CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/14

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	569,037.62	738,752.53	460,444.72	32	803,442.72	55	1,454,613	651,170.28
311 * PROPERTY TAXES - CURRENT	569,037.62	738,752.53	460,444.72	32	803,442.72	55	1,454,613	651,170.28
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	387.23	.00		.00		500	500.00
315 * PAYMENT IN LIEU OF TAXES	.00	387.23	.00		.00		500	500.00
310 **LOCAL TAXES	569,037.62	739,139.76	460,444.72	32	803,442.72	55	1,455,113	651,670.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19.67	210.15	20.53	2	227.71	23	1,000	772.29
361 * INTEREST EARNINGS	19.67	210.15	20.53	2	227.71	23	1,000	772.29
360 **MISCELLANEOUS REVENUES	19.67	210.15	20.53	2	227.71	23	1,000	772.29
DEPT 010 TOTAL	569,057.29	739,349.91	460,465.25	32	803,670.43	55	1,456,113	652,442.57
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FUND 074 TOTAL	569,057.29	739,349.91	460,465.25	32	803,670.43	55	1,456,113	652,442.57

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

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	1,507.97	70	2,150	642.03
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	1,507.97	70	2,150	642.03
340 **CHARGES FOR SERVICES	.00	.00	.00	1,507.97	70	2,150	642.03
DEPT 627 TOTAL	.00	.00	.00	1,507.97	70	2,150	642.03

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	40,510.00	.00	.00		22,000	22,000.00
334 * STATE GRANTS	.00	40,510.00	.00	.00		22,000	22,000.00
330 **INTERGOVERNMENTAL REV	.00	40,510.00	.00	.00		22,000	22,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 634 TOTAL	.00	40,510.00	.00	.00		23,000	23,000.00

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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		1,000	1,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,000	1,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,000	1,000.00
DEPT 636 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	5,827.00	19	30,000	24,173.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-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
334 * STATE GRANTS	.00	.00	.00	5,827.00	19	30,000	24,173.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	5,827.00	19	30,000	24,173.00
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	.00	.00	5,827.00	18	32,000	26,173.00

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	2,509.20	7,303.57	.00	.00		5,000	5,000.00
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00	.00		14,000	14,000.00
331 * FEDERAL GRANTS	2,509.20	7,303.57	.00	.00		19,000	19,000.00
336 LOCAL GOVERNMENT REVENUE							
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	26,830.00	93,915.00	.00	.00		82,252	82,252.00
13 CHAMP COUNTY MENT HLTH BD	4,330.00	15,165.00	.00	.00		12,967	12,967.00
336 * LOCAL GOVERNMENT REVENUE	31,160.00	109,080.00	.00	.00		100,219	100,219.00
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00		2,500	2,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	33,669.20	116,383.57	.00	.00		121,719	121,719.00
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 641 TOTAL	33,669.20	116,383.57	.00	.00		131,719	131,719.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	104.74	9,227.33	.00		.00		6,500	6,500.00
334 * STATE GRANTS	104.74	9,227.33	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	104.74	9,227.33	.00		.00		6,500	6,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
DEPT 642 TOTAL	104.74	9,227.33	.00		.00		9,500	9,500.00
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	12,292.00	.00		.00		12,875	12,875.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		9,495	9,495.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,815	5,815.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		5,801	5,801.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,662	3,662.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,292.00	.00		.00		37,648	37,648.00
330 **INTERGOVERNMENTAL REV	.00	12,292.00	.00		.00		37,648	37,648.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	3,060.75	.00		.00		3,875	3,875.00
341 * GENERAL GOVERNMENT SERVCS	.00	3,060.75	.00		.00		3,875	3,875.00
340 **CHARGES FOR SERVICES	.00	3,060.75	.00		.00		3,875	3,875.00
DEPT 644 TOTAL	.00	15,352.75	.00		.00		41,523	41,523.00
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DEPT 650 HOMELESS MGMT INF-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	923.50	923.50	.00		2,720.10	49	5,500	2,779.90

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	923.50	923.50	.00		2,720.10	49	5,500	2,779.90
330	**	INTERGOVERNMENTAL REV	923.50	923.50	.00		2,720.10	49	5,500	2,779.90
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		14.17	1	1,500	1,485.83
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		14.17	1	1,500	1,485.83
340	**	CHARGES FOR SERVICES	.00	.00	.00		14.17	1	1,500	1,485.83
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		3,964.42	396	1,000	2,964.42-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		3,964.42	396	1,000	2,964.42-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		3,964.42	396	1,000	2,964.42-
		DEPT 650 TOTAL	923.50	923.50	.00		6,698.69	84	8,000	1,301.31

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DEPT 656 COURT DIVERSION-EVN 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								
	29	HUD-COMM DEV BLOCK GRANT	.00	2,716.80	2,740.76	55	5,431.44	109	5,000	431.44-
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		12,257.00	88	14,000	1,743.00
331	*	FEDERAL GRANTS	.00	2,716.80	2,740.76	14	17,688.44	93	19,000	1,311.56
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		8,750.00		0	8,750.00-
	02	URBANA CITY	.00	.00	.00		2,300.00		0	2,300.00-
	03	VILLAGE OF RANTOUL	.00	.00	.00		.00		5,000	5,000.00
	09	CHAMPAIGN COUNTY	.00	.00	.00		132,990.00	139	95,956	37,034.00-
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	4,330.00	28	15,165.00	100	15,200	35.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	4,330.00	4	159,205.00	137	116,156	43,049.00-
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		2,500	2,500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		2,500	2,500.00
330	**	INTERGOVERNMENTAL REV	.00	2,716.80	7,070.76	5	176,893.44	129	137,656	39,237.44-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00

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		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 656 TOTAL	.00	2,716.80	7,070.76	5	176,893.44	120	147,656	29,237.44-

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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		32,000	32,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		32,000	32,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		32,000	32,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	3,176.00	127	3,176.00	127	2,500	676.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,176.00	127	3,176.00	127	2,500	676.00-
340 **CHARGES FOR SERVICES	.00	.00	3,176.00	127	3,176.00	127	2,500	676.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	769.34	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	769.34	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	769.34	.00		.00		1,000	1,000.00
DEPT 664 TOTAL	.00	769.34	3,176.00	9	3,176.00	9	35,500	32,324.00

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

69 DCFS-YTH HOUSING ADVOCACY	.00	.00	653.37	10	5,250.48	81	6,500	1,249.52
334 * STATE GRANTS	.00	.00	653.37	10	5,250.48	81	6,500	1,249.52
330 **INTERGOVERNMENTAL REV	.00	.00	653.37	10	5,250.48	81	6,500	1,249.52
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		4,100.00	137	3,000	1,100.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		4,100.00	137	3,000	1,100.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		4,100.00	137	3,000	1,100.00-
		DEPT 668 TOTAL	.00	.00	653.37	7	9,350.48	98	9,500	149.52

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

	40	TECHNICAL SERVICE CONT.	9,450.72	49,697.84	.00		.00	40,000	40,000.00
341	*	GENERAL GOVERNMENT SERVCS	9,450.72	49,697.84	.00		.00	40,000	40,000.00
340	**	CHARGES FOR SERVICES	9,450.72	49,697.84	.00		.00	40,000	40,000.00
		DEPT 678 TOTAL	9,450.72	49,697.84	.00		.00	40,000	40,000.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	14	HUD-SHELTER PLUS CARE	52,805.50	175,069.66	.00		.00	185,000	185,000.00
331	*	FEDERAL GRANTS	52,805.50	175,069.66	.00		.00	185,000	185,000.00
330	**	INTERGOVERNMENTAL REV	52,805.50	175,069.66	.00		.00	185,000	185,000.00
		DEPT 680 TOTAL	52,805.50	175,069.66	.00		.00	185,000	185,000.00

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

	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00	109,500	109,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00	109,500	109,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00	109,500	109,500.00
		DEPT 682 TOTAL	.00	.00	.00		.00	109,500	109,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	29,007.60	16	156,722.56	85	185,000	28,277.44
331 * FEDERAL GRANTS	.00	.00	29,007.60	16	156,722.56	85	185,000	28,277.44
330 **INTERGOVERNMENTAL REV	.00	.00	29,007.60	16	156,722.56	85	185,000	28,277.44
DEPT 683 TOTAL	.00	.00	29,007.60	16	156,722.56	85	185,000	28,277.44

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	153,836.00	887,383.00	155,963.15	13	223,400.23	19	1,200,000	976,599.77
331 * FEDERAL GRANTS	153,836.00	887,383.00	155,963.15	13	223,400.23	19	1,200,000	976,599.77
330 **INTERGOVERNMENTAL REV	153,836.00	887,383.00	155,963.15	13	223,400.23	19	1,200,000	976,599.77
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2,013.48	.00		.00		3,000	3,000.00
369 * OTHER MISCELLANEOUS REV	.00	2,013.48	.00		.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	2,013.48	.00		.00		3,000	3,000.00
DEPT 691 TOTAL	153,836.00	889,396.48	155,963.15	13	223,400.23	19	1,203,000	979,599.77

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		77,504.09	30	255,000	177,495.91
331 * FEDERAL GRANTS	.00	.00	.00		77,504.09	30	255,000	177,495.91
330 **INTERGOVERNMENTAL REV	.00	.00	.00		77,504.09	30	255,000	177,495.91
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	36.00		896.90		0	896.90-
369 * OTHER MISCELLANEOUS REV	.00	.00	36.00		896.90		0	896.90-

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**	MISCELLANEOUS REVENUES	.00	.00	36.00		896.90		0	896.90-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		19,586.30		0	19,586.30-
	26	WEATHERIZATION SVCES REIM	.00	.00	.00		7,464.73		0	7,464.73-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		27,051.03		0	27,051.03-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		27,051.03		0	27,051.03-
		DEPT 692 TOTAL	.00	.00	36.00		105,452.02	41	255,000	149,547.98

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	81	DPT ENERGY-WEATHERIZATION	.00	116,166.48	.00		.00		115,000	115,000.00
331	*	FEDERAL GRANTS	.00	116,166.48	.00		.00		115,000	115,000.00
330	**	INTERGOVERNMENTAL REV	.00	116,166.48	.00		.00		115,000	115,000.00
		DEPT 693 TOTAL	.00	116,166.48	.00		.00		115,000	115,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		127,850	127,850.00
334	*	STATE GRANTS	.00	.00	.00		.00		127,850	127,850.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		127,850	127,850.00
		DEPT 694 TOTAL	.00	.00	.00		.00		127,850	127,850.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	3,444.73	28,153.85	5,936.10	4	36,666.13	27	135,000	98,333.87
331	*	FEDERAL GRANTS	3,444.73	28,153.85	5,936.10	4	36,666.13	27	135,000	98,333.87

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	3,444.73	28,153.85	5,936.10	4	36,666.13	27	135,000	98,333.87
	DEPT 696 TOTAL	3,444.73	28,153.85	5,936.10	4	36,666.13	27	135,000	98,333.87

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

86	IL DCEO-LIHEAP/WEATHERZTN	82,365.82	469,444.25	.00		.00		1,620,000	1,620,000.00
334	* STATE GRANTS	82,365.82	469,444.25	.00		.00		1,620,000	1,620,000.00
330	**INTERGOVERNMENTAL REV	82,365.82	469,444.25	.00		.00		1,620,000	1,620,000.00
	DEPT 699 TOTAL	82,365.82	469,444.25	.00		.00		1,620,000	1,620,000.00

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

82	HHS-HM ENERGY ASSIST PROG	4,616.00	449,574.15	328,846.81	22	1,604,194.71	107	1,500,300	103,894.71-
331	* FEDERAL GRANTS	4,616.00	449,574.15	328,846.81	22	1,604,194.71	107	1,500,300	103,894.71-
330	**INTERGOVERNMENTAL REV	4,616.00	449,574.15	328,846.81	22	1,604,194.71	107	1,500,300	103,894.71-
	DEPT 700 TOTAL	4,616.00	449,574.15	328,846.81	22	1,604,194.71	107	1,500,300	103,894.71-

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

82	HHS-HM ENERGY ASSIST PROG	16,650.00	229,129.95	.00		.00		312,000	312,000.00
331	* FEDERAL GRANTS	16,650.00	229,129.95	.00		.00		312,000	312,000.00
330	**INTERGOVERNMENTAL REV	16,650.00	229,129.95	.00		.00		312,000	312,000.00
	DEPT 701 TOTAL	16,650.00	229,129.95	.00		.00		312,000	312,000.00

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

81	DPT ENERGY-WEATHERIZATION	.00	.00	1,508.49	1	1,508.49	1	130,000	128,491.51

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	1,508.49	1	1,508.49	1	130,000	128,491.51
330 **INTERGOVERNMENTAL REV	.00	.00	1,508.49	1	1,508.49	1	130,000	128,491.51
DEPT 702 TOTAL	.00	.00	1,508.49	1	1,508.49	1	130,000	128,491.51

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DEPT 703 WEATHERIZATION-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86 IL DCEO-LIHEAP/WEATHERZTN	2,632.00	177,301.00	.00		.00		200,000	200,000.00
334 * STATE GRANTS	2,632.00	177,301.00	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	2,632.00	177,301.00	.00		.00		200,000	200,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		38,292.70		0	38,292.70-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		38,292.70		0	38,292.70-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		38,292.70		0	38,292.70-
DEPT 703 TOTAL	2,632.00	177,301.00	.00		38,292.70	19	200,000	161,707.30

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DEPT 704 HOME ENRGY AST-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	101,510.14	6	998,052.47	56	1,767,000	768,947.53
334 * STATE GRANTS	.00	.00	101,510.14	6	998,052.47	56	1,767,000	768,947.53
330 **INTERGOVERNMENTAL REV	.00	.00	101,510.14	6	998,052.47	56	1,767,000	768,947.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.29		2.24		0	2.24-
361 * INTEREST EARNINGS	.00	.00	.29		2.24		0	2.24-
360 **MISCELLANEOUS REVENUES	.00	.00	.29		2.24		0	2.24-
DEPT 704 TOTAL	.00	.00	101,510.43	6	998,054.71	56	1,767,000	768,945.29

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		18,800	18,800.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		18,800	18,800.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		18,800	18,800.00
DEPT 710 TOTAL	.00	.00	.00		.00		18,800	18,800.00
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		4,957.35	13	38,500	33,542.65
334 * STATE GRANTS	.00	.00	.00		4,957.35	13	38,500	33,542.65
330 **INTERGOVERNMENTAL REV	.00	.00	.00		4,957.35	13	38,500	33,542.65
DEPT 715 TOTAL	.00	.00	.00		4,957.35	13	38,500	33,542.65
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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		3,415.32	53	6,500	3,084.68
331 * FEDERAL GRANTS	.00	.00	.00		3,415.32	53	6,500	3,084.68
330 **INTERGOVERNMENTAL REV	.00	.00	.00		3,415.32	53	6,500	3,084.68
DEPT 716 TOTAL	.00	.00	.00		3,415.32	53	6,500	3,084.68
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DEPT 717 SHELTR PLUS CARE 3-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	8,654.86	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	8,654.86	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	8,654.86	.00		.00		5,000	5,000.00
DEPT 717 TOTAL	.00	8,654.86	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	38,148.00	.00		.00		76,390	76,390.00
334 * STATE GRANTS	.00	38,148.00	.00		.00		76,390	76,390.00
330 **INTERGOVERNMENTAL REV	.00	38,148.00	.00		.00		76,390	76,390.00
DEPT 722 TOTAL	.00	38,148.00	.00		.00		76,390	76,390.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	67,378.02	.00		.00		155,000	155,000.00
18 DOT-FTA-METROPOL PLANNING	.00	19,092.74	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	86,470.76	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	.00	86,470.76	.00		.00		200,000	200,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	368.94	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	368.94	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	368.94	.00		.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	3,891.62	25,509.31	.00		.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	3,891.62	25,509.31	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	3,891.62	25,509.31	.00		.00		35,000	35,000.00
DEPT 725 TOTAL	3,891.62	112,349.01	.00		.00		236,000	236,000.00
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,587.94	23,362.31	7,964.82	10	30,107.52	38	79,473	49,365.48
341 * GENERAL GOVERNMENT SERVCS	5,587.94	23,362.31	7,964.82	10	30,107.52	38	79,473	49,365.48

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
340 **CHARGES FOR SERVICES	5,587.94	23,362.31	7,964.82	10	30,107.52	38	79,473	49,365.48
DEPT 727 TOTAL	5,587.94	23,362.31	7,964.82	10	30,107.52	38	79,473	49,365.48

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DEPT 730 CUUATS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	27,598.00	28,978.00	92	28,978.00	92	31,393	2,415.00
02 URBANA CITY	.00	14,642.00	.00		.00		31,393	31,393.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,279	16,279.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		31,393	31,393.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,540	5,540.00
336 * LOCAL GOVERNMENT REVENUE	.00	42,240.00	28,978.00	25	28,978.00	25	115,998	87,020.00
330 **INTERGOVERNMENTAL REV	.00	42,240.00	28,978.00	25	28,978.00	25	115,998	87,020.00
DEPT 730 TOTAL	.00	42,240.00	28,978.00	25	28,978.00	25	115,998	87,020.00

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

01 CHAMPAIGN CITY	.00	.00	.00		.00		53,744	53,744.00
02 URBANA CITY	.00	.00	.00		25,750.00	171	15,021	10,729.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		20,353.00	92	22,049	1,696.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		46,103.00	51	90,814	44,711.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		46,103.00	51	90,814	44,711.00
DEPT 731 TOTAL	.00	.00	.00		46,103.00	51	90,814	44,711.00

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

45 ADMINISTRATIVE FEES	99,625.17	407,762.80	42,218.89	6	261,875.93	35	755,000	493,124.07
341 * GENERAL GOVERNMENT SERVCS	99,625.17	407,762.80	42,218.89	6	261,875.93	35	755,000	493,124.07
340 **CHARGES FOR SERVICES	99,625.17	407,762.80	42,218.89	6	261,875.93	35	755,000	493,124.07

360 MISCELLANEOUS REVENUES
361 INTEREST EARNINGS

10 INVESTMENT INTEREST	17.53	157.81	5.47		73.90		0	73.90-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	17.53	157.81	5.47		73.90		0	73.90-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	30.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	.00	30.00	.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	17.53	187.81	5.47		93.90		0	93.90-
DEPT 733 TOTAL	99,642.70	407,950.61	42,224.36	6	261,969.83	35	755,000	493,030.17
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DEPT 734 SIDEWALK ASSESSMENT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	6,834.54	4	20,671.06	13	165,000	144,328.94
331 * FEDERAL GRANTS	.00	.00	6,834.54	4	20,671.06	13	165,000	144,328.94
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		5,167.76	11	45,000	39,832.24
334 * STATE GRANTS	.00	.00	.00		5,167.76	11	45,000	39,832.24
330 **INTERGOVERNMENTAL REV	.00	.00	6,834.54	3	25,838.82	12	210,000	184,161.18
DEPT 734 TOTAL	.00	.00	6,834.54	3	25,838.82	12	210,000	184,161.18
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DEPT 735 DOT-FTA-MYTRIP2								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	11,427.46	17	11,427.46	17	67,500	56,072.54
331 * FEDERAL GRANTS	.00	.00	11,427.46	17	11,427.46	17	67,500	56,072.54
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		15,000	15,000.00
334 * STATE GRANTS	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	11,427.46	14	11,427.46	14	82,500	71,072.54
DEPT 735 TOTAL	.00	.00	11,427.46	14	11,427.46	14	82,500	71,072.54

FUND 075 REGIONAL PLANNING COMM

DEPT 735 DOT-FTA-MYTRIP2

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
30 HHS-COMM SERV BLOCK GRANT	56,578.41	132,018.70	.00	160,790.85	75	215,000	54,209.15
331 * FEDERAL GRANTS	56,578.41	132,018.70	.00	160,790.85	75	215,000	54,209.15
330 **INTERGOVERNMENTAL REV	56,578.41	132,018.70	.00	160,790.85	75	215,000	54,209.15
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	19,961.34	.00	.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	19,961.34	.00	.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	19,961.34	.00	.00		20,000	20,000.00
DEPT 736 TOTAL	56,578.41	151,980.04	.00	160,790.85	68	235,000	74,209.15
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DEPT 737 CRIS RURAL JOB ACCESS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
84 DOT-FTA-JOB ACCESS	.00	.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		20,000	20,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
DEPT 737 TOTAL	.00	.00	.00	.00		45,000	45,000.00
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DEPT 738 CRIS NFP MEDICAL ACCESS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00		75,000	75,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		75,000	75,000.00
DEPT 738 TOTAL	.00	.00	.00	.00		75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 738 CRIS NFP MEDICAL ACCESS

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	.00	.00	20,184.42	16	87,391.49	70	125,000	37,608.51
331 * FEDERAL GRANTS	.00	.00	20,184.42	16	87,391.49	70	125,000	37,608.51
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		104,589.17	38	275,000	170,410.83
335 * STATE SHARED REVENUE	.00	.00	.00		104,589.17	38	275,000	170,410.83
330 **INTERGOVERNMENTAL REV	.00	.00	20,184.42	5	191,980.66	48	400,000	208,019.34
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		6,000	6,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		6,000	6,000.00
DEPT 739 TOTAL	.00	.00	20,184.42	5	191,980.66	47	406,000	214,019.34
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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	2,086.22	153,871.00	.00		.00		115,000	115,000.00
331 * FEDERAL GRANTS	2,086.22	153,871.00	.00		.00		115,000	115,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		194,000	194,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		194,000	194,000.00
330 **INTERGOVERNMENTAL REV	2,086.22	153,871.00	.00		.00		309,000	309,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		6,000	6,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		6,000	6,000.00
DEPT 740 TOTAL	2,086.22	153,871.00	.00		.00		315,000	315,000.00

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	24,695.18	12	99,250.26	48	205,000	105,749.74
18 DOT-FTA-METROPOL PLANNING	.00	.00	6,719.62	12	27,006.26	49	55,000	27,993.74
331 * FEDERAL GRANTS	.00	.00	31,414.80	12	126,256.52	49	260,000	133,743.48
330 **INTERGOVERNMENTAL REV	.00	.00	31,414.80	12	126,256.52	49	260,000	133,743.48
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	7,743.73	14	39,307.85	71	55,000	15,692.15
385 * INTERDEPARTMENT REVENUE	.00	.00	7,743.73	14	39,307.85	71	55,000	15,692.15
380 **NON-REVENUE RECEIPTS	.00	.00	7,743.73	14	39,307.85	71	55,000	15,692.15
DEPT 742 TOTAL	.00	.00	39,158.53	12	165,564.37	53	315,000	149,435.63
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	144,495.00	35,823.00-	22	35,823.00-	22	165,000	200,823.00
334 * STATE GRANTS	.00	144,495.00	35,823.00-	22	35,823.00-	22	165,000	200,823.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	16,915.72	46,493.55	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	16,915.72	46,493.55	.00		.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	7,674.00	5,251.35-	65	2,806.15	35	8,057	5,250.85
02 URBANA CITY	.00	4,529.50	.00		4,756.00	100	4,756	.00
03 VILLAGE OF RANTOUL	.00	1,887.00	.00		1,981.50	100	1,982	.50
06 UNIVERSITY OF ILLINOIS	.00	3,521.00	.00		3,697.00	100	3,697	.00
07 CITY OF DANVILLE	.00	5,410.50	.00		5,681.00	100	5,681	.00
08 VERMILLION COUNTY	.00	7,549.50	.00		7,927.00	100	7,927	.00
09 CHAMPAIGN COUNTY	.00	3,667.00	.00		3,850.50	100	3,850	.50-
10 PIATT COUNTY	.00	1,520.00	.00		1,596.00	100	1,596	.00
11 CITY OF MONTICELLO	.00	.00	.00		731.00		0	731.00-
12 PARKLAND COLLEGE	.00	571.00	.00		599.50	100	599	.50-
16 VILLAGE OF MAHOMET	.00	485.00	.00		509.00	100	509	.00
17 FARMER CITY	.00	302.50	.00		317.50	100	317	.50-
29 CITY OF PAXTON	.00	599.00	.00		629.00	100	629	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	30	GIBSON CITY	.00	428.00	.00		449.50	100	449	.50-
336	*	LOCAL GOVERNMENT REVENUE	.00	38,144.00	5,251.35-	13	35,530.65	89	40,049	4,518.35
330	**	INTERGOVERNMENTAL REV	16,915.72	229,132.55	41,074.35-	17	292.35-		240,049	240,341.35
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	350.00	1,050.00	.00		.00		2,500	2,500.00
341	*	GENERAL GOVERNMENT SERVCS	350.00	1,050.00	.00		.00		2,500	2,500.00
340	**	CHARGES FOR SERVICES	350.00	1,050.00	.00		.00		2,500	2,500.00
		DEPT 744 TOTAL	17,265.72	230,182.55	41,074.35-	17	292.35-		242,549	242,841.35

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	.00	93,318.33	60	137,718.33	89	155,000	17,281.67
334	*	STATE GRANTS	.00	.00	93,318.33	60	137,718.33	89	155,000	17,281.67
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	1,691.63	5	51,052.56	146	35,000	16,052.56-
335	*	STATE SHARED REVENUE	.00	.00	1,691.63	5	51,052.56	146	35,000	16,052.56-
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	7,674.00	5,251.35	56	13,308.85	142	9,400	3,908.85-
	02	URBANA CITY	.00	4,529.50	.00		4,756.00	86	5,549	793.00
	03	VILLAGE OF RANTOUL	.00	1,887.00	.00		1,981.50	86	2,311	329.50
	06	UNIVERSITY OF ILLINOIS	.00	3,521.00	.00		3,697.00	86	4,313	616.00
	07	CITY OF DANVILLE	.00	5,410.50	.00		5,681.00	86	6,628	947.00
	08	VERMILLION COUNTY	.00	7,549.50	.00		7,927.00	86	9,248	1,321.00
	09	CHAMPAIGN COUNTY	.00	3,667.00	.00		3,850.50	86	4,492	641.50
	10	PIATT COUNTY	.00	1,520.00	.00		1,596.00	86	1,862	266.00
	11	CITY OF MONTICELLO	.00	.00	.00		731.00		0	731.00-
	12	PARKLAND COLLEGE	.00	571.00	.00		599.50	86	699	99.50
	16	VILLAGE OF MAHOMET	.00	485.00	.00		509.00	100	509	.00
	17	FARMER CITY	.00	302.50	.00		317.50	100	318	.50
	29	CITY OF PAXTON	.00	599.00	.00		629.00	100	629	.00
	30	GIBSON CITY	.00	428.00	.00		449.50	100	450	.50
336	*	LOCAL GOVERNMENT REVENUE	.00	38,144.00	5,251.35	11	46,033.35	99	46,408	374.65

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	38,144.00	100,261.31	42	234,804.24	99	236,408	1,603.76
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	.00	38,144.00	100,261.31	42	234,804.24	98	238,908	4,103.76

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DEPT 752 URBANA BICYCLE PLAN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	.00		19,089.64	51	37,677	18,587.36
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		19,089.64	51	37,677	18,587.36
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		19,089.64	51	37,677	18,587.36
		DEPT 752 TOTAL	.00	.00	.00		19,089.64	51	37,677	18,587.36

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DEPT 753 TRANSIT FACILITY ANALYSIS

GRP	LNACCOUNT	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	.00	.00	.00		.00		39,987	39,987.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		39,987	39,987.00
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		7,997	7,997.00
334	*	STATE GRANTS	.00	.00	.00		.00		7,997	7,997.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		47,984	47,984.00
		DEPT 753 TOTAL	.00	.00	.00		.00		47,984	47,984.00

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DEPT 754 KNKAKEE HUMAN SERV TRANSP

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		11,421.68	43	26,392	14,970.32

FUND 075 REGIONAL PLANNING COMM

DEPT 754 KNKAKEE HUMAN SERV TRANSP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		11,421.68	43	26,392	14,970.32
330 **INTERGOVERNMENTAL REV	.00	.00	.00		11,421.68	43	26,392	14,970.32
DEPT 754 TOTAL	.00	.00	.00		11,421.68	43	26,392	14,970.32

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DEPT 758 COMM SRV BLK GRT-EVEN 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								
30 HHS-COMM SERV BLOCK GRANT	.00	69,512.81	61,704.22	12	238,643.57	48	498,500	259,856.43
331 * FEDERAL GRANTS	.00	69,512.81	61,704.22	12	238,643.57	48	498,500	259,856.43
330 **INTERGOVERNMENTAL REV	.00	69,512.81	61,704.22	12	238,643.57	48	498,500	259,856.43
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		50.00		0	50.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		50.00		0	50.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		50.00		0	50.00-
DEPT 758 TOTAL	.00	69,512.81	61,704.22	12	238,693.57	47	503,500	264,806.43

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT 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	10,313.00	.00		.00		10,500	10,500.00
369 * OTHER MISCELLANEOUS REV	.00	10,313.00	.00		.00		10,500	10,500.00
360 **MISCELLANEOUS REVENUES	.00	10,313.00	.00		.00		10,500	10,500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	7,410.55-	11,117.90	4,990.37	5	26,603.14	24	110,000	83,396.86

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
381 * INTERFUND REIMBURSEMENTS	7,410.55-	11,117.90	4,990.37	5	26,603.14	24	110,000	83,396.86
380 **NON-REVENUE RECEIPTS	7,410.55-	11,117.90	4,990.37	5	26,603.14	24	110,000	83,396.86
DEPT 759 TOTAL	7,410.55-	21,430.90	4,990.37	4	26,603.14	22	120,500	93,896.86
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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		900	900.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		900	900.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		900	900.00
DEPT 760 TOTAL	.00	.00	.00		.00		900	900.00
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,544.30	7,855.83	13,000.00	19	20,698.00	30	70,000	49,302.00
341 * GENERAL GOVERNMENT SERVCS	4,544.30	7,855.83	13,000.00	19	20,698.00	30	70,000	49,302.00
340 **CHARGES FOR SERVICES	4,544.30	7,855.83	13,000.00	19	20,698.00	30	70,000	49,302.00
DEPT 761 TOTAL	4,544.30	7,855.83	13,000.00	19	20,698.00	30	70,000	49,302.00
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	27,824.99	4,779.00	15	16,466.89	53	31,000	14,533.11
341 * GENERAL GOVERNMENT SERVCS	.00	27,824.99	4,779.00	15	16,466.89	53	31,000	14,533.11
340 **CHARGES FOR SERVICES	.00	27,824.99	4,779.00	15	16,466.89	53	31,000	14,533.11
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		825.00		0	825.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		825.00		0	825.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT 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
360 **MISCELLANEOUS REVENUES	.00	.00	.00		825.00		0	825.00-
DEPT 762 TOTAL	.00	27,824.99	4,779.00	15	17,291.89	56	31,000	13,708.11
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DEPT 774 USDA-RURAL COMM DEV INIT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		0	.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
DEPT 774 TOTAL	.00	.00	.00		.00		0	.00
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	4,204.25	21,389.80	11,891.89	16	58,387.36	78	75,000	16,612.64
381 * INTERFUND REIMBURSEMENTS	4,204.25	21,389.80	11,891.89	16	58,387.36	78	75,000	16,612.64
380 **NON-REVENUE RECEIPTS	4,204.25	21,389.80	11,891.89	16	58,387.36	78	75,000	16,612.64
DEPT 777 TOTAL	4,204.25	21,389.80	11,891.89	16	58,387.36	78	75,000	16,612.64
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DEPT 778 IDPH AFFORD CARE ACT-IACA								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
85 IDPH AFFORDABLE CARE ACT	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	9,586.50	38	23,047.20	92	25,000	1,952.80

FUND 075 REGIONAL PLANNING COMM

DEPT 778 IDPH AFFORD CARE ACT-IACA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	9,586.50	38	23,047.20	92	25,000	1,952.80
330 **INTERGOVERNMENTAL REV	.00	.00	9,586.50	38	23,047.20	92	25,000	1,952.80
DEPT 778 TOTAL	.00	.00	9,586.50	38	23,047.20	92	25,000	1,952.80

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DEPT 779 WEATHERIZATION TRNG-DCEO
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

81 DPT ENERGY-WEATHERIZATION	.00	.00	45,000.00	100	45,000.00	100	45,000	.00
331 * FEDERAL GRANTS	.00	.00	45,000.00	100	45,000.00	100	45,000	.00
330 **INTERGOVERNMENTAL REV	.00	.00	45,000.00	100	45,000.00	100	45,000	.00
DEPT 779 TOTAL	.00	.00	45,000.00	100	45,000.00	100	45,000	.00

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG
330 INTERGOVERNMENTAL REV
337 LOCAL GOVERNMENT REIMB

21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		200,000	200,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		200,000	200,000.00
DEPT 780 TOTAL	.00	.00	.00		.00		200,000	200,000.00

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

75 REIMB FRM RPC LOAN FND475	.00	275.00	.00		163.00	3	5,000	4,837.00
381 * INTERFUND REIMBURSEMENTS	.00	275.00	.00		163.00	3	5,000	4,837.00
380 **NON-REVENUE RECEIPTS	.00	275.00	.00		163.00	3	5,000	4,837.00
DEPT 784 TOTAL	.00	275.00	.00		163.00	3	5,000	4,837.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	961.42	19	961.42	19	5,000	4,038.58
371 * INTERFUND TRANSFERS	.00	.00	961.42	19	961.42	19	5,000	4,038.58
370 **INTERFUND TRANSFERS	.00	.00	961.42	19	961.42	19	5,000	4,038.58
DEPT 785 TOTAL	.00	.00	961.42	19	961.42	19	5,000	4,038.58
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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	5,459.00		10,918.00		0	10,918.00-
331 * FEDERAL GRANTS	.00	.00	5,459.00		10,918.00		0	10,918.00-
330 **INTERGOVERNMENTAL REV	.00	.00	5,459.00		10,918.00		0	10,918.00-
DEPT 786 TOTAL	.00	.00	5,459.00		10,918.00		0	10,918.00-
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DEPT 787 EMERGENCY SHELTR-FAMILIES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		13,517.48	21	65,000	51,482.52
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		13,517.48	21	65,000	51,482.52
340 **CHARGES FOR SERVICES	.00	.00	.00		13,517.48	21	65,000	51,482.52
DEPT 787 TOTAL	.00	.00	.00		13,517.48	21	65,000	51,482.52
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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	11,492.00	.00		.00		11,492	11,492.00
331 * FEDERAL GRANTS	.00	11,492.00	.00		.00		11,492	11,492.00
330 **INTERGOVERNMENTAL REV	.00	11,492.00	.00		.00		11,492	11,492.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	420.00		420.00		0	420.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385	*	INTERDEPARTMENT REVENUE	.00	.00	420.00		420.00		0	420.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	420.00		420.00		0	420.00-
		DEPT 791 TOTAL	.00	11,492.00	420.00	4	420.00	4	11,492	11,072.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	3,876.73	20,063.90	.00		13,493.16	36	37,000	23,506.84
341	*	GENERAL GOVERNMENT SERVCS	3,876.73	20,063.90	.00		13,493.16	36	37,000	23,506.84
340	**	CHARGES FOR SERVICES	3,876.73	20,063.90	.00		13,493.16	36	37,000	23,506.84
		DEPT 796 TOTAL	3,876.73	20,063.90	.00		13,493.16	36	37,000	23,506.84

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DEPT 801 ILLINOIS MODELING INITITV

GRP	LNACCOUNT	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	55,696.48	.00		26,250.70	18	145,000	118,749.30
331	*	FEDERAL GRANTS	.00	55,696.48	.00		26,250.70	18	145,000	118,749.30
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	13,924.12	.00		6,562.68	15	45,000	38,437.32
334	*	STATE GRANTS	.00	13,924.12	.00		6,562.68	15	45,000	38,437.32
330	**	INTERGOVERNMENTAL REV	.00	69,620.60	.00		32,813.38	17	190,000	157,186.62
		DEPT 801 TOTAL	.00	69,620.60	.00		32,813.38	17	190,000	157,186.62

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DEPT 802 IDOT RURAL PLANNING

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		34,246	34,246.00
334	*	STATE GRANTS	.00	.00	.00		.00		34,246	34,246.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		34,246	34,246.00
		DEPT 802 TOTAL	.00	.00	.00		.00		34,246	34,246.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	62,064.20	.00	.00		50,250	50,250.00
334 * STATE GRANTS	.00	62,064.20	.00	.00		50,250	50,250.00
330 **INTERGOVERNMENTAL REV	.00	62,064.20	.00	.00		50,250	50,250.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
DEPT 803 TOTAL	.00	62,064.20	.00	.00		65,250	65,250.00
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DEPT 804 IDOT-HLTH IMPACT ANALYSIS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	8,265.84	.00	14,613.68	12	120,000	105,386.32
331 * FEDERAL GRANTS	.00	8,265.84	.00	14,613.68	12	120,000	105,386.32
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	2,066.46	.00	5,754.42	29	20,000	14,245.58
334 * STATE GRANTS	.00	2,066.46	.00	5,754.42	29	20,000	14,245.58
330 **INTERGOVERNMENTAL REV	.00	10,332.30	.00	20,368.10	15	140,000	119,631.90
DEPT 804 TOTAL	.00	10,332.30	.00	20,368.10	15	140,000	119,631.90
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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	11,772.38	.00	10,341.47	21	50,000	39,658.53
331 * FEDERAL GRANTS	.00	11,772.38	.00	10,341.47	21	50,000	39,658.53
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	2,943.10	.00	3,635.67	48	7,500	3,864.33

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
334 * STATE GRANTS	.00	2,943.10	.00	3,635.67	48	7,500	3,864.33
330 **INTERGOVERNMENTAL REV	.00	14,715.48	.00	13,977.14	24	57,500	43,522.86
DEPT 805 TOTAL	.00	14,715.48	.00	13,977.14	24	57,500	43,522.86

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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		175,000	175,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		175,000	175,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		175,000	175,000.00
DEPT 806 TOTAL	.00	.00	.00	.00		175,000	175,000.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR
380 NON-REVENUE RECEIPTS
385 INTERDEPARTMENT REVENUE

11 FROM CSBG DEPT	.00	.00	.00	.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		2,500	2,500.00
DEPT 807 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR
380 NON-REVENUE RECEIPTS
385 INTERDEPARTMENT REVENUE

11 FROM CSBG DEPT	.00	.00	.00	.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		2,500	2,500.00
DEPT 815 TOTAL	.00	.00	.00	.00		2,500	2,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	5,233.92	9	38,883.72	66	58,500	19,616.28
334 * STATE GRANTS	.00	.00	5,233.92	9	38,883.72	66	58,500	19,616.28
330 **INTERGOVERNMENTAL REV	.00	.00	5,233.92	9	38,883.72	66	58,500	19,616.28
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		25,000.00	114	22,000	3,000.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		25,000.00	114	22,000	3,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		25,000.00	114	22,000	3,000.00-
DEPT 817 TOTAL	.00	.00	5,233.92	7	63,883.72	79	80,500	16,616.28

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DEPT 819 SHELTER PLUS CARE IV

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	3,120.00	.00		2,802.52	6	45,000	42,197.48
331 * FEDERAL GRANTS	.00	3,120.00	.00		2,802.52	6	45,000	42,197.48
330 **INTERGOVERNMENTAL REV	.00	3,120.00	.00		2,802.52	6	45,000	42,197.48
DEPT 819 TOTAL	.00	3,120.00	.00		2,802.52	6	45,000	42,197.48

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DEPT 820 EMERGENCY SOLUTIONS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	14,905.57	14,905.57	.00		14,003.17	113	12,425	1,578.17-
331 * FEDERAL GRANTS	14,905.57	14,905.57	.00		14,003.17	113	12,425	1,578.17-
330 **INTERGOVERNMENTAL REV	14,905.57	14,905.57	.00		14,003.17	113	12,425	1,578.17-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		1,272.67		0	1,272.67-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		1,272.67		0	1,272.67-

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		1,272.67		0	1,272.67-
DEPT 820 TOTAL	14,905.57	14,905.57	.00		15,275.84	123	12,425	2,850.84-
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DEPT 822 EMERG SOLUTIONS EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	5,601.27	13	8,955.57	21	42,150	33,194.43
331 * FEDERAL GRANTS	.00	.00	5,601.27	13	8,955.57	21	42,150	33,194.43
330 **INTERGOVERNMENTAL REV	.00	.00	5,601.27	13	8,955.57	21	42,150	33,194.43
DEPT 822 TOTAL	.00	.00	5,601.27	13	8,955.57	21	42,150	33,194.43
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DEPT 823 SHELTER PLUS CARE V								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		55,000	55,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		55,000	55,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		55,000	55,000.00
DEPT 823 TOTAL	.00	.00	.00		.00		55,000	55,000.00
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DEPT 824								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
DEPT 824 TOTAL	.00	.00	.00		.00		20,000	20,000.00
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DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	16,424.50	6	223,677.07	81	275,000	51,322.93

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
334 * STATE GRANTS	.00	.00	16,424.50	6	223,677.07	81	275,000	51,322.93
330 **INTERGOVERNMENTAL REV	.00	.00	16,424.50	6	223,677.07	81	275,000	51,322.93
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,996.10	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	2,996.10	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	2,996.10	.00		.00		20,000	20,000.00
DEPT 827 TOTAL	.00	2,996.10	16,424.50	6	223,677.07	76	295,000	71,322.93

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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	43,729.67	368,336.00	.00		.00		325,000	325,000.00
334 * STATE GRANTS	43,729.67	368,336.00	.00		.00		325,000	325,000.00
330 **INTERGOVERNMENTAL REV	43,729.67	368,336.00	.00		.00		325,000	325,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		40,000	40,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		40,000	40,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		40,000	40,000.00
DEPT 828 TOTAL	43,729.67	368,336.00	.00		.00		365,000	365,000.00

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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	75,439.29	47,488.16	24	132,028.69	66	201,000	68,971.31
331 * FEDERAL GRANTS	.00	75,439.29	47,488.16	24	132,028.69	66	201,000	68,971.31
330 **INTERGOVERNMENTAL REV	.00	75,439.29	47,488.16	24	132,028.69	66	201,000	68,971.31
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	458.33	.00		85.77		0	85.77-

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	458.33	.00		85.77		0	85.77-
360 **MISCELLANEOUS REVENUES	.00	458.33	.00		85.77		0	85.77-
DEPT 859 TOTAL	.00	75,897.62	47,488.16	24	132,114.46	66	201,000	68,885.54

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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		9,500	9,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		9,500	9,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		9,500	9,500.00
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		10,500	10,500.00

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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		6,000	6,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,000	6,000.00
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	.00	.00	.00		.00		7,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00		.00		152,809	152,809.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		152,809	152,809.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		152,809	152,809.00
DEPT 868 TOTAL	.00	.00	.00		.00		152,809	152,809.00
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DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	750.90	.00		.00		1,000	1,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	1,666.67	.00		.00		3,300	3,300.00
331 * FEDERAL GRANTS	.00	2,417.57	.00		.00		4,300	4,300.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	11,124.00	3,708.00	28	3,708.00	28	13,104	9,396.00
336 * LOCAL GOVERNMENT REVENUE	.00	11,124.00	3,708.00	28	3,708.00	28	13,104	9,396.00
330 **INTERGOVERNMENTAL REV	.00	13,541.57	3,708.00	21	3,708.00	21	17,404	13,696.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	758.00	.00		.00		23,000	23,000.00
363 * GIFTS AND DONATIONS	.00	758.00	.00		.00		23,000	23,000.00
360 **MISCELLANEOUS REVENUES	.00	758.00	.00		.00		23,000	23,000.00
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	14,299.57	3,708.00	4	3,708.00	4	90,404	86,696.00
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FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	718.09	4,332.93	.00		2,785.39	56	5,000	2,214.61
331	*	FEDERAL GRANTS	718.09	4,332.93	.00		2,785.39	56	5,000	2,214.61
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	179.52	1,083.22	.00		696.35	46	1,500	803.65
334	*	STATE GRANTS	179.52	1,083.22	.00		696.35	46	1,500	803.65
330	**	INTERGOVERNMENTAL REV	897.61	5,416.15	.00		3,481.74	54	6,500	3,018.26
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	17	FROM TRANSP LOCAL CNT 761	.00	.00	.00		1,080.01		0	1,080.01-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		1,080.01		0	1,080.01-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		1,080.01		0	1,080.01-
		DEPT 885 TOTAL	897.61	5,416.15	.00		4,561.75	70	6,500	1,938.25

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DEPT 892 SENIOR SERVICES-EVN YEARS

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								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		148.94		0	148.94-
	41	HHS-MEDCARE IMP FOR PTNTS	.00	833.33	.00		.00		1,500	1,500.00
331	*	FEDERAL GRANTS	.00	833.33	.00		148.94	10	1,500	1,351.06
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	.00		850.00	63	1,350	500.00
	09	CHAMPAIGN COUNTY	.00	.00	1,854.00	16	12,978.00	115	11,239	1,739.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	1,854.00	15	13,828.00	110	12,589	1,239.00-
330	**	INTERGOVERNMENTAL REV	.00	833.33	1,854.00	13	13,976.94	99	14,089	112.06
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,500.00	1,500.00	.00		764.79	3	25,000	24,235.21
363	*	GIFTS AND DONATIONS	1,500.00	1,500.00	.00		764.79	3	25,000	24,235.21
360	**	MISCELLANEOUS REVENUES	1,500.00	1,500.00	.00		764.79	3	25,000	24,235.21
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	1,500.00	2,333.33	1,854.00	2	14,741.73	18	84,089	69,347.27
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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		8,846.66	29	30,000	21,153.34
331 * FEDERAL GRANTS	.00	.00	.00		8,846.66	29	30,000	21,153.34
330 **INTERGOVERNMENTAL REV	.00	.00	.00		8,846.66	29	30,000	21,153.34
DEPT 893 TOTAL	.00	.00	.00		8,846.66	29	30,000	21,153.34
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DEPT 894 SENIOR REPAIR PRG-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	25,105.51	.00		.00		18,500	18,500.00
331 * FEDERAL GRANTS	.00	25,105.51	.00		.00		18,500	18,500.00
330 **INTERGOVERNMENTAL REV	.00	25,105.51	.00		.00		18,500	18,500.00
DEPT 894 TOTAL	.00	25,105.51	.00		.00		18,500	18,500.00
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FUND 075 TOTAL	611,798.40	4,825,686.99	1,087,770.05	7	5,578,821.68	36	15,402,948	9,824,126.32

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	469,771.72	610,089.67	382,134.39	31	667,104.58	54	1,229,311	562,206.42
311 * PROPERTY TAXES - CURRENT	469,771.72	610,089.67	382,134.39	31	667,104.58	54	1,229,311	562,206.42
310 **LOCAL TAXES	469,771.72	610,089.67	382,134.39	31	667,104.58	54	1,229,311	562,206.42
DEPT 075 TOTAL	469,771.72	610,089.67	382,134.39	31	667,104.58	54	1,229,311	562,206.42
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FUND 076 TOTAL	469,771.72	610,089.67	382,134.39	31	667,104.58	54	1,229,311	562,206.42

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	12,705.00	29,895.00	19,520.00	56	37,065.00	106	35,000	2,065.00-
321	*	BUSINESS LIC & PERMITS	12,705.00	29,895.00	19,520.00	56	37,065.00	106	35,000	2,065.00-
320	**	LICENSES AND PERMITS	12,705.00	29,895.00	19,520.00	56	37,065.00	106	35,000	2,065.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	65.13	418.28	80.42	9	404.84	48	850	445.16
341	*	GENERAL GOVERNMENT SERVCS	65.13	418.28	80.42	9	404.84	48	850	445.16
340	**	CHARGES FOR SERVICES	65.13	418.28	80.42	9	404.84	48	850	445.16
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	125,427.69	.00		129,648.55	50	260,000	130,351.45
362	*	RENTS AND ROYALTIES	.00	125,427.69	.00		129,648.55	50	260,000	130,351.45
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	8,428.58	.00		6,764.01	65	10,450	3,685.99
363	*	GIFTS AND DONATIONS	.00	8,428.58	.00		6,764.01	65	10,450	3,685.99
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	29,548.33	.00		1,147.18	20	5,600	4,452.82
369	*	OTHER MISCELLANEOUS REV	.00	29,548.33	.00		1,147.18	20	5,600	4,452.82
360	**	MISCELLANEOUS REVENUES	.00	163,404.60	.00		137,559.74	50	276,050	138,490.26
		DEPT 010 TOTAL	12,770.13	193,717.88	19,600.42	6	175,029.58	56	311,900	136,870.42

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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.)	25,840.84	155,045.04	25,638.75	8	128,193.75	38	333,275	205,081.25
41 1/4% SALES TAX (ALL CNTY)	7,914.91	47,489.46	7,827.21	8	39,136.05	38	101,956	62,819.95
335 * STATE SHARED REVENUE	33,755.75	202,534.50	33,465.96	8	167,329.80	38	435,231	267,901.20
330 **INTERGOVERNMENTAL REV	33,755.75	202,534.50	33,465.96	8	167,329.80	38	435,231	267,901.20
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	65,045.01	65,045.01	61,332.51	11	61,332.51	11	548,710	487,377.49
381 * INTERFUND REIMBURSEMENTS	65,045.01	65,045.01	61,332.51	11	61,332.51	11	548,710	487,377.49
380 **NON-REVENUE RECEIPTS	65,045.01	65,045.01	61,332.51	11	61,332.51	11	548,710	487,377.49
DEPT 013 TOTAL	98,800.76	267,579.51	94,798.47	10	228,662.31	23	983,941	755,278.69

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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	.00	3,607.18	.00		3,875.25	35	11,000	7,124.75
337 * LOCAL GOVERNMENT REIMB	.00	3,607.18	.00		3,875.25	35	11,000	7,124.75
330 **INTERGOVERNMENTAL REV	.00	3,607.18	.00		3,875.25	35	11,000	7,124.75
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	4,027.77	.00		2,366.72	23	10,500	8,133.28
90 OTHER MISC. REVENUE	.00	13.10	25.00	25	30.00	30	100	70.00
369 * OTHER MISCELLANEOUS REV	.00	4,040.87	25.00		2,396.72	23	10,600	8,203.28
360 **MISCELLANEOUS REVENUES	.00	4,040.87	25.00		2,396.72	23	10,600	8,203.28
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	.00	.00		3,126.20	25	12,500	9,373.80
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,278	30,278.00
371 * INTERFUND TRANSFERS	.00	.00	.00		3,126.20	7	42,778	39,651.80
370 **INTERFUND TRANSFERS	.00	.00	.00		3,126.20	7	42,778	39,651.80
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,545.08	6,470.94	1,199.07	7	5,029.53	30	16,500	11,470.47
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		17,398	17,398.00
381 * INTERFUND REIMBURSEMENTS	1,545.08	6,470.94	1,199.07	4	5,029.53	15	33,898	28,868.47
380 **NON-REVENUE RECEIPTS	1,545.08	6,470.94	1,199.07	4	5,029.53	15	33,898	28,868.47
DEPT 016 TOTAL	1,545.08	14,118.99	1,224.07	1	14,427.70	15	98,276	83,848.30

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURR PROP TX-COOP EXTENSN	161,860.57	210,208.04	129,835.20	31	226,657.07	54	415,944	189,286.93
311	*	PROPERTY TAXES - CURRENT	161,860.57	210,208.04	129,835.20	31	226,657.07	54	415,944	189,286.93
310	**	LOCAL TAXES	161,860.57	210,208.04	129,835.20	31	226,657.07	54	415,944	189,286.93
		DEPT 017 TOTAL	161,860.57	210,208.04	129,835.20	31	226,657.07	54	415,944	189,286.93

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	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
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	110.00	110.00		0	110.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	110.00	110.00		0	110.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	110.00	110.00		0	110.00-
		DEPT 020 TOTAL	.00	6,500.00	110.00	6,610.00	5	126,500	119,890.00

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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	150.00	962.00	120.00	8	1,228.00	82	1,500	272.00
321 *	BUSINESS LIC & PERMITS	150.00	962.00	120.00	8	1,228.00	82	1,500	272.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	3,300.00	11,675.00	10,920.00	16	34,290.00	49	70,000	35,710.00
15	CIVIL UNION LICENSES	50.00	375.00	140.00	7	630.00	30	2,100	1,470.00
322 *	NONBUSINESS LIC & PERMITS	3,350.00	12,050.00	11,060.00	15	34,920.00	48	72,100	37,180.00
320 **	LICENSES AND PERMITS	3,500.00	13,012.00	11,180.00	15	36,148.00	49	73,600	37,452.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	15,926.27	.00		15,435.00	26	60,000	44,565.00
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	15,926.27	.00		15,435.00	23	66,500	51,065.00
330 **	INTERGOVERNMENTAL REV	.00	15,926.27	.00		15,435.00	23	66,500	51,065.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	14,809.57	111,222.51	26,545.50	7	161,149.04	43	375,256	214,106.96
341 *	GENERAL GOVERNMENT SERVCS	14,809.57	111,222.51	26,545.50	7	161,149.04	43	375,256	214,106.96
340 **	CHARGES FOR SERVICES	14,809.57	111,222.51	26,545.50	7	161,149.04	43	375,256	214,106.96
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	30.38	184.40	25.44	6	98.37	25	400	301.63
361 *	INTEREST EARNINGS	30.38	184.40	25.44	6	98.37	25	400	301.63
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	.00		535.09		0	535.09-
364 *	OTHR FINANCING SOURCES-FA	.00	.00	.00		535.09		0	535.09-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		107.06		0	107.06-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		107.06		0	107.06-
360 **	MISCELLANEOUS REVENUES	30.38	184.40	25.44	6	740.52	185	400	340.52-
	DEPT 022 TOTAL	18,339.95	140,345.18	37,750.94	7	213,472.56	41	515,756	302,283.44

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	114,304.50	681,889.55	120,042.75	7	593,342.50	37	1,625,000	1,031,657.50
322	*	NONBUSINESS LIC & PERMITS	114,304.50	681,889.55	120,042.75	7	593,342.50	37	1,625,000	1,031,657.50
320	**	LICENSES AND PERMITS	114,304.50	681,889.55	120,042.75	7	593,342.50	37	1,625,000	1,031,657.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		7,042	7,042.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		7,042	7,042.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		7,042	7,042.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	43,016.00	266,759.00	76,386.00	7	395,198.00	37	1,079,750	684,552.00
	53	RENTAL HOUSNG SUPPORT FEE	22,838.00	149,891.00	1,010.50		5,328.00	2	292,500	287,172.00
341	*	GENERAL GOVERNMENT SERVCS	65,854.00	416,650.00	77,396.50	6	400,526.00	29	1,372,250	971,724.00
340	**	CHARGES FOR SERVICES	65,854.00	416,650.00	77,396.50	6	400,526.00	29	1,372,250	971,724.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	702.10	4,421.30	644.40	8	3,748.85	47	8,000	4,251.15
369	*	OTHER MISCELLANEOUS REV	702.10	4,421.30	644.40	8	3,748.85	47	8,000	4,251.15
360	**	MISCELLANEOUS REVENUES	702.10	4,421.30	644.40	8	3,748.85	47	8,000	4,251.15
		DEPT 023 TOTAL	180,860.60	1,102,960.85	198,083.65	7	997,617.35	33	3,012,292	2,014,674.65

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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	2,875.44	14,377.20	3,192.59	9	15,962.95	46	34,505	18,542.05
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	2,875.44	14,377.20	3,192.59	9	15,962.95	43	37,505	21,542.05
330	**	INTERGOVERNMENTAL REV	2,875.44	14,377.20	3,192.59	9	15,962.95	43	37,505	21,542.05
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2.50	.00		60.00		0	60.00-
369	*	OTHER MISCELLANEOUS REV	.00	2.50	.00		60.00		0	60.00-
360	**	MISCELLANEOUS REVENUES	.00	2.50	.00		60.00		0	60.00-
		DEPT 025 TOTAL	2,875.44	14,379.70	3,192.59	9	16,022.95	43	37,505	21,482.05

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	14,495.97	30,030.36	5,834.25	1	17,699.20	3	666,000	648,300.80
11 COSTS - DELINQUENT TAXES	374.59	2,584.51	176.04	1	1,284.22	5	27,200	25,915.78
319 * PENALTIES ON TAXES	14,870.56	32,614.87	6,010.29	1	18,983.42	3	693,200	674,216.58
310 **LOCAL TAXES	14,870.56	32,614.87	6,010.29	1	18,983.42	3	693,200	674,216.58
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	1,500.58	.00		.00		25,000	25,000.00
337 * LOCAL GOVERNMENT REIMB	.00	1,500.58	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	1,500.58	6,500.00	21	6,500.00	21	31,500	25,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	50.00	.00		100.00	1	8,800	8,700.00
341 * GENERAL GOVERNMENT SERVCS	.00	50.00	.00		100.00	1	8,800	8,700.00
340 **CHARGES FOR SERVICES	.00	50.00	.00		100.00	1	8,800	8,700.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.64	84.90	121.74	6	149.74	7	2,000	1,850.26
361 * INTEREST EARNINGS	14.64	84.90	121.74	6	149.74	7	2,000	1,850.26
360 **MISCELLANEOUS REVENUES	14.64	84.90	121.74	6	149.74	7	2,000	1,850.26
DEPT 026 TOTAL	14,885.20	34,250.35	12,632.03	2	25,733.16	3	735,500	709,766.84

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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	464.90	2,723.10	125.70	1,237.40	1	103,958	102,720.60
341	*	GENERAL GOVERNMENT SERVCS	464.90	2,723.10	125.70	1,237.40	1	103,958	102,720.60
340	**	CHARGES FOR SERVICES	464.90	2,723.10	125.70	1,237.40	1	103,958	102,720.60
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	5.00	3,270.63	.00	8,962.25		0	8,962.25-
369	*	OTHER MISCELLANEOUS REV	5.00	3,270.63	.00	8,962.25		0	8,962.25-
360	**	MISCELLANEOUS REVENUES	5.00	3,270.63	.00	8,962.25		0	8,962.25-
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		23,626	23,626.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		23,626	23,626.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		23,626	23,626.00
		DEPT 028 TOTAL	469.90	5,993.73	125.70	10,199.65	8	127,584	117,384.35

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	2,708.33	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	2,708.33	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	.00	2,708.33	.00		.00		6,500	6,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
36 CIRCUIT CLERK FEES	148,317.05	879,099.46	130,664.36	7	815,567.31	43	1,895,833	1,080,265.69
341 * GENERAL GOVERNMENT SERVCS	148,317.05	879,099.46	130,664.36	7	815,567.31	43	1,895,833	1,080,265.69
340 **CHARGES FOR SERVICES	148,317.05	879,099.46	130,664.36	7	815,567.31	43	1,895,833	1,080,265.69
350 FINES AND FORFEITURES								
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352 * FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	39.92	1,672.07	1,022.03	14	2,844.15	38	7,500	4,655.85
361 * INTEREST EARNINGS	39.92	1,672.07	1,022.03	14	2,844.15	38	7,500	4,655.85
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	20.00	.00		40.00		0	40.00-
369 * OTHER MISCELLANEOUS REV	.00	20.00	.00		40.00		0	40.00-
360 **MISCELLANEOUS REVENUES	39.92	1,692.07	1,022.03	14	2,884.15	38	7,500	4,615.85
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
30 FROM CIR CLK OPER/ADM 630	.00	.00	60,000.00		60,000.00		0	60,000.00-
371 * INTERFUND TRANSFERS	.00	.00	60,000.00		60,000.00		0	60,000.00-
370 **INTERFUND TRANSFERS	.00	.00	60,000.00		60,000.00		0	60,000.00-
DEPT 030 TOTAL	148,356.97	883,499.86	191,686.39	10	878,451.46	46	1,921,833	1,043,381.54

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	49.20	.00	2,535.00		0	2,535.00-
369 * OTHER MISCELLANEOUS REV	.00	49.20	.00	2,535.00		0	2,535.00-
360 **MISCELLANEOUS REVENUES	.00	49.20	.00	2,535.00		0	2,535.00-
DEPT 031 TOTAL	.00	49.20	.00	2,535.00		0	2,535.00-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	58,272.27	8,324.61	8	41,623.05	38	108,646	67,022.95
335	*	STATE SHARED REVENUE	8,324.61	58,272.27	8,324.61	8	41,623.05	38	108,646	67,022.95
330	**	INTERGOVERNMENTAL REV	8,324.61	58,272.27	8,324.61	8	41,623.05	38	108,646	67,022.95
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,211.87	24,367.74	1,085.21	2	16,937.95	28	60,000	43,062.05
341	*	GENERAL GOVERNMENT SERVCS	3,211.87	24,367.74	1,085.21	2	16,937.95	28	60,000	43,062.05
340	**	CHARGES FOR SERVICES	3,211.87	24,367.74	1,085.21	2	16,937.95	28	60,000	43,062.05
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		5.00		0	5.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		5.00		0	5.00-
		DEPT 036 TOTAL	11,536.48	82,640.01	9,409.82	6	58,566.00	35	168,646	110,080.00

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	543.25	5,236.80	.00		4,001.54	35	11,400	7,398.46
	80	JUST-JUSTICE ASSISTNC GRT	.00	4,626.00	.00		4,491.00	100	4,491	.00
331 *		FEDERAL GRANTS	543.25	9,862.80	.00		8,492.54	53	15,891	7,398.46
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	279.85	2,697.75	.00		2,061.41	34	6,000	3,938.59
334 *		STATE GRANTS	279.85	2,697.75	.00		2,061.41	34	6,000	3,938.59
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *		STATE SHARED REVENUE	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	33,213.55	200,871.55	.00		192,420.00	45	431,200	238,780.00
336 *		LOCAL GOVERNMENT REVENUE	33,213.55	200,871.55	.00		192,420.00	45	431,200	238,780.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	24,034.35	171,627.85	69,095.27	22	186,026.41	59	315,000	128,973.59
	23	LOC GVT RMB-EVNT SECURITY	.00	26,720.82	.00		14,994.49	18	85,000	70,005.51
	29	SCHOOL RESOURCE OFFCR RMB	7,917.00	47,502.00	8,154.00	8	48,924.00	47	104,000	55,076.00
337 *		LOCAL GOVERNMENT REIMB	31,951.35	245,850.67	77,249.27	15	249,944.90	50	504,000	254,055.10
330 **		INTERGOVERNMENTAL REV	72,488.00	465,782.77	77,249.27	8	459,418.85	48	963,591	504,172.15
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,704.31	12,220.10	868.45	3	9,448.02	31	30,000	20,551.98
	37	SHERIFF FEES	16,507.61	158,145.39	27,513.10	9	126,481.19	41	310,000	183,518.81
	54	COURT FEES-SHF VEHICL MNT	200.00	980.00	200.00	11	1,180.00	66	1,800	620.00
	58	SEX OFFENDER REGISTRN FEE	1,324.00	1,524.00	.00		.00		2,000	2,000.00
	60	SHF FAIL-TO-APPEAR WARRNT	1,665.00	8,644.30	1,209.50	11	7,472.50	68	11,000	3,527.50
341 *		GENERAL GOVERNMENT SERVCS	23,400.92	181,513.79	29,791.05	8	144,581.71	41	354,800	210,218.29
340 **		CHARGES FOR SERVICES	23,400.92	181,513.79	29,791.05	8	144,581.71	41	354,800	210,218.29
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	5,486.62	28,531.08	4,154.75	8	26,969.75	51	53,000	26,030.25
351 *		FINES	5,486.62	28,531.08	4,154.75	8	26,969.75	51	53,000	26,030.25

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	272.00	3,414.00	295.05	6	5,692.90	114	5,000	692.90-
352	*	FORFEITURES	272.00	3,414.00	295.05	6	5,692.90	114	5,000	692.90-
350	**	FINES AND FORFEITURES	5,758.62	31,945.08	4,449.80	8	32,662.65	56	58,000	25,337.35
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		200.00		0	200.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		200.00		0	200.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	18,184.32	.00		.00		20,000	20,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	18,184.32	.00		.00		20,000	20,000.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	3,200.00	23,200.00	3,200.00	16	11,950.68	60	20,000	8,049.32
	90	OTHER MISC. REVENUE	477.48	18,191.82	392.65	4	1,183.19	11	10,500	9,316.81
369	*	OTHER MISCELLANEOUS REV	3,677.48	41,391.82	3,592.65	12	13,133.87	43	30,500	17,366.13
360	**	MISCELLANEOUS REVENUES	3,677.48	59,576.14	3,592.65	7	13,333.87	26	50,500	37,166.13
		DEPT 040 TOTAL	105,325.02	738,817.78	115,082.77	8	649,997.08	46	1,426,891	776,893.92

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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	19,999.98	.00		11,750.00	32	36,533	24,783.00
331 *		FEDERAL GRANTS	3,333.33	19,999.98	.00		11,750.00	32	36,533	24,783.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	5,557.50	11,115.00	.00		12,800.00	50	25,600	12,800.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	27,000.00	9,000.00	25	30,000.00	83	36,000	6,000.00
334 *		STATE GRANTS	5,557.50	38,115.00	9,000.00	15	42,800.00	69	61,600	18,800.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	100,728.25	14,389.75	8	100,728.25	54	185,317	84,588.75
335 *		STATE SHARED REVENUE	14,389.75	100,728.25	14,389.75	8	100,728.25	54	185,317	84,588.75
330 **		INTERGOVERNMENTAL REV	23,280.58	158,843.23	23,389.75	8	155,278.25	55	283,450	128,171.75
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,005.37	47,179.53	5,156.24	5	41,137.85	40	102,000	60,862.15
	46	LEGAL FEES	662.50	3,637.50	.00		1,237.50	15	8,500	7,262.50
341 *		GENERAL GOVERNMENT SERVCS	7,667.87	50,817.03	5,156.24	5	42,375.35	38	110,500	68,124.65
340 **		CHARGES FOR SERVICES	7,667.87	50,817.03	5,156.24	5	42,375.35	38	110,500	68,124.65
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	65,702.70	444,833.54	60,775.25	6	487,937.04	49	1,000,000	512,062.96
	15	FEES ON TRAFFIC FINES	2,918.00	18,432.21	2,408.02	5	16,659.80	37	45,500	28,840.20
351 *		FINES	68,620.70	463,265.75	63,183.27	6	504,596.84	48	1,045,500	540,903.16
350 **		FINES AND FORFEITURES	68,620.70	463,265.75	63,183.27	6	504,596.84	48	1,045,500	540,903.16
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
		DEPT 041 TOTAL	99,569.15	672,926.01	91,729.26	6	702,250.44	48	1,448,450	746,199.56

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 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								
42 IL DP PUB HLTH-GEN RV GRT	.00	4,625.00	.00		4,320.00	93	4,625	305.00
334 * STATE GRANTS	.00	4,625.00	.00		4,320.00	93	4,625	305.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	6,500.00	11,125.00	6,500.00	58	10,820.00	97	11,125	305.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
41 CORONER STATUTORY FEES	2,394.00	18,470.00	3,100.00	7	21,025.00	50	42,250	21,225.00
42 REIMB OF CORONER COSTS	.00	10,119.35	3,310.00	17	17,109.90	88	19,500	2,390.10
341 * GENERAL GOVERNMENT SERVCS	2,394.00	28,589.35	6,410.00	10	38,134.90	62	61,750	23,615.10
340 **CHARGES FOR SERVICES	2,394.00	28,589.35	6,410.00	10	38,134.90	62	61,750	23,615.10
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.32		0	.32-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.32		0	.32-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.32		0	.32-
DEPT 042 TOTAL	8,894.00	39,714.35	12,910.00	18	48,955.22	67	72,875	23,919.78

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	9,323.31	.00	5,203.76	8	62,100	56,896.24
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	1,182.65	.00	.00		2,500	2,500.00
331	*	FEDERAL GRANTS	.00	10,505.96	.00	5,203.76	8	64,600	59,396.24
330	**	INTERGOVERNMENTAL REV	.00	10,505.96	.00	5,203.76	8	64,600	59,396.24
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	60	PRIVATE GRANTS	.00	.00	.00	19,550.00	100	19,550	.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	19,550.00	100	19,550	.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	40.00	.00	19.42		0	19.42-
369	*	OTHER MISCELLANEOUS REV	.00	40.00	.00	19.42		0	19.42-
360	**	MISCELLANEOUS REVENUES	.00	40.00	.00	19,569.42	100	19,550	19.42-
		DEPT 043 TOTAL	.00	10,545.96	.00	24,773.18	29	84,150	59,376.82

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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	1,454.76	9,890.34	1,777.84	10	8,999.11	49	18,200	9,200.89
74	USDA-NAT SCHOOL BREAKFAST	814.00	5,590.70	969.57	9	4,995.27	48	10,400	5,404.73
331 *	FEDERAL GRANTS	2,268.76	15,481.04	2,747.41	10	13,994.38	49	28,600	14,605.62
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	97.06	311.08	45.80	8	258.65	45	575	316.35
334 *	STATE GRANTS	97.06	311.08	45.80	8	258.65	45	575	316.35
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	839,185.78	.00		518,247.58	51	1,018,657	500,409.42
335 *	STATE SHARED REVENUE	.00	839,185.78	.00		518,247.58	51	1,018,657	500,409.42
330 **	INTERGOVERNMENTAL REV	2,365.82	854,977.90	2,793.21		532,500.61	51	1,047,832	515,331.39
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	.00	9,375.00	.00		.00		1,300	1,300.00
341 *	GENERAL GOVERNMENT SERVCS	.00	9,375.00	.00		.00		1,300	1,300.00
340 **	CHARGES FOR SERVICES	.00	9,375.00	.00		.00		1,300	1,300.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	40.00	.00		122.82		0	122.82-
369 *	OTHER MISCELLANEOUS REV	.00	40.00	.00		122.82		0	122.82-
360 **	MISCELLANEOUS REVENUES	.00	40.00	.00		122.82		0	122.82-
	DEPT 051 TOTAL	2,365.82	864,392.90	2,793.21		532,623.43	51	1,049,132	516,508.57

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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	435,367.22	17,000.00	3	295,192.00	52	571,764	276,572.00
335 * STATE SHARED REVENUE	.00	435,367.22	17,000.00	3	295,192.00	52	571,764	276,572.00
330 **INTERGOVERNMENTAL REV	.00	435,367.22	17,000.00	3	295,192.00	52	571,764	276,572.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	20.00		36.00		0	36.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	20.00		36.00		0	36.00-
360 **MISCELLANEOUS REVENUES	.00	.00	20.00		36.00		0	36.00-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		107,886	107,886.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		107,886	107,886.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		107,886	107,886.00
DEPT 052 TOTAL	.00	435,367.22	17,020.00	3	295,228.00	43	679,650	384,422.00

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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	4,359.47	14,027.74	8,639.06	17	13,066.64	26	50,652	37,585.36
341	*	GENERAL GOVERNMENT SERVCS	4,359.47	14,027.74	8,639.06	17	13,066.64	26	50,652	37,585.36
340	**	CHARGES FOR SERVICES	4,359.47	14,027.74	8,639.06	17	13,066.64	26	50,652	37,585.36
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	22,569.58	151,159.64	22,120.40	3	682,409.11	87	786,722	104,312.89
362	*	RENTS AND ROYALTIES	22,569.58	151,159.64	22,120.40	3	682,409.11	87	786,722	104,312.89
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,467.15	16,072.85	1,757.67	6	14,549.87	54	27,083	12,533.13
	90	OTHER MISC. REVENUE	.00	1,179.25	86.70		2,660.72		0	2,660.72-
369	*	OTHER MISCELLANEOUS REV	2,467.15	17,252.10	1,844.37	7	17,210.59	64	27,083	9,872.41
360	**	MISCELLANEOUS REVENUES	25,036.73	168,411.74	23,964.77	3	699,619.70	86	813,805	114,185.30
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	63,620.29	335,268.05	151,425.83	34	378,056.37	86	441,586	63,529.63
371	*	INTERFUND TRANSFERS	63,620.29	335,268.05	151,425.83	34	378,056.37	86	441,586	63,529.63
370	**	INTERFUND TRANSFERS	63,620.29	335,268.05	151,425.83	34	378,056.37	86	441,586	63,529.63
		DEPT 071 TOTAL	93,016.49	517,707.53	184,029.66	14	1,090,742.71	84	1,306,043	215,300.29

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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	3,258,921.60	4,232,344.17	2,669,442.11	31	4,660,124.87	54	8,582,624	3,922,499.13
311 *	PROPERTY TAXES - CURRENT	3,258,921.60	4,232,344.17	2,669,442.11	31	4,660,124.87	54	8,582,624	3,922,499.13
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		8,000	8,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		8,000	8,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	2,131.13	.00		.00		4,600	4,600.00
315 *	PAYMENT IN LIEU OF TAXES	.00	2,131.13	.00		.00		4,600	4,600.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	3,526.20	13,487.76	3,269.62	11	15,757.41	55	28,500	12,742.59
13	COUNTY AUTO RENTAL TAX	2,432.36	13,236.86	3,242.83	10	11,467.95	36	32,000	20,532.05
318 *	OTHER LOCAL TAXES	5,958.56	26,724.62	6,512.45	11	27,225.36	45	60,500	33,274.64
310 **	LOCAL TAXES	3,264,880.16	4,261,199.92	2,675,954.56	31	4,687,350.23	54	8,664,724	3,977,373.77
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	662,277.48	.00		473,679.63	48	981,966	508,286.37
40	1% SALES TAX (UNINCORP.)	60,308.01	392,583.88	66,597.57	7	392,657.37	40	989,370	596,712.63
41	1/4% SALES TAX (ALL CNTY)	418,358.88	2,553,340.69	440,503.28	8	2,123,222.16	37	5,716,127	3,592,904.84
43	USE TAX	40,939.70	265,033.63	49,925.41	9	245,070.62	43	576,540	331,469.38
80	INCOME TAX	297,947.18	1,505,577.25	314,125.90	9	1,104,617.70	33	3,394,981	2,290,363.30
91	CHARITABLE GAMES LIC/TAX	4,049.37	19,791.68	4,225.44	8	24,379.30	47	51,500	27,120.70
93	OFF-TRACK BETTING	.00	18,952.54	7,734.39	16	20,777.91	43	48,000	27,222.09
335 *	STATE SHARED REVENUE	821,603.14	5,417,557.15	883,111.99	8	4,384,404.69	37	11,758,484	7,374,079.31
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	7,012.79	84,037.79	.00		77,025.00	100	77,025	.00
02	URBANA CITY	.00	.00	.00		.00		22,990	22,990.00
16	VILLAGE OF MAHOMET	53,789.44	53,789.44	30,327.66	28	30,327.66	28	110,000	79,672.34
336 *	LOCAL GOVERNMENT REVENUE	60,802.23	137,827.23	30,327.66	14	107,352.66	51	210,015	102,662.34

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	882,405.37	5,555,384.38	913,439.65	8	4,491,757.35	38	11,968,499	7,476,741.65
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	660.00	4,480.00	320.00	1	3,080.00	8	40,000	36,920.00
341	*	GENERAL GOVERNMENT SERVCS	660.00	4,480.00	320.00	1	3,080.00	8	40,000	36,920.00
340	**	CHARGES FOR SERVICES	660.00	4,480.00	320.00	1	3,080.00	8	40,000	36,920.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.72	480.77	61.92	4	233.98	16	1,500	1,266.02
361	*	INTEREST EARNINGS	23.72	480.77	61.92	4	233.98	16	1,500	1,266.02
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		126.74		0	126.74-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		126.74		0	126.74-
360	**	MISCELLANEOUS REVENUES	23.72	480.77	61.92	4	360.72	24	1,500	1,139.28
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		189,363	189,363.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		28,224.00	100	28,224	.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		72,100	72,100.00
	34	FROM 202 AB CONST FND 305	.00	.00	.00		.00		37,000	37,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		300	300.00
371	*	INTERFUND TRANSFERS	.00	75,000.00	.00		28,224.00	9	326,987	298,763.00
370	**	INTERFUND TRANSFERS	.00	75,000.00	.00		28,224.00	9	326,987	298,763.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		28,000	28,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		38,000	38,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		38,000	38,000.00
		DEPT 075 TOTAL	4,147,969.25	9,896,545.07	3,589,776.13	17	9,210,772.30	44	21,039,710	11,828,937.70

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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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	.00	11,549.00	2,469.00	8	27,050.00	86	31,278	4,228.00
322 * NONBUSINESS LIC & PERMITS	.00	11,549.00	2,469.00	8	27,050.00	86	31,278	4,228.00
320 **LICENSES AND PERMITS	.00	11,549.00	2,469.00	8	27,050.00	86	31,278	4,228.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	.00	6,110.00	.00		3,348.00	27	12,258	8,910.00
341 * GENERAL GOVERNMENT SERVCS	.00	6,110.00	.00		3,348.00	27	12,258	8,910.00
340 **CHARGES FOR SERVICES	.00	6,110.00	.00		3,348.00	27	12,258	8,910.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	18.00	.00		1,257.00	42	3,000	1,743.00
369 * OTHER MISCELLANEOUS REV	.00	18.00	.00		1,257.00	42	3,000	1,743.00
360 **MISCELLANEOUS REVENUES	.00	18.00	.00		1,257.00	42	3,000	1,743.00
DEPT 077 TOTAL	.00	17,677.00	2,469.00	5	31,655.00	68	46,536	14,881.00

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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	1,500.00	.00	500.00	100	500	.00
363 * GIFTS AND DONATIONS	.00	1,500.00	.00	500.00	100	500	.00
360 **MISCELLANEOUS REVENUES	.00	1,500.00	.00	500.00	100	500	.00
DEPT 127 TOTAL	.00	1,500.00	.00	500.00	100	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	2,971.59	35,008.12	1,568.16	5	15,586.56	46	33,560	17,973.44
331	*	FEDERAL GRANTS	2,971.59	35,008.12	1,568.16	5	15,586.56	46	33,560	17,973.44
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	1,530.82	18,034.52	807.84		8,029.44		0	8,029.44-
334	*	STATE GRANTS	1,530.82	18,034.52	807.84		8,029.44		0	8,029.44-
330	**	INTERGOVERNMENTAL REV	4,502.41	53,042.64	2,376.00	7	23,616.00	70	33,560	9,944.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
		DEPT 130 TOTAL	4,502.41	53,042.64	2,376.00	5	23,616.00	54	43,560	19,944.00

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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		25,700	25,700.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		25,700	25,700.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	5,530.00	2,519.30	16	4,839.80	30	16,000	11,160.20
335 *		STATE SHARED REVENUE	.00	5,530.00	2,519.30	16	4,839.80	30	16,000	11,160.20
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	2,377.52	.00		.00		6,000	6,000.00
	28	JAIL BOOKING-IN FEES	14,459.28	42,400.78	4,011.72	5	23,393.58	27	87,000	63,606.42
337 *		LOCAL GOVERNMENT REIMB	14,459.28	44,778.30	4,011.72	4	23,393.58	25	93,000	69,606.42
330 **		INTERGOVERNMENTAL REV	14,459.28	50,308.30	6,531.02	5	28,233.38	21	134,700	106,466.62
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	15,240.00	99,488.00	8,727.00	4	71,777.54	34	212,000	140,222.46
	19	COURT SECURITY FEE	24,523.01	161,426.54	23,302.58	7	148,045.04	44	340,000	191,954.96
	25	DETAINEE REIMBURSEMENT	237.64	586.68	148.86	11	744.19	57	1,300	555.81
	28	WORK RELEASE FEES	.00	.00	372.00	372	735.00	735	100	635.00-
	29	BOND FEES	7,120.00	42,355.00	9,864.00	7	58,160.00	39	149,842	91,682.00
341 *		GENERAL GOVERNMENT SERVCS	47,120.65	303,856.22	42,414.44	6	279,461.77	40	703,242	423,780.23
340 **		CHARGES FOR SERVICES	47,120.65	303,856.22	42,414.44	6	279,461.77	40	703,242	423,780.23
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	2,256.92	7,242.38	746.14	7	7,510.70	75	10,000	2,489.30
	71	SOCIAL SECURITY INCENTIVE	4,000.00	17,400.00	.00		14,200.00	47	30,000	15,800.00
	90	OTHER MISC. REVENUE	25.00	5,580.48	.00		849.74	57	1,500	650.26
369 *		OTHER MISCELLANEOUS REV	6,281.92	30,222.86	746.14	2	22,560.44	54	41,500	18,939.56
360 **		MISCELLANEOUS REVENUES	6,281.92	30,222.86	746.14	2	22,560.44	54	41,500	18,939.56
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		119,217	119,217.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,376	26,376.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		145,593	145,593.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		145,593	145,593.00
DEPT 140 TOTAL	67,861.85	384,387.38	49,691.60	5	330,255.59	32	1,025,035	694,779.41

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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	16,846.35	112,526.99	9,516.73	7	62,060.39	43	143,992	81,931.61
331 * FEDERAL GRANTS	16,846.35	112,526.99	9,516.73	7	62,060.39	43	143,992	81,931.61
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	8,678.43	57,968.47	4,902.56	6	31,970.51	41	77,534	45,563.49
334 * STATE GRANTS	8,678.43	57,968.47	4,902.56	6	31,970.51	41	77,534	45,563.49
330 **INTERGOVERNMENTAL REV	25,524.78	170,495.46	14,419.29	7	94,030.90	42	221,526	127,495.10
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		125.50		0	125.50-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		125.50		0	125.50-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		125.50		0	125.50-
DEPT 141 TOTAL	25,524.78	170,495.46	14,419.29	7	94,156.40	43	221,526	127,369.60
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FUND 080 TOTAL	5,207,329.85	16,759,362.60	4,780,746.20	13	15,889,510.14	43	36,899,735	21,010,224.86

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	423,344.20	549,795.39	341,653.00	31	596,424.30	54	1,103,390	506,965.70
311 *		PROPERTY TAXES - CURRENT	423,344.20	549,795.39	341,653.00	31	596,424.30	54	1,103,390	506,965.70
310 **		LOCAL TAXES	423,344.20	549,795.39	341,653.00	31	596,424.30	54	1,103,390	506,965.70
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	17,986.93	92,535.17	18,238.97	10	160,083.01	85	188,520	28,436.99
	18	ADLT DAYCARE-VA CLIENTS	4,494.00	24,232.95	4,591.65	9	29,732.85	57	52,505	22,772.15
	19	NH CARE-HOSPICE PATIENTS	57,424.08	330,414.72	29,081.99	4	232,405.86	32	720,001	487,595.14
	20	ADLT DAYCARE-PRIV CLIENTS	2,224.00	9,628.77	2,837.70	14	16,808.64	81	20,863	4,054.36
	21	ADLT DAYCARE-IDOA CLIENTS	12,523.18	66,675.55	13,375.55	9	60,136.00	42	144,464	84,328.00
	22	NH CARE-PRIV PAY PATIENTS	301,454.16	2,020,117.87	482,054.97	9	2,594,583.03	51	5,128,105	2,533,521.97
	23	NH CARE-MEDICAID PATIENTS	524,864.11	2,515,300.57	377,888.86	7	2,383,722.44	41	5,764,566	3,380,843.56
	26	NH CARE-MEDICARE/A PATNTS	152,352.05	1,160,293.57	153,555.52	5	912,000.01	31	2,962,370	2,050,369.99
	27	NH CARE-MEDICARE/B PATNTS	30,598.40	184,694.39	37,491.20	9	216,457.44	54	400,833	184,375.56
	29	NH CARE-PRIV INSUR PATNTS	47,591.90	294,537.10	122,857.37	22	481,363.17	86	559,022	77,658.83
	33	NURS HOME BEAUTY SHOP REV	3,170.00	20,017.80	3,291.00	7	19,343.50	44	44,239	24,895.50
	34	MEDICAL SUPPLIES REVENUE	4,200.21	33,601.48	7,518.10	10	43,390.46	58	74,259	30,868.54
	35	PATIENT TRANSPORTATN CHGS	2,599.24	10,395.45	1,689.41	7	9,452.19	41	22,974	13,521.81
345 *		HEALTH SERVICES CHARGES	1,161,482.26	6,762,445.39	1,254,472.29	8	7,159,478.60	45	16,082,721	8,923,242.40
340 **		CHARGES FOR SERVICES	1,161,482.26	6,762,445.39	1,254,472.29	8	7,159,478.60	45	16,082,721	8,923,242.40
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	35.86	408.38	17.80	2	132.80	16	807	674.20
361 *		INTEREST EARNINGS	35.86	408.38	17.80	2	132.80	16	807	674.20
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	463.38	1,531.76	740.10	34	3,329.21	154	2,167	1,162.21-
363 *		GIFTS AND DONATIONS	463.38	1,531.76	740.10	34	3,329.21	154	2,167	1,162.21-
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	579.00	3,035.00	381.00	7	2,646.00	49	5,417	2,771.00
	30	LATE CHARGE, NSF CK CHG	924.86	12,361.13	1,966.97	9	8,895.15	41	21,667	12,771.85
	90	OTHER MISC. REVENUE	415.00-	683.12	2,696.27	166	5,475.25	337	1,625	3,850.25-
369 *		OTHER MISCELLANEOUS REV	1,088.86	16,079.25	5,044.24	18	17,016.40	59	28,709	11,692.60
360 **		MISCELLANEOUS REVENUES	1,588.10	18,019.39	5,802.14	18	20,478.41	65	31,683	11,204.59
		DEPT 410 TOTAL	1,586,414.56	7,330,260.17	1,601,927.43	9	7,776,381.31	45	17,217,794	9,441,412.69

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 081 TOTAL	1,586,414.56	7,330,260.17	1,601,927.43	9	7,776,381.31	45	17,217,794	9,441,412.69

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
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	828,604.50	1,076,103.84	673,114.01	31	1,175,075.68	54	2,163,225	988,149.32
311 * PROPERTY TAXES - CURRENT	828,604.50	1,076,103.84	673,114.01	31	1,175,075.68	54	2,163,225	988,149.32
310 **LOCAL TAXES	828,604.50	1,076,103.84	673,114.01	31	1,175,075.68	54	2,163,225	988,149.32
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	3,938.54	33,443.00	6,456.82	13	32,954.26	66	50,000	17,045.74
71 MATERIAL & EQP USE-CO MFT	30,556.28	185,824.80	19,555.98	9	19,555.98	9	225,000	205,444.02
80 ENGINEERING FEE-TWP,VILL	500.00	2,000.00	450.00	2	11,282.41	45	25,000	13,717.59
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		50,000	50,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		90,000	90,000.00
343 * HIGHWAYS & BRIDGES SERVCS	34,994.82	221,267.80	26,462.80	6	63,792.65	14	440,000	376,207.35
340 **CHARGES FOR SERVICES	34,994.82	221,267.80	26,462.80	6	63,792.65	14	440,000	376,207.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	69.09	.00		22.28	22	100	77.72
361 * INTEREST EARNINGS	.00	69.09	.00		22.28	22	100	77.72
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	10,600.10	.00		.00		20,000	20,000.00
364 * OTHR FINANCING SOURCES-FA	.00	10,600.10	.00		.00		20,000	20,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	391.56	2,928.77	45.00	2	1,993.69	66	3,000	1,006.31
369 * OTHER MISCELLANEOUS REV	391.56	2,928.77	45.00	2	1,993.69	66	3,000	1,006.31
360 **MISCELLANEOUS REVENUES	391.56	13,597.96	45.00		2,015.97	9	23,100	21,084.03
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		89,048	89,048.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		89,048	89,048.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		89,048	89,048.00
DEPT 060 TOTAL	863,990.88	1,310,969.60	699,621.81	26	1,240,884.30	46	2,715,373	1,474,488.70

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
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FUND 083 TOTAL	863,990.88	1,310,969.60	699,621.81	26	1,240,884.30	46	2,715,373	1,474,488.70

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	415,439.30	539,528.25	337,931.61	31	589,939.63	54	1,085,242	495,302.37
311 * PROPERTY TAXES - CURRENT	415,439.30	539,528.25	337,931.61	31	589,939.63	54	1,085,242	495,302.37
310 **LOCAL TAXES	415,439.30	539,528.25	337,931.61	31	589,939.63	54	1,085,242	495,302.37
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP 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
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	44.08	633.16	692.75	139	1,519.18	304	500	1,019.18-
361 * INTEREST EARNINGS	44.08	633.16	692.75	139	1,519.18	304	500	1,019.18-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	350.00	150.00	30	725.00	145	500	225.00-
369 * OTHER MISCELLANEOUS REV	.00	350.00	150.00	30	725.00	145	500	225.00-
360 **MISCELLANEOUS REVENUES	44.08	983.16	842.75	84	2,244.18	224	1,000	1,244.18-
DEPT 060 TOTAL	415,483.38	540,511.41	338,774.36	31	592,183.81	54	1,096,242	504,058.19
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FUND 084 TOTAL	415,483.38	540,511.41	338,774.36	31	592,183.81	54	1,096,242	504,058.19

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	219,432.31	1,007,143.55	217,643.84	7	1,449,376.81	49	2,950,000	1,500,623.19
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		71,292	71,292.00
335 * STATE SHARED REVENUE	219,432.31	1,007,143.55	217,643.84	7	1,449,376.81	48	3,021,292	1,571,915.19
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	7,670.31	33,676.20	337	34,434.00	344	10,000	24,434.00-
337 * LOCAL GOVERNMENT REIMB	.00	7,670.31	33,676.20	337	34,434.00	344	10,000	24,434.00-
330 **INTERGOVERNMENTAL REV	219,432.31	1,014,813.86	251,320.04	8	1,483,810.81	49	3,031,292	1,547,481.19
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	1,720.58	.00		2,795.02	140	2,000	795.02-
343 * HIGHWAYS & BRIDGES SERVCS	.00	1,720.58	.00		2,795.02	140	2,000	795.02-
340 **CHARGES FOR SERVICES	.00	1,720.58	.00		2,795.02	140	2,000	795.02-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	89.19	1,279.66	1,183.61	59	2,487.10	124	2,000	487.10-
361 * INTEREST EARNINGS	89.19	1,279.66	1,183.61	59	2,487.10	124	2,000	487.10-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		2,526.00	2	155,338	152,812.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		2,526.00	2	155,338	152,812.00
360 **MISCELLANEOUS REVENUES	89.19	1,279.66	1,183.61	1	5,013.10	3	157,338	152,324.90
DEPT 060 TOTAL	219,521.50	1,017,814.10	252,503.65	8	1,491,618.93	47	3,190,630	1,699,011.07
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FUND 085 TOTAL	219,521.50	1,017,814.10	252,503.65	8	1,491,618.93	47	3,190,630	1,699,011.07

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	198,272.63	940,854.95	201,704.01	1,338,546.22		0	1,338,546.22-
335 * STATE SHARED REVENUE	198,272.63	940,854.95	201,704.01	1,338,546.22		0	1,338,546.22-
330 **INTERGOVERNMENTAL REV	198,272.63	940,854.95	201,704.01	1,338,546.22		0	1,338,546.22-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	35.49	428.18	468.95	931.68		0	931.68-
361 * INTEREST EARNINGS	35.49	428.18	468.95	931.68		0	931.68-
360 **MISCELLANEOUS REVENUES	35.49	428.18	468.95	931.68		0	931.68-
DEPT 060 TOTAL	198,308.12	941,283.13	202,172.96	1,339,477.90		0	1,339,477.90-
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FUND 086 TOTAL	198,308.12	941,283.13	202,172.96	1,339,477.90		0	1,339,477.90-

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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.49	136.79	44.97	97.17		0	97.17-
361 * INTEREST EARNINGS	4.49	136.79	44.97	97.17		0	97.17-
360 **MISCELLANEOUS REVENUES	4.49	136.79	44.97	97.17		0	97.17-
DEPT 060 TOTAL	4.49	136.79	44.97	97.17		0	97.17-
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FUND 087 TOTAL	4.49	136.79	44.97	97.17		0	97.17-

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
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	3,327.53	3,327.53	.00	.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	3,327.53	3,327.53	.00	.00		0	.00
340	**	CHARGES FOR SERVICES	3,327.53	3,327.53	.00	.00		0	.00
		DEPT 013 TOTAL	3,327.53	3,327.53	.00	.00		0	.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	75,883.04	323,448.32	42,917.16	6	120,524.08	16	749,251	628,726.92
381	*	INTERFUND REIMBURSEMENTS	75,883.04	323,448.32	42,917.16	6	120,524.08	16	749,251	628,726.92
380	**	NON-REVENUE RECEIPTS	75,883.04	323,448.32	42,917.16	6	120,524.08	16	749,251	628,726.92
		DEPT 044 TOTAL	75,883.04	323,448.32	42,917.16	6	120,524.08	16	749,251	628,726.92

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	1,268,922.58	1,647,943.45	1,002,773.99	31	1,750,570.47	54	3,225,384	1,474,813.53
311	*	PROPERTY TAXES - CURRENT	1,268,922.58	1,647,943.45	1,002,773.99	31	1,750,570.47	54	3,225,384	1,474,813.53
310	**	LOCAL TAXES	1,268,922.58	1,647,943.45	1,002,773.99	31	1,750,570.47	54	3,225,384	1,474,813.53
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.02	325.16	5.56		110.07	9	1,200	1,089.93
361	*	INTEREST EARNINGS	16.02	325.16	5.56		110.07	9	1,200	1,089.93
360	**	MISCELLANEOUS REVENUES	16.02	325.16	5.56		110.07	9	1,200	1,089.93
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	62,662.61	428,841.10	59,045.12	5	417,137.78	34	1,218,543	801,405.22
381	*	INTERFUND REIMBURSEMENTS	62,662.61	428,841.10	59,045.12	5	417,137.78	34	1,218,543	801,405.22
380	**	NON-REVENUE RECEIPTS	62,662.61	428,841.10	59,045.12	5	417,137.78	34	1,218,543	801,405.22
		DEPT 073 TOTAL	1,331,601.21	2,201,109.71	1,061,824.67	23	2,291,818.32	50	4,569,127	2,277,308.68
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	1,410,811.78	2,527,885.56	1,104,741.83	21	2,412,342.40	45	5,318,378	2,906,035.60

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	221,159.13	287,217.99	177,427.71	30	309,741.48	53	582,806	273,064.52
311 * PROPERTY TAXES - CURRENT	221,159.13	287,217.99	177,427.71	30	309,741.48	53	582,806	273,064.52
310 **LOCAL TAXES	221,159.13	287,217.99	177,427.71	30	309,741.48	53	582,806	273,064.52
DEPT 018 TOTAL	221,159.13	287,217.99	177,427.71	30	309,741.48	53	582,806	273,064.52

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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	169,374.39	219,965.48	143,012.43	32	249,661.58	56	446,523	196,861.42
311 *	PROPERTY TAXES - CURRENT	169,374.39	219,965.48	143,012.43	32	249,661.58	56	446,523	196,861.42
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	110.32	.00		.00		150	150.00
315 *	PAYMENT IN LIEU OF TAXES	.00	110.32	.00		.00		150	150.00
310 **	LOCAL TAXES	169,374.39	220,075.80	143,012.43	32	249,661.58	56	446,673	197,011.42
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	4,075.00	80,417.50	3,425.00	4	15,025.00	16	94,624	79,599.00
321 *	BUSINESS LIC & PERMITS	4,075.00	80,417.50	3,425.00	4	15,025.00	16	94,624	79,599.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	2,200.00	4,433.00	2,200.00	10	3,206.00	14	22,600	19,394.00
51	WELL WATER PERMITS	3,400.00	5,200.00	2,049.00	14	2,449.00	17	14,400	11,951.00
322 *	NONBUSINESS LIC & PERMITS	5,600.00	9,633.00	4,249.00	11	5,655.00	15	37,000	31,345.00
320 **	LICENSES AND PERMITS	9,675.00	90,050.50	7,674.00	6	20,680.00	16	131,624	110,944.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	462.50	237.50	8	712.50	23	3,136	2,423.50
93	HHS-PUB HTH EMERG PREPARE	.00	31,385.61	2,125.08	3	25,652.43	37	68,664	43,011.57
331 *	FEDERAL GRANTS	.00	31,848.11	2,362.58	3	26,364.93	37	71,800	45,435.07
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		.00		134,673	134,673.00
44	IDPH-VECTOR CONTROL GRANT	.00	15,767.65	.00		.00		31,157	31,157.00
46	IDPH-TOBACCO FREE COMMNTY	13,350.80	13,350.80	7,796.23	23	7,796.23	23	34,476	26,679.77
334 *	STATE GRANTS	13,350.80	154,521.45	7,796.23	4	7,796.23	4	200,306	192,509.77
330 **	INTERGOVERNMENTAL REV	13,350.80	186,369.56	10,158.81	4	34,161.16	13	272,106	237,944.84
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	250.00	.00		.00		250	250.00
351 *	FINES	.00	250.00	.00		.00		250	250.00

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
350		**FINES AND FORFEITURES	.00	250.00	.00		.00		250	250.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.97	119.59	14.06	3	82.33	18	450	367.67
361	*	INTEREST EARNINGS	11.97	119.59	14.06	3	82.33	18	450	367.67
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	147.00	686.00	.00		449.00	6	7,250	6,801.00
369	*	OTHER MISCELLANEOUS REV	147.00	686.00	.00		449.00	6	7,250	6,801.00
360		**MISCELLANEOUS REVENUES	158.97	805.59	14.06		531.33	7	7,700	7,168.67
		DEPT 049 TOTAL	192,559.16	497,551.45	160,859.30	19	305,034.07	36	858,353	553,318.93
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	413,718.29	784,769.44	338,287.01	23	614,775.55	43	1,441,159	826,383.45

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	1,538,015.79	1,996,726.76	1,260,428.98	31	2,199,352.78	54	4,050,762	1,851,409.22
311 *	PROPERTY TAXES - CURRENT	1,538,015.79	1,996,726.76	1,260,428.98	31	2,199,352.78	54	4,050,762	1,851,409.22
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	998.42	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	998.42	.00		.00		700	700.00
310 **	LOCAL TAXES	1,538,015.79	1,997,725.18	1,260,428.98	31	2,199,352.78	54	4,055,962	1,856,609.22
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	26,460.00	185,220.00	25,964.00	8	181,755.00	54	337,536	155,781.00
336 *	LOCAL GOVERNMENT REVENUE	26,460.00	185,220.00	25,964.00	8	181,755.00	54	337,536	155,781.00
330 **	INTERGOVERNMENTAL REV	26,460.00	185,220.00	25,964.00	8	181,755.00	54	337,536	155,781.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	32.26	503.01	35.55	3	256.81	23	1,100	843.19
361 *	INTEREST EARNINGS	32.26	503.01	35.55	3	256.81	23	1,100	843.19
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	500.00	8,950.00	.00		13,325.00	133	10,000	3,325.00-
363 *	GIFTS AND DONATIONS	500.00	8,950.00	.00		13,325.00	133	10,000	3,325.00-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	4.15	.52		1.37		0	1.37-
90	OTHER MISC. REVENUE	.00	35,185.35	.00		67,269.00		0	67,269.00-
369 *	OTHER MISCELLANEOUS REV	.00	35,189.50	.52		67,270.37		0	67,270.37-

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
360 **MISCELLANEOUS REVENUES	532.26	44,642.51	36.07		80,852.18	728	11,100	69,752.18-
DEPT 053 TOTAL	1,565,008.05	2,227,587.69	1,286,429.05	29	2,461,959.96	56	4,404,598	1,942,638.04
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	1,565,008.05	2,227,587.69	1,286,429.05	29	2,461,959.96	56	4,404,598	1,942,638.04

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	24,586.00	137,035.00	28,154.00	11	158,050.00	61	260,000	101,950.00
322	*	NONBUSINESS LIC & PERMITS	24,586.00	137,035.00	28,154.00	11	158,050.00	61	260,000	101,950.00
320	**	LICENSES AND PERMITS	24,586.00	137,035.00	28,154.00	11	158,050.00	61	260,000	101,950.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.20	6.87	.64		2.22		0	2.22-
361	*	INTEREST EARNINGS	.20	6.87	.64		2.22		0	2.22-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	580.00	.00		2,778.00		0	2,778.00-
363	*	GIFTS AND DONATIONS	.00	580.00	.00		2,778.00		0	2,778.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	20.00		59.00		0	59.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	20.00		59.00		0	59.00-
360	**	MISCELLANEOUS REVENUES	.20	586.87	20.64		2,839.22		0	2,839.22-
		DEPT 047 TOTAL	24,586.20	137,621.87	28,174.64	11	160,889.22	62	260,000	99,110.78

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	10,208.27	61,249.65	10,514.58	8	73,601.70	54	136,689	63,087.30
	02	URBANA CITY	.00	119.28	.00		119.28	24	500	380.72
	03	VILLAGE OF RANTOUL	.00	1,580.48-	79.52	5	709.04	44	1,600	890.96
	14	VILLAGE OF SAVOY	159.04	357.84	397.60	80	755.44	151	500	255.44-
	16	VILLAGE OF MAHOMET	.00	278.32	238.56	48	477.12	95	500	22.88
	18	VILLAGE OF ST JOSEPH	.00	79.52	.00		198.80	99	200	1.20
	24	VILLAGE OF FISHER	119.28	159.04	.00		.00		100	100.00
	26	VILLAGE OF TOLONO	119.28	238.56	79.52	53	119.28	80	150	30.72
336	*	LOCAL GOVERNMENT REVENUE	10,605.87	60,901.73	11,309.78	8	75,980.66	54	140,239	64,258.34
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	516.88	1,113.28	39.76	4	834.96	83	1,000	165.04
337	*	LOCAL GOVERNMENT REIMB	516.88	1,113.28	39.76	4	834.96	83	1,000	165.04
330	**	INTERGOVERNMENTAL REV	11,122.75	62,015.01	11,349.54	8	76,815.62	54	141,239	64,423.38
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	.00	520.00	50.00		170.00		0	170.00-
351	*	FINES	.00	520.00	50.00		170.00		0	170.00-
350	**	FINES AND FORFEITURES	.00	520.00	50.00		170.00		0	170.00-
		DEPT 247 TOTAL	11,122.75	62,535.01	11,399.54	8	76,985.62	55	141,239	64,253.38

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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	4,498.25	26,989.50	4,633.24	8	32,432.20	57	56,432	23,999.80
02 URBANA CITY	2,911.67	20,381.69	2,911.67	7	20,381.69	52	38,860	18,478.31
03 VILLAGE OF RANTOUL	.00	3,650.00	590.00	12	2,259.52	45	5,000	2,740.48
14 VILLAGE OF SAVOY	30.00	210.00	210.00	53	240.00	60	400	160.00
16 VILLAGE OF MAHOMET	.00	250.00	270.00	68	470.00	118	400	70.00-
18 VILLAGE OF ST JOSEPH	.00	130.00	.00		200.00	100	200	.00
24 VILLAGE OF FISHER	30.00	100.00	70.00	35	70.00	35	200	130.00
26 VILLAGE OF TOLONO	60.00	230.00	190.00	95	400.00	200	200	200.00-
336 * LOCAL GOVERNMENT REVENUE	7,529.92	51,941.19	8,874.91	9	56,453.41	56	101,692	45,238.59
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	459.28	10.00	1	320.00	32	1,000	680.00
337 * LOCAL GOVERNMENT REIMB	.00	459.28	10.00	1	320.00	32	1,000	680.00
330 **INTERGOVERNMENTAL REV	7,529.92	52,400.47	8,884.91	9	56,773.41	55	102,692	45,918.59
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	1,525.00	6,655.00	785.00	13	4,635.00	77	6,000	1,365.00
02 ANIM IMPOUND FEES-URBANA	440.00	3,070.00	850.00	21	2,760.00	69	4,000	1,240.00
03 ANIM IMPOUND FEES-CHAMPGN	1,100.00	8,055.00	720.00	7	5,390.00	54	10,000	4,610.00
04 ANIM SERVICES COST REIMB	1,077.00	8,351.00	1,289.00	9	7,207.00	48	15,000	7,793.00
05 ANIM IMPOUND FEES-MAHOMET	154.00	626.00	.00		594.00	99	600	6.00
06 ANIM IMPOUND FEE-VILLAGES	230.00	1,624.00	455.00	23	1,892.00	95	2,000	108.00
07 ANIM IMPOUND FEE-ST JOSPH	120.00	600.00	.00		140.00	28	500	360.00
08 ANIM IMPOUND FEES-SAVOY	164.00	350.00	132.00	26	398.00	80	500	102.00
09 ANIM IMPOUND FEES-TOLONO	.00	62.00	294.00	74	336.00	84	400	64.00
344 * PUBLIC SAFETY SERVICES	4,810.00	29,393.00	4,525.00	12	23,352.00	60	39,000	15,648.00
340 **CHARGES FOR SERVICES	4,810.00	29,393.00	4,525.00	12	23,352.00	60	39,000	15,648.00
DEPT 248 TOTAL	12,339.92	81,793.47	13,409.91	9	80,125.41	57	141,692	61,566.59
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FUND 091 TOTAL	48,048.87	281,950.35	52,984.09	10	318,000.25	59	542,931	224,930.75

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	4,610.00	29,050.00	8,609.00	9	47,084.00	48	98,770	51,686.00
341 * GENERAL GOVERNMENT SERVCS	4,610.00	29,050.00	8,609.00	9	47,084.00	48	98,770	51,686.00
340 **CHARGES FOR SERVICES	4,610.00	29,050.00	8,609.00	9	47,084.00	48	98,770	51,686.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.65	23.26	2.15	4	9.80	20	50	40.20
361 * INTEREST EARNINGS	2.65	23.26	2.15	4	9.80	20	50	40.20
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		120.00		0	120.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		120.00		0	120.00-
360 **MISCELLANEOUS REVENUES	2.65	23.26	2.15	4	129.80	260	50	79.80-
DEPT 074 TOTAL	4,612.65	29,073.26	8,611.15	9	47,213.80	48	98,820	51,606.20
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FUND 092 TOTAL	4,612.65	29,073.26	8,611.15	9	47,213.80	48	98,820	51,606.20

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.37	11.72	1.38	5.74		0	5.74-
361 * INTEREST EARNINGS	1.37	11.72	1.38	5.74		0	5.74-
360 **MISCELLANEOUS REVENUES	1.37	11.72	1.38	5.74		0	5.74-
DEPT 026 TOTAL	1.37	11.72	1.38	5.74		0	5.74-
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FUND 097 TOTAL	1.37	11.72	1.38	5.74		0	5.74-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	2,273.91	2,952.56	26,711.32	31	46,628.33	54	86,526	39,897.67
311 * PROPERTY TAXES - CURRENT	2,273.91	2,952.56	26,711.32	31	46,628.33	54	86,526	39,897.67
310 **LOCAL TAXES	2,273.91	2,952.56	26,711.32	31	46,628.33	54	86,526	39,897.67
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.81	96.00	87.45		189.04		0	189.04-
361 * INTEREST EARNINGS	6.81	96.00	87.45		189.04		0	189.04-
360 **MISCELLANEOUS REVENUES	6.81	96.00	87.45		189.04		0	189.04-
DEPT 060 TOTAL	2,280.72	3,048.56	26,798.77	31	46,817.37	54	86,526	39,708.63
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FUND 103 TOTAL	2,280.72	3,048.56	26,798.77	31	46,817.37	54	86,526	39,708.63

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	123.58	515,986.47	187,964.27	12	541,950.54	36	1,525,750	983,799.46
331	*	FEDERAL GRANTS	123.58	515,986.47	187,964.27	12	541,950.54	36	1,525,750	983,799.46
330	**	INTERGOVERNMENTAL REV	123.58	515,986.47	187,964.27	12	541,950.54	36	1,525,750	983,799.46
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	94.25	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	94.25	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	94.25	.00		.00		500	500.00
		DEPT 605 TOTAL	123.58	516,080.72	187,964.27	12	541,950.54	36	1,526,250	984,299.46

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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	146,107.98	475,609.88	.00	627,568.58	101	622,500	5,068.58-
331	*	FEDERAL GRANTS	146,107.98	475,609.88	.00	627,568.58	101	622,500	5,068.58-
330	**	INTERGOVERNMENTAL REV	146,107.98	475,609.88	.00	627,568.58	101	622,500	5,068.58-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	30.00	.00	63.44	6	1,000	936.56
369	*	OTHER MISCELLANEOUS REV	.00	30.00	.00	63.44	6	1,000	936.56
360	**	MISCELLANEOUS REVENUES	.00	30.00	.00	63.44	6	1,000	936.56
		DEPT 606 TOTAL	146,107.98	475,639.88	.00	627,632.02	101	623,500	4,132.02-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		37,950	37,950.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		37,950	37,950.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		37,950	37,950.00
DEPT 612 TOTAL	.00	.00	.00	.00		37,950	37,950.00

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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	6,490.22	35,717.37	578.55	1	5,436.35	7	81,500	76,063.65
37 IL DPT HUM SRV-CHILD CARE	90,913.02	475,283.51	.00		273,505.95	40	681,000	407,494.05
334 * STATE GRANTS	97,403.24	511,000.88	578.55		278,942.30	37	762,500	483,557.70
330 **INTERGOVERNMENTAL REV	97,403.24	511,000.88	578.55		278,942.30	37	762,500	483,557.70
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	5,937.20	44,933.35	7,139.95	12	45,040.35	75	60,395	15,354.65
345 * HEALTH SERVICES CHARGES	5,937.20	44,933.35	7,139.95	12	45,040.35	75	60,395	15,354.65
340 **CHARGES FOR SERVICES	5,937.20	44,933.35	7,139.95	12	45,040.35	75	60,395	15,354.65
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	155.00	.00		183.00	92	200	17.00
369 * OTHER MISCELLANEOUS REV	.00	155.00	.00		183.00	92	200	17.00
360 **MISCELLANEOUS REVENUES	.00	155.00	.00		183.00	92	200	17.00
DEPT 647 TOTAL	103,340.44	556,089.23	7,718.50	1	324,165.65	39	823,095	498,929.35

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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								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	6,839.00		23,934.00		0	23,934.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		25,500	25,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,839.00	27	23,934.00	94	25,500	1,566.00
330 **INTERGOVERNMENTAL REV	.00	.00	6,839.00	27	23,934.00	94	25,500	1,566.00
DEPT 676 TOTAL	.00	.00	6,839.00	27	23,934.00	94	25,500	1,566.00

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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	6,803.00	23,808.00	.00	.00		27,500	27,500.00
336	*	LOCAL GOVERNMENT REVENUE	6,803.00	23,808.00	.00	.00		27,500	27,500.00
330	**	INTERGOVERNMENTAL REV	6,803.00	23,808.00	.00	.00		27,500	27,500.00
		DEPT 685 TOTAL	6,803.00	23,808.00	.00	.00		27,500	27,500.00

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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 STBD ED/PRESCH FOR ALL	43,158.00	474,738.00	.00	.00		273,950	273,950.00
334 * STATE GRANTS	43,158.00	474,738.00	.00	.00		273,950	273,950.00
330 **INTERGOVERNMENTAL REV	43,158.00	474,738.00	.00	.00		273,950	273,950.00
DEPT 686 TOTAL	43,158.00	474,738.00	.00	.00		273,950	273,950.00

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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 STBD ED/PRESCH FOR ALL	.00	.00	43,157.00	10	258,942.00	61	422,550	163,608.00
334	*	STATE GRANTS	.00	.00	43,157.00	10	258,942.00	61	422,550	163,608.00
330	**	INTERGOVERNMENTAL REV	.00	.00	43,157.00	10	258,942.00	61	422,550	163,608.00
		DEPT 687 TOTAL	.00	.00	43,157.00	10	258,942.00	61	422,550	163,608.00

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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	757,117.85	256,486.64	10	888,044.74	34	2,589,750	1,701,705.26
331	*	FEDERAL GRANTS	.00	757,117.85	256,486.64	10	888,044.74	34	2,589,750	1,701,705.26
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	4,350.00	.00		.00		4,350	4,350.00
334	*	STATE GRANTS	.00	4,350.00	.00		.00		4,350	4,350.00
330	**	INTERGOVERNMENTAL REV	.00	761,467.85	256,486.64	10	888,044.74	34	2,594,100	1,706,055.26
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	370.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	370.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	268.25	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	268.25	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	638.25	.00		.00		1,000	1,000.00
		DEPT 835 TOTAL	.00	762,106.10	256,486.64	10	888,044.74	34	2,595,100	1,707,055.26

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	247,709.76	803,983.72	.00		731,347.45	64	1,139,000	407,652.55
331	*	FEDERAL GRANTS	247,709.76	803,983.72	.00		731,347.45	64	1,139,000	407,652.55
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		4,195.00		0	4,195.00-
334	*	STATE GRANTS	.00	.00	.00		4,195.00		0	4,195.00-
330	**	INTERGOVERNMENTAL REV	247,709.76	803,983.72	.00		735,542.45	65	1,139,000	403,457.55
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		1,550	1,550.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		1,550	1,550.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	45.00	10.00	1	98.73	7	1,500	1,401.27
369	*	OTHER MISCELLANEOUS REV	.00	45.00	10.00	1	98.73	7	1,500	1,401.27
360	**	MISCELLANEOUS REVENUES	.00	45.00	10.00		98.73	3	3,050	2,951.27
		DEPT 836 TOTAL	247,709.76	804,028.72	10.00		735,641.18	64	1,142,050	406,408.82

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	.00	136,128.73	26,684.87	9	147,295.80	47	310,750	163,454.20
331	*	FEDERAL GRANTS	.00	136,128.73	26,684.87	9	147,295.80	47	310,750	163,454.20
330	**	INTERGOVERNMENTAL REV	.00	136,128.73	26,684.87	9	147,295.80	47	310,750	163,454.20
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	900.48	.00		930.82	93	1,000	69.18
369	*	OTHER MISCELLANEOUS REV	.00	900.48	.00		930.82	93	1,000	69.18
360	**	MISCELLANEOUS REVENUES	.00	900.48	.00		930.82	93	1,000	69.18
		DEPT 853 TOTAL	.00	137,029.21	26,684.87	9	148,226.62	48	311,750	163,523.38

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		93,775	93,775.00
334	*	STATE GRANTS	.00	.00	.00		.00		93,775	93,775.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		93,775	93,775.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	144.15	982.15	148.06	12	861.62	72	1,200	338.38
361	*	INTEREST EARNINGS	144.15	982.15	148.06	12	861.62	72	1,200	338.38
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		575	575.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		575	575.00
360	**	MISCELLANEOUS REVENUES	144.15	982.15	148.06	8	861.62	49	1,775	913.38
		DEPT 863 TOTAL	144.15	982.15	148.06		861.62	1	95,550	94,688.38
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		FUND 104 TOTAL	547,386.91	3,750,502.01	529,008.34	7	3,549,398.37	45	7,904,745	4,355,346.63

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.74	165.80	13.39		49.12		0	49.12-
361	*	INTEREST EARNINGS	6.74	165.80	13.39		49.12		0	49.12-
360	**	MISCELLANEOUS REVENUES	6.74	165.80	13.39		49.12		0	49.12-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		1,643	1,643.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		1,643	1,643.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		1,643	1,643.00
		DEPT 010 TOTAL	6.74	165.80	13.39	1	49.12	3	1,643	1,593.88

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/14

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		18,900	18,900.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		18,900	18,900.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		18,900	18,900.00
		DEPT 016 TOTAL	.00	.00	.00	.00		18,900	18,900.00

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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		1,414	1,414.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,414	1,414.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,414	1,414.00
		DEPT 020 TOTAL	.00	.00	.00	.00		1,414	1,414.00

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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		44	44.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		44	44.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		44	44.00
		DEPT 021 TOTAL	.00	.00	.00	.00		44	44.00

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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		4,185	4,185.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		4,185	4,185.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		4,185	4,185.00
		DEPT 025 TOTAL	.00	.00	.00	.00		4,185	4,185.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,460	2,460.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,460	2,460.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,460	2,460.00
		DEPT 026 TOTAL	.00	.00	.00	.00		2,460	2,460.00

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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		42,465	42,465.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		42,465	42,465.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		42,465	42,465.00
		DEPT 028 TOTAL	.00	.00	.00	.00		42,465	42,465.00

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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		3,544	3,544.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		3,544	3,544.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		3,544	3,544.00
		DEPT 036 TOTAL	.00	.00	.00	.00		3,544	3,544.00

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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		81,503	81,503.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		81,503	81,503.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		81,503	81,503.00
		DEPT 040 TOTAL	.00	.00	.00	.00		81,503	81,503.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		5,255	5,255.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		21,380	21,380.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		26,635	26,635.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		26,635	26,635.00
		DEPT 041 TOTAL	.00	.00	.00	.00		26,635	26,635.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		5,150	5,150.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		57,782	57,782.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		62,932	62,932.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		62,932	62,932.00
		DEPT 042 TOTAL	.00	.00	.00	.00		62,932	62,932.00

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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		694	694.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		694	694.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		694	694.00
		DEPT 043 TOTAL	.00	.00	.00	.00		694	694.00

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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
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	2,449.90	100	2,450	.10
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	2,449.90	100	2,450	.10
360 **MISCELLANEOUS REVENUES	.00	.00	.00	2,449.90	100	2,450	.10
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		10,260	10,260.00
18 FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		13,959	13,959.00
371 * INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	29	34,219	24,219.00
370 **INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	29	34,219	24,219.00
DEPT 051 TOTAL	.00	10,000.00	.00	12,449.90	34	36,669	24,219.10

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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		15,384	15,384.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		15,384	15,384.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		15,384	15,384.00
	DEPT 052 TOTAL	.00	.00	.00	.00		15,384	15,384.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		532,261	532,261.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
	DEPT 059 TOTAL	.00	.00	.00	.00		532,261	532,261.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		41,663	41,663.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		41,663	41,663.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		41,663	41,663.00
		DEPT 071 TOTAL	.00	.00	.00	.00		41,663	41,663.00

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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		1,450	1,450.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,450	1,450.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,450	1,450.00
	DEPT 077 TOTAL	.00	.00	.00	.00		1,450	1,450.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		10,590	10,590.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		34,819	34,819.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		45,409	45,409.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		45,409	45,409.00
DEPT 140 TOTAL	.00	.00	.00		.00		45,409	45,409.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 105 TOTAL	6.74	10,165.80	13.39		12,499.02		919,255	906,755.98

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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	87,941.82	588,728.72	90,090.06	7	436,870.89	34	1,286,175	849,304.11
318 * OTHER LOCAL TAXES	87,941.82	588,728.72	90,090.06	7	436,870.89	34	1,286,175	849,304.11
310 **LOCAL TAXES	87,941.82	588,728.72	90,090.06	7	436,870.89	34	1,286,175	849,304.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	81.79	841.69	73.55	2	467.73	16	3,000	2,532.27
361 * INTEREST EARNINGS	81.79	841.69	73.55	2	467.73	16	3,000	2,532.27
360 **MISCELLANEOUS REVENUES	81.79	841.69	73.55	2	467.73	16	3,000	2,532.27
DEPT 010 TOTAL	88,023.61	589,570.41	90,163.61	7	437,338.62	34	1,289,175	851,836.38

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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	285,402.71	1,712,416.26	291,585.52	8	1,457,927.60	38	3,799,028	2,341,100.40
318 * OTHER LOCAL TAXES	285,402.71	1,712,416.26	291,585.52	8	1,457,927.60	38	3,799,028	2,341,100.40
310 **LOCAL TAXES	285,402.71	1,712,416.26	291,585.52	8	1,457,927.60	38	3,799,028	2,341,100.40
DEPT 013 TOTAL	285,402.71	1,712,416.26	291,585.52	8	1,457,927.60	38	3,799,028	2,341,100.40
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FUND 106 TOTAL	373,426.32	2,301,986.67	381,749.13	8	1,895,266.22	37	5,088,203	3,192,936.78

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	23,418.00	131,092.00	16,236.00	6	88,053.00	32	275,000	186,947.00
341 * GENERAL GOVERNMENT SERVCS	23,418.00	131,092.00	16,236.00	6	88,053.00	32	275,000	186,947.00
340 **CHARGES FOR SERVICES	23,418.00	131,092.00	16,236.00	6	88,053.00	32	275,000	186,947.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.39	116.42	14.53	5	68.73	23	300	231.27
361 * INTEREST EARNINGS	13.39	116.42	14.53	5	68.73	23	300	231.27
360 **MISCELLANEOUS REVENUES	13.39	116.42	14.53	5	68.73	23	300	231.27
DEPT 010 TOTAL	23,431.39	131,208.42	16,250.53	6	88,121.73	32	275,300	187,178.27
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FUND 107 TOTAL	23,431.39	131,208.42	16,250.53	6	88,121.73	32	275,300	187,178.27

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY 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								
19	CURR PROP TX-DISABILTY BD	1,404,332.49	1,823,172.24	1,092,998.02	31	1,907,196.97	54	3,532,482	1,625,285.03
311 *	PROPERTY TAXES - CURRENT	1,404,332.49	1,823,172.24	1,092,998.02	31	1,907,196.97	54	3,532,482	1,625,285.03
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	954.97	.00		.00		1,000	1,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	954.97	.00		.00		1,000	1,000.00
310 **	LOCAL TAXES	1,404,332.49	1,824,127.21	1,092,998.02	31	1,907,196.97	54	3,534,982	1,627,785.03
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	10.00	291.17	27.96	6	199.66	40	500	300.34
361 *	INTEREST EARNINGS	10.00	291.17	27.96	6	199.66	40	500	300.34
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		11,825.00		0	11,825.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		11,825.00		0	11,825.00-
360 **	MISCELLANEOUS REVENUES	10.00	291.17	27.96	6	12,024.66	405	500	11,524.66-
	DEPT 050 TOTAL	1,404,342.49	1,824,418.38	1,093,025.98	31	1,919,221.63	54	3,535,482	1,616,260.37
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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-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								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	30,798.58	5	261,190.60	42	625,000	363,809.40
	23	LABOR-WIA ADULT PROGRAM	.00	.00	29,016.30	8	246,075.69	67	365,000	118,924.31
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	33,777.64	11	278,402.24	93	300,000	21,597.76
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	93,592.52	7	785,668.53	61	1,290,000	504,331.47
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	1,500.00		1,500.00		0	1,500.00-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	1,500.00		1,500.00		0	1,500.00-
330 **		INTERGOVERNMENTAL REV	.00	.00	95,092.52	7	787,168.53	61	1,290,000	502,831.47
		DEPT 763 TOTAL	.00	.00	95,092.52	7	787,168.53	61	1,290,000	502,831.47

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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	181,008.09	2,394.93	1	8,350.59	2	415,000	406,649.41
	23	LABOR-WIA ADULT PROGRAM	.00	187,540.87	2,226.97	1	7,764.96	2	385,000	377,235.04
	24	LABOR-WIA DISLOCATD WORKR	.00	232,347.77	2,432.87	1	8,482.87	2	455,000	446,517.13
332	*	FEDERAL GRANTS/SHARED REV	.00	600,896.73	7,054.77	1	24,598.42	2	1,255,000	1,230,401.58
330	**	INTERGOVERNMENTAL REV	.00	600,896.73	7,054.77	1	24,598.42	2	1,255,000	1,230,401.58
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 764 TOTAL	.00	600,896.73	7,054.77	1	24,598.42	2	1,255,000	1,230,401.58

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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		20,000	20,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		10,000	10,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		15,000	15,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		45,000	45,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
		DEPT 765 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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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		25,000	25,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		11,250	11,250.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		15,000	15,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		51,250	51,250.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		51,250	51,250.00
		DEPT 766 TOTAL	.00	.00	.00	.00		51,250	51,250.00

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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		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 767 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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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		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 768 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-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	1,141.38	2	13,161.61	26	50,000	36,838.39
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,141.38	2	13,161.61	26	50,000	36,838.39
330	**	INTERGOVERNMENTAL REV	.00	.00	1,141.38	2	13,161.61	26	50,000	36,838.39
		DEPT 769 TOTAL	.00	.00	1,141.38	2	13,161.61	26	50,000	36,838.39

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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 773 WIA DISLOC WKR RAPID RESP

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
332	FEDERAL GRANTS/SHARED REV							
	24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		13,125	13,125.00
332	* FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		13,125	13,125.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		13,125	13,125.00
	DEPT 773 TOTAL	.00	.00	.00	.00		13,125	13,125.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		18,536	18,536.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		18,536	18,536.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		18,536	18,536.00
DEPT 781 TOTAL	.00	.00	.00	.00		18,536	18,536.00
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FUND 110 TOTAL	.00	600,896.73	103,288.67	824,928.56		2,872,911	2,047,982.44
			4		29		

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	58,383.54	248,124.84	34,434.45	6	96,050.50	17	577,799	481,748.50
381	*	INTERFUND REIMBURSEMENTS	58,383.54	248,124.84	34,434.45	6	96,050.50	17	577,799	481,748.50
380	**	NON-REVENUE RECEIPTS	58,383.54	248,124.84	34,434.45	6	96,050.50	17	577,799	481,748.50
		DEPT 044 TOTAL	58,383.54	248,124.84	34,434.45	6	96,050.50	17	577,799	481,748.50

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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	621,453.39	807,077.88	538,680.83	31	940,389.96	54	1,731,536	791,146.04
311 * PROPERTY TAXES - CURRENT	621,453.39	807,077.88	538,680.83	31	940,389.96	54	1,731,536	791,146.04
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	415.69	.00		.00		900	900.00
315 * PAYMENT IN LIEU OF TAXES	.00	415.69	.00		.00		900	900.00
310 **LOCAL TAXES	621,453.39	807,493.57	538,680.83	31	940,389.96	54	1,732,436	792,046.04
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	89.96	.17		35.71	9	400	364.29
361 * INTEREST EARNINGS	.00	89.96	.17		35.71	9	400	364.29
360 **MISCELLANEOUS REVENUES	.00	89.96	.17		35.71	9	400	364.29
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	54,211.92	366,059.79	53,282.17	6	374,089.94	39	966,480	592,390.06
381 * INTERFUND REIMBURSEMENTS	54,211.92	366,059.79	53,282.17	6	374,089.94	39	966,480	592,390.06
380 **NON-REVENUE RECEIPTS	54,211.92	366,059.79	53,282.17	6	374,089.94	39	966,480	592,390.06
DEPT 075 TOTAL	675,665.31	1,173,643.32	591,963.17	22	1,314,515.61	49	2,699,316	1,384,800.39
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FUND 188 TOTAL	734,048.85	1,421,768.16	626,397.62	19	1,410,566.11	43	3,277,115	1,866,548.89

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	15.33	223.19	7.09	1	54.78	7	800	745.22
361 * INTEREST EARNINGS	15.33	223.19	7.09	1	54.78	7	800	745.22
360 **MISCELLANEOUS REVENUES	15.33	223.19	7.09	1	54.78	7	800	745.22
DEPT 010 TOTAL	15.33	223.19	7.09	1	54.78	7	800	745.22
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FUND 303 TOTAL	15.33	223.19	7.09	1	54.78	7	800	745.22

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	2.88	41.92	1.41	3	10.90	22	50	39.10
361	*	INTEREST EARNINGS	2.88	41.92	1.41	3	10.90	22	50	39.10
360	**	MISCELLANEOUS REVENUES	2.88	41.92	1.41	3	10.90	22	50	39.10
		DEPT 061 TOTAL	2.88	41.92	1.41	3	10.90	22	50	39.10
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 304 TOTAL	2.88	41.92	1.41	3	10.90	22	50	39.10

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	.40	5.77	.15	1.35	1	150	148.65
361	*	INTEREST EARNINGS	.40	5.77	.15	1.35	1	150	148.65
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		16,088	16,088.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		16,088	16,088.00
360	**	MISCELLANEOUS REVENUES	.40	5.77	.15	1.35		16,238	16,236.65
		DEPT 010 TOTAL	.40	5.77	.15	1.35		16,238	16,236.65
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FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.06	10.16	.00		3.35	7	50	46.65
361 * INTEREST EARNINGS	.06	10.16	.00		3.35	7	50	46.65
360 **MISCELLANEOUS REVENUES	.06	10.16	.00		3.35	7	50	46.65
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	47,489.46	47,489.46	46,963.26	33	46,963.26	33	141,496	94,532.74
83 FROM CNTY HIGHWAY FND 083	52,916.79	52,916.79	52,330.49	33	52,330.49	33	157,667	105,336.51
371 * INTERFUND TRANSFERS	100,406.25	100,406.25	99,293.75	33	99,293.75	33	299,163	199,869.25
370 **INTERFUND TRANSFERS	100,406.25	100,406.25	99,293.75	33	99,293.75	33	299,163	199,869.25
DEPT 010 TOTAL	100,406.31	100,416.41	99,293.75	33	99,297.10	33	299,213	199,915.90
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FUND 350 TOTAL	100,406.31	100,416.41	99,293.75	33	99,297.10	33	299,213	199,915.90

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	30,000.00	.00		147,866.25	227	65,000	82,866.25-
331	*	FEDERAL GRANTS	.00	30,000.00	.00		147,866.25	227	65,000	82,866.25-
330	**	INTERGOVERNMENTAL REV	.00	30,000.00	.00		147,866.25	227	65,000	82,866.25-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.34	32.42	1.49	1	10.62	11	100	89.38
	20	INTEREST ON LOANS	149.52	625.14	578.55	29	3,606.88	180	2,000	1,606.88-
361	*	INTEREST EARNINGS	153.86	657.56	580.04	28	3,617.50	172	2,100	1,517.50-
360	**	MISCELLANEOUS REVENUES	153.86	657.56	580.04	28	3,617.50	172	2,100	1,517.50-
		DEPT 785 TOTAL	153.86	30,657.56	580.04	1	151,483.75	226	67,100	84,383.75-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 474 TOTAL	153.86	30,657.56	580.04	1	151,483.75	226	67,100	84,383.75-

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	98.64	7	98.64	7	1,500	1,401.36
361 * INTEREST EARNINGS	.00	.00	98.64	7	98.64	7	1,500	1,401.36
360 **MISCELLANEOUS REVENUES	.00	.00	98.64	7	98.64	7	1,500	1,401.36
DEPT 723 TOTAL	.00	.00	98.64	7	98.64	7	1,500	1,401.36

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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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	.00	.00	.00		500	500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.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	944.28	5,317.90	514.88	1	4,012.92	5	75,000	70,987.08
361	*	INTEREST EARNINGS	944.28	5,317.90	514.88	1	4,012.92	5	75,000	70,987.08
360	**	MISCELLANEOUS REVENUES	944.28	5,317.90	514.88	1	4,012.92	5	75,000	70,987.08
		DEPT 757 TOTAL	944.28	5,317.90	514.88	1	4,012.92	5	75,000	70,987.08

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	50,000.00	46	50,000.00	46	108,000	58,000.00
331	*	FEDERAL GRANTS	.00	.00	50,000.00	46	50,000.00	46	108,000	58,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	50,000.00	46	50,000.00	46	108,000	58,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	40.84	300.19	36.30	4	207.70	21	1,000	792.30
	20	INTEREST ON LOANS	3,970.73	21,841.48	2,971.20	4	19,852.37	26	75,000	55,147.63
361	*	INTEREST EARNINGS	4,011.57	22,141.67	3,007.50	4	20,060.07	26	76,000	55,939.93
360	**	MISCELLANEOUS REVENUES	4,011.57	22,141.67	3,007.50	4	20,060.07	26	76,000	55,939.93
		DEPT 759 TOTAL	4,011.57	22,141.67	53,007.50	29	70,060.07	38	184,000	113,939.93

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	81.67	600.42	72.59	4	415.39	21	2,000	1,584.61
	20	INTEREST ON LOANS	14,228.75	57,225.27	6,512.40	4	51,687.86	30	172,500	120,812.14
361	*	INTEREST EARNINGS	14,310.42	57,825.69	6,584.99	4	52,103.25	30	174,500	122,396.75
360	**	MISCELLANEOUS REVENUES	14,310.42	57,825.69	6,584.99	4	52,103.25	30	174,500	122,396.75
		DEPT 776 TOTAL	14,310.42	57,825.69	6,584.99	4	52,103.25	30	174,500	122,396.75

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	40.84	300.19	36.30	7	207.70	42	500	292.30
	20	INTEREST ON LOANS	558.24	3,367.23	498.40	3	3,018.29	20	15,000	11,981.71
361	*	INTEREST EARNINGS	599.08	3,667.42	534.70	3	3,225.99	21	15,500	12,274.01
360	**	MISCELLANEOUS REVENUES	599.08	3,667.42	534.70	3	3,225.99	21	15,500	12,274.01
		DEPT 784 TOTAL	599.08	3,667.42	534.70	3	3,225.99	21	15,500	12,274.01

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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	.00	.00	.00		.00		12,000	12,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,000	12,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		12,000	12,000.00
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		FUND 475 TOTAL	19,865.35	88,952.68	60,740.71	13	129,500.87	28	464,000	334,499.13

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		1,029,546	1,029,546.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,029,546	1,029,546.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,029,546	1,029,546.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	4,131.99		0	4,131.99-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	4,131.99		0	4,131.99-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	4,131.99		0	4,131.99-
DEPT 118 TOTAL	.00	.00	.00	4,131.99		1,029,546	1,025,414.01

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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	157,637.63	650,582.71	95,679.68	9	398,746.37	39	1,015,228	616,481.63
341	*	GENERAL GOVERNMENT SERVCS	157,637.63	650,582.71	95,679.68	9	398,746.37	39	1,015,228	616,481.63
340	**	CHARGES FOR SERVICES	157,637.63	650,582.71	95,679.68	9	398,746.37	39	1,015,228	616,481.63
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	139.50	1,094.56	151.48		780.03		0	780.03-
361	*	INTEREST EARNINGS	139.50	1,094.56	151.48		780.03		0	780.03-
360	**	MISCELLANEOUS REVENUES	139.50	1,094.56	151.48		780.03		0	780.03-
		DEPT 119 TOTAL	157,777.13	651,677.27	95,831.16	9	399,526.40	39	1,015,228	615,701.60
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		FUND 476 TOTAL	157,777.13	651,677.27	95,831.16	5	403,658.39	20	2,044,774	1,641,115.61

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	16.90	144.21	16.31	5	86.19	29	300	213.81
361 * INTEREST EARNINGS	16.90	144.21	16.31	5	86.19	29	300	213.81
360 **MISCELLANEOUS REVENUES	16.90	144.21	16.31	5	86.19	29	300	213.81
DEPT 026 TOTAL	16.90	144.21	16.31	5	86.19	29	300	213.81
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FUND 610 TOTAL	16.90	144.21	16.31	5	86.19	29	300	213.81

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	544.00	2,676.00	392.00	7	2,328.00	39	6,000	3,672.00
55 MARRIAGE LICNSE SURCHARGE	670.00	2,410.00	790.00	13	2,520.00	42	6,000	3,480.00
341 * GENERAL GOVERNMENT SERVCS	1,214.00	5,086.00	1,182.00	10	4,848.00	40	12,000	7,152.00
340 **CHARGES FOR SERVICES	1,214.00	5,086.00	1,182.00	10	4,848.00	40	12,000	7,152.00
DEPT 022 TOTAL	1,214.00	5,086.00	1,182.00	10	4,848.00	40	12,000	7,152.00
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FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	2,346.48	3,343.48	19,167.50-	71	24,614.21-	91	27,000	51,614.21
352 * FORFEITURES	2,346.48	3,343.48	19,167.50-	71	24,614.21-	91	27,000	51,614.21
350 **FINES AND FORFEITURES	2,346.48	3,343.48	19,167.50-	71	24,614.21-	91	27,000	51,614.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.04	10.95	3.86	18	22.16	101	22	.16-
361 * INTEREST EARNINGS	1.04	10.95	3.86	18	22.16	101	22	.16-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	482.26	.00		.00		100	100.00
369 * OTHER MISCELLANEOUS REV	.00	482.26	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	1.04	493.21	3.86	3	22.16	18	122	99.84
DEPT 040 TOTAL	2,347.52	3,836.69	19,163.64-	71	24,592.05-	91	27,122	51,714.05
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FUND 612 TOTAL	2,347.52	3,836.69	19,163.64-	71	24,592.05-	91	27,122	51,714.05

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	17,225.06	111,793.98	20,145.47	6	123,017.65	39	316,586	193,568.35
341	*	GENERAL GOVERNMENT SERVCS	17,225.06	111,793.98	20,145.47	6	123,017.65	39	316,586	193,568.35
340	**	CHARGES FOR SERVICES	17,225.06	111,793.98	20,145.47	6	123,017.65	39	316,586	193,568.35
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.70	8.47	.00		.00		100	100.00
361	*	INTEREST EARNINGS	.70	8.47	.00		.00		100	100.00
360	**	MISCELLANEOUS REVENUES	.70	8.47	.00		.00		100	100.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	12	FROM COURT DOC STR FND671	.00	.00	43,212.40	363	43,212.40	363	11,915	31,297.40-
	17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		11,915	11,915.00
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		15,886	15,886.00
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		11,915	11,915.00
371	*	INTERFUND TRANSFERS	.00	.00	43,212.40	84	43,212.40	84	51,631	8,418.60
370	**	INTERFUND TRANSFERS	.00	.00	43,212.40	84	43,212.40	84	51,631	8,418.60
		DEPT 030 TOTAL	17,225.76	111,802.45	63,357.87	17	166,230.05	45	368,317	202,086.95
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		FUND 613 TOTAL	17,225.76	111,802.45	63,357.87	17	166,230.05	45	368,317	202,086.95

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	11,577.00	69,391.00	8,020.00	6	44,769.50	33	136,175	91,405.50
341 * GENERAL GOVERNMENT SERVCS	11,577.00	69,391.00	8,020.00	6	44,769.50	33	136,175	91,405.50
340 **CHARGES FOR SERVICES	11,577.00	69,391.00	8,020.00	6	44,769.50	33	136,175	91,405.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.34	216.90	26.15	6	138.05	32	433	294.95
361 * INTEREST EARNINGS	25.34	216.90	26.15	6	138.05	32	433	294.95
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	8,015.76	41,763.81	5,658.34	7	41,004.77	54	75,833	34,828.23
369 * OTHER MISCELLANEOUS REV	8,015.76	41,763.81	5,658.34	7	41,004.77	54	75,833	34,828.23
360 **MISCELLANEOUS REVENUES	8,041.10	41,980.71	5,684.49	7	41,142.82	54	76,266	35,123.18
DEPT 023 TOTAL	19,618.10	111,371.71	13,704.49	6	85,912.32	40	212,441	126,528.68
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FUND 614 TOTAL	19,618.10	111,371.71	13,704.49	6	85,912.32	40	212,441	126,528.68

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	.00	.00	370.00	1	11,114.31	28	40,000	28,885.69
341 * GENERAL GOVERNMENT SERVCS	.00	.00	370.00	1	11,114.31	28	40,000	28,885.69
340 **CHARGES FOR SERVICES	.00	.00	370.00	1	11,114.31	28	40,000	28,885.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.34	164.15	16.34	3	86.94	13	650	563.06
361 * INTEREST EARNINGS	18.34	164.15	16.34	3	86.94	13	650	563.06
360 **MISCELLANEOUS REVENUES	18.34	164.15	16.34	3	86.94	13	650	563.06
DEPT 030 TOTAL	18.34	164.15	386.34	1	11,201.25	28	40,650	29,448.75
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FUND 617 TOTAL	18.34	164.15	386.34	1	11,201.25	28	40,650	29,448.75

FUND 618 PROBATION SERVICES FUND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,162.00	25,721.00	3,201.05	6	21,659.45	39	55,729	34,069.55
341	*	GENERAL GOVERNMENT SERVCS	4,162.00	25,721.00	3,201.05	6	21,659.45	39	55,729	34,069.55
340	**	CHARGES FOR SERVICES	4,162.00	25,721.00	3,201.05	6	21,659.45	39	55,729	34,069.55
		DEPT 051 TOTAL	4,162.00	25,721.00	3,201.05	6	21,659.45	39	55,729	34,069.55

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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	37,390.40	239,379.79	33,080.72	8	259,979.82	61	425,000	165,020.18
341 * GENERAL GOVERNMENT SERVCS	37,390.40	239,379.79	33,080.72	8	259,979.82	61	425,000	165,020.18
340 **CHARGES FOR SERVICES	37,390.40	239,379.79	33,080.72	8	259,979.82	61	425,000	165,020.18
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	31.93	267.90	38.01	7	195.01	36	540	344.99
361 * INTEREST EARNINGS	31.93	267.90	38.01	7	195.01	36	540	344.99
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	20.00	2,760.00	303.09		941.90		0	941.90-
369 * OTHER MISCELLANEOUS REV	20.00	2,760.00	303.09		941.90		0	941.90-
360 **MISCELLANEOUS REVENUES	51.93	3,027.90	341.10	63	1,136.91	211	540	596.91-
DEPT 052 TOTAL	37,442.33	242,407.69	33,421.82	8	261,116.73	61	425,540	164,423.27
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FUND 618 TOTAL	41,604.33	268,128.69	36,622.87	8	282,776.18	59	481,269	198,492.82

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		50.00	3	1,500	1,450.00
45 ADMINISTRATIVE FEES	1,155.00	5,220.00	325.00	3	5,155.00	47	11,000	5,845.00
52 TAX SALE FEE	539.66	3,948.47	313.64	1	2,366.73	10	24,000	21,633.27
341 * GENERAL GOVERNMENT SERVCS	1,694.66	9,168.47	638.64	2	7,571.73	21	36,500	28,928.27
340 **CHARGES FOR SERVICES	1,694.66	9,168.47	638.64	2	7,571.73	21	36,500	28,928.27
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.40	20.85	2.18	3	11.02	17	65	53.98
361 * INTEREST EARNINGS	2.40	20.85	2.18	3	11.02	17	65	53.98
360 **MISCELLANEOUS REVENUES	2.40	20.85	2.18	3	11.02	17	65	53.98
DEPT 026 TOTAL	1,697.06	9,189.32	640.82	2	7,582.75	21	36,565	28,982.25
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FUND 619 TOTAL	1,697.06	9,189.32	640.82	2	7,582.75	21	36,565	28,982.25

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	5.44	97.23	9.58		45.37		0	45.37-
361 *		INTEREST EARNINGS	5.44	97.23	9.58		45.37		0	45.37-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	200.00	100	200.00	100	200	.00
363 *		GIFTS AND DONATIONS	.00	.00	200.00	100	200.00	100	200	.00
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	80,843.30	658,843.35	83,407.05	6	706,658.20	49	1,456,000	749,341.80
	50	MUNICIPALITY CONTRIB.	.00	2,172,917.37	10,708.20		2,297,333.45	50	4,635,040	2,337,706.55
	90	OTHER MISC. REVENUE	50.00	166.81	20.00		88.00		0	88.00-
369 *		OTHER MISCELLANEOUS REV	80,893.30	2,831,927.53	94,135.25	2	3,004,079.65	49	6,091,040	3,086,960.35
360 **		MISCELLANEOUS REVENUES	80,898.74	2,832,024.76	94,344.83	2	3,004,325.02	49	6,091,240	3,086,914.98
		DEPT 120 TOTAL	80,898.74	2,832,024.76	94,344.83	2	3,004,325.02	49	6,091,240	3,086,914.98
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		FUND 620 TOTAL	80,898.74	2,832,024.76	94,344.83	2	3,004,325.02	49	6,091,240	3,086,914.98

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	639.64	7,239.78	6,004.26	24	7,594.31	30	25,000	17,405.69
11 FEDERAL FORFEITURES	.00	.00	.00		.00		3,000	3,000.00
12 ECITF DRUG FORFEITURES	.00	.00	3,289.29	110	3,289.29	110	3,000	289.29-
352 * FORFEITURES	639.64	7,239.78	9,293.55	30	10,883.60	35	31,000	20,116.40
350 **FINES AND FORFEITURES	639.64	7,239.78	9,293.55	30	10,883.60	35	31,000	20,116.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.08	7.90	1.14		5.88		0	5.88-
361 * INTEREST EARNINGS	1.08	7.90	1.14		5.88		0	5.88-
360 **MISCELLANEOUS REVENUES	1.08	7.90	1.14		5.88		0	5.88-
DEPT 041 TOTAL	640.72	7,247.68	9,294.69	30	10,889.48	35	31,000	20,110.52
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FUND 621 TOTAL	640.72	7,247.68	9,294.69	30	10,889.48	35	31,000	20,110.52

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	1,320.00	120.00	1,440.00	2	72,000	70,560.00
341 * GENERAL GOVERNMENT SERVCS	120.00	1,320.00	120.00	1,440.00	2	72,000	70,560.00
340 **CHARGES FOR SERVICES	120.00	1,320.00	120.00	1,440.00	2	72,000	70,560.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.52	42.45	.08	10.62	11	100	89.38
361 * INTEREST EARNINGS	4.52	42.45	.08	10.62	11	100	89.38
360 **MISCELLANEOUS REVENUES	4.52	42.45	.08	10.62	11	100	89.38
DEPT 026 TOTAL	124.52	1,362.45	120.08	1,450.62	2	72,100	70,649.38
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FUND 627 TOTAL	124.52	1,362.45	120.08	1,450.62	2	72,100	70,649.38

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	.00	.00	.00		21,081	21,081.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		21,081	21,081.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	20,000.00	100	20,000	.00
334 * STATE GRANTS	.00	.00	.00	20,000.00	100	20,000	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	20,000.00	49	41,081	21,081.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.21	1.41	.48	1.38		0	1.38-
361 * INTEREST EARNINGS	.21	1.41	.48	1.38		0	1.38-
360 **MISCELLANEOUS REVENUES	.21	1.41	.48	1.38		0	1.38-
DEPT 022 TOTAL	.21	1.41	.48	20,001.38	49	41,081	21,079.62
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FUND 628 TOTAL	.21	1.41	.48	20,001.38	49	41,081	21,079.62

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	.47	3.34	.34	3	1.99	20	10	8.01
361 * INTEREST EARNINGS	.47	3.34	.34	3	1.99	20	10	8.01
360 **MISCELLANEOUS REVENUES	.47	3.34	.34	3	1.99	20	10	8.01
DEPT 010 TOTAL	.47	3.34	.34	3	1.99	20	10	8.01
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FUND 629 TOTAL	.47	3.34	.34	3	1.99	20	10	8.01

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	10,520.18	86,493.99	8,483.68	4	83,427.96	44	189,583	106,155.04
341 * GENERAL GOVERNMENT SERVCS	10,520.18	86,493.99	8,483.68	4	83,427.96	44	189,583	106,155.04
340 **CHARGES FOR SERVICES	10,520.18	86,493.99	8,483.68	4	83,427.96	44	189,583	106,155.04
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.20	55.26	10.79		54.04		0	54.04-
361 * INTEREST EARNINGS	8.20	55.26	10.79		54.04		0	54.04-
360 **MISCELLANEOUS REVENUES	8.20	55.26	10.79		54.04		0	54.04-
DEPT 030 TOTAL	10,528.38	86,549.25	8,494.47	4	83,482.00	44	189,583	106,101.00
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FUND 630 TOTAL	10,528.38	86,549.25	8,494.47	4	83,482.00	44	189,583	106,101.00

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	1,612.78	10,190.39	1,649.69	8	11,432.29	57	20,000	8,567.71
341 * GENERAL GOVERNMENT SERVCS	1,612.78	10,190.39	1,649.69	8	11,432.29	57	20,000	8,567.71
340 **CHARGES FOR SERVICES	1,612.78	10,190.39	1,649.69	8	11,432.29	57	20,000	8,567.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.82	13.64	2.69		13.16		0	13.16-
361 * INTEREST EARNINGS	1.82	13.64	2.69		13.16		0	13.16-
360 **MISCELLANEOUS REVENUES	1.82	13.64	2.69		13.16		0	13.16-
DEPT 030 TOTAL	1,614.60	10,204.03	1,652.38	8	11,445.45	57	20,000	8,554.55
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FUND 632 TOTAL	1,614.60	10,204.03	1,652.38	8	11,445.45	57	20,000	8,554.55

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	674.00	4,445.25	594.00	5	4,115.36	32	13,000	8,884.64
341 * GENERAL GOVERNMENT SERVCS	674.00	4,445.25	594.00	5	4,115.36	32	13,000	8,884.64
340 **CHARGES FOR SERVICES	674.00	4,445.25	594.00	5	4,115.36	32	13,000	8,884.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.27	1.76	.37		1.70		0	1.70-
361 * INTEREST EARNINGS	.27	1.76	.37		1.70		0	1.70-
360 **MISCELLANEOUS REVENUES	.27	1.76	.37		1.70		0	1.70-
DEPT 041 TOTAL	674.27	4,447.01	594.37	5	4,117.06	32	13,000	8,882.94
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FUND 633 TOTAL	674.27	4,447.01	594.37	5	4,117.06	32	13,000	8,882.94

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	94	HHS-MNT HTH SRV FOR CHLDN	.00	700,000.00	.00	800,000.00	64	1,252,921	452,921.00
331	*	FEDERAL GRANTS	.00	700,000.00	.00	800,000.00	64	1,252,921	452,921.00
330	**	INTERGOVERNMENTAL REV	.00	700,000.00	.00	800,000.00	64	1,252,921	452,921.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	26.19	253.28	14.64	69.53		0	69.53-
361	*	INTEREST EARNINGS	26.19	253.28	14.64	69.53		0	69.53-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	28,009.00	.00	13,038.26		0	13,038.26-
369	*	OTHER MISCELLANEOUS REV	.00	28,009.00	.00	13,038.26		0	13,038.26-
360	**	MISCELLANEOUS REVENUES	26.19	28,262.28	14.64	13,107.79		0	13,107.79-
		DEPT 053 TOTAL	26.19	728,262.28	14.64	813,107.79	65	1,252,921	439,813.21
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		FUND 641 TOTAL	26.19	728,262.28	14.64	813,107.79	65	1,252,921	439,813.21

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	15.89	131.40	13.34	5	73.67	27	270	196.33
361	*	INTEREST EARNINGS	15.89	131.40	13.34	5	73.67	27	270	196.33
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	4,632.02	29,478.43	3,572.28	6	24,356.21	38	63,800	39,443.79
	90	OTHER MISC. REVENUE	.00	998.51	.00		.00		1,100	1,100.00
369	*	OTHER MISCELLANEOUS REV	4,632.02	30,476.94	3,572.28	6	24,356.21	38	64,900	40,543.79
360	**	MISCELLANEOUS REVENUES	4,647.91	30,608.34	3,585.62	6	24,429.88	37	65,170	40,740.12
		DEPT 140 TOTAL	4,647.91	30,608.34	3,585.62	6	24,429.88	37	65,170	40,740.12
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	4,647.91	30,608.34	3,585.62	6	24,429.88	37	65,170	40,740.12

FUND 659 COUNTY JAIL MEDICAL COSTS

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,280.34	13,990.80	1,765.14	6	13,436.61	46	29,500	16,063.39
341	*	GENERAL GOVERNMENT SERVCS	2,280.34	13,990.80	1,765.14	6	13,436.61	46	29,500	16,063.39
340	**	CHARGES FOR SERVICES	2,280.34	13,990.80	1,765.14	6	13,436.61	46	29,500	16,063.39
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.18	7.43	.45	3	3.60	21	17	13.40
361	*	INTEREST EARNINGS	1.18	7.43	.45	3	3.60	21	17	13.40
360	**	MISCELLANEOUS REVENUES	1.18	7.43	.45	3	3.60	21	17	13.40
		DEPT 140 TOTAL	2,281.52	13,998.23	1,765.59	6	13,440.21	46	29,517	16,076.79
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	2,281.52	13,998.23	1,765.59	6	13,440.21	46	29,517	16,076.79

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	1.88	18.10	2.08	9.84		0	9.84-
361 * INTEREST EARNINGS	1.88	18.10	2.08	9.84		0	9.84-
360 **MISCELLANEOUS REVENUES	1.88	18.10	2.08	9.84		0	9.84-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	215,000.00	.00	18,550.00		0	18,550.00-
386 * AGENCY RECEIPTS	.00	215,000.00	.00	18,550.00		0	18,550.00-
380 **NON-REVENUE RECEIPTS	.00	215,000.00	.00	18,550.00		0	18,550.00-
DEPT 026 TOTAL	1.88	215,018.10	2.08	18,559.84		0	18,559.84-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	1.88	215,018.10	2.08	18,559.84		0	18,559.84-

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	1,748.00	10,164.00	1,548.00	6	8,758.00	35	25,000	16,242.00
341 * GENERAL GOVERNMENT SERVCS	1,748.00	10,164.00	1,548.00	6	8,758.00	35	25,000	16,242.00
340 **CHARGES FOR SERVICES	1,748.00	10,164.00	1,548.00	6	8,758.00	35	25,000	16,242.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.77	16.69	2.12		11.11		0	11.11-
361 * INTEREST EARNINGS	1.77	16.69	2.12		11.11		0	11.11-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	393.15	3,372.80	536.36	8	3,617.88	52	7,000	3,382.12
369 * OTHER MISCELLANEOUS REV	393.15	3,372.80	536.36	8	3,617.88	52	7,000	3,382.12
360 **MISCELLANEOUS REVENUES	394.92	3,389.49	538.48	8	3,628.99	52	7,000	3,371.01
DEPT 022 TOTAL	2,142.92	13,553.49	2,086.48	7	12,386.99	39	32,000	19,613.01
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 670 TOTAL	2,142.92	13,553.49	2,086.48	7	12,386.99	39	32,000	19,613.01

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	8,873.58	58,013.72	19,397.16	6	112,531.39	35	317,962	205,430.61
341 * GENERAL GOVERNMENT SERVCS	8,873.58	58,013.72	19,397.16	6	112,531.39	35	317,962	205,430.61
340 **CHARGES FOR SERVICES	8,873.58	58,013.72	19,397.16	6	112,531.39	35	317,962	205,430.61
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.85	92.81	10.00	3	47.07	16	300	252.93
361 * INTEREST EARNINGS	10.85	92.81	10.00	3	47.07	16	300	252.93
360 **MISCELLANEOUS REVENUES	10.85	92.81	10.00	3	47.07	16	300	252.93
DEPT 030 TOTAL	8,884.43	58,106.53	19,407.16	6	112,578.46	35	318,262	205,683.54
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FUND 671 TOTAL	8,884.43	58,106.53	19,407.16	6	112,578.46	35	318,262	205,683.54

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	.00	34,525.00	.00	25,893.75	69	37,402	11,508.25
331	*	FEDERAL GRANTS	.00	34,525.00	.00	25,893.75	69	37,402	11,508.25
330	**	INTERGOVERNMENTAL REV	.00	34,525.00	.00	25,893.75	69	37,402	11,508.25
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.08	.29	.00	1.61		0	1.61-
361	*	INTEREST EARNINGS	.08	.29	.00	1.61		0	1.61-
360	**	MISCELLANEOUS REVENUES	.08	.29	.00	1.61		0	1.61-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		21,073	21,073.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		21,073	21,073.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		21,073	21,073.00
		DEPT 041 TOTAL	.08	34,525.29	.00	25,895.36	44	58,475	32,579.64
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.08	34,525.29	.00	25,895.36	44	58,475	32,579.64

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	1,400.00	.00		1,450.00	97	1,500	50.00
321 * BUSINESS LIC & PERMITS	.00	1,400.00	.00		1,450.00	97	1,500	50.00
320 **LICENSES AND PERMITS	.00	1,400.00	.00		1,450.00	97	1,500	50.00
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
23 IL DPT E&NR-RECYCLNG GRNT	.00	2,000.00	.00		2,000.00	100	2,000	.00
334 * STATE GRANTS	.00	2,000.00	.00		2,000.00	100	2,000	.00
330 **INTERGOVERNMENTAL REV	.00	2,000.00	.00		2,000.00	100	2,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.09	25.84	2.97	4	15.68	21	75	59.32
361 * INTEREST EARNINGS	3.09	25.84	2.97	4	15.68	21	75	59.32
360 **MISCELLANEOUS REVENUES	3.09	25.84	2.97	4	15.68	21	75	59.32
DEPT 011 TOTAL	3.09	3,425.84	2.97		3,465.68	97	3,575	109.32
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 676 TOTAL	3.09	3,425.84	2.97		3,465.68	97	3,575	109.32

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	.00	16,221.00	8,639.88	16	19,979.68	37	54,533	34,553.32
	55	JUST-INVSTGTN/CHILD ABUSE	.00	5,000.00	.00		6,500.00		0	6,500.00-
	57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		9,000	9,000.00
331	*	FEDERAL GRANTS	.00	21,221.00	8,639.88	14	26,479.68	42	63,533	37,053.32
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	8,478.75	4,187.50	27	9,770.83	62	15,746	5,975.17
	73	DCFS-CHILD ADVOC CTR GRNT	8,130.00	50,805.00	8,805.00	12	42,675.00	58	73,385	30,710.00
334	*	STATE GRANTS	8,130.00	59,283.75	12,992.50	15	52,445.83	59	89,131	36,685.17
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	6,180.00	21,630.00	6,180.00	15	21,630.00	54	40,170	18,540.00
336	*	LOCAL GOVERNMENT REVENUE	6,180.00	21,630.00	6,180.00	15	21,630.00	54	40,170	18,540.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	6,750.00	1,500.00	22	5,500.00	81	6,750	1,250.00
337	*	LOCAL GOVERNMENT REIMB	.00	6,750.00	1,500.00	22	5,500.00	81	6,750	1,250.00
330	**	INTERGOVERNMENTAL REV	14,310.00	108,884.75	29,312.38	15	106,055.51	53	199,584	93,528.49
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.06	5.80	2.25	45	12.04	241	5	7.04-
361	*	INTEREST EARNINGS	1.06	5.80	2.25	45	12.04	241	5	7.04-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	2,313.00	5,459.85	500.00	20	9,235.10	369	2,500	6,735.10-
363	*	GIFTS AND DONATIONS	2,313.00	5,459.85	500.00	20	9,235.10	369	2,500	6,735.10-
360	**	MISCELLANEOUS REVENUES	2,314.06	5,465.65	502.25	20	9,247.14	369	2,505	6,742.14-
		DEPT 179 TOTAL	16,624.06	114,350.40	29,814.63	15	115,302.65	57	202,089	86,786.35
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL	16,624.06	114,350.40	29,814.63	15	115,302.65	57	202,089	86,786.35

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
78 JUSTC-DRUG COURTS PROGRAM	.00	28,610.00	25,598.00	70	42,313.00	115	36,667	5,646.00-
331 * FEDERAL GRANTS	.00	28,610.00	25,598.00	70	42,313.00	115	36,667	5,646.00-
330 **INTERGOVERNMENTAL REV	.00	28,610.00	25,598.00	70	42,313.00	115	36,667	5,646.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,614.24	11,623.07	1,322.71	6	10,083.26	49	20,734	10,650.74
341 * GENERAL GOVERNMENT SERVCS	1,614.24	11,623.07	1,322.71	6	10,083.26	49	20,734	10,650.74
340 **CHARGES FOR SERVICES	1,614.24	11,623.07	1,322.71	6	10,083.26	49	20,734	10,650.74
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.76	25.90	5.29	21	25.96	104	25	.96-
361 * INTEREST EARNINGS	3.76	25.90	5.29	21	25.96	104	25	.96-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	100.00	.00		230.00	46	500	270.00
363 * GIFTS AND DONATIONS	.00	100.00	.00		230.00	46	500	270.00
360 **MISCELLANEOUS REVENUES	3.76	125.90	5.29	1	255.96	49	525	269.04
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		32,948.00	100	32,948	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		32,948.00	100	32,948	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		32,948.00	100	32,948	.00
DEPT 053 TOTAL	1,618.00	40,358.97	26,926.00	30	85,600.22	94	90,874	5,273.78
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FUND 685 TOTAL	1,618.00	40,358.97	26,926.00	30	85,600.22	94	90,874	5,273.78

FUND 687 SHERIFF FORECLOSURES

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
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	15.48	29.79	13.86	100.12		0	100.12-
361 * INTEREST EARNINGS	15.48	29.79	13.86	100.12		0	100.12-
360 **MISCELLANEOUS REVENUES	15.48	29.79	13.86	100.12		0	100.12-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	77,530.00	660,633.00	335,436.00	1,416,218.07		0	1,416,218.07-
386 * AGENCY RECEIPTS	77,530.00	660,633.00	335,436.00	1,416,218.07		0	1,416,218.07-
380 **NON-REVENUE RECEIPTS	77,530.00	660,633.00	335,436.00	1,416,218.07		0	1,416,218.07-
DEPT 040 TOTAL	77,545.48	660,662.79	335,449.86	1,416,318.19		0	1,416,318.19-
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FUND 687 TOTAL	77,545.48	660,662.79	335,449.86	1,416,318.19		0	1,416,318.19-

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	.15	.53	.14	.34		0	.34-
361 * INTEREST EARNINGS	.15	.53	.14	.34		0	.34-
360 **MISCELLANEOUS REVENUES	.15	.53	.14	.34		0	.34-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	15,286.23	113,892.26	15,164.47	114,933.95		0	114,933.95-
386 * AGENCY RECEIPTS	15,286.23	113,892.26	15,164.47	114,933.95		0	114,933.95-
380 **NON-REVENUE RECEIPTS	15,286.23	113,892.26	15,164.47	114,933.95		0	114,933.95-
DEPT 020 TOTAL	15,286.38	113,892.79	15,164.61	114,934.29		0	114,934.29-
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FUND 699 TOTAL	15,286.38	113,892.79	15,164.61	114,934.29		0	114,934.29-

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	1,580.64	4,334.92	.00		1,156.25	2	58,199	57,042.75
02 URBANA CITY	.00	925.00	.00		1,156.25	3	33,190	32,033.75
03 VILLAGE OF RANTOUL	.00	1,457.14	.00		3,130.75	14	22,018	18,887.25
06 UNIVERSITY OF ILLINOIS	.00	29,406.00	.00		.00		29,406	29,406.00
09 CHAMPAIGN COUNTY	.00	86,205.82	1,156.25		1,156.25		256,946	255,789.75
14 VILLAGE OF SAVOY	925.00	925.00	.00		1,156.25	10	11,846	10,689.75
16 VILLAGE OF MAHOMET	.00	.00	.00		1,272.42	10	12,483	11,210.58
336 * LOCAL GOVERNMENT REVENUE	2,505.64	123,253.88	1,156.25		9,028.17	2	424,088	415,059.83
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	712.50	4,800.00		4,800.00		0	4,800.00-
337 * LOCAL GOVERNMENT REIMB	.00	712.50	4,800.00		4,800.00		0	4,800.00-
330 **INTERGOVERNMENTAL REV	2,505.64	123,966.38	5,956.25	1	13,828.17	3	424,088	410,259.83
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,752.99	30,826.21	466.25	1	9,921.20	13	78,500	68,578.80
341 * GENERAL GOVERNMENT SERVCS	2,752.99	30,826.21	466.25	1	9,921.20	13	78,500	68,578.80
340 **CHARGES FOR SERVICES	2,752.99	30,826.21	466.25	1	9,921.20	13	78,500	68,578.80
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.89	47.20	6.02	2	50.82	17	300	249.18
361 * INTEREST EARNINGS	4.89	47.20	6.02	2	50.82	17	300	249.18
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	1,108.76	2,600.24	651.00	5	8,330.19	67	12,500	4,169.81
369 * OTHER MISCELLANEOUS REV	1,108.76	2,600.24	651.00	5	8,330.19	67	12,500	4,169.81
360 **MISCELLANEOUS REVENUES	1,113.65	2,647.44	657.02	5	8,381.01	65	12,800	4,418.99
DEPT 111 TOTAL	6,372.28	157,440.03	7,079.52	1	32,130.38	6	515,388	483,257.62

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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	10,642.38	200	5,321	5,321.38-
02 URBANA CITY	.00	.00	.00	5,976.42	200	2,988	2,988.42-
03 VILLAGE OF RANTOUL	.00	.00	.00	2,658.60	200	1,330	1,328.60-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	5,486.30	200	2,743	2,743.30-
09 CHAMPAIGN COUNTY	.00	.00	.00	28,750.00	200	14,375	14,375.00-
10 PIATT COUNTY	.00	.00	.00	40,950.00	68	60,000	19,050.00
14 VILLAGE OF SAVOY	.00	.00	.00	1,994.44	200	997	997.44-
16 VILLAGE OF MAHOMET	.00	.00	.00	1,991.86	200	996	995.86-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	98,450.00	111	88,750	9,700.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	98,450.00	111	88,750	9,700.00-
DEPT 672 TOTAL	.00	.00	.00	98,450.00	111	88,750	9,700.00-
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