CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 2/28/13

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURR PROP TX-NURS HM BOND	.00	.00	.00		.00		1,436,363	1,436,363.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,436,363	1,436,363.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		387.23		0	387.23-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		387.23		0	387.23-
310 **LOCAL TAXES	.00	.00	.00		387.23		1,436,363	1,435,975.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	143.98	313.83	24.13	2	125.62	9	1,400	1,274.38
361 * INTEREST EARNINGS	143.98	313.83	24.13	2	125.62	9	1,400	1,274.38
360 **MISCELLANEOUS REVENUES	143.98	313.83	24.13	2	125.62	9	1,400	1,274.38
DEPT 010 TOTAL	143.98	313.83	24.13		512.85		1,437,763	1,437,250.15
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FUND 074 TOTAL	143.98	313.83	24.13		512.85		1,437,763	1,437,250.15

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	.00	.00		.00		2,150	2,150.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,150	2,150.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,150	2,150.00
DEPT 627 TOTAL	.00	.00	.00		.00		2,150	2,150.00

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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		16,000	16,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		16,000	16,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		16,000	16,000.00
DEPT 628 TOTAL	.00	.00	.00		.00		16,000	16,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	6,300.00	42	40,510.00	270	15,000	25,510.00-
334 * STATE GRANTS	.00	.00	6,300.00	42	40,510.00	270	15,000	25,510.00-
330 **INTERGOVERNMENTAL REV	.00	.00	6,300.00	42	40,510.00	270	15,000	25,510.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00

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
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 634 TOTAL	.00	.00	6,300.00	37	40,510.00	238	17,000	23,510.00-

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DEPT 636 MILFORD SANIT/STORM SEWER
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		19,245	19,245.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		19,245	19,245.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		19,245	19,245.00
DEPT 636 TOTAL	.00	.00	.00		.00		19,245	19,245.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

34 IDHS-HOMELESS PREVENTION	.00	5,931.00	.00		.00		9,500	9,500.00
334 * STATE GRANTS	.00	5,931.00	.00		.00		9,500	9,500.00
330 **INTERGOVERNMENTAL REV	.00	5,931.00	.00		.00		9,500	9,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 640 TOTAL	.00	5,931.00	.00		.00		11,500	11,500.00

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DEPT 641 COURT DIVERSION-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	.00	2,046.61	77	2,046.61	77	2,650	603.39
331 * FEDERAL GRANTS	.00	.00	2,046.61	77	2,046.61	77	2,650	603.39

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	1,575.00		1,575.00		0	1,575.00-
	09	CHAMPAIGN COUNTY	.00	.00	13,417.00	14	40,251.00	43	94,500	54,249.00
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	14	6,501.00	43	15,183	8,682.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	17,159.00	16	48,327.00	44	109,683	61,356.00
330	**	INTERGOVERNMENTAL REV	.00	.00	19,205.61	17	50,373.61	45	112,333	61,959.39
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
		DEPT 641 TOTAL	.00	.00	19,205.61	15	50,373.61	38	132,333	81,959.39

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	.00	1,596.65	40	1,948.39	49	4,000	2,051.61
334	*	STATE GRANTS	.00	.00	1,596.65	40	1,948.39	49	4,000	2,051.61
330	**	INTERGOVERNMENTAL REV	.00	.00	1,596.65	40	1,948.39	49	4,000	2,051.61
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
		DEPT 642 TOTAL	.00	.00	1,596.65	27	1,948.39	32	6,000	4,051.61

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		47,893.00		0	47,893.00-
	02	URBANA CITY	.00	.00	.00		12,292.00		0	12,292.00-
	09	CHAMPAIGN COUNTY	.00	.00	.00		21,640.00	100	21,640	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		81,825.00	378	21,640	60,185.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		81,825.00	378	21,640	60,185.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		3,060.75		0	3,060.75-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		3,060.75		0	3,060.75-
340 **CHARGES FOR SERVICES	.00	.00	.00		3,060.75		0	3,060.75-
DEPT 644 TOTAL	.00	.00	.00		84,885.75	392	21,640	63,245.75-

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	5,827.43	5,827.43	.00		.00		6,231	6,231.00
331 * FEDERAL GRANTS	5,827.43	5,827.43	.00		.00		6,231	6,231.00
330 **INTERGOVERNMENTAL REV	5,827.43	5,827.43	.00		.00		6,231	6,231.00
DEPT 650 TOTAL	5,827.43	5,827.43	.00		.00		6,231	6,231.00

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	2,716.80	52	2,716.80	52	5,200	2,483.20
331 * FEDERAL GRANTS	.00	.00	2,716.80	52	2,716.80	52	5,200	2,483.20
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	11,775.00	35,325.00	.00		.00		67,500	67,500.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00		.00		10,843	10,843.00
336 * LOCAL GOVERNMENT REVENUE	11,775.00	35,325.00	.00		.00		78,343	78,343.00
330 **INTERGOVERNMENTAL REV	11,775.00	35,325.00	2,716.80	3	2,716.80	3	83,543	80,826.20
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 656 TOTAL	11,775.00	35,325.00	2,716.80	3	2,716.80	3	103,543	100,826.20

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DEPT 664 HOMELESS MGMT INF-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		2,500	2,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		2,500	2,500.00
DEPT 664 TOTAL	.00	.00	.00		.00		2,500	2,500.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

69 DCFS-YTH HOUSING ADVOCACY	.00	1,806.10	.00		.00		4,500	4,500.00
334 * STATE GRANTS	.00	1,806.10	.00		.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	.00	1,806.10	.00		.00		4,500	4,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 668 TOTAL	.00	1,806.10	.00		.00		6,500	6,500.00

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DEPT 678 ECONOMIC DEV DIST-ODD YRS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	15,160.51	14	23,129.81	22	107,500	84,370.19
341 * GENERAL GOVERNMENT SERVCS	.00	.00	15,160.51	14	23,129.81	22	107,500	84,370.19

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-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
340 **CHARGES FOR SERVICES	.00	.00	15,160.51	14	23,129.81	22	107,500	84,370.19
DEPT 678 TOTAL	.00	.00	15,160.51	14	23,129.81	22	107,500	84,370.19

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	21,755.91	11	44,480.82	23	197,150	152,669.18
331 * FEDERAL GRANTS	.00	.00	21,755.91	11	44,480.82	23	197,150	152,669.18
330 **INTERGOVERNMENTAL REV	.00	.00	21,755.91	11	44,480.82	23	197,150	152,669.18
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	28.21		28.21		0	28.21-
369 * OTHER MISCELLANEOUS REV	.00	.00	28.21		28.21		0	28.21-
360 **MISCELLANEOUS REVENUES	.00	.00	28.21		28.21		0	28.21-
DEPT 680 TOTAL	.00	.00	21,784.12	11	44,509.03	23	197,150	152,640.97

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,897.78	15,891.25	.00		.00		31,815	31,815.00
341 * GENERAL GOVERNMENT SERVCS	4,897.78	15,891.25	.00		.00		31,815	31,815.00
340 **CHARGES FOR SERVICES	4,897.78	15,891.25	.00		.00		31,815	31,815.00
DEPT 682 TOTAL	4,897.78	15,891.25	.00		.00		31,815	31,815.00

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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		.00		168,975	168,975.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		168,975	168,975.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		168,975	168,975.00
DEPT 683 TOTAL	.00	.00	.00		.00		168,975	168,975.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-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
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		9,356	9,356.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		9,356	9,356.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		9,356	9,356.00
DEPT 688 TOTAL	.00	.00	.00		.00		9,356	9,356.00
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DEPT 689 PIATT CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	839.11	1,391.78	.00		.00		21,000	21,000.00
336 * LOCAL GOVERNMENT REVENUE	839.11	1,391.78	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	839.11	1,391.78	.00		.00		21,000	21,000.00
DEPT 689 TOTAL	839.11	1,391.78	.00		.00		21,000	21,000.00
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	413,130.74	575,346.66	.00		.00		1,200,000	1,200,000.00
331 * FEDERAL GRANTS	413,130.74	575,346.66	.00		.00		1,200,000	1,200,000.00
330 **INTERGOVERNMENTAL REV	413,130.74	575,346.66	.00		.00		1,200,000	1,200,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	100.00	149.15		1,846.15		0	1,846.15-
369 * OTHER MISCELLANEOUS REV	.00	100.00	149.15		1,846.15		0	1,846.15-
360 **MISCELLANEOUS REVENUES	.00	100.00	149.15		1,846.15		0	1,846.15-
DEPT 691 TOTAL	413,130.74	575,446.66	149.15		1,846.15		1,200,000	1,198,153.85
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	30,372.68	40,016.83	.00		.00		200,000	200,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-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	30,372.68	40,016.83	.00		.00		200,000	200,000.00
330	**	INTERGOVERNMENTAL REV	30,372.68	40,016.83	.00		.00		200,000	200,000.00
		DEPT 692 TOTAL	30,372.68	40,016.83	.00		.00		200,000	200,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	81	DPT ENERGY-WEATHERIZATION	.00	.00	47,730.63	38	77,260.88	62	125,000	47,739.12
331	*	FEDERAL GRANTS	.00	.00	47,730.63	38	77,260.88	62	125,000	47,739.12
330	**	INTERGOVERNMENTAL REV	.00	.00	47,730.63	38	77,260.88	62	125,000	47,739.12
		DEPT 693 TOTAL	.00	.00	47,730.63	38	77,260.88	62	125,000	47,739.12

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DEPT 694 WEATHERIZATION SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86	IL DCEO-LIHEAP/WEATHERZTN	250,000.00	250,000.00	.00		.00		73,000	73,000.00
334	*	STATE GRANTS	250,000.00	250,000.00	.00		.00		73,000	73,000.00
330	**	INTERGOVERNMENTAL REV	250,000.00	250,000.00	.00		.00		73,000	73,000.00
		DEPT 694 TOTAL	250,000.00	250,000.00	.00		.00		73,000	73,000.00

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DEPT 695 GIS LOCAL CONTRACT SERVCS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	3,098.41	4,154.11	.00		.00		28,000	28,000.00
341	*	GENERAL GOVERNMENT SERVCS	3,098.41	4,154.11	.00		.00		28,000	28,000.00
340	**	CHARGES FOR SERVICES	3,098.41	4,154.11	.00		.00		28,000	28,000.00
		DEPT 695 TOTAL	3,098.41	4,154.11	.00		.00		28,000	28,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

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								
	21	DOT-FTA-FRMLA GRT NON-URB	13,569.79	20,421.24	6,967.23	20	10,319.26	29	35,000	24,680.74
331	*	FEDERAL GRANTS	13,569.79	20,421.24	6,967.23	20	10,319.26	29	35,000	24,680.74
330	**	INTERGOVERNMENTAL REV	13,569.79	20,421.24	6,967.23	20	10,319.26	29	35,000	24,680.74
		DEPT 696 TOTAL	13,569.79	20,421.24	6,967.23	20	10,319.26	29	35,000	24,680.74

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DEPT 699 HOME ENRGY AST-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	.00	73,892.00	9	147,617.33	18	800,000	652,382.67
334	*	STATE GRANTS	.00	.00	73,892.00	9	147,617.33	18	800,000	652,382.67
330	**	INTERGOVERNMENTAL REV	.00	.00	73,892.00	9	147,617.33	18	800,000	652,382.67
		DEPT 699 TOTAL	.00	.00	73,892.00	9	147,617.33	18	800,000	652,382.67

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DEPT 700 HOME ENRGY AST-HHS-EVN 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								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	143,255.15	10	320,498.75	21	1,500,000	1,179,501.25
331	*	FEDERAL GRANTS	.00	.00	143,255.15	10	320,498.75	21	1,500,000	1,179,501.25
330	**	INTERGOVERNMENTAL REV	.00	.00	143,255.15	10	320,498.75	21	1,500,000	1,179,501.25
		DEPT 700 TOTAL	.00	.00	143,255.15	10	320,498.75	21	1,500,000	1,179,501.25

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DEPT 701 WEATHERIZATION-HHS-EVN 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								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	30,333.00	11	61,572.00	22	275,000	213,428.00
331	*	FEDERAL GRANTS	.00	.00	30,333.00	11	61,572.00	22	275,000	213,428.00
330	**	INTERGOVERNMENTAL REV	.00	.00	30,333.00	11	61,572.00	22	275,000	213,428.00
		DEPT 701 TOTAL	.00	.00	30,333.00	11	61,572.00	22	275,000	213,428.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	41,615.89	41,615.89	.00		.00		100,000	100,000.00
331 * FEDERAL GRANTS	41,615.89	41,615.89	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	41,615.89	41,615.89	.00		.00		100,000	100,000.00
DEPT 702 TOTAL	41,615.89	41,615.89	.00		.00		100,000	100,000.00
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		95,000	95,000.00
334 * STATE GRANTS	.00	.00	.00		.00		95,000	95,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	95,000.00
DEPT 703 TOTAL	.00	.00	.00		.00		95,000	95,000.00
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	46,318.00	249,278.04	.00		.00		900,000	900,000.00
334 * STATE GRANTS	46,318.00	249,278.04	.00		.00		900,000	900,000.00
330 **INTERGOVERNMENTAL REV	46,318.00	249,278.04	.00		.00		900,000	900,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		633.71		0	633.71-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		633.71		0	633.71-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		633.71		0	633.71-
DEPT 704 TOTAL	46,318.00	249,278.04	.00		633.71		900,000	899,366.29
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DEPT 709 TENANT BSD RENT ASST-CHMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	8,091.97	8,331.62	17	8,331.62	17	50,000	41,668.38

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
331 * FEDERAL GRANTS	.00	8,091.97	8,331.62	17	8,331.62	17	50,000	41,668.38
330 **INTERGOVERNMENTAL REV	.00	8,091.97	8,331.62	17	8,331.62	17	50,000	41,668.38
DEPT 709 TOTAL	.00	8,091.97	8,331.62	17	8,331.62	17	50,000	41,668.38

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DEPT 710 AMEREN RATE RELIEF-EVN YR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.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 710 TOTAL	.00	.00	.00		.00		2,500	2,500.00

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DEPT 715 IDOT PLANNING - ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		50,000	50,000.00
334 * STATE GRANTS	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
DEPT 715 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		13,270	13,270.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		13,270	13,270.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		13,270	13,270.00
DEPT 716 TOTAL	.00	.00	.00		.00		13,270	13,270.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

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								
	14	HUD-SHELTER PLUS CARE	.00	.00	6,568.12	41	7,735.32	49	15,925	8,189.68
331	*	FEDERAL GRANTS	.00	.00	6,568.12	41	7,735.32	49	15,925	8,189.68
330	**	INTERGOVERNMENTAL REV	.00	.00	6,568.12	41	7,735.32	49	15,925	8,189.68
		DEPT 717 TOTAL	.00	.00	6,568.12	41	7,735.32	49	15,925	8,189.68

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DEPT 722 IDOT PLANNING - EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	38,148.00	51	38,148.00	51	75,000	36,852.00
334	*	STATE GRANTS	.00	.00	38,148.00	51	38,148.00	51	75,000	36,852.00
330	**	INTERGOVERNMENTAL REV	.00	.00	38,148.00	51	38,148.00	51	75,000	36,852.00
		DEPT 722 TOTAL	.00	.00	38,148.00	51	38,148.00	51	75,000	36,852.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	17,176.46	11	17,176.46	11	155,000	137,823.54
	18	DOT-FTA-METROPOL PLANNING	.00	.00	4,867.26	12	4,867.26	12	41,500	36,632.74
331	*	FEDERAL GRANTS	.00	.00	22,043.72	11	22,043.72	11	196,500	174,456.28
330	**	INTERGOVERNMENTAL REV	.00	.00	22,043.72	11	22,043.72	11	196,500	174,456.28
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	4,719.83	10	10,230.77	22	47,000	36,769.23
385	*	INTERDEPARTMENT REVENUE	.00	.00	4,719.83	10	10,230.77	22	47,000	36,769.23
380	**	NON-REVENUE RECEIPTS	.00	.00	4,719.83	10	10,230.77	22	47,000	36,769.23
		DEPT 725 TOTAL	.00	.00	26,763.55	11	32,274.49	13	243,500	211,225.51

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	7,265.27	7,265.27	2,994.81	4	6,974.54	10	71,922	64,947.46

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT 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	7,265.27	7,265.27	2,994.81	4	6,974.54	10	71,922	64,947.46
340 **CHARGES FOR SERVICES	7,265.27	7,265.27	2,994.81	4	6,974.54	10	71,922	64,947.46
DEPT 727 TOTAL	7,265.27	7,265.27	2,994.81	4	6,974.54	10	71,922	64,947.46

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DEPT 729 IDOT TRAF SIGNAL RETIMING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.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 729 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 730 CUUATS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	26,284.00	26,284.00	.00		.00		27,598	27,598.00
02 URBANA CITY	.00	.00	.00		14,642.00	53	27,598	12,956.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		14,311	14,311.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		27,598	27,598.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,870	4,870.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	1,400.00		1,400.00		0	1,400.00-
336 * LOCAL GOVERNMENT REVENUE	26,284.00	26,284.00	1,400.00	1	16,042.00	16	101,975	85,933.00
330 **INTERGOVERNMENTAL REV	26,284.00	26,284.00	1,400.00	1	16,042.00	16	101,975	85,933.00
DEPT 730 TOTAL	26,284.00	26,284.00	1,400.00	1	16,042.00	16	101,975	85,933.00

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

01 CHAMPAIGN CITY	.00	.00	.00		.00		47,893	47,893.00
02 URBANA CITY	.00	.00	.00		.00		24,584	24,584.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		8,758	8,758.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,866	4,866.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		4,641	4,641.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,064	3,064.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		93,806	93,806.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		93,806	93,806.00
	DEPT 731 TOTAL	.00	.00	.00		.00		93,806	93,806.00

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DEPT 733 ADMINISTRATION

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	75,412.06	165,014.91	42,636.03	6	157,503.75	22	715,000	557,496.25
341	* GENERAL GOVERNMENT SERVCS	75,412.06	165,014.91	42,636.03	6	157,503.75	22	715,000	557,496.25
340	**CHARGES FOR SERVICES	75,412.06	165,014.91	42,636.03	6	157,503.75	22	715,000	557,496.25
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	4.01	12.31	23.49	5	53.93	11	500	446.07
361	* INTEREST EARNINGS	4.01	12.31	23.49	5	53.93	11	500	446.07
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	.00		.00		1,000	1,000.00
364	* OTHR FINANCING SOURCES-FA	.00	.00	.00		.00		1,000	1,000.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	114.90	114.90	20.00	4	20.00	4	500	480.00
369	* OTHER MISCELLANEOUS REV	114.90	114.90	20.00	4	20.00	4	500	480.00
360	**MISCELLANEOUS REVENUES	118.91	127.21	43.49	2	73.93	4	2,000	1,926.07
	DEPT 733 TOTAL	75,530.97	165,142.12	42,679.52	6	157,577.68	22	717,000	559,422.32

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DEPT 736 COMM SERV BLK GRT-ODD YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
30	HHS-COMM SERV BLOCK GRANT	15,482.65	79,697.48	.00		.00		504,000	504,000.00
331	* FEDERAL GRANTS	15,482.65	79,697.48	.00		.00		504,000	504,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	15,482.65	79,697.48	.00	.00		504,000	504,000.00
DEPT 736 TOTAL	15,482.65	79,697.48	.00	.00		504,000	504,000.00

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	59,452.55	59,452.55	.00	.00		198,915	198,915.00
331 * FEDERAL GRANTS	59,452.55	59,452.55	.00	.00		198,915	198,915.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		70,000	70,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		70,000	70,000.00
330 **INTERGOVERNMENTAL REV	59,452.55	59,452.55	.00	.00		268,915	268,915.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		12,000	12,000.00
DEPT 739 TOTAL	59,452.55	59,452.55	.00	.00		280,915	280,915.00

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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	.00	.00	.00	.00		315,000	315,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		315,000	315,000.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		110,000	110,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		110,000	110,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		425,000	425,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-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
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		12,000	12,000.00
DEPT 740 TOTAL	.00	.00	.00		.00		437,000	437,000.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	11,353.58	54,300.39	.00		.00		130,081	130,081.00
18 DOT-FTA-METROPOL PLANNING	2,632.11	12,588.48	.00		.00		24,570	24,570.00
331 * FEDERAL GRANTS	13,985.69	66,888.87	.00		.00		154,651	154,651.00
330 **INTERGOVERNMENTAL REV	13,985.69	66,888.87	.00		.00		154,651	154,651.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	3,496.43	12,267.28	.00		.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	3,496.43	12,267.28	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	3,496.43	12,267.28	.00		.00		45,000	45,000.00
DEPT 742 TOTAL	17,482.12	79,156.15	.00		.00		199,651	199,651.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	44,100.00	30	44,100.00	30	145,000	100,900.00
334 * STATE GRANTS	.00	.00	44,100.00	30	44,100.00	30	145,000	100,900.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	1,934.95	4	7,443.63	14	54,500	47,056.37
335 * STATE SHARED REVENUE	.00	.00	1,934.95	4	7,443.63	14	54,500	47,056.37
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	7,308.50	7,308.50	.00		7,674.00	100	7,674	.00
02 URBANA CITY	.00	4,314.00	.00		4,529.50	100	4,530	.50
03 VILLAGE OF RANTOUL	.00	1,797.00	.00		1,887.00	100	1,887	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		3,521.00	100	3,521	.00

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	5,153.00	5,410.50	100	5,410.50	100	5,411	.50
08 VERMILLION COUNTY	.00	7,190.00	.00		7,549.50	100	7,550	.50
09 CHAMPAIGN COUNTY	.00	3,492.50	.00		3,667.00	100	3,667	.00
10 PIATT COUNTY	.00	1,447.50	.00		1,520.00	100	1,520	.00
12 PARKLAND COLLEGE	.00	544.00	.00		571.00	100	571	.00
16 VILLAGE OF MAHOMET	.00	462.00	.00		485.00	100	485	.00
17 FARMER CITY	.00	.00	.00		302.50	100	303	.50
29 CITY OF PAXTON	.00	570.50	.00		599.00	100	599	.00
30 GIBSON CITY	.00	407.50	.00		428.00	100	428	.00
336 * LOCAL GOVERNMENT REVENUE	7,308.50	32,686.50	5,410.50	14	38,144.00	100	38,146	2.00
330 **INTERGOVERNMENTAL REV	7,308.50	32,686.50	51,445.45	22	89,687.63	38	237,646	147,958.37
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	7,308.50	32,686.50	51,445.45	21	89,687.63	37	240,146	150,458.37

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	64,590.00	64,590.00	.00		.00		135,000	135,000.00
334 * STATE GRANTS	64,590.00	64,590.00	.00		.00		135,000	135,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	9,500.00	15,152.00	.00		.00		54,000	54,000.00
335 * STATE SHARED REVENUE	9,500.00	15,152.00	.00		.00		54,000	54,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	7,308.50	7,308.50	.00		7,674.00	100	7,674	.00
02 URBANA CITY	.00	4,314.00	.00		4,529.50	100	4,530	.50
03 VILLAGE OF RANTOUL	.00	1,797.00	.00		1,887.00	100	1,887	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		3,521.00	100	3,521	.00
07 CITY OF DANVILLE	.00	5,153.00	5,410.50	100	5,410.50	100	5,411	.50
08 VERMILLION COUNTY	.00	7,190.00	.00		7,549.50	100	7,550	.50
09 CHAMPAIGN COUNTY	.00	3,492.50	.00		3,667.00	100	3,667	.00
10 PIATT COUNTY	.00	1,447.50	.00		1,520.00	100	1,520	.00
12 PARKLAND COLLEGE	.00	544.00	.00		571.00	100	571	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	16	VILLAGE OF MAHOMET	.00	462.00	.00		485.00	100	485	.00
	17	FARMER CITY	.00	.00	.00		302.50	100	303	.50
	29	CITY OF PAXTON	.00	570.50	.00		599.00	100	599	.00
	30	GIBSON CITY	.00	407.50	.00		428.00	100	428	.00
336	*	LOCAL GOVERNMENT REVENUE	7,308.50	32,686.50	5,410.50	14	38,144.00	100	38,146	2.00
330	**	INTERGOVERNMENTAL REV	81,398.50	112,428.50	5,410.50	2	38,144.00	17	227,146	189,002.00
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 749 TOTAL	81,398.50	112,428.50	5,410.50	2	38,144.00	17	229,646	191,502.00

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DEPT 758 COMM SRV BLK GRT-EVEN 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	18,953.55	18,953.55	28,035.19	10	37,884.07	14	275,250	237,365.93
331	*	FEDERAL GRANTS	18,953.55	18,953.55	28,035.19	10	37,884.07	14	275,250	237,365.93
330	**	INTERGOVERNMENTAL REV	18,953.55	18,953.55	28,035.19	10	37,884.07	14	275,250	237,365.93
		DEPT 758 TOTAL	18,953.55	18,953.55	28,035.19	10	37,884.07	14	275,250	237,365.93

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		313.00	3	10,000	9,687.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		313.00	3	10,000	9,687.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		313.00	3	10,000	9,687.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	2,474.43	5,355.10	1,349.69	2	10,323.73	12	86,750	76,426.27
381	*	INTERFUND REIMBURSEMENTS	2,474.43	5,355.10	1,349.69	2	10,323.73	12	86,750	76,426.27

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	2,474.43	5,355.10	1,349.69	2	10,323.73	12	86,750	76,426.27
DEPT 759 TOTAL	2,474.43	5,355.10	1,349.69	1	10,636.73	11	96,750	86,113.27

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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		700	700.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		700	700.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		700	700.00
DEPT 760 TOTAL	.00	.00	.00		.00		700	700.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	17,490.00	2,454.82	2	2,454.82	2	100,000	97,545.18
341 * GENERAL GOVERNMENT SERVCS	.00	17,490.00	2,454.82	2	2,454.82	2	100,000	97,545.18
340 **CHARGES FOR SERVICES	.00	17,490.00	2,454.82	2	2,454.82	2	100,000	97,545.18
DEPT 761 TOTAL	.00	17,490.00	2,454.82	2	2,454.82	2	100,000	97,545.18

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DEPT 762 LOCAL CONTRACT SERVICES
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	1,925.00	3,215.99	30	17,399.99	162	10,750	6,649.99-
341 * GENERAL GOVERNMENT SERVCS	.00	1,925.00	3,215.99	30	17,399.99	162	10,750	6,649.99-
340 **CHARGES FOR SERVICES	.00	1,925.00	3,215.99	30	17,399.99	162	10,750	6,649.99-
DEPT 762 TOTAL	.00	1,925.00	3,215.99	30	17,399.99	162	10,750	6,649.99-

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DEPT 777 CDAP ECON DEVELOP ADMIN
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	905.72	2,395.47	1,683.11	2	2,307.89	3	75,500	73,192.11

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
381 * INTERFUND REIMBURSEMENTS	905.72	2,395.47	1,683.11	2	2,307.89	3	75,500	73,192.11
380 **NON-REVENUE RECEIPTS	905.72	2,395.47	1,683.11	2	2,307.89	3	75,500	73,192.11
DEPT 777 TOTAL	905.72	2,395.47	1,683.11	2	2,307.89	3	75,500	73,192.11

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

75 REIMB FRM RPC LOAN FND475	.00	100.00	.00		150.00	2	7,500	7,350.00
381 * INTERFUND REIMBURSEMENTS	.00	100.00	.00		150.00	2	7,500	7,350.00
380 **NON-REVENUE RECEIPTS	.00	100.00	.00		150.00	2	7,500	7,350.00
DEPT 784 TOTAL	.00	100.00	.00		150.00	2	7,500	7,350.00

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

47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		5,000	5,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		5,000	5,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		5,000	5,000.00
DEPT 785 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.	6,124.55	9,455.37	4,473.67	18	8,342.04	33	25,000	16,657.96
341 * GENERAL GOVERNMENT SERVCS	6,124.55	9,455.37	4,473.67	18	8,342.04	33	25,000	16,657.96
340 **CHARGES FOR SERVICES	6,124.55	9,455.37	4,473.67	18	8,342.04	33	25,000	16,657.96
DEPT 796 TOTAL	6,124.55	9,455.37	4,473.67	18	8,342.04	33	25,000	16,657.96

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

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								
	22	DOT-FTA-NEW FREEDOM PROG	.00	.00	13,892.10	46	13,892.10	46	30,000	16,107.90
331	*	FEDERAL GRANTS	.00	.00	13,892.10	46	13,892.10	46	30,000	16,107.90
330	**	INTERGOVERNMENTAL REV	.00	.00	13,892.10	46	13,892.10	46	30,000	16,107.90
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	17	FROM TRANSP LOCAL CNT 761	.00	.00	.00		1,978.36		0	1,978.36-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		1,978.36		0	1,978.36-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		1,978.36		0	1,978.36-
		DEPT 799 TOTAL	.00	.00	13,892.10	46	15,870.46	53	30,000	14,129.54

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DEPT 800 UI TRAF CIRCULATION STUDY

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								
	18	DOT-FTA-METROPOL PLANNING	30,451.68	30,451.68	22,926.34	23	22,926.34	23	100,000	77,073.66
331	*	FEDERAL GRANTS	30,451.68	30,451.68	22,926.34	23	22,926.34	23	100,000	77,073.66
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	7,635.42	7,635.42	5,731.59	11	5,731.59	11	50,000	44,268.41
334	*	STATE GRANTS	7,635.42	7,635.42	5,731.59	11	5,731.59	11	50,000	44,268.41
330	**	INTERGOVERNMENTAL REV	38,087.10	38,087.10	28,657.93	19	28,657.93	19	150,000	121,342.07
		DEPT 800 TOTAL	38,087.10	38,087.10	28,657.93	19	28,657.93	19	150,000	121,342.07

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DEPT 801 ILLINOIS MODELING INITITV

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								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		100,000	100,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		100,000	100,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		100,000	100,000.00
		DEPT 801 TOTAL	.00	.00	.00		.00		100,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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 802 TOTAL	.00	.00	.00		.00		35,000	35,000.00
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	8,668.55	25	8,668.55	25	35,000	26,331.45
334 * STATE GRANTS	.00	.00	8,668.55	25	8,668.55	25	35,000	26,331.45
330 **INTERGOVERNMENTAL REV	.00	.00	8,668.55	25	8,668.55	25	35,000	26,331.45
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 803 TOTAL	.00	.00	8,668.55	19	8,668.55	19	45,000	36,331.45
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DEPT 804 IDOT-HLTH IMPACT ANALYSIS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		145,000	145,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		145,000	145,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		145,000	145,000.00
DEPT 804 TOTAL	.00	.00	.00		.00		145,000	145,000.00
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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		95,000	95,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

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		95,000	95,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	95,000.00
DEPT 805 TOTAL	.00	.00	.00		.00		95,000	95,000.00

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DEPT 806 CU MTD - DISABILITY RAMP
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		.00		250,000	250,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		250,000	250,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		250,000	250,000.00
DEPT 806 TOTAL	.00	.00	.00		.00		250,000	250,000.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

46 HUD-RES OPPORTUN/SUP SERV	.00	7,906.15	.00		12,371.56	116	10,704	1,667.56-
331 * FEDERAL GRANTS	.00	7,906.15	.00		12,371.56	116	10,704	1,667.56-
330 **INTERGOVERNMENTAL REV	.00	7,906.15	.00		12,371.56	116	10,704	1,667.56-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	6,084.55		6,084.55		0	6,084.55-
385 * INTERDEPARTMENT REVENUE	.00	.00	6,084.55		6,084.55		0	6,084.55-
380 **NON-REVENUE RECEIPTS	.00	.00	6,084.55		6,084.55		0	6,084.55-
DEPT 816 TOTAL	.00	7,906.15	6,084.55	57	18,456.11	172	10,704	7,752.11-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

70 DCFS-HOUSNG ADVOCACY GRNT	7,194.53	12,293.43	.00		.00		28,000	28,000.00
334 * STATE GRANTS	7,194.53	12,293.43	.00		.00		28,000	28,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	7,194.53	12,293.43	.00		.00		28,000	28,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		8,000	8,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		8,000	8,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		8,000	8,000.00
	DEPT 817 TOTAL	7,194.53	12,293.43	.00		.00		36,000	36,000.00

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DEPT 819 SHELTER PLUS CARE IV

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	.00	.00	.00		1,263.67	13	10,000	8,736.33
331	* FEDERAL GRANTS	.00	.00	.00		1,263.67	13	10,000	8,736.33
330	**INTERGOVERNMENTAL REV	.00	.00	.00		1,263.67	13	10,000	8,736.33
	DEPT 819 TOTAL	.00	.00	.00		1,263.67	13	10,000	8,736.33

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DEPT 820 EMERGENCY SOLUTIONS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
36	HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		35,000	35,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		35,000	35,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
	DEPT 820 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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DEPT 827 IND SRV SUP 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								
30	IL DPT MENT HLTH DD GRANT	3,250.25	60,140.10	.00		.00		215,000	215,000.00
334	* STATE GRANTS	3,250.25	60,140.10	.00		.00		215,000	215,000.00
330	**INTERGOVERNMENTAL REV	3,250.25	60,140.10	.00		.00		215,000	215,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	2,996.10	9	2,996.10	9	35,000	32,003.90

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
385 * INTERDEPARTMENT REVENUE	.00	.00	2,996.10	9	2,996.10	9	35,000	32,003.90
380 **NON-REVENUE RECEIPTS	.00	.00	2,996.10	9	2,996.10	9	35,000	32,003.90
DEPT 827 TOTAL	3,250.25	60,140.10	2,996.10	1	2,996.10	1	250,000	247,003.90

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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	.00	1,316.97	37,647.57	18	115,882.36	54	215,000	99,117.64
334 * STATE GRANTS	.00	1,316.97	37,647.57	18	115,882.36	54	215,000	99,117.64
330 **INTERGOVERNMENTAL REV	.00	1,316.97	37,647.57	18	115,882.36	54	215,000	99,117.64
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	38,158.89	38,158.89	.00		.00		50,000	50,000.00
385 * INTERDEPARTMENT REVENUE	38,158.89	38,158.89	.00		.00		50,000	50,000.00
380 **NON-REVENUE RECEIPTS	38,158.89	38,158.89	.00		.00		50,000	50,000.00
DEPT 828 TOTAL	38,158.89	39,475.86	37,647.57	14	115,882.36	44	265,000	149,117.64

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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	.00	31,334.29	18	31,334.29	18	170,000	138,665.71
331 * FEDERAL GRANTS	.00	.00	31,334.29	18	31,334.29	18	170,000	138,665.71
330 **INTERGOVERNMENTAL REV	.00	.00	31,334.29	18	31,334.29	18	170,000	138,665.71
DEPT 859 TOTAL	.00	.00	31,334.29	18	31,334.29	18	170,000	138,665.71

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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	.00	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

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

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		5,000	5,000.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		1,000	1,000.00
381	* INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,000	1,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
	DEPT 860 TOTAL	.00	.00	.00		.00		6,000	6,000.00

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DEPT 861 H.O.M.E. PROG-HUD-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								
16	HUD-H.O.M.E. INV PRTNRSHP	3,797.79	3,797.79	.00		.00		5,000	5,000.00
331	* FEDERAL GRANTS	3,797.79	3,797.79	.00		.00		5,000	5,000.00
330	**INTERGOVERNMENTAL REV	3,797.79	3,797.79	.00		.00		5,000	5,000.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		1,000	1,000.00
381	* INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,000	1,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
	DEPT 861 TOTAL	3,797.79	3,797.79	.00		.00		6,000	6,000.00

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

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	.00	10,948.10	14	21,567.10	27	80,000	58,432.90
334	* STATE GRANTS	.00	.00	10,948.10	14	21,567.10	27	80,000	58,432.90
330	**INTERGOVERNMENTAL REV	.00	.00	10,948.10	14	21,567.10	27	80,000	58,432.90
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	134.36		134.36		0	134.36-
369	* OTHER MISCELLANEOUS REV	.00	.00	134.36		134.36		0	134.36-

FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-ODD

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	134.36		134.36		0	134.36-
	DEPT 865 TOTAL	.00	.00	11,082.46	14	21,701.46	27	80,000	58,298.54

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	6,019.00	24,040.07	.00		.00		65,000	65,000.00
334	* STATE GRANTS	6,019.00	24,040.07	.00		.00		65,000	65,000.00
330	**INTERGOVERNMENTAL REV	6,019.00	24,040.07	.00		.00		65,000	65,000.00
	DEPT 867 TOTAL	6,019.00	24,040.07	.00		.00		65,000	65,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		580.62		0	580.62-
331	* FEDERAL GRANTS	.00	.00	.00		580.62		0	580.62-
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	.00	.00		5,562.00	43	12,978	7,416.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00		5,562.00	43	12,978	7,416.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		6,142.62	47	12,978	6,835.38
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	.00	.00		758.00	3	22,190	21,432.00
363	* GIFTS AND DONATIONS	.00	.00	.00		758.00	3	22,190	21,432.00
360	**MISCELLANEOUS REVENUES	.00	.00	.00		758.00	3	22,190	21,432.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		50,000	50,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
	DEPT 872 TOTAL	.00	.00	.00		6,900.62	8	85,168	78,267.38

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	3,614.84		3,614.84		0	3,614.84-
331 * FEDERAL GRANTS	.00	.00	3,614.84		3,614.84		0	3,614.84-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	903.70		903.70		0	903.70-
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		25,000	25,000.00
334 * STATE GRANTS	.00	.00	903.70	4	903.70	4	25,000	24,096.30
330 **INTERGOVERNMENTAL REV	.00	.00	4,518.54	18	4,518.54	18	25,000	20,481.46
DEPT 885 TOTAL	.00	.00	4,518.54	18	4,518.54	18	25,000	20,481.46
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DEPT 892 SENIOR SERVICES-EVN YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00		.00		2,500	2,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		2,500	2,500.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	5,562.00	.00		.00		9,270	9,270.00
336 * LOCAL GOVERNMENT REVENUE	.00	5,562.00	.00		.00		9,270	9,270.00
337 LOCAL GOVERNMENT REIMB								
40 LOC GVT RMB-SENIOR TRANSP	.00	.00	.00		.00		3,000	3,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		3,000	3,000.00
330 **INTERGOVERNMENTAL REV	.00	5,562.00	.00		.00		14,770	14,770.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	185.00	.00		.00		15,850	15,850.00
363 * GIFTS AND DONATIONS	.00	185.00	.00		.00		15,850	15,850.00
360 **MISCELLANEOUS REVENUES	.00	185.00	.00		.00		15,850	15,850.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		45,000	45,000.00

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		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		45,000	45,000.00
DEPT 892 TOTAL	.00	5,747.00	.00	.00		75,620	75,620.00
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DEPT 893 SENIOR REPAIR PRG-ODD YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		19,000	19,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		19,000	19,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		19,000	19,000.00
DEPT 893 TOTAL	.00	.00	.00	.00		19,000	19,000.00
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DEPT 894 SENIOR REPAIR PRG-EVN YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	17,542.19	73	24,000	6,457.81
331 * FEDERAL GRANTS	.00	.00	.00	17,542.19	73	24,000	6,457.81
330 **INTERGOVERNMENTAL REV	.00	.00	.00	17,542.19	73	24,000	6,457.81
DEPT 894 TOTAL	.00	.00	.00	17,542.19	73	24,000	6,457.81
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FUND 075 TOTAL	1,236,615.20	2,064,471.86	738,926.98	1,615,704.57		12,156,886	10,541,181.43

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	.00	.00	.00	.00		1,193,554	1,193,554.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,193,554	1,193,554.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	308.59		0	308.59-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	308.59		0	308.59-
310 **LOCAL TAXES	.00	.00	.00	308.59		1,193,554	1,193,245.41
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
17 UNEMPLOYMENT INS REIMB	.00	.00	.00	.00		500	500.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		500	500.00
DEPT 075 TOTAL	.00	.00	.00	308.59		1,194,054	1,193,745.41
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FUND 076 TOTAL	.00	.00	.00	308.59		1,194,054	1,193,745.41

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	.00	155.00		155.00		39,000	38,845.00
321	*	BUSINESS LIC & PERMITS	.00	.00	155.00		155.00		39,000	38,845.00
320	**	LICENSES AND PERMITS	.00	.00	155.00		155.00		39,000	38,845.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	79.88	138.10	55.75	7	62.75	8	750	687.25
341	*	GENERAL GOVERNMENT SERVCS	79.88	138.10	55.75	7	62.75	8	750	687.25
340	**	CHARGES FOR SERVICES	79.88	138.10	55.75	7	62.75	8	750	687.25
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	56,241.84	63,667.88	61,350.79	24	61,350.79	24	260,000	198,649.21
362	*	RENTS AND ROYALTIES	56,241.84	63,667.88	61,350.79	24	61,350.79	24	260,000	198,649.21
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	200.00	4,750.00	900.00	12	4,030.00	54	7,500	3,470.00
363	*	GIFTS AND DONATIONS	200.00	4,750.00	900.00	12	4,030.00	54	7,500	3,470.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		4,400.00	96	4,600	200.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		4,400.00	96	4,600	200.00
360	**	MISCELLANEOUS REVENUES	56,441.84	68,417.88	62,250.79	23	69,780.79	26	272,100	202,319.21
		DEPT 010 TOTAL	56,521.72	68,555.98	62,461.54	20	69,998.54	22	311,850	241,851.46

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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.)	25,591.87	51,183.74	25,840.84	8	51,681.68	17	309,888	258,206.32
41 1/4% SALES TAX (ALL CNTY)	7,994.23	15,988.46	7,914.91	8	15,829.82	17	94,891	79,061.18
335 * STATE SHARED REVENUE	33,586.10	67,172.20	33,755.75	8	67,511.50	17	404,779	337,267.50
330 **INTERGOVERNMENTAL REV	33,586.10	67,172.20	33,755.75	8	67,511.50	17	404,779	337,267.50
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		303,596	303,596.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		303,596	303,596.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		303,596	303,596.00
DEPT 013 TOTAL	33,586.10	67,172.20	33,755.75	5	67,511.50	10	708,375	640,863.50

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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	2,627.05	2,627.05	900.72	11	900.72	11	8,500	7,599.28
337 * LOCAL GOVERNMENT REIMB	2,627.05	2,627.05	900.72	11	900.72	11	8,500	7,599.28
330 **INTERGOVERNMENTAL REV	2,627.05	2,627.05	900.72	11	900.72	11	8,500	7,599.28
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	2,726.48	.00		2,092.39	17	12,000	9,907.61
90 OTHER MISC. REVENUE	.00	.00	.00		.00		13,500	13,500.00
369 * OTHER MISCELLANEOUS REV	.00	2,726.48	.00		2,092.39	8	25,500	23,407.61
360 **MISCELLANEOUS REVENUES	.00	2,726.48	.00		2,092.39	8	25,500	23,407.61
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	980.44	1,954.00	.00		663.41	4	16,500	15,836.59
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		15,692	15,692.00
381 * INTERFUND REIMBURSEMENTS	980.44	1,954.00	.00		663.41	2	32,192	31,528.59
380 **NON-REVENUE RECEIPTS	980.44	1,954.00	.00		663.41	2	32,192	31,528.59
DEPT 016 TOTAL	3,607.49	7,307.53	900.72	1	3,656.52	4	93,028	89,371.48

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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	.00	.00	.00	.00		408,991	408,991.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		408,991	408,991.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	110.10		0	110.10-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	110.10		0	110.10-
310 **LOCAL TAXES	.00	.00	.00	110.10		408,991	408,880.90
DEPT 017 TOTAL	.00	.00	.00	110.10		408,991	408,880.90

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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	.00	.00	.00	.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		6,500	6,500.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
31 ACCOUNTING FEES	.00	.00	.00	.00		120,000	120,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		120,000	120,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		120,000	120,000.00
DEPT 020 TOTAL	.00	.00	.00	.00		126,500	126,500.00

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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	400.00	1,020.00	.00		400.00	27	1,500	1,100.00
321	*	BUSINESS LIC & PERMITS	400.00	1,020.00	.00		400.00	27	1,500	1,100.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	1,000.00	2,765.00	1,550.00	6	3,050.00	12	25,000	21,950.00
	15	CIVIL UNION LICENSES	100.00	275.00	75.00	3	125.00	5	2,500	2,375.00
322	*	NONBUSINESS LIC & PERMITS	1,100.00	3,040.00	1,625.00	6	3,175.00	12	27,500	24,325.00
320	**	LICENSES AND PERMITS	1,500.00	4,060.00	1,625.00	6	3,575.00	12	29,000	25,425.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		75,000	75,000.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		81,500	81,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		81,500	81,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	20,121.83	41,612.47	19,747.01	8	37,332.51	16	240,000	202,667.49
341	*	GENERAL GOVERNMENT SERVCS	20,121.83	41,612.47	19,747.01	8	37,332.51	16	240,000	202,667.49
340	**	CHARGES FOR SERVICES	20,121.83	41,612.47	19,747.01	8	37,332.51	16	240,000	202,667.49
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	56.71	86.73	34.12	9	76.28	19	400	323.72
361	*	INTEREST EARNINGS	56.71	86.73	34.12	9	76.28	19	400	323.72
360	**	MISCELLANEOUS REVENUES	56.71	86.73	34.12	9	76.28	19	400	323.72
		DEPT 022 TOTAL	21,678.54	45,759.20	21,406.13	6	40,983.79	12	350,900	309,916.21

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
20 REVENUE STAMPS	39,817.50	199,869.75	67,509.00	6	298,353.60	27	1,122,225	823,871.40
322 * NONBUSINESS LIC & PERMITS	39,817.50	199,869.75	67,509.00	6	298,353.60	27	1,122,225	823,871.40
320 **LICENSES AND PERMITS	39,817.50	199,869.75	67,509.00	6	298,353.60	27	1,122,225	823,871.40
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	38,866.00	116,580.00	34,967.00	8	114,204.00	25	450,000	335,796.00
53 RENTAL HOUSNG SUPPORT FEE	20,814.50	63,175.00	19,807.50	7	64,989.50	25	265,000	200,010.50
341 * GENERAL GOVERNMENT SERVCS	59,680.50	179,755.00	54,774.50	8	179,193.50	25	715,000	535,806.50
340 **CHARGES FOR SERVICES	59,680.50	179,755.00	54,774.50	8	179,193.50	25	715,000	535,806.50
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	382.85	1,280.70	898.55	17	1,681.00	32	5,200	3,519.00
369 * OTHER MISCELLANEOUS REV	382.85	1,280.70	898.55	17	1,681.00	32	5,200	3,519.00
360 **MISCELLANEOUS REVENUES	382.85	1,280.70	898.55	17	1,681.00	32	5,200	3,519.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
14 FROM RECORDER AUT FND 614	.00	.00	.00		.00		84,460	84,460.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		84,460	84,460.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		84,460	84,460.00
DEPT 023 TOTAL	99,880.85	380,905.45	123,182.05	6	479,228.10	25	1,933,385	1,454,156.90

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	2,819.38	5,567.26	2,819.38	8	2,819.38	8	34,505	31,685.62
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335 *		STATE SHARED REVENUE	2,819.38	5,567.26	2,819.38	8	2,819.38	8	37,505	34,685.62
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		500	500.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		500	500.00
330 **		INTERGOVERNMENTAL REV	2,819.38	5,567.26	2,819.38	7	2,819.38	7	38,005	35,185.62
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	22.44	.00		1.50		0	1.50-
369 *		OTHER MISCELLANEOUS REV	.00	22.44	.00		1.50		0	1.50-
360 **		MISCELLANEOUS REVENUES	.00	22.44	.00		1.50		0	1.50-
		DEPT 025 TOTAL	2,819.38	5,589.70	2,819.38	7	2,820.88	7	38,005	35,184.12

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	3,859.40	6,223.04	.00		5,882.51	1	650,000	644,117.49
11	COSTS - DELINQUENT TAXES	251.25	491.25	140.16	1	240.16	1	27,000	26,759.84
319 *	PENALTIES ON TAXES	4,110.65	6,714.29	140.16		6,122.67	1	677,000	670,877.33
310 **	LOCAL TAXES	4,110.65	6,714.29	140.16		6,122.67	1	677,000	670,877.33
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	218.18	2,016.23	1,500.58	8	1,500.58	8	20,000	18,499.42
337 *	LOCAL GOVERNMENT REIMB	218.18	2,016.23	1,500.58	8	1,500.58	8	20,000	18,499.42
330 **	INTERGOVERNMENTAL REV	218.18	2,016.23	1,500.58	6	1,500.58	6	26,500	24,999.42
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	.00	50.00	50.00	1	50.00	1	4,900	4,850.00
341 *	GENERAL GOVERNMENT SERVCS	.00	50.00	50.00	1	50.00	1	4,900	4,850.00
340 **	CHARGES FOR SERVICES	.00	50.00	50.00	1	50.00	1	4,900	4,850.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	89.47	209.68	11.03	1	30.33	3	1,000	969.67
361 *	INTEREST EARNINGS	89.47	209.68	11.03	1	30.33	3	1,000	969.67
360 **	MISCELLANEOUS REVENUES	89.47	209.68	11.03	1	30.33	3	1,000	969.67
	DEPT 026 TOTAL	4,418.30	8,990.20	1,701.77		7,703.58	1	709,400	701,696.42

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	35	INFO TECH/HUM RSOURC FEES	235.50	784.00	237.00	567.30	1	77,500	76,932.70
341	*	GENERAL GOVERNMENT SERVCS	235.50	784.00	237.00	567.30	1	77,500	76,932.70
340	**	CHARGES FOR SERVICES	235.50	784.00	237.00	567.30	1	77,500	76,932.70
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	18.13	18.13		0	18.13-
369	*	OTHER MISCELLANEOUS REV	.00	.00	18.13	18.13		0	18.13-
360	**	MISCELLANEOUS REVENUES	.00	.00	18.13	18.13		0	18.13-
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		21,809	21,809.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		21,809	21,809.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		21,809	21,809.00
		DEPT 028 TOTAL	235.50	784.00	255.13	585.43	1	99,309	98,723.57

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	2,708.33	42	2,708.33	42	6,500	3,791.67
335	*	STATE SHARED REVENUE	.00	.00	2,708.33	42	2,708.33	42	6,500	3,791.67
330	**	INTERGOVERNMENTAL REV	.00	.00	2,708.33	42	2,708.33	42	6,500	3,791.67
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	136,721.18	277,489.52	136,067.33	7	269,385.96	15	1,850,000	1,580,614.04
341	*	GENERAL GOVERNMENT SERVCS	136,721.18	277,489.52	136,067.33	7	269,385.96	15	1,850,000	1,580,614.04
340	**	CHARGES FOR SERVICES	136,721.18	277,489.52	136,067.33	7	269,385.96	15	1,850,000	1,580,614.04
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		10,000	10,000.00
352	*	FORFEITURES	.00	.00	.00		.00		10,000	10,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		10,000	10,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.15	1,228.01	54.63		705.15	6	12,000	11,294.85
361	*	INTEREST EARNINGS	11.15	1,228.01	54.63		705.15	6	12,000	11,294.85
360	**	MISCELLANEOUS REVENUES	11.15	1,228.01	54.63		705.15	6	12,000	11,294.85
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	136,732.33	278,717.53	138,830.29	7	272,799.44	14	1,938,500	1,665,700.56

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	8,324.61	8,324.61	8	24,973.83	25	100,289	75,315.17
335	*	STATE SHARED REVENUE	8,324.61	8,324.61	8,324.61	8	24,973.83	25	100,289	75,315.17
330	**	INTERGOVERNMENTAL REV	8,324.61	8,324.61	8,324.61	8	24,973.83	25	100,289	75,315.17
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	10,034.88	17,280.36	1,509.02	1	3,417.62	3	120,000	116,582.38
341	*	GENERAL GOVERNMENT SERVCS	10,034.88	17,280.36	1,509.02	1	3,417.62	3	120,000	116,582.38
340	**	CHARGES FOR SERVICES	10,034.88	17,280.36	1,509.02	1	3,417.62	3	120,000	116,582.38
		DEPT 036 TOTAL	18,359.49	25,604.97	9,833.63	4	28,391.45	13	220,289	191,897.55

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	724.96	1,273.06	961.09	9	1,860.67	17	11,000	9,139.33
80 JUST-JUSTICE ASSISTNC GRT	.00	5,694.00	.00		4,626.00	93	5,000	374.00
331 * FEDERAL GRANTS	724.96	6,967.06	961.09	6	6,486.67	41	16,000	9,513.33
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	373.47	655.82	495.11	10	958.53	19	5,000	4,041.47
334 * STATE GRANTS	373.47	655.82	495.11	10	958.53	19	5,000	4,041.47
335 STATE SHARED REVENUE								
61 ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		9,202	9,202.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
91 CHARITABLE GAMES LIC/TAX	.00	.00	4,480.42		4,480.42		0	4,480.42-
335 * STATE SHARED REVENUE	.00	.00	4,480.42	29	4,480.42	29	15,702	11,221.58
336 LOCAL GOVERNMENT REVENUE								
14 VILLAGE OF SAVOY	.00	54,257.84	27,943.00	8	83,829.00	25	335,310	251,481.00
336 * LOCAL GOVERNMENT REVENUE	.00	54,257.84	27,943.00	8	83,829.00	25	335,310	251,481.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	19,247.28	38,986.90	16,531.04	6	34,408.02	13	265,000	230,591.98
23 LOC GVT RMB-EVNT SECURITY	17,856.84	17,856.84	11,667.07	14	12,237.07	14	85,000	72,762.93
29 SCHOOL RESOURCE OFFCR RMB	3,862.00	15,448.00	7,917.00	8	15,834.00	16	96,182	80,348.00
337 * LOCAL GOVERNMENT REIMB	40,966.12	72,291.74	36,115.11	8	62,479.09	14	446,182	383,702.91
330 **INTERGOVERNMENTAL REV	42,064.55	134,172.46	69,994.73	9	158,233.71	19	818,194	659,960.29
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,016.90	2,436.07	1,219.91	5	2,402.06	10	25,000	22,597.94
37 SHERIFF FEES	20,749.00	62,699.08	23,861.86	12	73,751.86	37	200,000	126,248.14
54 COURT FEES-SHF VEHICL MNT	134.50	234.50	100.00	7	200.00	13	1,500	1,300.00
58 SEX OFFENDER REGISTRN FEE	.00	100.00	100.00	10	100.00	10	1,000	900.00
60 SHF FAIL-TO-APPEAR WARRNT	980.00	1,750.00	1,439.30	13	2,349.30	21	11,000	8,650.70
341 * GENERAL GOVERNMENT SERVCS	22,880.40	67,219.65	26,721.07	11	78,803.22	33	238,500	159,696.78
340 **CHARGES FOR SERVICES	22,880.40	67,219.65	26,721.07	11	78,803.22	33	238,500	159,696.78
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	3,836.50	5,155.50	2,578.42	10	5,463.42	22	25,000	19,536.58

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	3,836.50	5,155.50	2,578.42	10	5,463.42	22	25,000	19,536.58
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	1,250.00	1,627.00	8	3,142.00	16	20,000	16,858.00
352 * FORFEITURES	.00	1,250.00	1,627.00	8	3,142.00	16	20,000	16,858.00
350 **FINES AND FORFEITURES	3,836.50	6,405.50	4,205.42	9	8,605.42	19	45,000	36,394.58
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	8,309.21	14,083.11	352	14,083.11	352	4,000	10,083.11-
364 * OTHR FINANCING SOURCES-FA	.00	8,309.21	14,083.11	352	14,083.11	352	4,000	10,083.11-
369 OTHER MISCELLANEOUS REV								
42 WORKER'S COMP. REIMB.	.00	.00	3,200.00		9,600.00		0	9,600.00-
90 OTHER MISC. REVENUE	203.00	1,696.56	180.70	36	17,295.28	459	500	16,795.28-
369 * OTHER MISCELLANEOUS REV	203.00	1,696.56	3,380.70	676	26,895.28	379	500	26,395.28-
360 **MISCELLANEOUS REVENUES	203.00	10,005.77	17,463.81	388	40,978.39	911	4,500	36,478.39-
DEPT 040 TOTAL	68,984.45	217,803.38	118,385.03	11	286,620.74	26	1,106,194	819,573.26

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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	3,333.33	9,999.99	3,333.33	7	6,666.66	15	44,800	38,133.34
331 *		FEDERAL GRANTS	3,333.33	9,999.99	3,333.33	7	6,666.66	15	44,800	38,133.34
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	5,557.50	16,672.50	5,557.50	25	5,557.50	25	22,230	16,672.50
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	18,000.00	.00		.00		36,000	36,000.00
334 *		STATE GRANTS	8,557.50	34,672.50	5,557.50	10	5,557.50	10	58,230	52,672.50
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	59,807.71	59,807.71	14,389.75	8	43,169.25	25	172,677	129,507.75
335 *		STATE SHARED REVENUE	59,807.71	59,807.71	14,389.75	8	43,169.25	25	172,677	129,507.75
330 **		INTERGOVERNMENTAL REV	71,698.54	104,480.20	23,280.58	8	55,393.41	20	275,707	220,313.59
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,445.41	14,249.68	6,640.20	7	12,424.04	13	97,000	84,575.96
	46	LEGAL FEES	600.00	1,400.00	1,425.00	22	1,425.00	22	6,500	5,075.00
341 *		GENERAL GOVERNMENT SERVCS	8,045.41	15,649.68	8,065.20	8	13,849.04	13	103,500	89,650.96
340 **		CHARGES FOR SERVICES	8,045.41	15,649.68	8,065.20	8	13,849.04	13	103,500	89,650.96
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	63,537.04	130,311.04	41,603.63	4	115,766.98	12	950,000	834,233.02
	15	FEES ON TRAFFIC FINES	2,640.00	5,000.00	2,507.80	6	4,612.30	11	42,000	37,387.70
351 *		FINES	66,177.04	135,311.04	44,111.43	4	120,379.28	12	992,000	871,620.72
350 **		FINES AND FORFEITURES	66,177.04	135,311.04	44,111.43	4	120,379.28	12	992,000	871,620.72
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,306	9,306.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,306	9,306.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,306	9,306.00
		DEPT 041 TOTAL	145,920.99	255,440.92	75,457.21	5	189,621.73	14	1,380,513	1,190,891.27

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

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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		.00		4,000	4,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,000	4,000.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,500	10,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	4,195.00	6,245.00	2,825.00	7	5,636.00	14	39,000	33,364.00
	42	REIMB OF CORONER COSTS	2,314.00	3,622.00	3,862.70	20	6,073.70	32	19,000	12,926.30
341	*	GENERAL GOVERNMENT SERVCS	6,509.00	9,867.00	6,687.70	12	11,709.70	20	58,000	46,290.30
340	**	CHARGES FOR SERVICES	6,509.00	9,867.00	6,687.70	12	11,709.70	20	58,000	46,290.30
		DEPT 042 TOTAL	6,509.00	9,867.00	6,687.70	10	11,709.70	17	68,500	56,790.30

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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							
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	.00		3,730	3,730.00
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		62,417	62,417.00
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	657.50		0	657.50-
331	*	FEDERAL GRANTS	.00	.00	.00	657.50	1	66,147	65,489.50
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	657.50	1	66,147	65,489.50
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	25.00	40.00	40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	25.00	40.00	40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	.00	25.00	40.00	40.00		0	40.00-
		DEPT 043 TOTAL	.00	25.00	40.00	697.50	1	66,147	65,449.50

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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	1,308.03	2,424.15	1,328.76	8	4,331.76	26	16,800	12,468.24
	74	USDA-NAT SCHOOL BREAKFAST	725.40	1,373.40	749.25	8	2,475.30	26	9,600	7,124.70
331	*	FEDERAL GRANTS	2,033.43	3,797.55	2,078.01	8	6,807.06	26	26,400	19,592.94
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00		138.85	13	1,080	941.15
334	*	STATE GRANTS	.00	.00	.00		138.85	13	1,080	941.15
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		332,501.50	43	775,547	443,045.50
335	*	STATE SHARED REVENUE	.00	.00	.00		332,501.50	43	775,547	443,045.50
330	**	INTERGOVERNMENTAL REV	2,033.43	3,797.55	2,078.01		339,447.41	42	803,027	463,579.59
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	375.00	375.00	9,225.00	769	9,225.00	769	1,200	8,025.00-
341	*	GENERAL GOVERNMENT SERVCS	375.00	375.00	9,225.00	769	9,225.00	769	1,200	8,025.00-
340	**	CHARGES FOR SERVICES	375.00	375.00	9,225.00	769	9,225.00	769	1,200	8,025.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	122,002.00	122,002.00	.00		.00		122,002	122,002.00
371	*	INTERFUND TRANSFERS	122,002.00	122,002.00	.00		.00		122,002	122,002.00
370	**	INTERFUND TRANSFERS	122,002.00	122,002.00	.00		.00		122,002	122,002.00
		DEPT 051 TOTAL	124,410.43	126,174.55	11,303.01	1	348,672.41	38	926,229	577,556.59

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	170,651.75	38	454,606	283,954.25
335 * STATE SHARED REVENUE	.00	.00	.00	170,651.75	38	454,606	283,954.25
330 **INTERGOVERNMENTAL REV	.00	.00	.00	170,651.75	38	454,606	283,954.25
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	22,576.00	22,576.00	.00	.00		22,576	22,576.00
371 * INTERFUND TRANSFERS	22,576.00	22,576.00	.00	.00		22,576	22,576.00
370 **INTERFUND TRANSFERS	22,576.00	22,576.00	.00	.00		22,576	22,576.00
DEPT 052 TOTAL	22,576.00	22,576.00	.00	170,651.75	36	477,182	306,530.25

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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	.00	.00		.00		42,038	42,038.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		42,038	42,038.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		42,038	42,038.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	18,924.32	56,676.85	14,855.38	4	63,547.52	19	331,514	267,966.48
362	*	RENTS AND ROYALTIES	18,924.32	56,676.85	14,855.38	4	63,547.52	19	331,514	267,966.48
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,558.05	6,532.05	2,099.25	8	6,374.75	25	25,005	18,630.25
	41	TELEPHONE TOLL REIMB	20.55	20.55	21.90		21.90		0	21.90-
	90	OTHER MISC. REVENUE	261.81	464.21	357.24		4.43-		0	4.43
369	*	OTHER MISCELLANEOUS REV	2,840.41	7,016.81	2,478.39	10	6,392.22	26	25,005	18,612.78
360	**	MISCELLANEOUS REVENUES	21,764.73	63,693.66	17,333.77	5	69,939.74	20	356,519	286,579.26
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	68,879.75	136,812.49	.00		66,437.89	8	825,000	758,562.11
371	*	INTERFUND TRANSFERS	68,879.75	136,812.49	.00		66,437.89	8	825,000	758,562.11
370	**	INTERFUND TRANSFERS	68,879.75	136,812.49	.00		66,437.89	8	825,000	758,562.11
		DEPT 071 TOTAL	90,644.48	200,506.15	17,333.77	1	136,377.63	11	1,223,557	1,087,179.37

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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	.00	.00	.00		.00		8,277,127	8,277,127.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		8,277,127	8,277,127.00
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	.00	.00		.00		8,500	8,500.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,131.13	47	4,500	2,368.87
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,131.13	47	4,500	2,368.87
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	3,432.50	2,035.16	1,931.49	9	3,615.88	17	21,000	17,384.12
13	COUNTY AUTO RENTAL TAX	4,885.35	7,251.15	2,389.03	8	5,038.95	17	30,000	24,961.05
318 *	OTHER LOCAL TAXES	8,317.85	9,286.31	4,320.52	8	8,654.83	17	51,000	42,345.17
310 **	LOCAL TAXES	8,317.85	9,286.31	4,320.52		10,785.96		8,346,327	8,335,541.04
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	4,293.90	.00		57,084.81	7	782,641	725,556.19
40	1% SALES TAX (UNINCORP.)	62,896.22	140,521.10	79,758.72	9	170,492.94	20	845,590	675,097.06
41	1/4% SALES TAX (ALL CNTY)	432,219.82	834,676.93	431,046.07	8	865,507.28	16	5,294,796	4,429,288.72
43	USE TAX	38,336.90	76,410.52	43,798.34	9	85,374.05	17	495,626	410,251.95
80	INCOME TAX	.00	322,477.91	202,638.07	7	470,817.50	16	2,870,635	2,399,817.50
91	CHARITABLE GAMES LIC/TAX	.00	.00	.00		.00		0	.00
93	OFF-TRACK BETTING	.00	7,189.10	914.93-	2	3,355.00	6	55,000	51,645.00
335 *	STATE SHARED REVENUE	533,452.94	1,385,569.46	756,326.27	7	1,652,631.58	16	10,344,288	8,691,656.42
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		94,780	94,780.00
02	URBANA CITY	.00	.00	.00		.00		22,990	22,990.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		82,500	82,500.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		200,270	200,270.00

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	533,452.94	1,385,569.46	756,326.27	7	1,652,631.58	16	10,544,558	8,891,926.42
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	600.00	1,140.00	180.00	1	540.00	2	35,000	34,460.00
341	*	GENERAL GOVERNMENT SERVCS	600.00	1,140.00	180.00	1	540.00	2	35,000	34,460.00
340	**	CHARGES FOR SERVICES	600.00	1,140.00	180.00	1	540.00	2	35,000	34,460.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	113.96	231.07	84.28	8	312.07	31	1,000	687.93
361	*	INTEREST EARNINGS	113.96	231.07	84.28	8	312.07	31	1,000	687.93
360	**	MISCELLANEOUS REVENUES	113.96	231.07	84.28	8	312.07	31	1,000	687.93
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	75,000.00	75,000.00	75,000.00	100	75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	11,439.11	.00		.00		67,150	67,150.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
371	*	INTERFUND TRANSFERS	75,000.00	86,439.11	75,000.00	53	75,000.00	53	142,550	67,550.00
370	**	INTERFUND TRANSFERS	75,000.00	86,439.11	75,000.00	53	75,000.00	53	142,550	67,550.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		15,000	15,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		47,000	47,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		47,000	47,000.00
		DEPT 075 TOTAL	617,484.75	1,482,665.95	835,911.07	4	1,739,269.61	9	19,116,435	17,377,165.39

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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	2,623.00	3,707.00	1,584.00	3	3,646.00	8	45,700	42,054.00
322	*	NONBUSINESS LIC & PERMITS	2,623.00	3,707.00	1,584.00	3	3,646.00	8	45,700	42,054.00
320	**	LICENSES AND PERMITS	2,623.00	3,707.00	1,584.00	3	3,646.00	8	45,700	42,054.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	100.00	720.00	600.00	10	800.00	13	6,000	5,200.00
341	*	GENERAL GOVERNMENT SERVCS	100.00	720.00	600.00	10	800.00	13	6,000	5,200.00
340	**	CHARGES FOR SERVICES	100.00	720.00	600.00	10	800.00	13	6,000	5,200.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	18.00	18.00	18.00		18.00		0	18.00-
369	*	OTHER MISCELLANEOUS REV	18.00	18.00	18.00		18.00		0	18.00-
360	**	MISCELLANEOUS REVENUES	18.00	18.00	18.00		18.00		0	18.00-
		DEPT 077 TOTAL	2,741.00	4,445.00	2,202.00	4	4,464.00	9	51,700	47,236.00

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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							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	1,500.00		0	1,500.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00	1,500.00		0	1,500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	1,500.00		0	1,500.00-
		DEPT 127 TOTAL	.00	.00	.00	1,500.00		0	1,500.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	.00	.00	14,456.46	38	14,456.46	38	38,550	24,093.54
331	*	FEDERAL GRANTS	.00	.00	14,456.46	38	14,456.46	38	38,550	24,093.54
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	7,447.29	39	7,447.29	39	19,333	11,885.71
334	*	STATE GRANTS	.00	.00	7,447.29	39	7,447.29	39	19,333	11,885.71
330	**	INTERGOVERNMENTAL REV	.00	.00	21,903.75	38	21,903.75	38	57,883	35,979.25
		DEPT 130 TOTAL	.00	.00	21,903.75	38	21,903.75	38	57,883	35,979.25

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		20,000	20,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	2,686.95	2,686.95	.00		.00		15,000	15,000.00
	61	ILETSB-POLICE TRNING RMB	.00	.00	.00		.00		16,270	16,270.00
335 *		STATE SHARED REVENUE	2,686.95	2,686.95	.00		.00		31,270	31,270.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		2,377.52	40	6,000	3,622.48
	28	JAIL BOOKING-IN FEES	10,092.44	19,418.70	6,896.78	8	10,522.36	13	82,000	71,477.64
337 *		LOCAL GOVERNMENT REIMB	10,092.44	19,418.70	6,896.78	8	12,899.88	15	88,000	75,100.12
330 **		INTERGOVERNMENTAL REV	12,779.39	22,105.65	6,896.78	5	12,899.88	9	139,270	126,370.12
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	5,503.00	12,904.00	13,387.00	8	33,658.00	20	165,000	131,342.00
	19	COURT SECURITY FEE	26,397.26	51,308.52	24,178.80	7	46,449.05	14	330,000	283,550.95
	25	DETAINEE REIMBURSEMENT	70.98	210.45	.00		129.60	10	1,300	1,170.40
	28	WORK RELEASE FEES	.00	.00	.00		.00		1,500	1,500.00
	29	BOND FEES	5,880.00	11,960.00	5,570.00	6	12,015.00	14	86,210	74,195.00
341 *		GENERAL GOVERNMENT SERVCS	37,851.24	76,382.97	43,135.80	7	92,251.65	16	584,010	491,758.35
340 **		CHARGES FOR SERVICES	37,851.24	76,382.97	43,135.80	7	92,251.65	16	584,010	491,758.35
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	71	SOCIAL SECURITY INCENTIVE	2,800.00	5,200.00	2,800.00	17	8,800.00	52	16,800	8,000.00
	90	OTHER MISC. REVENUE	269.06	1,019.04	3,465.07	231	3,490.07	233	1,500	1,990.07-
369 *		OTHER MISCELLANEOUS REV	3,069.06	6,219.04	6,265.07	34	12,290.07	67	18,300	6,009.93
360 **		MISCELLANEOUS REVENUES	3,069.06	6,219.04	6,265.07	34	12,290.07	67	18,300	6,009.93
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
370 **		INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
		DEPT 140 TOTAL	53,699.69	104,707.66	56,297.65	7	117,441.60	15	787,596	670,154.40

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

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	17,432.16	34,385.00	32,932.83	16	47,387.54	22	211,865	164,477.46
331 * FEDERAL GRANTS	17,432.16	34,385.00	32,932.83	16	47,387.54	22	211,865	164,477.46
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	8,980.20	17,713.48	16,965.40	16	24,411.77	22	109,142	84,730.23
334 * STATE GRANTS	8,980.20	17,713.48	16,965.40	16	24,411.77	22	109,142	84,730.23
330 **INTERGOVERNMENTAL REV	26,412.36	52,098.48	49,898.23	16	71,799.31	22	321,007	249,207.69
DEPT 141 TOTAL	26,412.36	52,098.48	49,898.23	16	71,799.31	22	321,007	249,207.69
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FUND 080 TOTAL	1,537,222.85	3,365,696.85	1,590,565.81	5	4,074,519.06	13	32,521,475	28,446,955.94

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	.00	.00	.00		.00		1,038,368	1,038,368.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,038,368	1,038,368.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		276.39		0	276.39-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		276.39		0	276.39-
310 **	LOCAL TAXES	.00	.00	.00		276.39		1,038,368	1,038,091.61
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	.00	.00	15,819.83	9	35,973.86	21	173,142	137,168.14
18	ADLT DAYCARE-VA CLIENTS	.00	.00	4,240.95	14	7,584.15	25	30,000	22,415.85
19	NH CARE-HOSPICE PATIENTS	.00	.00	53,038.81	32	131,086.04	79	166,948	35,861.96
20	ADLT DAYCARE-PRIV CLIENTS	.00	.00	693.72	1	1,054.87	2	56,000	54,945.13
21	ADLT DAYCARE-IDOA CLIENTS	.00	.00	10,128.01	7	20,096.11	13	155,000	134,903.89
22	NH CARE-PRIV PAY PATIENTS	.00	.00	337,644.27	8	698,801.36	16	4,295,887	3,597,085.64
23	NH CARE-MEDICAID PATIENTS	.00	.00	392,627.58	7	794,451.32	13	5,957,452	5,163,000.68
26	NH CARE-MEDICARE/A PATNTS	.00	.00	247,262.15	8	495,536.76	16	3,110,789	2,615,252.24
27	NH CARE-MEDICARE/B PATNTS	.00	.00	28,428.93	6	47,184.42	10	468,618	421,433.58
29	NH CARE-PRIV INSUR PATNTS	.00	.00	48,674.62		101,648.37		0	101,648.37-
33	NURS HOME BEAUTY SHOP REV	.00	.00	3,580.30	8	6,951.80	16	44,769	37,817.20
34	MEDICAL SUPPLIES REVENUE	.00	.00	6,091.37	9	11,500.72	17	67,126	55,625.28
35	PATIENT TRANSPORTATN CHGS	.00	.00	1,702.34	9	2,789.09	14	19,511	16,721.91
345 *	HEALTH SERVICES CHARGES	.00	.00	1,149,932.88	8	2,354,658.87	16	14,545,242	12,190,583.13
340 **	CHARGES FOR SERVICES	.00	.00	1,149,932.88	8	2,354,658.87	16	14,545,242	12,190,583.13
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	169.68	311.43	67.09	7	201.51	20	1,000	798.49
361 *	INTEREST EARNINGS	169.68	311.43	67.09	7	201.51	20	1,000	798.49
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	500.00	1,511.60	10.00		434.28	9	5,000	4,565.72
363 *	GIFTS AND DONATIONS	500.00	1,511.60	10.00		434.28	9	5,000	4,565.72
369	OTHER MISCELLANEOUS REV								
20	NURS HOME MEAL TICKETS	910.00	1,465.00	520.69	8	1,423.69	23	6,300	4,876.31
30	LATE CHARGE, NSF CK CHG	.00	.00	1,468.82	9	3,370.36	21	16,000	12,629.64
90	OTHER MISC. REVENUE	874.97	1,220.58	260.84	3	290.84	3	8,600	8,309.16

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	1,784.97	2,685.58	2,250.35	7	5,084.89	16	30,900	25,815.11
360 **MISCELLANEOUS REVENUES	2,454.65	4,508.61	2,327.44	6	5,720.68	16	36,900	31,179.32
DEPT 410 TOTAL	2,454.65	4,508.61	1,152,260.32	7	2,360,655.94	15	15,620,510	13,259,854.06
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FUND 081 TOTAL	2,454.65	4,508.61	1,152,260.32	7	2,360,655.94	15	15,620,510	13,259,854.06

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		.00		2,106,272	2,106,272.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,106,272	2,106,272.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		544.52		0	544.52-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		544.52		0	544.52-
310 **	LOCAL TAXES	.00	.00	.00		544.52		2,106,272	2,105,727.48
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	5,019.76	11,088.03	9,446.52	24	11,565.16	29	40,000	28,434.84
71	MATERIAL & EQP USE-CO MFT	13,507.56	13,507.56	52,605.12	26	91,539.79	46	200,000	108,460.21
80	ENGINEERING FEE-TWP,VILL	950.00	950.00	.00		.00		25,000	25,000.00
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83	ENGINEERING FEE-TWP MFT	86,045.53	86,045.53	.00		.00		90,000	90,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	105,522.85	111,591.12	62,051.64	14	103,104.95	23	455,000	351,895.05
340 **	CHARGES FOR SERVICES	105,522.85	111,591.12	62,051.64	14	103,104.95	23	455,000	351,895.05
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	3.06	4.35	14.52	15	51.99	52	100	48.01
361 *	INTEREST EARNINGS	3.06	4.35	14.52	15	51.99	52	100	48.01
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	.00		10,600.10	42	25,000	14,399.90
364 *	OTHR FINANCING SOURCES-FA	.00	.00	.00		10,600.10	42	25,000	14,399.90
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	80.00	3,309.35	18.61		340.21		0	340.21-
369 *	OTHER MISCELLANEOUS REV	80.00	3,309.35	18.61		340.21		0	340.21-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	83.06	3,313.70	33.13		10,992.30	44	25,100	14,107.70
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		72,000	72,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		72,000	72,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		72,000	72,000.00
DEPT 060 TOTAL	105,605.91	114,904.82	62,084.77	2	114,641.77	4	2,668,372	2,553,730.23
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FUND 083 TOTAL	105,605.91	114,904.82	62,084.77	2	114,641.77	4	2,668,372	2,553,730.23

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	.00	.00	.00		.00		1,056,831	1,056,831.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,056,831	1,056,831.00
313 PROPERTY TAXES - BACK TAX								
23 RE BACKTAX-COUNTY BRIDGE	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		273.38		0	273.38-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		273.38		0	273.38-
310 **LOCAL TAXES	.00	.00	.00		273.38		1,056,831	1,056,557.62
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		16,000	16,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		16,000	16,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		16,000	16,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	107.82	247.07	96.35	5	303.70	15	2,000	1,696.30
361 * INTEREST EARNINGS	107.82	247.07	96.35	5	303.70	15	2,000	1,696.30
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	350.00	70	350.00	70	500	150.00
369 * OTHER MISCELLANEOUS REV	.00	.00	350.00	70	350.00	70	500	150.00
360 **MISCELLANEOUS REVENUES	107.82	247.07	446.35	18	653.70	26	2,500	1,846.30
DEPT 060 TOTAL	107.82	247.07	446.35		927.08		1,075,331	1,074,403.92
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FUND 084 TOTAL	107.82	247.07	446.35		927.08		1,075,331	1,074,403.92

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	163,055.00	332,623.52	166,123.53	6	337,289.79	12	2,750,000	2,412,710.21
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		64,134	64,134.00
335 *		STATE SHARED REVENUE	163,055.00	332,623.52	166,123.53	6	337,289.79	12	2,814,134	2,476,844.21
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	10,921.20	10,921.20	.00		.00		10,000	10,000.00
337 *		LOCAL GOVERNMENT REIMB	10,921.20	10,921.20	.00		.00		10,000	10,000.00
330 **		INTERGOVERNMENTAL REV	173,976.20	343,544.72	166,123.53	6	337,289.79	12	2,824,134	2,486,844.21
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	301.27	594.40	192.11	4	599.54	12	5,000	4,400.46
361 *		INTEREST EARNINGS	301.27	594.40	192.11	4	599.54	12	5,000	4,400.46
360 **		MISCELLANEOUS REVENUES	301.27	594.40	192.11	4	599.54	12	5,000	4,400.46
		DEPT 060 TOTAL	174,277.47	344,139.12	166,315.64	6	337,889.33	12	2,829,134	2,491,244.67
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		FUND 085 TOTAL	174,277.47	344,139.12	166,315.64	6	337,889.33	12	2,829,134	2,491,244.67

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	157,564.78	321,425.69	156,599.82	317,956.93		0	317,956.93-
335 * STATE SHARED REVENUE	157,564.78	321,425.69	156,599.82	317,956.93		0	317,956.93-
330 **INTERGOVERNMENTAL REV	157,564.78	321,425.69	156,599.82	317,956.93		0	317,956.93-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	102.13	292.72	61.88	185.11		0	185.11-
361 * INTEREST EARNINGS	102.13	292.72	61.88	185.11		0	185.11-
360 **MISCELLANEOUS REVENUES	102.13	292.72	61.88	185.11		0	185.11-
DEPT 060 TOTAL	157,666.91	321,718.41	156,661.70	318,142.04		0	318,142.04-
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FUND 086 TOTAL	157,666.91	321,718.41	156,661.70	318,142.04		0	318,142.04-

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
60 STATE REIMBURSEMENT	.00	.00	158,919.30	158,919.30		0	158,919.30-
335 * STATE SHARED REVENUE	.00	.00	158,919.30	158,919.30		0	158,919.30-
330 **INTERGOVERNMENTAL REV	.00	.00	158,919.30	158,919.30		0	158,919.30-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	26.51	54.82	3.85	12.01		0	12.01-
361 * INTEREST EARNINGS	26.51	54.82	3.85	12.01		0	12.01-
360 **MISCELLANEOUS REVENUES	26.51	54.82	3.85	12.01		0	12.01-
DEPT 060 TOTAL	26.51	54.82	158,923.15	158,931.31		0	158,931.31-
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FUND 087 TOTAL	26.51	54.82	158,923.15	158,931.31		0	158,931.31-

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	.00	.00	.00		274,483	274,483.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		274,483	274,483.00
310	**	LOCAL TAXES	.00	.00	.00	.00		274,483	274,483.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	.00	.00	.00	.00		151,172	151,172.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		151,172	151,172.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		151,172	151,172.00
		DEPT 013 TOTAL	.00	.00	.00	.00		425,655	425,655.00

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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	45,252.29	109,769.64	23,770.91	4	82,585.02	14	609,756	527,170.98
381	* INTERFUND REIMBURSEMENTS	45,252.29	109,769.64	23,770.91	4	82,585.02	14	609,756	527,170.98
380	**NON-REVENUE RECEIPTS	45,252.29	109,769.64	23,770.91	4	82,585.02	14	609,756	527,170.98
	DEPT 044 TOTAL	45,252.29	109,769.64	23,770.91	4	82,585.02	14	609,756	527,170.98

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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
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	.00	.00	.00		.00		2,947,762	2,947,762.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,947,762	2,947,762.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		839.63		0	839.63-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		839.63		0	839.63-
310 **LOCAL TAXES	.00	.00	.00		839.63		2,947,762	2,946,922.37
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		.00		124,000	124,000.00
335 * STATE SHARED REVENUE	.00	124,000.00	.00		.00		124,000	124,000.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00		.00		124,000	124,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	120.03	271.18	64.95	5	205.39	17	1,200	994.61
361 * INTEREST EARNINGS	120.03	271.18	64.95	5	205.39	17	1,200	994.61
360 **MISCELLANEOUS REVENUES	120.03	271.18	64.95	5	205.39	17	1,200	994.61
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	59,331.60	142,303.03	32,215.45	4	109,870.66	12	893,347	783,476.34
381 * INTERFUND REIMBURSEMENTS	59,331.60	142,303.03	32,215.45	4	109,870.66	12	893,347	783,476.34
380 **NON-REVENUE RECEIPTS	59,331.60	142,303.03	32,215.45	4	109,870.66	12	893,347	783,476.34
DEPT 073 TOTAL	59,451.63	266,574.21	32,280.40	1	110,915.68	3	3,966,309	3,855,393.32
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FUND 088 TOTAL	104,703.92	376,343.85	56,051.31	1	193,500.70	4	5,001,720	4,808,219.30

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

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							
31 CURR PROP TX-PUB HLTH/C-U	.00	.00	.00	.00		567,184	567,184.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		567,184	567,184.00
315 PAYMENT IN LIEU OF TAXES							
31 PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00	146.59		0	146.59-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	146.59		0	146.59-
310 **LOCAL TAXES	.00	.00	.00	146.59		567,184	567,037.41
DEPT 018 TOTAL	.00	.00	.00	146.59		567,184	567,037.41

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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	.00	.00	.00		.00		426,829	426,829.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		426,829	426,829.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		110.32		0	110.32-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		110.32		0	110.32-
310 **	LOCAL TAXES	.00	.00	.00		110.32		426,829	426,718.68
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	8,180.00	72,480.00	6,892.50	7	68,642.50	72	95,000	26,357.50
321 *	BUSINESS LIC & PERMITS	8,180.00	72,480.00	6,892.50	7	68,642.50	72	95,000	26,357.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	3,800.00	3,800.00	425.00	2	425.00	2	17,500	17,075.00
51	WELL WATER PERMITS	800.00	800.00	400.00	5	400.00	5	8,000	7,600.00
322 *	NONBUSINESS LIC & PERMITS	4,600.00	4,600.00	825.00	3	825.00	3	25,500	24,675.00
320 **	LICENSES AND PERMITS	12,780.00	77,080.00	7,717.50	6	69,467.50	58	120,500	51,032.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	250.00	250.00	.00		.00		1,050	1,050.00
93	HHS-PUB HTH EMERG PREPARE	3,777.83	16,626.65	.00		14,246.34	16	89,207	74,960.66
331 *	FEDERAL GRANTS	4,027.83	16,876.65	.00		14,246.34	16	90,257	76,010.66
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	124,149.00	.00		125,403.00	101	124,149	1,254.00-
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		21,962	21,962.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		26,250	26,250.00
334 *	STATE GRANTS	.00	124,149.00	.00		125,403.00	73	172,361	46,958.00
330 **	INTERGOVERNMENTAL REV	4,027.83	141,025.65	.00		139,649.34	53	262,618	122,968.66
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	.00		125.00		0	125.00-
351 *	FINES	.00	.00	.00		125.00		0	125.00-

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
350	**	FINES AND FORFEITURES	.00	.00	.00		125.00		0	125.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	42.56	82.23	22.62	5	50.66	10	500	449.34
361	*	INTEREST EARNINGS	42.56	82.23	22.62	5	50.66	10	500	449.34
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	61.00	61.00	441.00	17	441.00	17	2,550	2,109.00
369	*	OTHER MISCELLANEOUS REV	61.00	61.00	441.00	17	441.00	17	2,550	2,109.00
360	**	MISCELLANEOUS REVENUES	103.56	143.23	463.62	15	491.66	16	3,050	2,558.34
		DEPT 049 TOTAL	16,911.39	218,248.88	8,181.12	1	209,843.82	26	812,997	603,153.18
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	16,911.39	218,248.88	8,181.12	1	209,990.41	15	1,380,181	1,170,190.59

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	.00	.00	.00		.00		3,906,389	3,906,389.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,906,389	3,906,389.00
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	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		998.42	143	700	298.42-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		998.42	143	700	298.42-
310 **	LOCAL TAXES	.00	.00	.00		998.42		3,911,589	3,910,590.58
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	24,367.00	73,101.00	26,460.00	8	79,380.00	25	317,517	238,137.00
336 *	LOCAL GOVERNMENT REVENUE	24,367.00	73,101.00	26,460.00	8	79,380.00	25	317,517	238,137.00
330 **	INTERGOVERNMENTAL REV	24,367.00	73,101.00	26,460.00	8	79,380.00	25	317,517	238,137.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	164.76	359.47	103.55	9	299.29	27	1,100	800.71
361 *	INTEREST EARNINGS	164.76	359.47	103.55	9	299.29	27	1,100	800.71
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	1,450.00	2,600.00	.00		600.00	6	10,000	9,400.00
363 *	GIFTS AND DONATIONS	1,450.00	2,600.00	.00		600.00	6	10,000	9,400.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	300.00	4,023.00	.00		25,028.00		0	25,028.00-
369 *	OTHER MISCELLANEOUS REV	300.00	4,023.00	.00		25,028.00		0	25,028.00-
360 **	MISCELLANEOUS REVENUES	1,914.76	6,982.47	103.55	1	25,927.29	234	11,100	14,827.29-
	DEPT 053 TOTAL	26,281.76	80,083.47	26,563.55	1	106,305.71	3	4,240,206	4,133,900.29

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
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FUND 090 TOTAL	26,281.76	80,083.47	26,563.55	1	106,305.71	3	4,240,206	4,133,900.29

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	21,565.00	48,775.00	17,629.00	7	48,934.00	20	250,000	201,066.00
322 * NONBUSINESS LIC & PERMITS	21,565.00	48,775.00	17,629.00	7	48,934.00	20	250,000	201,066.00
320 **LICENSES AND PERMITS	21,565.00	48,775.00	17,629.00	7	48,934.00	20	250,000	201,066.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.87	11.11	.78		3.29		0	3.29-
361 * INTEREST EARNINGS	4.87	11.11	.78		3.29		0	3.29-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	30.00		580.00		0	580.00-
363 * GIFTS AND DONATIONS	.00	.00	30.00		580.00		0	580.00-
360 **MISCELLANEOUS REVENUES	4.87	11.11	30.78		583.29		0	583.29-
DEPT 047 TOTAL	21,569.87	48,786.11	17,659.78	7	49,517.29	20	250,000	200,482.71

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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	9,910.95	29,732.85	10,208.28	8	20,416.56	17	122,499	102,082.44
03 VILLAGE OF RANTOUL	.00	.00	1,580.48-		1,580.48-		0	1,580.48
14 VILLAGE OF SAVOY	39.76	39.76	39.76	8	39.76	8	500	460.24
16 VILLAGE OF MAHOMET	.00	198.80	79.52	16	159.04	32	500	340.96
18 VILLAGE OF ST JOSEPH	.00	.00	39.76	20	39.76	20	200	160.24
24 VILLAGE OF FISHER	.00	.00	.00		.00		100	100.00
26 VILLAGE OF TOLONO	.00	.00	.00		39.76	40	100	60.24
336 * LOCAL GOVERNMENT REVENUE	9,950.71	29,971.41	8,786.84	7	19,114.40	15	123,899	104,784.60
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	238.56	437.36	198.80	10	357.84	18	2,000	1,642.16
337 * LOCAL GOVERNMENT REIMB	238.56	437.36	198.80	10	357.84	18	2,000	1,642.16
330 **INTERGOVERNMENTAL REV	10,189.27	30,408.77	8,985.64	7	19,472.24	15	125,899	106,426.76
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	190.00	305.00	.00		150.00	3	5,000	4,850.00
351 * FINES	190.00	305.00	.00		150.00	3	5,000	4,850.00
350 **FINES AND FORFEITURES	190.00	305.00	.00		150.00	3	5,000	4,850.00
DEPT 247 TOTAL	10,379.27	30,713.77	8,985.64	7	19,622.24	15	130,899	111,276.76

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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
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	4,367.25	13,101.75	4,498.25	8	8,996.50	16	56,432	47,435.50
02 URBANA CITY	2,911.67	8,735.01	.00		5,823.34	15	38,860	33,036.66
03 VILLAGE OF RANTOUL	1,119.28	1,119.28	2,200.00	44	2,710.00	54	5,000	2,290.00
14 VILLAGE OF SAVOY	70.00	70.00	.00		100.00	25	400	300.00
16 VILLAGE OF MAHOMET	.00	70.00	80.00	20	170.00	43	400	230.00
18 VILLAGE OF ST JOSEPH	.00	.00	20.00	10	20.00	10	200	180.00
24 VILLAGE OF FISHER	.00	30.00	.00		.00		200	200.00
26 VILLAGE OF TOLONO	.00	60.00	.00		70.00	35	200	130.00
336 * LOCAL GOVERNMENT REVENUE	8,468.20	23,186.04	6,798.25	7	17,889.84	18	101,692	83,802.16
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	140.00	300.00	30.00	3	60.00	6	1,000	940.00
337 * LOCAL GOVERNMENT REIMB	140.00	300.00	30.00	3	60.00	6	1,000	940.00
330 **INTERGOVERNMENTAL REV	8,608.20	23,486.04	6,828.25	7	17,949.84	17	102,692	84,742.16
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	900.00	2,295.00	565.00	7	2,380.00	30	8,000	5,620.00
02 ANIM IMPOUND FEES-URBANA	515.00	1,190.00	215.00	5	455.00	11	4,000	3,545.00
03 ANIM IMPOUND FEES-CHAMPGN	1,900.00	2,935.00	735.00	7	3,255.00	33	10,000	6,745.00
04 ANIM SERVICES COST REIMB	1,823.00	3,460.00	1,133.00	8	3,252.00	22	15,000	11,748.00
05 ANIM IMPOUND FEES-MAHOMET	.00	52.00	92.00	15	184.00	31	600	416.00
06 ANIM IMPOUND FEE-VILLAGES	452.00	873.00	150.00	8	712.00	36	2,000	1,288.00
07 ANIM IMPOUND FEE-ST JOSPH	95.00	95.00	.00		95.00	19	500	405.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	60.00	12	60.00	12	500	440.00
09 ANIM IMPOUND FEES-TOLONO	182.00	182.00	.00		.00		400	400.00
344 * PUBLIC SAFETY SERVICES	5,867.00	11,082.00	2,950.00	7	10,393.00	25	41,000	30,607.00
340 **CHARGES FOR SERVICES	5,867.00	11,082.00	2,950.00	7	10,393.00	25	41,000	30,607.00
DEPT 248 TOTAL	14,475.20	34,568.04	9,778.25	7	28,342.84	20	143,692	115,349.16
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FUND 091 TOTAL	46,424.34	114,067.92	36,423.67	7	97,482.37	19	524,591	427,108.63

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	5,380.00	10,020.00	4,680.00	7	9,080.00	13	68,000	58,920.00
341	*	GENERAL GOVERNMENT SERVCS	5,380.00	10,020.00	4,680.00	7	9,080.00	13	68,000	58,920.00
340	**	CHARGES FOR SERVICES	5,380.00	10,020.00	4,680.00	7	9,080.00	13	68,000	58,920.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.73	16.00	3.86	5	10.31	14	75	64.69
361	*	INTEREST EARNINGS	7.73	16.00	3.86	5	10.31	14	75	64.69
360	**	MISCELLANEOUS REVENUES	7.73	16.00	3.86	5	10.31	14	75	64.69
		DEPT 074 TOTAL	5,387.73	10,036.00	4,683.86	7	9,090.31	13	68,075	58,984.69
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		FUND 092 TOTAL	5,387.73	10,036.00	4,683.86	7	9,090.31	13	68,075	58,984.69

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	3.21	6.57	1.93	5.15		0	5.15-
361 * INTEREST EARNINGS	3.21	6.57	1.93	5.15		0	5.15-
360 **MISCELLANEOUS REVENUES	3.21	6.57	1.93	5.15		0	5.15-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.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	3.21	6.57	1.93	5.15		0	5.15-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	3.21	6.57	1.93	5.15		0	5.15-

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	.00	.00	.00	.00		7,390	7,390.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		7,390	7,390.00
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	2.25		0	2.25-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00	2.25		0	2.25-
310 **LOCAL TAXES	.00	.00	.00	2.25		7,390	7,387.75
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.00	87.85	14.53	45.29		0	45.29-
361 * INTEREST EARNINGS	4.00	87.85	14.53	45.29		0	45.29-
360 **MISCELLANEOUS REVENUES	4.00	87.85	14.53	45.29		0	45.29-
DEPT 060 TOTAL	4.00	87.85	14.53	47.54	1	7,390	7,342.46
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FUND 103 TOTAL	4.00	87.85	14.53	47.54	1	7,390	7,342.46

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	182,836.12	31	386,648.47	66	589,000	202,351.53
331	*	FEDERAL GRANTS	.00	.00	182,836.12	31	386,648.47	66	589,000	202,351.53
330	**	INTERGOVERNMENTAL REV	.00	.00	182,836.12	31	386,648.47	66	589,000	202,351.53
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		130.00		0	130.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		130.00		0	130.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		750	750.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		750	750.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		130.00	17	750	620.00
		DEPT 605 TOTAL	.00	.00	182,836.12	31	386,778.47	66	589,750	202,971.53

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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	200,404.29	442,401.81	.00	.00		1,163,000	1,163,000.00
331	*	FEDERAL GRANTS	200,404.29	442,401.81	.00	.00		1,163,000	1,163,000.00
330	**	INTERGOVERNMENTAL REV	200,404.29	442,401.81	.00	.00		1,163,000	1,163,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	43.00	53.00	.00	.00		750	750.00
369	*	OTHER MISCELLANEOUS REV	43.00	53.00	.00	.00		750	750.00
360	**	MISCELLANEOUS REVENUES	43.00	53.00	.00	.00		750	750.00
		DEPT 606 TOTAL	200,447.29	442,454.81	.00	.00		1,163,750	1,163,750.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	3,927.58	8,954.64	7,188.11	16	12,999.26	29	45,000	32,000.74
37 IL DPT HUM SRV-CHILD CARE	63,789.59	64,125.92	59,427.67	8	60,436.57	8	725,000	664,563.43
334 * STATE GRANTS	67,717.17	73,080.56	66,615.78	9	73,435.83	10	770,000	696,564.17
330 **INTERGOVERNMENTAL REV	67,717.17	73,080.56	66,615.78	9	73,435.83	10	770,000	696,564.17
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	5,156.00	11,886.00	8,954.55	26	19,393.55	55	35,000	15,606.45
345 * HEALTH SERVICES CHARGES	5,156.00	11,886.00	8,954.55	26	19,393.55	55	35,000	15,606.45
340 **CHARGES FOR SERVICES	5,156.00	11,886.00	8,954.55	26	19,393.55	55	35,000	15,606.45
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		115.00	23	500	385.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		115.00	23	500	385.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		115.00	23	500	385.00
DEPT 647 TOTAL	72,873.17	84,966.56	75,570.33	9	92,944.38	12	805,500	712,555.62

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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	.00		22,205	22,205.00
336 * LOCAL GOVERNMENT REVENUE	3,473.00	10,419.00	.00	.00		22,205	22,205.00
330 **INTERGOVERNMENTAL REV	3,473.00	10,419.00	.00	.00		22,205	22,205.00
DEPT 676 TOTAL	3,473.00	10,419.00	.00	.00		22,205	22,205.00

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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	.00	3,401.00	12	10,203.00	37	27,500	17,297.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,401.00	12	10,203.00	37	27,500	17,297.00
330 **INTERGOVERNMENTAL REV	.00	.00	3,401.00	12	10,203.00	37	27,500	17,297.00
DEPT 685 TOTAL	.00	.00	3,401.00	12	10,203.00	37	27,500	17,297.00

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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	.00	.00	.00	129,474.00	34	382,610	253,136.00
334 * STATE GRANTS	.00	.00	.00	129,474.00	34	382,610	253,136.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	129,474.00	34	382,610	253,136.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	30.00	30.00		0	30.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	30.00	30.00		0	30.00-
360 **MISCELLANEOUS REVENUES	.00	.00	30.00	30.00		0	30.00-
DEPT 686 TOTAL	.00	.00	30.00	129,504.00	34	382,610	253,106.00

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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	140,802.00	140,802.00	.00	.00		307,950	307,950.00
334 * STATE GRANTS	140,802.00	140,802.00	.00	.00		307,950	307,950.00
330 **INTERGOVERNMENTAL REV	140,802.00	140,802.00	.00	.00		307,950	307,950.00
DEPT 687 TOTAL	140,802.00	140,802.00	.00	.00		307,950	307,950.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	330,809.17	29	695,731.91	61	1,137,500	441,768.09
331	*	FEDERAL GRANTS	.00	.00	330,809.17	29	695,731.91	61	1,137,500	441,768.09
330	**	INTERGOVERNMENTAL REV	.00	.00	330,809.17	29	695,731.91	61	1,137,500	441,768.09
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		370.00	74	500	130.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		370.00	74	500	130.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		370.00	37	1,000	630.00
		DEPT 835 TOTAL	.00	.00	330,809.17	29	696,101.91	61	1,138,500	442,398.09

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	328,937.42	725,718.52	.00	.00		2,519,000	2,519,000.00
331	*	FEDERAL GRANTS	328,937.42	725,718.52	.00	.00		2,519,000	2,519,000.00
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		4,500	4,500.00
334	*	STATE GRANTS	.00	.00	.00	.00		4,500	4,500.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		700	700.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		700	700.00
330	**	INTERGOVERNMENTAL REV	328,937.42	725,718.52	.00	.00		2,524,200	2,524,200.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	300.00	.00	.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	300.00	.00	.00		500	500.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	272.00	1,207.00	.00	.00		900	900.00
369	*	OTHER MISCELLANEOUS REV	272.00	1,207.00	.00	.00		900	900.00
360	**	MISCELLANEOUS REVENUES	272.00	1,507.00	.00	.00		1,400	1,400.00
		DEPT 836 TOTAL	329,209.42	727,225.52	.00	.00		2,525,600	2,525,600.00

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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	26,178.94	47,474.74	29,146.81	10	51,251.14	18	288,500	237,248.86
331	*	FEDERAL GRANTS	26,178.94	47,474.74	29,146.81	10	51,251.14	18	288,500	237,248.86
330	**	INTERGOVERNMENTAL REV	26,178.94	47,474.74	29,146.81	10	51,251.14	18	288,500	237,248.86
		DEPT 853 TOTAL	26,178.94	47,474.74	29,146.81	10	51,251.14	18	288,500	237,248.86

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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	180.67	361.70	155.72	10	353.74	24	1,500	1,146.26
361	*	INTEREST EARNINGS	180.67	361.70	155.72	10	353.74	24	1,500	1,146.26
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	80.00	230.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	80.00	230.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	260.67	591.70	155.72	8	353.74	18	2,000	1,646.26
		DEPT 863 TOTAL	260.67	591.70	155.72	8	353.74	18	2,000	1,646.26
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	773,244.49	1,453,934.33	621,949.15	9	1,367,136.64	19	7,253,865	5,886,728.36

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	78.01	135.55	27.35		81.06		0	81.06-
361	*	INTEREST EARNINGS	78.01	135.55	27.35		81.06		0	81.06-
360	**	MISCELLANEOUS REVENUES	78.01	135.55	27.35		81.06		0	81.06-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		167	167.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		167	167.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		167	167.00
		DEPT 010 TOTAL	78.01	135.55	27.35	16	81.06	49	167	85.94

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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	.00	.00	.00		5,436	5,436.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		5,436	5,436.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		5,436	5,436.00
DEPT 016 TOTAL	.00	.00	.00	.00		5,436	5,436.00

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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	.00	.00	.00		2,297	2,297.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,297	2,297.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,297	2,297.00
	DEPT 020 TOTAL	.00	.00	.00	.00		2,297	2,297.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		515	515.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		515	515.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		515	515.00
		DEPT 021 TOTAL	.00	.00	.00	.00		515	515.00

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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	.00	.00	.00		6,820	6,820.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		6,820	6,820.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		6,820	6,820.00
	DEPT 025 TOTAL	.00	.00	.00	.00		6,820	6,820.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,000	2,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
		DEPT 026 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		29,367	29,367.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		29,367	29,367.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		29,367	29,367.00
	DEPT 028 TOTAL	.00	.00	.00	.00		29,367	29,367.00

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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	.00	.00	.00		2,000	2,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
		DEPT 036 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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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	.00	.00	.00		12,654	12,654.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		12,654	12,654.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		12,654	12,654.00
		DEPT 040 TOTAL	.00	.00	.00	.00		12,654	12,654.00

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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	.00	.00	.00		8,015	8,015.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		8,015	8,015.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		8,015	8,015.00
DEPT 041 TOTAL	.00	.00	.00	.00		8,015	8,015.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		1,550	1,550.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,550	1,550.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,550	1,550.00
DEPT 042 TOTAL	.00	.00	.00	.00		1,550	1,550.00

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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	.00	.00	.00		579	579.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		579	579.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		579	579.00
		DEPT 043 TOTAL	.00	.00	.00	.00		579	579.00

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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	.00	.00		.00		6,865	6,865.00
	18	FROM PROB SERV FUND 618	.00	.00	10,000.00	100	10,000.00	100	10,000	.00
371	*	INTERFUND TRANSFERS	.00	.00	10,000.00	59	10,000.00	59	16,865	6,865.00
370	**	INTERFUND TRANSFERS	.00	.00	10,000.00	59	10,000.00	59	16,865	6,865.00
		DEPT 051 TOTAL	.00	.00	10,000.00	59	10,000.00	59	16,865	6,865.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		33,473	33,473.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		33,473	33,473.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		33,473	33,473.00
	DEPT 052 TOTAL	.00	.00	.00	.00		33,473	33,473.00

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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	.00	.00	.00		28,935	28,935.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		28,935	28,935.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		28,935	28,935.00
	DEPT 071 TOTAL	.00	.00	.00	.00		28,935	28,935.00

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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	.00	.00	.00		2,061	2,061.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,061	2,061.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,061	2,061.00
	DEPT 077 TOTAL	.00	.00	.00	.00		2,061	2,061.00

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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	.00	.00		.00		6,827	6,827.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		43,103	43,103.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		49,930	49,930.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		49,930	49,930.00
DEPT 140 TOTAL	.00	.00	.00		.00		49,930	49,930.00
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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	107,622.71	197,937.51	108,562.60	9	203,866.72	16	1,250,771	1,046,904.28
318 * OTHER LOCAL TAXES	107,622.71	197,937.51	108,562.60	9	203,866.72	16	1,250,771	1,046,904.28
310 **LOCAL TAXES	107,622.71	197,937.51	108,562.60	9	203,866.72	16	1,250,771	1,046,904.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	193.68	514.12	104.95	3	413.44	13	3,200	2,786.56
361 * INTEREST EARNINGS	193.68	514.12	104.95	3	413.44	13	3,200	2,786.56
360 **MISCELLANEOUS REVENUES	193.68	514.12	104.95	3	413.44	13	3,200	2,786.56
DEPT 010 TOTAL	107,816.39	198,451.63	108,667.55	9	204,280.16	16	1,253,971	1,049,690.84

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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	278,512.08	557,024.16	285,402.71	8	570,805.42	17	3,431,015	2,860,209.58
318 * OTHER LOCAL TAXES	278,512.08	557,024.16	285,402.71	8	570,805.42	17	3,431,015	2,860,209.58
310 **LOCAL TAXES	278,512.08	557,024.16	285,402.71	8	570,805.42	17	3,431,015	2,860,209.58
DEPT 013 TOTAL	278,512.08	557,024.16	285,402.71	8	570,805.42	17	3,431,015	2,860,209.58
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FUND 106 TOTAL	386,328.47	755,475.79	394,070.26	8	775,085.58	17	4,684,986	3,909,900.42

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	22,261.00	45,622.00	25,828.00	9	43,736.00	16	275,000	231,264.00
341 * GENERAL GOVERNMENT SERVCS	22,261.00	45,622.00	25,828.00	9	43,736.00	16	275,000	231,264.00
340 **CHARGES FOR SERVICES	22,261.00	45,622.00	25,828.00	9	43,736.00	16	275,000	231,264.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.53	52.42	18.58	6	47.61	16	300	252.39
361 * INTEREST EARNINGS	25.53	52.42	18.58	6	47.61	16	300	252.39
360 **MISCELLANEOUS REVENUES	25.53	52.42	18.58	6	47.61	16	300	252.39
DEPT 010 TOTAL	22,286.53	45,674.42	25,846.58	9	43,783.61	16	275,300	231,516.39
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FUND 107 TOTAL	22,286.53	45,674.42	25,846.58	9	43,783.61	16	275,300	231,516.39

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	.00	.00	.00		.00		3,580,082	3,580,082.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,580,082	3,580,082.00
313 PROPERTY TAXES - BACK TAX								
19 RE BACKTAX-DISABILITY BD	.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	.00	.00		.00		1,000	1,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		954.97	95	1,000	45.03
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		954.97	95	1,000	45.03
310 **LOCAL TAXES	.00	.00	.00		954.97		3,582,582	3,581,627.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	109.39	245.36	67.30	13	198.95	40	500	301.05
361 * INTEREST EARNINGS	109.39	245.36	67.30	13	198.95	40	500	301.05
360 **MISCELLANEOUS REVENUES	109.39	245.36	67.30	13	198.95	40	500	301.05
DEPT 050 TOTAL	109.39	245.36	67.30		1,153.92		3,583,082	3,581,928.08
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FUND 108 TOTAL	109.39	245.36	67.30		1,153.92		3,583,082	3,581,928.08

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		455,000	455,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		230,000	230,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		210,000	210,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		895,000	895,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		895,000	895,000.00
		DEPT 763 TOTAL	.00	.00	.00	.00		895,000	895,000.00

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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	14,018.48	2	44,967.65	6	725,000	680,032.35
	23	LABOR-WIA ADULT PROGRAM	.00	.00	15,075.75	3	48,359.09	11	439,300	390,940.91
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	20,784.03	6	66,669.75	19	355,000	288,330.25
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	49,878.26	3	159,996.49	11	1,519,300	1,359,303.51
330	**	INTERGOVERNMENTAL REV	.00	.00	49,878.26	3	159,996.49	11	1,519,300	1,359,303.51
		DEPT 764 TOTAL	.00	.00	49,878.26	3	159,996.49	11	1,519,300	1,359,303.51

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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		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		25,000	25,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		14,000	14,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		49,000	49,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		49,000	49,000.00
		DEPT 765 TOTAL	.00	.00	.00	.00		49,000	49,000.00

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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		31,500	31,500.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		14,000	14,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		24,500	24,500.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		70,000	70,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		70,000	70,000.00
		DEPT 766 TOTAL	.00	.00	.00	.00		70,000	70,000.00

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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		213,058	213,058.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		213,058	213,058.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		213,058	213,058.00
		DEPT 767 TOTAL	.00	.00	.00	.00		213,058	213,058.00

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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		313,950	313,950.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		313,950	313,950.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		313,950	313,950.00
		DEPT 768 TOTAL	.00	.00	.00	.00		313,950	313,950.00

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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		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 769 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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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		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 770 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-ODD YR

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							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		125,000	125,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		125,000	125,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		125,000	125,000.00
		DEPT 771 TOTAL	.00	.00	.00	.00		125,000	125,000.00

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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		175,000	175,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		175,000	175,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		175,000	175,000.00
DEPT 772 TOTAL	.00	.00	.00		.00		175,000	175,000.00
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FUND 110 TOTAL	.00	.00	49,878.26	1	159,996.49	5	3,460,308	3,300,311.51

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	36,996.45	88,809.98	18,265.33	4	64,317.68	13	483,452	419,134.32
381	*	INTERFUND REIMBURSEMENTS	36,996.45	88,809.98	18,265.33	4	64,317.68	13	483,452	419,134.32
380	**	NON-REVENUE RECEIPTS	36,996.45	88,809.98	18,265.33	4	64,317.68	13	483,452	419,134.32
		DEPT 044 TOTAL	36,996.45	88,809.98	18,265.33	4	64,317.68	13	483,452	419,134.32

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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	.00	.00	.00		.00		1,579,169	1,579,169.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,579,169	1,579,169.00
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		415.69	46	900	484.31
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		415.69	46	900	484.31
310 **LOCAL TAXES	.00	.00	.00		415.69		1,581,669	1,581,253.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	50.35	98.52	18.71	4	77.42	15	500	422.58
361 * INTEREST EARNINGS	50.35	98.52	18.71	4	77.42	15	500	422.58
360 **MISCELLANEOUS REVENUES	50.35	98.52	18.71	4	77.42	15	500	422.58
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	52,336.08	121,789.67	27,386.12	4	92,784.19	13	714,160	621,375.81
381 * INTERFUND REIMBURSEMENTS	52,336.08	121,789.67	27,386.12	4	92,784.19	13	714,160	621,375.81
380 **NON-REVENUE RECEIPTS	52,336.08	121,789.67	27,386.12	4	92,784.19	13	714,160	621,375.81
DEPT 075 TOTAL	52,386.43	121,888.19	27,404.83	1	93,277.30	4	2,296,329	2,203,051.70
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FUND 188 TOTAL	89,382.88	210,698.17	45,670.16	2	157,594.98	6	2,779,781	2,622,186.02

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	79.00	142.47	32.52	3	101.97	9	1,100	998.03
361 * INTEREST EARNINGS	79.00	142.47	32.52	3	101.97	9	1,100	998.03
360 **MISCELLANEOUS REVENUES	79.00	142.47	32.52	3	101.97	9	1,100	998.03
DEPT 010 TOTAL	79.00	142.47	32.52	3	101.97	9	1,100	998.03
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FUND 303 TOTAL	79.00	142.47	32.52	3	101.97	9	1,100	998.03

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

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	12.51	22.67	6.11	4	19.16	13	150	130.84
361 * INTEREST EARNINGS	12.51	22.67	6.11	4	19.16	13	150	130.84
360 **MISCELLANEOUS REVENUES	12.51	22.67	6.11	4	19.16	13	150	130.84
DEPT 061 TOTAL	12.51	22.67	6.11	4	19.16	13	150	130.84
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FUND 304 TOTAL	12.51	22.67	6.11	4	19.16	13	150	130.84

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	37.25	67.47	.84	2.63		0	2.63-
361 * INTEREST EARNINGS	37.25	67.47	.84	2.63		0	2.63-
360 **MISCELLANEOUS REVENUES	37.25	67.47	.84	2.63		0	2.63-
DEPT 010 TOTAL	37.25	67.47	.84	2.63		0	2.63-
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FUND 305 TOTAL	37.25	67.47	.84	2.63		0	2.63-

FUND 350 HWY FACIL BOND DEBT SERV

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	.00	9.81	.00	9.70	16	60	50.30
361 * INTEREST EARNINGS	.00	9.81	.00	9.70	16	60	50.30
360 **MISCELLANEOUS REVENUES	.00	9.81	.00	9.70	16	60	50.30
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		94,979	94,979.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		105,834	105,834.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		200,813	200,813.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		200,813	200,813.00
DEPT 010 TOTAL	.00	9.81	.00	9.70		200,873	200,863.30

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FUND 350 TOTAL	.00	9.81	.00	9.70		200,873	200,863.30

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

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							
	13	USDA INTMD RELENDING PROG	.00	.00	.00	.00		150,000	150,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		150,000	150,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		150,000	150,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	19.73	38.23	5.74	11.48		0	11.48-
361	*	INTEREST EARNINGS	19.73	38.23	5.74	11.48		0	11.48-
360	**	MISCELLANEOUS REVENUES	19.73	38.23	5.74	11.48		0	11.48-
		DEPT 785 TOTAL	19.73	38.23	5.74	11.48		150,000	149,988.52
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	19.73	38.23	5.74	11.48		150,000	149,988.52

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	.00	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 723 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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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		500	500.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500	500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500	500.00
		DEPT 751 TOTAL	.00	.00	.00	.00		500	500.00

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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	656.58	1,314.39	705.32	4	1,504.23	8	20,000	18,495.77
361	*	INTEREST EARNINGS	656.58	1,314.39	705.32	4	1,504.23	8	20,000	18,495.77
360	**	MISCELLANEOUS REVENUES	656.58	1,314.39	705.32	4	1,504.23	8	20,000	18,495.77
		DEPT 757 TOTAL	656.58	1,314.39	705.32	4	1,504.23	8	20,000	18,495.77

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		85,000	85,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		85,000	85,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		85,000	85,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	49.49	98.27	47.93	10	110.20	22	500	389.80
	20	INTEREST ON LOANS	5,000.05	10,763.97	3,926.51	5	8,418.63	11	75,000	66,581.37
361	*	INTEREST EARNINGS	5,049.54	10,862.24	3,974.44	5	8,528.83	11	75,500	66,971.17
360	**	MISCELLANEOUS REVENUES	5,049.54	10,862.24	3,974.44	5	8,528.83	11	75,500	66,971.17
		DEPT 759 TOTAL	5,049.54	10,862.24	3,974.44	2	8,528.83	5	160,500	151,971.17

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

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	99.01	196.58	95.87	10	220.43	22	1,000	779.57
	20	INTEREST ON LOANS	8,093.65	25,469.59	9,117.98	5	21,867.23	12	179,000	157,132.77
361	*	INTEREST EARNINGS	8,192.66	25,666.17	9,213.85	5	22,087.66	12	180,000	157,912.34
360	**	MISCELLANEOUS REVENUES	8,192.66	25,666.17	9,213.85	5	22,087.66	12	180,000	157,912.34
		DEPT 776 TOTAL	8,192.66	25,666.17	9,213.85	5	22,087.66	12	180,000	157,912.34

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

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	49.49	98.27	47.93	10	110.20	22	500	389.80
	20	INTEREST ON LOANS	1,500.00	1,500.00	577.57	8	1,178.75	16	7,500	6,321.25
361	*	INTEREST EARNINGS	1,549.49	1,598.27	625.50	8	1,288.95	16	8,000	6,711.05
360	**	MISCELLANEOUS REVENUES	1,549.49	1,598.27	625.50	8	1,288.95	16	8,000	6,711.05
		DEPT 784 TOTAL	1,549.49	1,598.27	625.50	8	1,288.95	16	8,000	6,711.05

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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		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	49,017.00	49,017.00	.00		.00		50,000	50,000.00
331 * FEDERAL GRANTS	49,017.00	49,017.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	49,017.00	49,017.00	.00		.00		50,000	50,000.00
DEPT 860 TOTAL	49,017.00	49,017.00	.00		.00		50,000	50,000.00
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FUND 475 TOTAL	64,465.27	88,458.07	14,519.11	3	33,409.67	8	421,000	387,590.33

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

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							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		859,329	859,329.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		859,329	859,329.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		859,329	859,329.00
DEPT 118 TOTAL	.00	.00	.00	.00		859,329	859,329.00

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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	100,001.01	184,117.99	.00		76,821.61	5	1,432,060	1,355,238.39
341	*	GENERAL GOVERNMENT SERVCS	100,001.01	184,117.99	.00		76,821.61	5	1,432,060	1,355,238.39
340	**	CHARGES FOR SERVICES	100,001.01	184,117.99	.00		76,821.61	5	1,432,060	1,355,238.39
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	214.98	430.04	185.81	9	452.46	23	2,000	1,547.54
361	*	INTEREST EARNINGS	214.98	430.04	185.81	9	452.46	23	2,000	1,547.54
360	**	MISCELLANEOUS REVENUES	214.98	430.04	185.81	9	452.46	23	2,000	1,547.54
		DEPT 119 TOTAL	100,215.99	184,548.03	185.81		77,274.07	5	1,434,060	1,356,785.93
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		FUND 476 TOTAL	100,215.99	184,548.03	185.81		77,274.07	3	2,293,389	2,216,114.93

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	39.68	81.26	23.80	6	63.41	16	400	336.59
361 * INTEREST EARNINGS	39.68	81.26	23.80	6	63.41	16	400	336.59
360 **MISCELLANEOUS REVENUES	39.68	81.26	23.80	6	63.41	16	400	336.59
DEPT 026 TOTAL	39.68	81.26	23.80	6	63.41	16	400	336.59
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FUND 610 TOTAL	39.68	81.26	23.80	6	63.41	16	400	336.59

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	270.00	628.00	500.00	18	780.00	28	2,800	2,020.00
55 MARRIAGE LICNSE SURCHARGE	220.00	620.00	325.00	5	635.00	11	6,000	5,365.00
341 * GENERAL GOVERNMENT SERVCS	490.00	1,248.00	825.00	9	1,415.00	16	8,800	7,385.00
340 **CHARGES FOR SERVICES	490.00	1,248.00	825.00	9	1,415.00	16	8,800	7,385.00
DEPT 022 TOTAL	490.00	1,248.00	825.00	9	1,415.00	16	8,800	7,385.00

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FUND 611 TOTAL	490.00	1,248.00	825.00	9	1,415.00	16	8,800	7,385.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	472.50	779.63	997.00	5	997.00	5	20,000	19,003.00
352	*	FORFEITURES	472.50	779.63	997.00	5	997.00	5	20,000	19,003.00
350	**	FINES AND FORFEITURES	472.50	779.63	997.00	5	997.00	5	20,000	19,003.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.42	11.54	1.82	4	4.97	11	45	40.03
361	*	INTEREST EARNINGS	5.42	11.54	1.82	4	4.97	11	45	40.03
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		80	80.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		80	80.00
360	**	MISCELLANEOUS REVENUES	5.42	11.54	1.82	1	4.97	4	125	120.03
		DEPT 040 TOTAL	477.92	791.17	998.82	5	1,001.97	5	20,125	19,123.03
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	477.92	791.17	998.82	5	1,001.97	5	20,125	19,123.03

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	18,943.07	38,004.23	17,841.49	7	35,292.54	15	242,500	207,207.46
341 * GENERAL GOVERNMENT SERVCS	18,943.07	38,004.23	17,841.49	7	35,292.54	15	242,500	207,207.46
340 **CHARGES FOR SERVICES	18,943.07	38,004.23	17,841.49	7	35,292.54	15	242,500	207,207.46
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.74	28.28	.00		5.36	5	100	94.64
361 * INTEREST EARNINGS	10.74	28.28	.00		5.36	5	100	94.64
360 **MISCELLANEOUS REVENUES	10.74	28.28	.00		5.36	5	100	94.64
DEPT 030 TOTAL	18,953.81	38,032.51	17,841.49	7	35,297.90	15	242,600	207,302.10
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FUND 613 TOTAL	18,953.81	38,032.51	17,841.49	7	35,297.90	15	242,600	207,302.10

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	11,046.50	22,722.50	12,808.50	10	21,726.50	17	125,700	103,973.50
341 * GENERAL GOVERNMENT SERVCS	11,046.50	22,722.50	12,808.50	10	21,726.50	17	125,700	103,973.50
340 **CHARGES FOR SERVICES	11,046.50	22,722.50	12,808.50	10	21,726.50	17	125,700	103,973.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	56.25	118.84	35.05	7	98.58	20	500	401.42
361 * INTEREST EARNINGS	56.25	118.84	35.05	7	98.58	20	500	401.42
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,899.07	15,814.39	3,937.81	5	8,742.10	11	83,000	74,257.90
369 * OTHER MISCELLANEOUS REV	6,899.07	15,814.39	3,937.81	5	8,742.10	11	83,000	74,257.90
360 **MISCELLANEOUS REVENUES	6,955.32	15,933.23	3,972.86	5	8,840.68	11	83,500	74,659.32
DEPT 023 TOTAL	18,001.82	38,655.73	16,781.36	8	30,567.18	15	209,200	178,632.82
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FUND 614 TOTAL	18,001.82	38,655.73	16,781.36	8	30,567.18	15	209,200	178,632.82

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
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	54.59	112.15	27.45	4	74.33	11	650	575.67
361 * INTEREST EARNINGS	54.59	112.15	27.45	4	74.33	11	650	575.67
360 **MISCELLANEOUS REVENUES	54.59	112.15	27.45	4	74.33	11	650	575.67
DEPT 030 TOTAL	54.59	112.15	27.45	4	74.33	11	650	575.67
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FUND 617 TOTAL	54.59	112.15	27.45	4	74.33	11	650	575.67

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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	3,733.00	25	7,364.00	49	15,000	7,636.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,733.00	25	7,364.00	49	15,000	7,636.00
340 **CHARGES FOR SERVICES	.00	.00	3,733.00	25	7,364.00	49	15,000	7,636.00
DEPT 051 TOTAL	.00	.00	3,733.00	25	7,364.00	49	15,000	7,636.00

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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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	39,305.94	77,117.47	33,379.91	7	64,277.36	13	480,000	415,722.64
341 * GENERAL GOVERNMENT SERVCS	39,305.94	77,117.47	33,379.91	7	64,277.36	13	480,000	415,722.64
340 **CHARGES FOR SERVICES	39,305.94	77,117.47	33,379.91	7	64,277.36	13	480,000	415,722.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	74.11	147.39	45.65	9	120.36	24	500	379.64
361 * INTEREST EARNINGS	74.11	147.39	45.65	9	120.36	24	500	379.64
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	240.00	470.00	.00		100.00		0	100.00-
369 * OTHER MISCELLANEOUS REV	240.00	470.00	.00		100.00		0	100.00-
360 **MISCELLANEOUS REVENUES	314.11	617.39	45.65	9	220.36	44	500	279.64
DEPT 052 TOTAL	39,620.05	77,734.86	33,425.56	7	64,497.72	13	480,500	416,002.28
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FUND 618 TOTAL	39,620.05	77,734.86	37,158.56	7	71,861.72	15	495,500	423,638.28

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	.00	.00	.00		.00		1,700	1,700.00
45 ADMINISTRATIVE FEES	.00	.00	.00		5.00		14,000	13,995.00
52 TAX SALE FEE	509.17	894.17	263.09	1	523.09	3	20,000	19,476.91
341 * GENERAL GOVERNMENT SERVCS	509.17	894.17	263.09	1	528.09	1	35,700	35,171.91
340 **CHARGES FOR SERVICES	509.17	894.17	263.09	1	528.09	1	35,700	35,171.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.68	11.86	3.42	6	9.15	17	55	45.85
361 * INTEREST EARNINGS	5.68	11.86	3.42	6	9.15	17	55	45.85
360 **MISCELLANEOUS REVENUES	5.68	11.86	3.42	6	9.15	17	55	45.85
DEPT 026 TOTAL	514.85	906.03	266.51	1	537.24	2	35,755	35,217.76
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FUND 619 TOTAL	514.85	906.03	266.51	1	537.24	2	35,755	35,217.76

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	195.05	215.73	22.75		70.70		0	70.70-
361 *		INTEREST EARNINGS	195.05	215.73	22.75		70.70		0	70.70-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	90,002.56	282,003.93	101,779.13	8	277,772.73	21	1,300,000	1,022,227.27
	50	MUNICIPALITY CONTRIB.	343,070.62	1,019,935.06	351,283.90	9	1,055,469.37	26	4,093,786	3,038,316.63
	90	OTHER MISC. REVENUE	.00	.00	20.00		30.00		0	30.00-
369 *		OTHER MISCELLANEOUS REV	433,073.18	1,301,938.99	453,083.03	8	1,333,272.10	25	5,393,786	4,060,513.90
360 **		MISCELLANEOUS REVENUES	433,268.23	1,302,154.72	453,105.78	8	1,333,342.80	25	5,393,786	4,060,443.20
		DEPT 120 TOTAL	433,268.23	1,302,154.72	453,105.78	8	1,333,342.80	25	5,393,786	4,060,443.20
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	433,268.23	1,302,154.72	453,105.78	8	1,333,342.80	25	5,393,786	4,060,443.20

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	822.87	2,634.31	.00		.00		27,000	27,000.00
352 * FORFEITURES	822.87	2,634.31	.00		.00		27,000	27,000.00
350 **FINES AND FORFEITURES	822.87	2,634.31	.00		.00		27,000	27,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.51	6.23	1.27	3	3.39	8	40	36.61
361 * INTEREST EARNINGS	1.51	6.23	1.27	3	3.39	8	40	36.61
360 **MISCELLANEOUS REVENUES	1.51	6.23	1.27	3	3.39	8	40	36.61
DEPT 041 TOTAL	824.38	2,640.54	1.27		3.39		27,040	27,036.61
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FUND 621 TOTAL	824.38	2,640.54	1.27		3.39		27,040	27,036.61

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	720.00	240.00		480.00	1	67,000	66,520.00
341 * GENERAL GOVERNMENT SERVCS	120.00	720.00	240.00		480.00	1	67,000	66,520.00
340 **CHARGES FOR SERVICES	120.00	720.00	240.00		480.00	1	67,000	66,520.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.36	19.95	6.31	4	20.92	14	150	129.08
361 * INTEREST EARNINGS	4.36	19.95	6.31	4	20.92	14	150	129.08
360 **MISCELLANEOUS REVENUES	4.36	19.95	6.31	4	20.92	14	150	129.08
DEPT 026 TOTAL	124.36	739.95	246.31		500.92	1	67,150	66,649.08
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FUND 627 TOTAL	124.36	739.95	246.31		500.92	1	67,150	66,649.08

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	2,370.00	.00	.00		13,339	13,339.00
331 * FEDERAL GRANTS	.00	2,370.00	.00	.00		13,339	13,339.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	2,370.00	.00	.00		33,339	33,339.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.54	1.11	.32	.32		0	.32-
361 * INTEREST EARNINGS	.54	1.11	.32	.32		0	.32-
360 **MISCELLANEOUS REVENUES	.54	1.11	.32	.32		0	.32-
DEPT 022 TOTAL	.54	2,371.11	.32	.32		33,339	33,338.68
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 628 TOTAL	.54	2,371.11	.32	.32		33,339	33,338.68

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	.25	.45	.54	5	1.43	14	10	8.57
361 * INTEREST EARNINGS	.25	.45	.54	5	1.43	14	10	8.57
360 **MISCELLANEOUS REVENUES	.25	.45	.54	5	1.43	14	10	8.57
DEPT 010 TOTAL	.25	.45	.54	5	1.43	14	10	8.57
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FUND 629 TOTAL	.25	.45	.54	5	1.43	14	10	8.57

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	10,300.11	17,008.90	8,225.62	5	12,791.55	8	155,000	142,208.45
341 * GENERAL GOVERNMENT SERVCS	10,300.11	17,008.90	8,225.62	5	12,791.55	8	155,000	142,208.45
340 **CHARGES FOR SERVICES	10,300.11	17,008.90	8,225.62	5	12,791.55	8	155,000	142,208.45
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.29	24.04	7.31	6	22.47	18	125	102.53
361 * INTEREST EARNINGS	10.29	24.04	7.31	6	22.47	18	125	102.53
360 **MISCELLANEOUS REVENUES	10.29	24.04	7.31	6	22.47	18	125	102.53
DEPT 030 TOTAL	10,310.40	17,032.94	8,232.93	5	12,814.02	8	155,125	142,310.98
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FUND 630 TOTAL	10,310.40	17,032.94	8,232.93	5	12,814.02	8	155,125	142,310.98

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	1,540.77	3,056.04	1,502.96	8	2,972.06	15	20,000	17,027.94
341 * GENERAL GOVERNMENT SERVCS	1,540.77	3,056.04	1,502.96	8	2,972.06	15	20,000	17,027.94
340 **CHARGES FOR SERVICES	1,540.77	3,056.04	1,502.96	8	2,972.06	15	20,000	17,027.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.44	2.83	2.12		5.55		0	5.55-
361 * INTEREST EARNINGS	1.44	2.83	2.12		5.55		0	5.55-
360 **MISCELLANEOUS REVENUES	1.44	2.83	2.12		5.55		0	5.55-
DEPT 030 TOTAL	1,542.21	3,058.87	1,505.08	8	2,977.61	15	20,000	17,022.39
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FUND 632 TOTAL	1,542.21	3,058.87	1,505.08	8	2,977.61	15	20,000	17,022.39

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	.00	722.00	5	1,377.25	10	14,000	12,622.75
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	722.00	5	1,377.25	10	14,000	12,622.75
340	**	CHARGES FOR SERVICES	.00	.00	722.00	5	1,377.25	10	14,000	12,622.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.23	1	.57	3	20	19.43
361	*	INTEREST EARNINGS	.00	.00	.23	1	.57	3	20	19.43
360	**	MISCELLANEOUS REVENUES	.00	.00	.23	1	.57	3	20	19.43
		DEPT 041 TOTAL	.00	.00	722.23	5	1,377.82	10	14,020	12,642.18
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	.00	.00	722.23	5	1,377.82	10	14,020	12,642.18

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
94 HHS-MNT HTH SRV FOR CHLDN	.00	289,608.00	.00	700,000.00	47	1,478,424	778,424.00
331 * FEDERAL GRANTS	.00	289,608.00	.00	700,000.00	47	1,478,424	778,424.00
330 **INTERGOVERNMENTAL REV	.00	289,608.00	.00	700,000.00	47	1,478,424	778,424.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	54.07	98.57	38.05	85.15		0	85.15-
361 * INTEREST EARNINGS	54.07	98.57	38.05	85.15		0	85.15-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	25,789.00		0	25,789.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	25,789.00		0	25,789.00-
360 **MISCELLANEOUS REVENUES	54.07	98.57	38.05	25,874.15		0	25,874.15-
DEPT 053 TOTAL	54.07	289,706.57	38.05	725,874.15	49	1,478,424	752,549.85
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FUND 641 TOTAL	54.07	289,706.57	38.05	725,874.15	49	1,478,424	752,549.85

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	32.10	65.71	21.65	6	57.13	16	350	292.87
361	*	INTEREST EARNINGS	32.10	65.71	21.65	6	57.13	16	350	292.87
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,512.95	7,935.84	4,790.48	10	9,775.06	20	48,000	38,224.94
	90	OTHER MISC. REVENUE	.00	791.64	.00		998.51	91	1,100	101.49
369	*	OTHER MISCELLANEOUS REV	2,512.95	8,727.48	4,790.48	10	10,773.57	22	49,100	38,326.43
360	**	MISCELLANEOUS REVENUES	2,545.05	8,793.19	4,812.13	10	10,830.70	22	49,450	38,619.30
		DEPT 140 TOTAL	2,545.05	8,793.19	4,812.13	10	10,830.70	22	49,450	38,619.30
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	2,545.05	8,793.19	4,812.13	10	10,830.70	22	49,450	38,619.30

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	2,096.12	4,431.12	1,883.09	6	3,340.59	11	30,000	26,659.41
341 * GENERAL GOVERNMENT SERVCS	2,096.12	4,431.12	1,883.09	6	3,340.59	11	30,000	26,659.41
340 **CHARGES FOR SERVICES	2,096.12	4,431.12	1,883.09	6	3,340.59	11	30,000	26,659.41
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.89	7.79	1.04	2	2.67	6	45	42.33
361 * INTEREST EARNINGS	3.89	7.79	1.04	2	2.67	6	45	42.33
360 **MISCELLANEOUS REVENUES	3.89	7.79	1.04	2	2.67	6	45	42.33
DEPT 140 TOTAL	2,100.01	4,438.91	1,884.13	6	3,343.26	11	30,045	26,701.74
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FUND 659 TOTAL	2,100.01	4,438.91	1,884.13	6	3,343.26	11	30,045	26,701.74

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	4.40	9.01	2.64	9.13		0	9.13-
361 * INTEREST EARNINGS	4.40	9.01	2.64	9.13		0	9.13-
360 **MISCELLANEOUS REVENUES	4.40	9.01	2.64	9.13		0	9.13-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	.00	.00	215,000.00		0	215,000.00-
386 * AGENCY RECEIPTS	.00	.00	.00	215,000.00		0	215,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	215,000.00		0	215,000.00-
DEPT 026 TOTAL	4.40	9.01	2.64	215,009.13		0	215,009.13-
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FUND 667 TOTAL	4.40	9.01	2.64	215,009.13		0	215,009.13-

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	1,864.00	3,314.00	1,850.00	8	3,038.00	13	23,500	20,462.00
341 * GENERAL GOVERNMENT SERVCS	1,864.00	3,314.00	1,850.00	8	3,038.00	13	23,500	20,462.00
340 **CHARGES FOR SERVICES	1,864.00	3,314.00	1,850.00	8	3,038.00	13	23,500	20,462.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.15	6.48	2.79		7.48		0	7.48-
361 * INTEREST EARNINGS	3.15	6.48	2.79		7.48		0	7.48-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	619.29	987.59	668.90	10	1,185.80	18	6,500	5,314.20
369 * OTHER MISCELLANEOUS REV	619.29	987.59	668.90	10	1,185.80	18	6,500	5,314.20
360 **MISCELLANEOUS REVENUES	622.44	994.07	671.69	10	1,193.28	18	6,500	5,306.72
DEPT 022 TOTAL	2,486.44	4,308.07	2,521.69	8	4,231.28	14	30,000	25,768.72
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FUND 670 TOTAL	2,486.44	4,308.07	2,521.69	8	4,231.28	14	30,000	25,768.72

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	9,741.75	19,621.56	9,183.69	7	18,044.14	14	126,225	108,180.86
341 * GENERAL GOVERNMENT SERVCS	9,741.75	19,621.56	9,183.69	7	18,044.14	14	126,225	108,180.86
340 **CHARGES FOR SERVICES	9,741.75	19,621.56	9,183.69	7	18,044.14	14	126,225	108,180.86
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.22	62.15	15.14	5	41.25	14	300	258.75
361 * INTEREST EARNINGS	30.22	62.15	15.14	5	41.25	14	300	258.75
360 **MISCELLANEOUS REVENUES	30.22	62.15	15.14	5	41.25	14	300	258.75
DEPT 030 TOTAL	9,771.97	19,683.71	9,198.83	7	18,085.39	14	126,525	108,439.61
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FUND 671 TOTAL	9,771.97	19,683.71	9,198.83	7	18,085.39	14	126,525	108,439.61

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	11,012.00	11,012.00	13,100.00	38	21,403.00	62	34,525	13,122.00
331	*	FEDERAL GRANTS	11,012.00	11,012.00	13,100.00	38	21,403.00	62	34,525	13,122.00
330	**	INTERGOVERNMENTAL REV	11,012.00	11,012.00	13,100.00	38	21,403.00	62	34,525	13,122.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		9,283	9,283.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		9,283	9,283.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		9,283	9,283.00
		DEPT 041 TOTAL	11,012.00	11,012.00	13,100.00	30	21,403.00	49	43,808	22,405.00
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		FUND 675 TOTAL	11,012.00	11,012.00	13,100.00	30	21,403.00	49	43,808	22,405.00

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	50.00	1,700.00	.00		1,400.00	82	1,700	300.00
321 * BUSINESS LIC & PERMITS	50.00	1,700.00	.00		1,400.00	82	1,700	300.00
320 **LICENSES AND PERMITS	50.00	1,700.00	.00		1,400.00	82	1,700	300.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.16	14.64	4.26	3	11.30	8	150	138.70
361 * INTEREST EARNINGS	7.16	14.64	4.26	3	11.30	8	150	138.70
360 **MISCELLANEOUS REVENUES	7.16	14.64	4.26	3	11.30	8	150	138.70
DEPT 011 TOTAL	57.16	1,714.64	4.26		1,411.30	76	1,850	438.70
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	57.16	1,714.64	4.26		1,411.30	76	1,850	438.70

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	5,401.41	5,401.41	.00		4,066.00	8	50,338	46,272.00
	57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		10,000	10,000.00
331 *		FEDERAL GRANTS	5,401.41	5,401.41	.00		4,066.00	7	60,338	56,272.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	3,633.75	4,845.00	3,633.75	25	4,845.00	33	14,535	9,690.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		67,740	67,740.00
334 *		STATE GRANTS	3,633.75	4,845.00	3,633.75	4	4,845.00	6	82,275	77,430.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	9,270.00	3,090.00	8	9,270.00	25	37,080	27,810.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	9,270.00	3,090.00	8	9,270.00	25	37,080	27,810.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		7,000	7,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		7,000	7,000.00
330 **		INTERGOVERNMENTAL REV	12,125.16	19,516.41	6,723.75	4	18,181.00	10	186,693	168,512.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.72	2.08	.97	10	2.27	23	10	7.73
361 *		INTEREST EARNINGS	.72	2.08	.97	10	2.27	23	10	7.73
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	542.35	.00		820.85	16	5,000	4,179.15
363 *		GIFTS AND DONATIONS	.00	542.35	.00		820.85	16	5,000	4,179.15
360 **		MISCELLANEOUS REVENUES	.72	544.43	.97		823.12	16	5,010	4,186.88
		DEPT 179 TOTAL	12,125.88	20,060.84	6,724.72	4	19,004.12	10	191,703	172,698.88
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		FUND 679 TOTAL	12,125.88	20,060.84	6,724.72	4	19,004.12	10	191,703	172,698.88

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	.00	119.50	1	119.50	1	10,000	9,880.50
331	*	FEDERAL GRANTS	.00	.00	119.50	1	119.50	1	10,000	9,880.50
330	**	INTERGOVERNMENTAL REV	.00	.00	119.50	1	119.50	1	10,000	9,880.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.32	.32	.22		.50		0	.50-
361	*	INTEREST EARNINGS	.32	.32	.22		.50		0	.50-
360	**	MISCELLANEOUS REVENUES	.32	.32	.22		.50		0	.50-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	818.00	.00		.00		1,000	1,000.00
371	*	INTERFUND TRANSFERS	.00	818.00	.00		.00		1,000	1,000.00
370	**	INTERFUND TRANSFERS	.00	818.00	.00		.00		1,000	1,000.00
		DEPT 051 TOTAL	.32	818.32	119.72	1	120.00	1	11,000	10,880.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	.32	818.32	119.72	1	120.00	1	11,000	10,880.00

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	7,553.00	7,553.00	.00		.00		100,000	100,000.00
331 * FEDERAL GRANTS	7,553.00	7,553.00	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	7,553.00	7,553.00	.00		.00		100,000	100,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,614.64	3,362.64	1,610.25	8	3,162.19	16	20,000	16,837.81
341 * GENERAL GOVERNMENT SERVCS	1,614.64	3,362.64	1,610.25	8	3,162.19	16	20,000	16,837.81
340 **CHARGES FOR SERVICES	1,614.64	3,362.64	1,610.25	8	3,162.19	16	20,000	16,837.81
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.68	13.54	3.67	15	9.77	39	25	15.23
361 * INTEREST EARNINGS	6.68	13.54	3.67	15	9.77	39	25	15.23
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	100.00	.00		100.00	10	1,000	900.00
363 * GIFTS AND DONATIONS	.00	100.00	.00		100.00	10	1,000	900.00
360 **MISCELLANEOUS REVENUES	6.68	113.54	3.67		109.77	11	1,025	915.23
DEPT 053 TOTAL	9,174.32	11,029.18	1,613.92	1	3,271.96	3	121,025	117,753.04
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FUND 685 TOTAL	9,174.32	11,029.18	1,613.92	1	3,271.96	3	121,025	117,753.04

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	1.26	2.21	.00	.38		0	.38-
361 * INTEREST EARNINGS	1.26	2.21	.00	.38		0	.38-
360 **MISCELLANEOUS REVENUES	1.26	2.21	.00	.38		0	.38-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	16,493.18	56,637.29	15,007.32	44,506.43		0	44,506.43-
386 * AGENCY RECEIPTS	16,493.18	56,637.29	15,007.32	44,506.43		0	44,506.43-
380 **NON-REVENUE RECEIPTS	16,493.18	56,637.29	15,007.32	44,506.43		0	44,506.43-
DEPT 020 TOTAL	16,494.44	56,639.50	15,007.32	44,506.81		0	44,506.81-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	16,494.44	56,639.50	15,007.32	44,506.81		0	44,506.81-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		72,043	72,043.00
02 URBANA CITY	.00	.00	.00		.00		32,034	32,034.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		14,247	14,247.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		29,406.00	100	29,406	.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		265,146	265,146.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		10,690	10,690.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		10,676	10,676.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		29,406.00	7	434,242	404,836.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	262.50	1	262.50	1	21,000	20,737.50
337 * LOCAL GOVERNMENT REIMB	.00	.00	262.50	1	262.50	1	21,000	20,737.50
330 **INTERGOVERNMENTAL REV	.00	.00	262.50		29,668.50	7	455,242	425,573.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	5,854.76	14	20,872.61	50	42,000	21,127.39
56 TECHNOLOGY SURCHARGE	.00	.00	.00		.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	5,854.76	12	20,872.61	43	48,000	27,127.39
340 **CHARGES FOR SERVICES	.00	.00	5,854.76	12	20,872.61	43	48,000	27,127.39
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	7.57	3	21.86	7	300	278.14
361 * INTEREST EARNINGS	.00	.00	7.57	3	21.86	7	300	278.14
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	.00	.00		371.86	2	21,000	20,628.14
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		371.86	2	21,000	20,628.14
360 **MISCELLANEOUS REVENUES	.00	.00	7.57		393.72	2	21,300	20,906.28
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
75 FROM REG PLAN COMM FND075	.00	.00	4,917.33		4,917.33		0	4,917.33-
371 * INTERFUND TRANSFERS	.00	.00	4,917.33		4,917.33		0	4,917.33-
370 **INTERFUND TRANSFERS	.00	.00	4,917.33		4,917.33		0	4,917.33-
DEPT 111 TOTAL	.00	.00	11,042.16	2	55,852.16	11	524,542	468,689.84

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY 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
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		0	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		0	.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 672 TOTAL	.00	.00	.00	.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 850 TOTAL	.00	.00	11,042.16	55,852.16		524,542	468,689.84