	382,555.05
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	120,455.86	770,223.75	137,495.06	9	1,186,669.95	76	1,569,225	382,555.05

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	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.02	224.52	27.88	3	248.67	25	1,000	751.33
361	*	INTEREST EARNINGS	20.02	224.52	27.88	3	248.67	25	1,000	751.33
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	.00	17,024.70	4,264.84	17	39,791.04	159	25,000	14,791.04-
	90	OTHER MISC. REVENUE	.00	895.25	.00		791.64		0	791.64-
369	*	OTHER MISCELLANEOUS REV	.00	17,919.95	4,264.84	17	40,582.68	162	25,000	15,582.68-
360	**	MISCELLANEOUS REVENUES	20.02	18,144.47	4,292.72	17	40,831.35	157	26,000	14,831.35-
		DEPT 140 TOTAL	20.02	18,144.47	4,292.72	17	40,831.35	157	26,000	14,831.35-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	20.02	18,144.47	4,292.72	17	40,831.35	157	26,000	14,831.35-

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	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	2,269.76	22,063.92	2,012.37	7	20,495.47	68	30,000	9,504.53
341 * GENERAL GOVERNMENT SERVCS	2,269.76	22,063.92	2,012.37	7	20,495.47	68	30,000	9,504.53
340 **CHARGES FOR SERVICES	2,269.76	22,063.92	2,012.37	7	20,495.47	68	30,000	9,504.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.67	47.20	3.23	1	33.33	7	500	466.67
361 * INTEREST EARNINGS	4.67	47.20	3.23	1	33.33	7	500	466.67
360 **MISCELLANEOUS REVENUES	4.67	47.20	3.23	1	33.33	7	500	466.67
DEPT 140 TOTAL	2,274.43	22,111.12	2,015.60	7	20,528.80	67	30,500	9,971.20
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FUND 659 TOTAL	2,274.43	22,111.12	2,015.60	7	20,528.80	67	30,500	9,971.20

FUND 667 PROPERTY CONDEMNATIONS

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	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.73	33.08	3.56	33.22		0	33.22-
361 * INTEREST EARNINGS	2.73	33.08	3.56	33.22		0	33.22-
360 **MISCELLANEOUS REVENUES	2.73	33.08	3.56	33.22		0	33.22-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 026 TOTAL	2.73	33.08	3.56	33.22		0	33.22-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	2.73	33.08	3.56	33.22		0	33.22-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	2,866.00	18,478.00	2,766.00	12	17,736.00	75	23,500	5,764.00
341 * GENERAL GOVERNMENT SERVCS	2,866.00	18,478.00	2,766.00	12	17,736.00	75	23,500	5,764.00
340 **CHARGES FOR SERVICES	2,866.00	18,478.00	2,766.00	12	17,736.00	75	23,500	5,764.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.88	20.29	2.20		21.82		0	21.82-
361 * INTEREST EARNINGS	.88	20.29	2.20		21.82		0	21.82-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	582.68	5,086.92	978.65	15	5,853.53	90	6,500	646.47
369 * OTHER MISCELLANEOUS REV	582.68	5,086.92	978.65	15	5,853.53	90	6,500	646.47
360 **MISCELLANEOUS REVENUES	583.56	5,107.21	980.85	15	5,875.35	90	6,500	624.65
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
77 FROM ELECTION GRNT FND628	10,000.00	37,962.50	17,367.06		17,367.06		0	17,367.06-
371 * INTERFUND TRANSFERS	10,000.00	37,962.50	17,367.06		17,367.06		0	17,367.06-
370 **INTERFUND TRANSFERS	10,000.00	37,962.50	17,367.06		17,367.06		0	17,367.06-
DEPT 022 TOTAL	13,449.56	61,547.71	21,113.91	70	40,978.41	137	30,000	10,978.41-
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FUND 670 TOTAL	13,449.56	61,547.71	21,113.91	70	40,978.41	137	30,000	10,978.41-

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	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	10,249.42	101,059.59	10,906.50	8	94,950.15	70	135,000	40,049.85
341 * GENERAL GOVERNMENT SERVCS	10,249.42	101,059.59	10,906.50	8	94,950.15	70	135,000	40,049.85
340 **CHARGES FOR SERVICES	10,249.42	101,059.59	10,906.50	8	94,950.15	70	135,000	40,049.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	20.33	923.60	21.85	9	221.36	92	240	18.64
361 * INTEREST EARNINGS	20.33	923.60	21.85	9	221.36	92	240	18.64
360 **MISCELLANEOUS REVENUES	20.33	923.60	21.85	9	221.36	92	240	18.64
DEPT 030 TOTAL	10,269.75	101,983.19	10,928.35	8	95,171.51	70	135,240	40,068.49
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FUND 671 TOTAL	10,269.75	101,983.19	10,928.35	8	95,171.51	70	135,240	40,068.49

FUND 675 VICTIM ADVOCACY GRT-ICJIA

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	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	10,462.80	34,524.80	.00	34,525.00	100	34,525	.00
331	*	FEDERAL GRANTS	10,462.80	34,524.80	.00	34,525.00	100	34,525	.00
330	**	INTERGOVERNMENTAL REV	10,462.80	34,524.80	.00	34,525.00	100	34,525	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.19	.00	.12		0	.12-
361	*	INTEREST EARNINGS	.00	.19	.00	.12		0	.12-
360	**	MISCELLANEOUS REVENUES	.00	.19	.00	.12		0	.12-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	876.96	.00	.00		4,165	4,165.00
371	*	INTERFUND TRANSFERS	.00	876.96	.00	.00		4,165	4,165.00
370	**	INTERFUND TRANSFERS	.00	876.96	.00	.00		4,165	4,165.00
		DEPT 041 TOTAL	10,462.80	35,401.95	.00	34,525.12	89	38,690	4,164.88
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	10,462.80	35,401.95	.00	34,525.12	89	38,690	4,164.88

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,250.00	.00		1,700.00	136	1,250	450.00-
321	*	BUSINESS LIC & PERMITS	.00	1,250.00	.00		1,700.00	136	1,250	450.00-
320	**	LICENSES AND PERMITS	.00	1,250.00	.00		1,700.00	136	1,250	450.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.35	50.04	5.81	2	54.09	15	350	295.91
361	*	INTEREST EARNINGS	4.35	50.04	5.81	2	54.09	15	350	295.91
360	**	MISCELLANEOUS REVENUES	4.35	50.04	5.81	2	54.09	15	350	295.91
		DEPT 011 TOTAL	4.35	1,300.04	5.81		1,754.09	110	1,600	154.09-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	4.35	1,300.04	5.81		1,754.09	110	1,600	154.09-

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.81	9.35	.00	.00		15	15.00
361 * INTEREST EARNINGS	.81	9.35	.00	.00		15	15.00
360 **MISCELLANEOUS REVENUES	.81	9.35	.00	.00		15	15.00
DEPT 052 TOTAL	.81	9.35	.00	.00		15	15.00
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FUND 677 TOTAL	.81	9.35	.00	.00		15	15.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	8,475.41	25,317.37	11,753.00	23	32,052.87	64	50,338	18,285.13
	55	JUST-INVSTGTN/CHILD ABUSE	.00	.00	5,000.00		10,000.00		0	10,000.00-
	57	JUST-MISSING CHILD ASSIST	.00	5,000.00	.00		.00		10,000	10,000.00
331 *		FEDERAL GRANTS	8,475.41	30,317.37	16,753.00	28	42,052.87	70	60,338	18,285.13
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	9,420.84	.00		8,478.75	58	14,535	6,056.25
	73	DCFS-CHILD ADVOC CTR GRNT	8,080.99	34,212.50	.00		51,318.75	75	68,425	17,106.25
334 *		STATE GRANTS	8,080.99	43,633.34	.00		59,797.50	72	82,960	23,162.50
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	30,900.00	3,090.00	8	30,900.00	83	37,080	6,180.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	30,900.00	3,090.00	8	30,900.00	83	37,080	6,180.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	3,500.00	.00		6,750.00	225	3,000	3,750.00-
337 *		LOCAL GOVERNMENT REIMB	.00	3,500.00	.00		6,750.00	225	3,000	3,750.00-
330 **		INTERGOVERNMENTAL REV	19,646.40	108,350.71	19,843.00	11	139,500.37	76	183,378	43,877.63
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.38	11.13	1.77	7	10.44	42	25	14.56
361 *		INTEREST EARNINGS	.38	11.13	1.77	7	10.44	42	25	14.56
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,508.81	.00		5,145.05	61	8,500	3,354.95
363 *		GIFTS AND DONATIONS	.00	5,508.81	.00		5,145.05	61	8,500	3,354.95
360 **		MISCELLANEOUS REVENUES	.38	5,519.94	1.77		5,155.49	60	8,525	3,369.51
		DEPT 179 TOTAL	19,646.78	113,870.65	19,844.77	10	144,655.86	75	191,903	47,247.14
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL	19,646.78	113,870.65	19,844.77	10	144,655.86	75	191,903	47,247.14

FUND 681 JUV INF SHARING SYS GRANT

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	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	61	JUST-JUV ACCNT INCNTV GRT	.00	1,508.00	.00	1,000.00	9	10,631	9,631.00
331	*	FEDERAL GRANTS	.00	1,508.00	.00	1,000.00	9	10,631	9,631.00
330	**	INTERGOVERNMENTAL REV	.00	1,508.00	.00	1,000.00	9	10,631	9,631.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.07	1.96	.34	2.35		0	2.35-
361	*	INTEREST EARNINGS	.07	1.96	.34	2.35		0	2.35-
360	**	MISCELLANEOUS REVENUES	.07	1.96	.34	2.35		0	2.35-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	.00	.00	818.00	69	1,181	363.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	818.00	69	1,181	363.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	818.00	69	1,181	363.00
		DEPT 051 TOTAL	.07	1,509.96	.34	1,820.35	15	11,812	9,991.65
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	.07	1,509.96	.34	1,820.35	15	11,812	9,991.65

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
78 JUSTC-DRUG COURTS PROGRAM	.00	.00	16,494.00	16	52,817.00	53	100,000	47,183.00
331 * FEDERAL GRANTS	.00	.00	16,494.00	16	52,817.00	53	100,000	47,183.00
330 **INTERGOVERNMENTAL REV	.00	.00	16,494.00	16	52,817.00	53	100,000	47,183.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,612.75	15,861.70	1,871.97	9	16,684.96	83	20,000	3,315.04
341 * GENERAL GOVERNMENT SERVCS	1,612.75	15,861.70	1,871.97	9	16,684.96	83	20,000	3,315.04
340 **CHARGES FOR SERVICES	1,612.75	15,861.70	1,871.97	9	16,684.96	83	20,000	3,315.04
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.57	38.67	6.41	18	54.92	157	35	19.92-
361 * INTEREST EARNINGS	3.57	38.67	6.41	18	54.92	157	35	19.92-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,125.00	.00		1,100.00	73	1,500	400.00
363 * GIFTS AND DONATIONS	.00	1,125.00	.00		1,100.00	73	1,500	400.00
360 **MISCELLANEOUS REVENUES	3.57	1,163.67	6.41		1,154.92	75	1,535	380.08
DEPT 053 TOTAL	1,616.32	17,025.37	18,372.38	15	70,656.88	58	121,535	50,878.12
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FUND 685 TOTAL	1,616.32	17,025.37	18,372.38	15	70,656.88	58	121,535	50,878.12

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.41	3.30	.00	4.69		0	4.69-
361 * INTEREST EARNINGS	.41	3.30	.00	4.69		0	4.69-
360 **MISCELLANEOUS REVENUES	.41	3.30	.00	4.69		0	4.69-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	14,939.38	157,878.73	12,776.88	165,540.91		0	165,540.91-
386 * AGENCY RECEIPTS	14,939.38	157,878.73	12,776.88	165,540.91		0	165,540.91-
380 **NON-REVENUE RECEIPTS	14,939.38	157,878.73	12,776.88	165,540.91		0	165,540.91-
DEPT 020 TOTAL	14,939.79	157,882.03	12,776.88	165,545.60		0	165,545.60-
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FUND 699 TOTAL	14,939.79	157,882.03	12,776.88	165,545.60		0	165,545.60-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	55,381.55	55,381.55	.00		.00		32,305	32,305.00
02	URBANA CITY	.00	31,100.50	.00		.00		18,144	18,144.00
03	VILLAGE OF RANTOUL	.00	6,217.14	.00		15,390.57	196	7,854	7,536.57-
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,653	16,653.00
09	CHAMPAIGN COUNTY	35,707.50	71,415.00	.00		124,976.25	100	124,978	1.75
14	VILLAGE OF SAVOY	.00	10,378.80	.00		.00		6,055	6,055.00
16	VILLAGE OF MAHOMET	.00	11,811.09	.00		362.42	6	6,048	5,685.58
336 *	LOCAL GOVERNMENT REVENUE	91,089.05	186,304.08	.00		140,729.24	66	212,037	71,307.76
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		15,000	15,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		15,000	15,000.00
330 **	INTERGOVERNMENTAL REV	91,089.05	186,304.08	.00		140,729.24	62	227,037	86,307.76
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	19,650.00	.00		450.00	9	5,000	4,550.00
45	ADMINISTRATIVE FEES	.00	.00	.00		5,149.56	147	3,500	1,649.56-
56	TECHNOLOGY SURCHARGE	226.35	373.11	778.16	52	4,048.78	270	1,500	2,548.78-
341 *	GENERAL GOVERNMENT SERVCS	226.35	20,023.11	778.16	8	9,648.34	96	10,000	351.66
340 **	CHARGES FOR SERVICES	226.35	20,023.11	778.16	8	9,648.34	96	10,000	351.66
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	11.87	18.40	.00		114.57	57	200	85.43
361 *	INTEREST EARNINGS	11.87	18.40	.00		114.57	57	200	85.43
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	4,109.27	4,623.00	.00		13,712.08	55	25,000	11,287.92
369 *	OTHER MISCELLANEOUS REV	4,109.27	4,623.00	.00		13,712.08	55	25,000	11,287.92
360 **	MISCELLANEOUS REVENUES	4,121.14	4,641.40	.00		13,826.65	55	25,200	11,373.35
	DEPT 622 TOTAL	95,436.54	210,968.59	778.16		164,204.23	63	262,237	98,032.77

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	52,768.00	.00		57,043.00	247	23,075	33,968.00-
02	URBANA CITY	.00	925.00	.00		.00		12,960	12,960.00
03	VILLAGE OF RANTOUL	.00	15,372.29	.00		6,212.87	111	5,610	602.87-
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		11,895	11,895.00
09	CHAMPAIGN COUNTY	.00	124,976.25	21,315.83	24	63,947.53	72	89,270	25,322.47
14	VILLAGE OF SAVOY	.00	.00	.00		10,690.00	103	10,380	310.00-
16	VILLAGE OF MAHOMET	.00	1,286.43	.00		12,120.72	281	4,320	7,800.72-
336 *	LOCAL GOVERNMENT REVENUE	.00	195,327.97	21,315.83	14	150,014.12	95	157,510	7,495.88
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		20,000	20,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		20,000	20,000.00
330 **	INTERGOVERNMENTAL REV	.00	195,327.97	21,315.83	12	150,014.12	85	177,510	27,495.88
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		20,700.00		0	20,700.00-
45	ADMINISTRATIVE FEES	.00	9,353.42	.00		.00		6,000	6,000.00
56	TECHNOLOGY SURCHARGE	48.15	2,086.35	841.09	49	1,722.79	101	1,700	22.79-
341 *	GENERAL GOVERNMENT SERVCS	48.15	11,439.77	841.09	11	22,422.79	291	7,700	14,722.79-
340 **	CHARGES FOR SERVICES	48.15	11,439.77	841.09	11	22,422.79	291	7,700	14,722.79-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	89.88	16.52	11	28.86	19	150	121.14
361 *	INTEREST EARNINGS	.00	89.88	16.52	11	28.86	19	150	121.14
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	11,248.52	.00		928.56	9	10,000	9,071.44
369 *	OTHER MISCELLANEOUS REV	.00	11,248.52	.00		928.56	9	10,000	9,071.44
360 **	MISCELLANEOUS REVENUES	.00	11,338.40	16.52		957.42	9	10,150	9,192.58
	DEPT 623 TOTAL	48.15	218,106.14	22,173.44	11	173,394.33	89	195,360	21,965.67

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	24,400.18	.00	.00		12,200	12,200.00
336	*	LOCAL GOVERNMENT REVENUE	.00	24,400.18	.00	.00		12,200	12,200.00
330	**	INTERGOVERNMENTAL REV	.00	24,400.18	.00	.00		12,200	12,200.00
		DEPT 672 TOTAL	.00	24,400.18	.00	.00		12,200	12,200.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
60 DOT-FHWA-HWY PLAN & CONST	.00	.00	.00		.00		500	500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500	500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		500	500.00
DEPT 673 TOTAL	.00	.00	.00		.00		500	500.00
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FUND 850 TOTAL	95,484.69	453,474.91	22,951.60	5	337,598.56	72	470,297	132,698.44