CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/13

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURR PROP TX-NURS HM BOND	401,896.41	762,817.99	569,037.62	40	738,752.53	51	1,436,363	697,610.47
311 * PROPERTY TAXES - CURRENT	401,896.41	762,817.99	569,037.62	40	738,752.53	51	1,436,363	697,610.47
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		387.23		0	387.23-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		387.23		0	387.23-
310 **LOCAL TAXES	401,896.41	762,817.99	569,037.62	40	739,139.76	51	1,436,363	697,223.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	61.59	732.66	19.67	1	210.15	15	1,400	1,189.85
361 * INTEREST EARNINGS	61.59	732.66	19.67	1	210.15	15	1,400	1,189.85
360 **MISCELLANEOUS REVENUES	61.59	732.66	19.67	1	210.15	15	1,400	1,189.85
DEPT 010 TOTAL	401,958.00	763,550.65	569,057.29	40	739,349.91	51	1,437,763	698,413.09
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FUND 074 TOTAL	401,958.00	763,550.65	569,057.29	40	739,349.91	51	1,437,763	698,413.09

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

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

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DEPT 627 HOMER TIF PART II

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

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	17,255.00	108	16,000	1,255.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	17,255.00	108	16,000	1,255.00-
340 **CHARGES FOR SERVICES	.00	.00	.00	17,255.00	108	16,000	1,255.00-
DEPT 628 TOTAL	.00	.00	.00	17,255.00	108	16,000	1,255.00-

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DEPT 634 HOMELESS PREVENTN-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 634 TOTAL	.00	.00	.00		40,510.00	238	17,000	23,510.00-

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

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

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

34 IDHS-HOMELESS PREVENTION	.00	18,399.00	.00		.00		9,500	9,500.00
334 * STATE GRANTS	.00	18,399.00	.00		.00		9,500	9,500.00
330 **INTERGOVERNMENTAL REV	.00	18,399.00	.00		.00		9,500	9,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 640 TOTAL	.00	18,399.00	.00		.00		11,500	11,500.00

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

29 HUD-COMM DEV BLOCK GRANT	.00	.00	2,509.20	95	7,303.57	276	2,650	4,653.57-
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		0	.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
331 * FEDERAL GRANTS	.00	.00	2,509.20	95	7,303.57	276	2,650	4,653.57-
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		3,150.00		0	3,150.00-
09 CHAMPAIGN COUNTY	.00	.00	26,830.00	28	93,915.00	99	94,500	585.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	4,330.00	29	15,165.00	100	15,183	18.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	31,160.00	28	112,230.00	102	109,683	2,547.00-
330 **INTERGOVERNMENTAL REV	.00	.00	33,669.20	30	119,533.57	106	112,333	7,200.57-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 641 TOTAL	.00	.00	33,669.20	25	119,533.57	90	132,333	12,799.43

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	104.74	3	9,227.33	231	4,000	5,227.33-
334 * STATE GRANTS	.00	.00	104.74	3	9,227.33	231	4,000	5,227.33-
330 **INTERGOVERNMENTAL REV	.00	.00	104.74	3	9,227.33	231	4,000	5,227.33-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 642 TOTAL	.00	.00	104.74	2	9,227.33	154	6,000	3,227.33-

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		47,893.00		0	47,893.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-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
	02	URBANA CITY	.00	.00	.00		12,292.00		0	12,292.00-
	09	CHAMPAIGN COUNTY	.00	.00	.00		21,640.00	100	21,640	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		81,825.00	378	21,640	60,185.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		81,825.00	378	21,640	60,185.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		3,060.75		0	3,060.75-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		3,060.75		0	3,060.75-
340	**	CHARGES FOR SERVICES	.00	.00	.00		3,060.75		0	3,060.75-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		15.00		0	15.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		15.00		0	15.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		15.00		0	15.00-
		DEPT 644 TOTAL	.00	.00	.00		84,900.75	392	21,640	63,260.75-

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DEPT 650 HOMELESS MGMT INF-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								
	71	HUD-SUPPORTIVE HOUSING	.00	5,827.43	923.50	15	923.50	15	6,231	5,307.50
331	*	FEDERAL GRANTS	.00	5,827.43	923.50	15	923.50	15	6,231	5,307.50
330	**	INTERGOVERNMENTAL REV	.00	5,827.43	923.50	15	923.50	15	6,231	5,307.50
		DEPT 650 TOTAL	.00	5,827.43	923.50	15	923.50	15	6,231	5,307.50

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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	5,236.59	.00		2,716.80	52	5,200	2,483.20
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		0	.00
331	*	FEDERAL GRANTS	.00	5,236.59	.00		2,716.80	52	5,200	2,483.20

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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
336		LOCAL GOVERNMENT REVENUE							
	09	CHAMPAIGN COUNTY	23,552.00	82,427.00	.00	.00		67,500	67,500.00
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00	.00		10,843	10,843.00
336	*	LOCAL GOVERNMENT REVENUE	23,552.00	82,427.00	.00	.00		78,343	78,343.00
330	**	INTERGOVERNMENTAL REV	23,552.00	87,663.59	.00	2,716.80	3	83,543	80,826.20
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		20,000	20,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		20,000	20,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		20,000	20,000.00
		DEPT 656 TOTAL	23,552.00	87,663.59	.00	2,716.80	3	103,543	100,826.20

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	71	HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		2,500	2,500.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		2,500	2,500.00
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	3,000.00		0	3,000.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	3,000.00		0	3,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	3,000.00	120	2,500	500.00-
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	769.34		0	769.34-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	769.34		0	769.34-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	769.34		0	769.34-
		DEPT 664 TOTAL	.00	.00	.00	3,769.34	151	2,500	1,269.34-

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	69	DCFS-YTH HOUSING ADVOCACY	.00	10,352.24	.00	.00		4,500	4,500.00

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
334 * STATE GRANTS	.00	10,352.24	.00		.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	.00	10,352.24	.00		.00		4,500	4,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	1,211.16	2,367.75	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	1,211.16	2,367.75	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	1,211.16	2,367.75	.00		.00		2,000	2,000.00
DEPT 668 TOTAL	1,211.16	12,719.99	.00		.00		6,500	6,500.00

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	9,450.72	9	49,697.84	46	107,500	57,802.16
341 * GENERAL GOVERNMENT SERVCS	.00	.00	9,450.72	9	49,697.84	46	107,500	57,802.16
340 **CHARGES FOR SERVICES	.00	.00	9,450.72	9	49,697.84	46	107,500	57,802.16
DEPT 678 TOTAL	.00	.00	9,450.72	9	49,697.84	46	107,500	57,802.16

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	52,805.50	27	175,069.66	89	197,150	22,080.34
331 * FEDERAL GRANTS	.00	.00	52,805.50	27	175,069.66	89	197,150	22,080.34
330 **INTERGOVERNMENTAL REV	.00	.00	52,805.50	27	175,069.66	89	197,150	22,080.34
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		528.21		0	528.21-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		528.21		0	528.21-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		528.21		0	528.21-
DEPT 680 TOTAL	.00	.00	52,805.50	27	175,597.87	89	197,150	21,552.13

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	11,611.40	54,260.61	.00		.00		31,815	31,815.00
341 * GENERAL GOVERNMENT SERVCS	11,611.40	54,260.61	.00		.00		31,815	31,815.00
340 **CHARGES FOR SERVICES	11,611.40	54,260.61	.00		.00		31,815	31,815.00
DEPT 682 TOTAL	11,611.40	54,260.61	.00		.00		31,815	31,815.00
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DEPT 683 SHELTR PLUS CARE 1-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	27,283.13	168,630.27	.00		.00		168,975	168,975.00
331 * FEDERAL GRANTS	27,283.13	168,630.27	.00		.00		168,975	168,975.00
330 **INTERGOVERNMENTAL REV	27,283.13	168,630.27	.00		.00		168,975	168,975.00
DEPT 683 TOTAL	27,283.13	168,630.27	.00		.00		168,975	168,975.00
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DEPT 688 CHAMP CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	8,922.73	.00		.00		9,356	9,356.00
336 * LOCAL GOVERNMENT REVENUE	.00	8,922.73	.00		.00		9,356	9,356.00
330 **INTERGOVERNMENTAL REV	.00	8,922.73	.00		.00		9,356	9,356.00
DEPT 688 TOTAL	.00	8,922.73	.00		.00		9,356	9,356.00
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DEPT 689 PIATT CNTY GIS SPEC PROJ								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
10 PIATT COUNTY	160.82	5,536.62	.00		.00		21,000	21,000.00
336 * LOCAL GOVERNMENT REVENUE	160.82	5,536.62	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	160.82	5,536.62	.00		.00		21,000	21,000.00
DEPT 689 TOTAL	160.82	5,536.62	.00		.00		21,000	21,000.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/13

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	100,639.28	1,417,193.52	153,836.00	13	887,383.00	74	1,200,000	312,617.00
331 * FEDERAL GRANTS	100,639.28	1,417,193.52	153,836.00	13	887,383.00	74	1,200,000	312,617.00
330 **INTERGOVERNMENTAL REV	100,639.28	1,417,193.52	153,836.00	13	887,383.00	74	1,200,000	312,617.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	100.00	.00		2,013.48		0	2,013.48-
369 * OTHER MISCELLANEOUS REV	.00	100.00	.00		2,013.48		0	2,013.48-
360 **MISCELLANEOUS REVENUES	.00	100.00	.00		2,013.48		0	2,013.48-
DEPT 691 TOTAL	100,639.28	1,417,293.52	153,836.00	13	889,396.48	74	1,200,000	310,603.52
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	77,679.77	350,085.11	.00		.00		200,000	200,000.00
331 * FEDERAL GRANTS	77,679.77	350,085.11	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	77,679.77	350,085.11	.00		.00		200,000	200,000.00
DEPT 692 TOTAL	77,679.77	350,085.11	.00		.00		200,000	200,000.00
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		116,166.48	93	125,000	8,833.52
331 * FEDERAL GRANTS	.00	.00	.00		116,166.48	93	125,000	8,833.52
330 **INTERGOVERNMENTAL REV	.00	.00	.00		116,166.48	93	125,000	8,833.52
DEPT 693 TOTAL	.00	.00	.00		116,166.48	93	125,000	8,833.52
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DEPT 694 WEATHERIZATION SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	250,000.00	.00		.00		73,000	73,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-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
334	* STATE GRANTS	.00	250,000.00	.00		.00		73,000	73,000.00
330	**INTERGOVERNMENTAL REV	.00	250,000.00	.00		.00		73,000	73,000.00
	DEPT 694 TOTAL	.00	250,000.00	.00		.00		73,000	73,000.00

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

40	TECHNICAL SERVICE CONT.	1,366.79	16,492.24	.00		.00		28,000	28,000.00
341	* GENERAL GOVERNMENT SERVCS	1,366.79	16,492.24	.00		.00		28,000	28,000.00
340	**CHARGES FOR SERVICES	1,366.79	16,492.24	.00		.00		28,000	28,000.00
	DEPT 695 TOTAL	1,366.79	16,492.24	.00		.00		28,000	28,000.00

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DEPT 696 HUM SRV TRANSPRT PLANNING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21	DOT-FTA-FRMLA GRT NON-URB	22,999.64	65,775.28	3,444.73	10	28,153.85	80	35,000	6,846.15
331	* FEDERAL GRANTS	22,999.64	65,775.28	3,444.73	10	28,153.85	80	35,000	6,846.15
330	**INTERGOVERNMENTAL REV	22,999.64	65,775.28	3,444.73	10	28,153.85	80	35,000	6,846.15
	DEPT 696 TOTAL	22,999.64	65,775.28	3,444.73	10	28,153.85	80	35,000	6,846.15

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

86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	82,365.82	10	469,444.25	59	800,000	330,555.75
334	* STATE GRANTS	.00	.00	82,365.82	10	469,444.25	59	800,000	330,555.75
330	**INTERGOVERNMENTAL REV	.00	.00	82,365.82	10	469,444.25	59	800,000	330,555.75
	DEPT 699 TOTAL	.00	.00	82,365.82	10	469,444.25	59	800,000	330,555.75

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FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	36,432.00	58,049.00	4,616.00		449,574.15	30	1,500,000	1,050,425.85
331 * FEDERAL GRANTS	36,432.00	58,049.00	4,616.00		449,574.15	30	1,500,000	1,050,425.85
330 **INTERGOVERNMENTAL REV	36,432.00	58,049.00	4,616.00		449,574.15	30	1,500,000	1,050,425.85
DEPT 700 TOTAL	36,432.00	58,049.00	4,616.00		449,574.15	30	1,500,000	1,050,425.85

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	16,650.00	6	229,129.95	83	275,000	45,870.05
331 * FEDERAL GRANTS	.00	.00	16,650.00	6	229,129.95	83	275,000	45,870.05
330 **INTERGOVERNMENTAL REV	.00	.00	16,650.00	6	229,129.95	83	275,000	45,870.05
DEPT 701 TOTAL	.00	.00	16,650.00	6	229,129.95	83	275,000	45,870.05

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	65,199.78	.00		.00		100,000	100,000.00
331 * FEDERAL GRANTS	.00	65,199.78	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	65,199.78	.00		.00		100,000	100,000.00
DEPT 702 TOTAL	.00	65,199.78	.00		.00		100,000	100,000.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	2,632.00	3	177,301.00	187	95,000	82,301.00-
334 * STATE GRANTS	.00	.00	2,632.00	3	177,301.00	187	95,000	82,301.00-
330 **INTERGOVERNMENTAL REV	.00	.00	2,632.00	3	177,301.00	187	95,000	82,301.00-
DEPT 703 TOTAL	.00	.00	2,632.00	3	177,301.00	187	95,000	82,301.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	132,193.94	880,589.24	.00		.00		900,000	900,000.00
334 * STATE GRANTS	132,193.94	880,589.24	.00		.00		900,000	900,000.00
330 **INTERGOVERNMENTAL REV	132,193.94	880,589.24	.00		.00		900,000	900,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		633.71		0	633.71-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		633.71		0	633.71-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		633.71		0	633.71-
DEPT 704 TOTAL	132,193.94	880,589.24	.00		633.71		900,000	899,366.29
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DEPT 709 TENANT BSD RENT ASST-CHMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	9,915.59	41,040.27	.00		25,579.60	51	50,000	24,420.40
331 * FEDERAL GRANTS	9,915.59	41,040.27	.00		25,579.60	51	50,000	24,420.40
330 **INTERGOVERNMENTAL REV	9,915.59	41,040.27	.00		25,579.60	51	50,000	24,420.40
DEPT 709 TOTAL	9,915.59	41,040.27	.00		25,579.60	51	50,000	24,420.40
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DEPT 710 AMEREN RATE RELIEF-EVN YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 710 TOTAL	.00	.00	.00		.00		2,500	2,500.00
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
DEPT 715 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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

14 HUD-SHELTER PLUS CARE	.00	1,136.40	.00	.00		13,270	13,270.00
331 * FEDERAL GRANTS	.00	1,136.40	.00	.00		13,270	13,270.00
330 **INTERGOVERNMENTAL REV	.00	1,136.40	.00	.00		13,270	13,270.00
DEPT 716 TOTAL	.00	1,136.40	.00	.00		13,270	13,270.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	378.80	1,515.20	.00	8,654.86	54	15,925	7,270.14
331 * FEDERAL GRANTS	378.80	1,515.20	.00	8,654.86	54	15,925	7,270.14
330 **INTERGOVERNMENTAL REV	378.80	1,515.20	.00	8,654.86	54	15,925	7,270.14
DEPT 717 TOTAL	378.80	1,515.20	.00	8,654.86	54	15,925	7,270.14

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DEPT 722 IDOT PLANNING - EVN YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	38,148.00	51	75,000	36,852.00
334 * STATE GRANTS	.00	.00	.00	38,148.00	51	75,000	36,852.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	38,148.00	51	75,000	36,852.00
DEPT 722 TOTAL	.00	.00	.00	38,148.00	51	75,000	36,852.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		67,378.02	43	155,000	87,621.98
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		19,092.74	46	41,500	22,407.26
331	*	FEDERAL GRANTS	.00	.00	.00		86,470.76	44	196,500	110,029.24
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		86,470.76	44	196,500	110,029.24
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		368.94		0	368.94-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		368.94		0	368.94-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		368.94		0	368.94-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	3,891.62	8	25,509.31	54	47,000	21,490.69
385	*	INTERDEPARTMENT REVENUE	.00	.00	3,891.62	8	25,509.31	54	47,000	21,490.69
380	**	NON-REVENUE RECEIPTS	.00	.00	3,891.62	8	25,509.31	54	47,000	21,490.69
		DEPT 725 TOTAL	.00	.00	3,891.62	2	112,349.01	46	243,500	131,150.99

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	6,577.43	34,686.14	5,587.94	8	23,362.31	32	71,922	48,559.69
341	*	GENERAL GOVERNMENT SERVCS	6,577.43	34,686.14	5,587.94	8	23,362.31	32	71,922	48,559.69
340	**	CHARGES FOR SERVICES	6,577.43	34,686.14	5,587.94	8	23,362.31	32	71,922	48,559.69
		DEPT 727 TOTAL	6,577.43	34,686.14	5,587.94	8	23,362.31	32	71,922	48,559.69

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DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	17,939.32	179	17,939.32	179	10,000	7,939.32-
331	*	FEDERAL GRANTS	.00	.00	17,939.32	179	17,939.32	179	10,000	7,939.32-

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	17,939.32	179	17,939.32	179	10,000	7,939.32-
DEPT 729 TOTAL	.00	.00	17,939.32	179	17,939.32	179	10,000	7,939.32-

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DEPT 730 CUUATS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	26,284.00	.00		27,598.00	100	27,598	.00
02 URBANA CITY	.00	.00	.00		14,642.00	53	27,598	12,956.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		14,311	14,311.00
09 CHAMPAIGN COUNTY	.00	26,284.00	.00		.00		27,598	27,598.00
14 VILLAGE OF SAVOY	.00	4,638.00	.00		.00		4,870	4,870.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		1,400.00		0	1,400.00-
336 * LOCAL GOVERNMENT REVENUE	.00	57,206.00	.00		43,640.00	43	101,975	58,335.00
330 **INTERGOVERNMENTAL REV	.00	57,206.00	.00		43,640.00	43	101,975	58,335.00
DEPT 730 TOTAL	.00	57,206.00	.00		43,640.00	43	101,975	58,335.00

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

01 CHAMPAIGN CITY	.00	.00	.00		.00		47,893	47,893.00
02 URBANA CITY	.00	.00	.00		.00		24,584	24,584.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		8,758	8,758.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		4,866	4,866.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		4,641	4,641.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,064	3,064.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		93,806	93,806.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		93,806	93,806.00
DEPT 731 TOTAL	.00	.00	.00		.00		93,806	93,806.00

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

45 ADMINISTRATIVE FEES	49,599.08	426,060.36	99,625.17	14	407,762.80	57	715,000	307,237.20
341 * GENERAL GOVERNMENT SERVCS	49,599.08	426,060.36	99,625.17	14	407,762.80	57	715,000	307,237.20

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
340 **CHARGES FOR SERVICES	49,599.08	426,060.36	99,625.17	14	407,762.80	57	715,000	307,237.20
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	60.84	161.63	17.53	4	157.81	32	500	342.19
361 * INTEREST EARNINGS	60.84	161.63	17.53	4	157.81	32	500	342.19
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	2,150.00	.00		.00		1,000	1,000.00
364 * OTHR FINANCING SOURCES-FA	.00	2,150.00	.00		.00		1,000	1,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	114.90	.00		30.00	6	500	470.00
369 * OTHER MISCELLANEOUS REV	.00	114.90	.00		30.00	6	500	470.00
360 **MISCELLANEOUS REVENUES	60.84	2,426.53	17.53	1	187.81	9	2,000	1,812.19
DEPT 733 TOTAL	49,659.92	428,486.89	99,642.70	14	407,950.61	57	717,000	309,049.39

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DEPT 735 DOT-FTA-MYTRIP2

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		50,000	50,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		50,000	50,000.00
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	.00		.00		65,000	65,000.00
DEPT 735 TOTAL	.00	.00	.00		.00		65,000	65,000.00

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DEPT 736 COMM SERV BLK GRT-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	79,697.48	56,578.41	11	132,018.70	26	504,000	371,981.30
331 * FEDERAL GRANTS	.00	79,697.48	56,578.41	11	132,018.70	26	504,000	371,981.30

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	79,697.48	56,578.41	11	132,018.70	26	504,000	371,981.30
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		19,961.34		0	19,961.34-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		19,961.34		0	19,961.34-
340 **CHARGES FOR SERVICES	.00	.00	.00		19,961.34		0	19,961.34-
DEPT 736 TOTAL	.00	79,697.48	56,578.41	11	151,980.04	30	504,000	352,019.96

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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		35,000	35,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		35,000	35,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		25,000	25,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		60,000	60,000.00
DEPT 737 TOTAL	.00	.00	.00		.00		60,000	60,000.00

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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		95,000	95,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		95,000	95,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	95,000.00
DEPT 738 TOTAL	.00	.00	.00		.00		95,000	95,000.00

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	36,627.93	153,871.00	.00		.00		198,915	198,915.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	36,627.93	153,871.00	.00		.00		198,915	198,915.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	39,783.50	.00		.00		70,000	70,000.00
335 * STATE SHARED REVENUE	.00	39,783.50	.00		.00		70,000	70,000.00
330 **INTERGOVERNMENTAL REV	36,627.93	193,654.50	.00		.00		268,915	268,915.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	4,848.90	.00		.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	4,848.90	.00		.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	.00	4,848.90	.00		.00		12,000	12,000.00
DEPT 739 TOTAL	36,627.93	198,503.40	.00		.00		280,915	280,915.00

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	2,086.22	1	153,871.00	49	315,000	161,129.00
331 * FEDERAL GRANTS	.00	.00	2,086.22	1	153,871.00	49	315,000	161,129.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		110,000	110,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		110,000	110,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	2,086.22		153,871.00	36	425,000	271,129.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		12,000	12,000.00
DEPT 740 TOTAL	.00	.00	2,086.22		153,871.00	35	437,000	283,129.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	81,418.19	.00		.00		130,081	130,081.00
	18	DOT-FTA-METROPOL PLANNING	.00	18,275.22	.00		.00		24,570	24,570.00
331	*	FEDERAL GRANTS	.00	99,693.41	.00		.00		154,651	154,651.00
330	**	INTERGOVERNMENTAL REV	.00	99,693.41	.00		.00		154,651	154,651.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	11,268.43	31,886.84	.00		.00		45,000	45,000.00
385	*	INTERDEPARTMENT REVENUE	11,268.43	31,886.84	.00		.00		45,000	45,000.00
380	**	NON-REVENUE RECEIPTS	11,268.43	31,886.84	.00		.00		45,000	45,000.00
		DEPT 742 TOTAL	11,268.43	131,580.25	.00		.00		199,651	199,651.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	.00	.00		144,495.00	100	145,000	505.00
334	*	STATE GRANTS	.00	.00	.00		144,495.00	100	145,000	505.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	16,915.72	31	46,493.55	85	54,500	8,006.45
335	*	STATE SHARED REVENUE	.00	.00	16,915.72	31	46,493.55	85	54,500	8,006.45
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	7,308.50	.00		7,674.00	100	7,674	.00
	02	URBANA CITY	.00	4,314.00	.00		4,529.50	100	4,530	.50
	03	VILLAGE OF RANTOUL	.00	1,797.00	.00		1,887.00	100	1,887	.00
	06	UNIVERSITY OF ILLINOIS	3,353.50	3,353.50	.00		3,521.00	100	3,521	.00
	07	CITY OF DANVILLE	.00	5,153.00	.00		5,410.50	100	5,411	.50
	08	VERMILLION COUNTY	.00	7,190.00	.00		7,549.50	100	7,550	.50
	09	CHAMPAIGN COUNTY	.00	3,492.50	.00		3,667.00	100	3,667	.00
	10	PIATT COUNTY	.00	1,447.50	.00		1,520.00	100	1,520	.00
	12	PARKLAND COLLEGE	.00	544.00	.00		571.00	100	571	.00
	16	VILLAGE OF MAHOMET	.00	462.00	.00		485.00	100	485	.00
	17	FARMER CITY	.00	288.00	.00		302.50	100	303	.50
	29	CITY OF PAXTON	.00	570.50	.00		599.00	100	599	.00
	30	GIBSON CITY	.00	407.50	.00		428.00	100	428	.00
336	*	LOCAL GOVERNMENT REVENUE	3,353.50	36,328.00	.00		38,144.00	100	38,146	2.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	3,353.50	36,328.00	16,915.72	7	229,132.55	96	237,646	8,513.45
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	350.00	14	1,050.00	42	2,500	1,450.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	350.00	14	1,050.00	42	2,500	1,450.00
340 **CHARGES FOR SERVICES	.00	.00	350.00	14	1,050.00	42	2,500	1,450.00
DEPT 744 TOTAL	3,353.50	36,328.00	17,265.72	7	230,182.55	96	240,146	9,963.45

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	142,050.00	.00		.00		135,000	135,000.00
334 * STATE GRANTS	.00	142,050.00	.00		.00		135,000	135,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	2,578.40	51,295.59	.00		.00		54,000	54,000.00
335 * STATE SHARED REVENUE	2,578.40	51,295.59	.00		.00		54,000	54,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	7,308.50	.00		7,674.00	100	7,674	.00
02 URBANA CITY	.00	4,314.00	.00		4,529.50	100	4,530	.50
03 VILLAGE OF RANTOUL	.00	1,797.00	.00		1,887.00	100	1,887	.00
06 UNIVERSITY OF ILLINOIS	3,353.50	3,353.50	.00		3,521.00	100	3,521	.00
07 CITY OF DANVILLE	.00	5,153.00	.00		5,410.50	100	5,411	.50
08 VERMILLION COUNTY	.00	7,190.00	.00		7,549.50	100	7,550	.50
09 CHAMPAIGN COUNTY	.00	3,492.50	.00		3,667.00	100	3,667	.00
10 PIATT COUNTY	.00	1,447.50	.00		1,520.00	100	1,520	.00
12 PARKLAND COLLEGE	.00	544.00	.00		571.00	100	571	.00
16 VILLAGE OF MAHOMET	.00	462.00	.00		485.00	100	485	.00
17 FARMER CITY	.00	288.00	.00		302.50	100	303	.50
29 CITY OF PAXTON	.00	570.50	.00		599.00	100	599	.00
30 GIBSON CITY	.00	407.50	.00		428.00	100	428	.00
336 * LOCAL GOVERNMENT REVENUE	3,353.50	36,328.00	.00		38,144.00	100	38,146	2.00
330 **INTERGOVERNMENTAL REV	5,931.90	229,673.59	.00		38,144.00	17	227,146	189,002.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	1,300.00	1,300.00	.00		.00		2,500	2,500.00

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
341 * GENERAL GOVERNMENT SERVCS	1,300.00	1,300.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	1,300.00	1,300.00	.00		.00		2,500	2,500.00
DEPT 749 TOTAL	7,231.90	230,973.59	.00		38,144.00	17	229,646	191,502.00
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DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	166,448.17	.00		69,512.81	25	275,250	205,737.19
331 * FEDERAL GRANTS	.00	166,448.17	.00		69,512.81	25	275,250	205,737.19
330 **INTERGOVERNMENTAL REV	.00	166,448.17	.00		69,512.81	25	275,250	205,737.19
DEPT 758 TOTAL	.00	166,448.17	.00		69,512.81	25	275,250	205,737.19
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DEPT 759 CSBG NEW ECON DEV AWARDS								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	6,100.00	.00		10,313.00	103	10,000	313.00-
369 * OTHER MISCELLANEOUS REV	.00	6,100.00	.00		10,313.00	103	10,000	313.00-
360 **MISCELLANEOUS REVENUES	.00	6,100.00	.00		10,313.00	103	10,000	313.00-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,183.30-	37,746.43	7,410.55-	9	11,117.90	13	86,750	75,632.10
381 * INTERFUND REIMBURSEMENTS	1,183.30-	37,746.43	7,410.55-	9	11,117.90	13	86,750	75,632.10
380 **NON-REVENUE RECEIPTS	1,183.30-	37,746.43	7,410.55-	9	11,117.90	13	86,750	75,632.10
DEPT 759 TOTAL	1,183.30-	43,846.43	7,410.55-	8	21,430.90	22	96,750	75,319.10
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DEPT 760 CRIM JUSTICE PLAN RESERVE								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		700	700.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		700	700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		700	700.00
DEPT 760 TOTAL	.00	.00	.00		.00		700	700.00
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,209.00	23,855.00	4,544.30	5	7,855.83	8	100,000	92,144.17
341 * GENERAL GOVERNMENT SERVCS	1,209.00	23,855.00	4,544.30	5	7,855.83	8	100,000	92,144.17
340 **CHARGES FOR SERVICES	1,209.00	23,855.00	4,544.30	5	7,855.83	8	100,000	92,144.17
DEPT 761 TOTAL	1,209.00	23,855.00	4,544.30	5	7,855.83	8	100,000	92,144.17
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,925.00	.00		27,824.99	259	10,750	17,074.99-
341 * GENERAL GOVERNMENT SERVCS	.00	1,925.00	.00		27,824.99	259	10,750	17,074.99-
340 **CHARGES FOR SERVICES	.00	1,925.00	.00		27,824.99	259	10,750	17,074.99-
DEPT 762 TOTAL	.00	1,925.00	.00		27,824.99	259	10,750	17,074.99-
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	3,129.37	1,823.77	4,204.25	6	21,389.80	28	75,500	54,110.20
381 * INTERFUND REIMBURSEMENTS	3,129.37	1,823.77	4,204.25	6	21,389.80	28	75,500	54,110.20
380 **NON-REVENUE RECEIPTS	3,129.37	1,823.77	4,204.25	6	21,389.80	28	75,500	54,110.20
DEPT 777 TOTAL	3,129.37	1,823.77	4,204.25	6	21,389.80	28	75,500	54,110.20
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	350.00	.00		275.00	4	7,500	7,225.00

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
381 * INTERFUND REIMBURSEMENTS	.00	350.00	.00		275.00	4	7,500	7,225.00
380 **NON-REVENUE RECEIPTS	.00	350.00	.00		275.00	4	7,500	7,225.00
DEPT 784 TOTAL	.00	350.00	.00		275.00	4	7,500	7,225.00

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

47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		5,000	5,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		5,000	5,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		5,000	5,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		5,000	5,000.00

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

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		11,492.00		0	11,492.00-
331 * FEDERAL GRANTS	.00	.00	.00		11,492.00		0	11,492.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		11,492.00		0	11,492.00-
DEPT 791 TOTAL	.00	.00	.00		11,492.00		0	11,492.00-

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

40 TECHNICAL SERVICE CONT.	.00	16,524.61	3,876.73	16	20,063.90	80	25,000	4,936.10
341 * GENERAL GOVERNMENT SERVCS	.00	16,524.61	3,876.73	16	20,063.90	80	25,000	4,936.10
340 **CHARGES FOR SERVICES	.00	16,524.61	3,876.73	16	20,063.90	80	25,000	4,936.10
DEPT 796 TOTAL	.00	16,524.61	3,876.73	16	20,063.90	80	25,000	4,936.10

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	22	DOT-FTA-NEW FREEDOM PROG	.00	.00	10,217.45	34	24,109.55	80	30,000	5,890.45
331	*	FEDERAL GRANTS	.00	.00	10,217.45	34	24,109.55	80	30,000	5,890.45
330	**	INTERGOVERNMENTAL REV	.00	.00	10,217.45	34	24,109.55	80	30,000	5,890.45
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	17	FROM TRANSP LOCAL CNT 761	.00	.00	.00		4,532.72		0	4,532.72-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		4,532.72		0	4,532.72-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		4,532.72		0	4,532.72-
		DEPT 799 TOTAL	.00	.00	10,217.45	34	28,642.27	95	30,000	1,357.73

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DEPT 800 UI TRAF CIRCULATION STUDY

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	20,550.28	51,091.96	.00		46,006.16	46	100,000	53,993.84
331	*	FEDERAL GRANTS	20,550.28	51,091.96	.00		46,006.16	46	100,000	53,993.84
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	5,137.57	12,772.99	.00		11,501.54	23	50,000	38,498.46
334	*	STATE GRANTS	5,137.57	12,772.99	.00		11,501.54	23	50,000	38,498.46
330	**	INTERGOVERNMENTAL REV	25,687.85	63,864.95	.00		57,507.70	38	150,000	92,492.30
		DEPT 800 TOTAL	25,687.85	63,864.95	.00		57,507.70	38	150,000	92,492.30

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DEPT 801 ILLINOIS MODELING INITITV

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		55,696.48	56	100,000	44,303.52
331	*	FEDERAL GRANTS	.00	.00	.00		55,696.48	56	100,000	44,303.52
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		13,924.12		0	13,924.12-
334	*	STATE GRANTS	.00	.00	.00		13,924.12		0	13,924.12-

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00	69,620.60	70	100,000	30,379.40
DEPT 801 TOTAL	.00	.00	.00	69,620.60	70	100,000	30,379.40

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DEPT 802 IDOT RURAL PLANNING

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		35,000	35,000.00
334 * STATE GRANTS	.00	.00	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
DEPT 802 TOTAL	.00	.00	.00	.00		35,000	35,000.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	62,064.20	177	35,000	27,064.20-
334 * STATE GRANTS	.00	.00	.00	62,064.20	177	35,000	27,064.20-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	62,064.20	177	35,000	27,064.20-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
DEPT 803 TOTAL	.00	.00	.00	62,064.20	138	45,000	17,064.20-

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	8,265.84	6	145,000	136,734.16
331 * FEDERAL GRANTS	.00	.00	.00	8,265.84	6	145,000	136,734.16
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	2,066.46		0	2,066.46-

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

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	2,066.46		0	2,066.46-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	10,332.30	7	145,000	134,667.70
DEPT 804 TOTAL	.00	.00	.00	10,332.30	7	145,000	134,667.70
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 805 IDOT-PUBLIC INVOLVMNT PLN							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	11,772.38	12	95,000	83,227.62
331 * FEDERAL GRANTS	.00	.00	.00	11,772.38	12	95,000	83,227.62
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	2,943.10		0	2,943.10-
334 * STATE GRANTS	.00	.00	.00	2,943.10		0	2,943.10-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	14,715.48	15	95,000	80,284.52
DEPT 805 TOTAL	.00	.00	.00	14,715.48	15	95,000	80,284.52
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 806 CU MTD - DISABILITY RAMP							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	.00		250,000	250,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		250,000	250,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		250,000	250,000.00
DEPT 806 TOTAL	.00	.00	.00	.00		250,000	250,000.00
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DEPT 816 RESID OPPORTUN/SUPPRT SRV							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
46 HUD-RES OPPORTUN/SUP SERV	.00	7,906.15	.00	39,670.72	371	10,704	28,966.72-
331 * FEDERAL GRANTS	.00	7,906.15	.00	39,670.72	371	10,704	28,966.72-
330 **INTERGOVERNMENTAL REV	.00	7,906.15	.00	39,670.72	371	10,704	28,966.72-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	7,438.91	.00	16,627.60		0	16,627.60-

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	7,438.91	.00		16,627.60		0	16,627.60-
380 **NON-REVENUE RECEIPTS	.00	7,438.91	.00		16,627.60		0	16,627.60-
DEPT 816 TOTAL	.00	15,345.06	.00		56,298.32	526	10,704	45,594.32-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	24,944.78	.00		.00		28,000	28,000.00
334 * STATE GRANTS	.00	24,944.78	.00		.00		28,000	28,000.00
330 **INTERGOVERNMENTAL REV	.00	24,944.78	.00		.00		28,000	28,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	11,510.61	20,434.07	.00		.00		8,000	8,000.00
385 * INTERDEPARTMENT REVENUE	11,510.61	20,434.07	.00		.00		8,000	8,000.00
380 **NON-REVENUE RECEIPTS	11,510.61	20,434.07	.00		.00		8,000	8,000.00
DEPT 817 TOTAL	11,510.61	45,378.85	.00		.00		36,000	36,000.00

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DEPT 819 SHELTER PLUS CARE IV

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		3,120.00	31	10,000	6,880.00
331 * FEDERAL GRANTS	.00	.00	.00		3,120.00	31	10,000	6,880.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		3,120.00	31	10,000	6,880.00
DEPT 819 TOTAL	.00	.00	.00		3,120.00	31	10,000	6,880.00

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DEPT 820 EMERGENCY SOLUTIONS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	14,905.57	43	14,905.57	43	35,000	20,094.43
331 * FEDERAL GRANTS	.00	.00	14,905.57	43	14,905.57	43	35,000	20,094.43

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
330	**INTERGOVERNMENTAL REV	.00	.00	14,905.57	43	14,905.57	43	35,000	20,094.43
	DEPT 820 TOTAL	.00	.00	14,905.57	43	14,905.57	43	35,000	20,094.43

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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	41,040.05	322,456.91	.00		.00		215,000	215,000.00
334	* STATE GRANTS	41,040.05	322,456.91	.00		.00		215,000	215,000.00
330	**INTERGOVERNMENTAL REV	41,040.05	322,456.91	.00		.00		215,000	215,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		2,996.10	9	35,000	32,003.90
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		2,996.10	9	35,000	32,003.90
380	**NON-REVENUE RECEIPTS	.00	.00	.00		2,996.10	9	35,000	32,003.90
	DEPT 827 TOTAL	41,040.05	322,456.91	.00		2,996.10	1	250,000	247,003.90

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
30	IL DPT MENT HLTH DD GRANT	.00	1,316.97	43,729.67	20	368,336.00	171	215,000	153,336.00-
334	* STATE GRANTS	.00	1,316.97	43,729.67	20	368,336.00	171	215,000	153,336.00-
330	**INTERGOVERNMENTAL REV	.00	1,316.97	43,729.67	20	368,336.00	171	215,000	153,336.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	38,158.89	.00		.00		50,000	50,000.00
385	* INTERDEPARTMENT REVENUE	.00	38,158.89	.00		.00		50,000	50,000.00
380	**NON-REVENUE RECEIPTS	.00	38,158.89	.00		.00		50,000	50,000.00
	DEPT 828 TOTAL	.00	39,475.86	43,729.67	17	368,336.00	139	265,000	103,336.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-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	16,207.57	61,716.87	.00	75,439.29	44	170,000	94,560.71
331 * FEDERAL GRANTS	16,207.57	61,716.87	.00	75,439.29	44	170,000	94,560.71
330 **INTERGOVERNMENTAL REV	16,207.57	61,716.87	.00	75,439.29	44	170,000	94,560.71
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	458.33		0	458.33-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	458.33		0	458.33-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	458.33		0	458.33-
DEPT 859 TOTAL	16,207.57	61,716.87	.00	75,897.62	45	170,000	94,102.38

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

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		5,000	5,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 860 TOTAL	.00	.00	.00	.00		6,000	6,000.00

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

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	3,797.79	.00	.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	3,797.79	.00	.00		5,000	5,000.00

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
330	**INTERGOVERNMENTAL REV	.00	3,797.79	.00		.00		5,000	5,000.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		1,000	1,000.00
381	* INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,000	1,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
	DEPT 861 TOTAL	.00	3,797.79	.00		.00		6,000	6,000.00

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	12,698.77	16	65,568.87	82	80,000	14,431.13
334	* STATE GRANTS	.00	.00	12,698.77	16	65,568.87	82	80,000	14,431.13
330	**INTERGOVERNMENTAL REV	.00	.00	12,698.77	16	65,568.87	82	80,000	14,431.13
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	3.91		3.91		0	3.91-
361	* INTEREST EARNINGS	.00	.00	3.91		3.91		0	3.91-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		134.36		0	134.36-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		134.36		0	134.36-
360	**MISCELLANEOUS REVENUES	.00	.00	3.91		138.27		0	138.27-
	DEPT 865 TOTAL	.00	.00	12,702.68	16	65,707.14	82	80,000	14,292.86

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	5,441.00	47,262.14	.00		.00		65,000	65,000.00
334	* STATE GRANTS	5,441.00	47,262.14	.00		.00		65,000	65,000.00
330	**INTERGOVERNMENTAL REV	5,441.00	47,262.14	.00		.00		65,000	65,000.00
	DEPT 867 TOTAL	5,441.00	47,262.14	.00		.00		65,000	65,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 867 LIHEAP-% INC PMT PLAN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		750.90		0	750.90-
41 HHS-MEDCARE IMP FOR PTNTS	.00	3,400.00	.00		1,666.67		0	1,666.67-
331 * FEDERAL GRANTS	.00	3,400.00	.00		2,417.57		0	2,417.57-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	3,708.00	3,708.00	.00		11,124.00	86	12,978	1,854.00
336 * LOCAL GOVERNMENT REVENUE	3,708.00	3,708.00	.00		11,124.00	86	12,978	1,854.00
330 **INTERGOVERNMENTAL REV	3,708.00	7,108.00	.00		13,541.57	104	12,978	563.57-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		758.00	3	22,190	21,432.00
363 * GIFTS AND DONATIONS	.00	.00	.00		758.00	3	22,190	21,432.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		758.00	3	22,190	21,432.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		50,000	50,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
DEPT 872 TOTAL	3,708.00	7,108.00	.00		14,299.57	17	85,168	70,868.43
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DEPT 885 GREENWAYS PLAN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	1,283.12	1,283.12	718.09		4,332.93		0	4,332.93-
331 * FEDERAL GRANTS	1,283.12	1,283.12	718.09		4,332.93		0	4,332.93-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	320.78	320.78	179.52		1,083.22		0	1,083.22-
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		25,000	25,000.00
334 * STATE GRANTS	320.78	320.78	179.52	1	1,083.22	4	25,000	23,916.78

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	1,603.90	1,603.90	897.61	4	5,416.15	22	25,000	19,583.85
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		7,575.00		0	7,575.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		7,575.00		0	7,575.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		7,575.00		0	7,575.00-
DEPT 885 TOTAL	1,603.90	1,603.90	897.61	4	12,991.15	52	25,000	12,008.85

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
41 HHS-MEDCARE IMP FOR PTNTS	.00	2,720.00	.00		833.33	33	2,500	1,666.67
331 * FEDERAL GRANTS	.00	2,720.00	.00		833.33	33	2,500	1,666.67
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	1,854.00	12,978.00	.00		.00		9,270	9,270.00
336 * LOCAL GOVERNMENT REVENUE	1,854.00	12,978.00	.00		.00		9,270	9,270.00
337 LOCAL GOVERNMENT REIMB								
40 LOC GVT RMB-SENIOR TRANSP	.00	3,000.00	.00		.00		3,000	3,000.00
337 * LOCAL GOVERNMENT REIMB	.00	3,000.00	.00		.00		3,000	3,000.00
330 **INTERGOVERNMENTAL REV	1,854.00	18,698.00	.00		833.33	6	14,770	13,936.67
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	317.00	1,500.00	9	1,500.00	9	15,850	14,350.00
363 * GIFTS AND DONATIONS	.00	317.00	1,500.00	9	1,500.00	9	15,850	14,350.00
360 **MISCELLANEOUS REVENUES	.00	317.00	1,500.00	9	1,500.00	9	15,850	14,350.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		45,000	45,000.00
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	1,854.00	19,015.00	1,500.00	2	2,333.33	3	75,620	73,286.67

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	15,622.38	.00		.00		19,000	19,000.00
331 * FEDERAL GRANTS	.00	15,622.38	.00		.00		19,000	19,000.00
330 **INTERGOVERNMENTAL REV	.00	15,622.38	.00		.00		19,000	19,000.00
DEPT 893 TOTAL	.00	15,622.38	.00		.00		19,000	19,000.00
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DEPT 894 SENIOR REPAIR PRG-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		25,105.51	105	24,000	1,105.51-
331 * FEDERAL GRANTS	.00	.00	.00		25,105.51	105	24,000	1,105.51-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		25,105.51	105	24,000	1,105.51-
DEPT 894 TOTAL	.00	.00	.00		25,105.51	105	24,000	1,105.51-
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FUND 075 TOTAL	670,351.48	5,604,018.72	652,657.85	5	5,180,451.26	42	12,376,886	7,196,434.74

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	315,197.93	601,712.04	469,771.72	39	610,089.67	51	1,193,554	583,464.33
311 * PROPERTY TAXES - CURRENT	315,197.93	601,712.04	469,771.72	39	610,089.67	51	1,193,554	583,464.33
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		308.59		0	308.59-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		308.59		0	308.59-
310 **LOCAL TAXES	315,197.93	601,712.04	469,771.72	39	610,398.26	51	1,193,554	583,155.74
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		.00		500	500.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		500	500.00
DEPT 075 TOTAL	315,197.93	601,712.04	469,771.72	39	610,398.26	51	1,194,054	583,655.74
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FUND 076 TOTAL	315,197.93	601,712.04	469,771.72	39	610,398.26	51	1,194,054	583,655.74

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	2,165.00	35,760.00	12,705.00	33	29,895.00	77	39,000	9,105.00
321 * BUSINESS LIC & PERMITS	2,165.00	35,760.00	12,705.00	33	29,895.00	77	39,000	9,105.00
320 **LICENSES AND PERMITS	2,165.00	35,760.00	12,705.00	33	29,895.00	77	39,000	9,105.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	53.49	386.60	65.13	9	418.28	56	750	331.72
341 * GENERAL GOVERNMENT SERVCS	53.49	386.60	65.13	9	418.28	56	750	331.72
340 **CHARGES FOR SERVICES	53.49	386.60	65.13	9	418.28	56	750	331.72
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	149.28	124,267.56	.00		125,427.69	48	260,000	134,572.31
362 * RENTS AND ROYALTIES	149.28	124,267.56	.00		125,427.69	48	260,000	134,572.31
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	5,687.48	.00		8,428.58	112	7,500	928.58-
363 * GIFTS AND DONATIONS	.00	5,687.48	.00		8,428.58	112	7,500	928.58-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		29,548.33	642	4,600	24,948.33-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		29,548.33	642	4,600	24,948.33-
360 **MISCELLANEOUS REVENUES	149.28	129,955.04	.00		163,404.60	60	272,100	108,695.40
DEPT 010 TOTAL	2,367.77	166,101.64	12,770.13	4	193,717.88	62	311,850	118,132.12

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
40 1% SALES TAX (UNINCORP.)	25,591.87	153,551.22	25,840.84	8	155,045.04	50	309,888	154,842.96
41 1/4% SALES TAX (ALL CNTY)	7,994.23	47,965.38	7,914.91	8	47,489.46	50	94,891	47,401.54
335 * STATE SHARED REVENUE	33,586.10	201,516.60	33,755.75	8	202,534.50	50	404,779	202,244.50
330 **INTERGOVERNMENTAL REV	33,586.10	201,516.60	33,755.75	8	202,534.50	50	404,779	202,244.50
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	68,551.25	68,551.25	65,045.01	21	65,045.01	21	303,596	238,550.99
381 * INTERFUND REIMBURSEMENTS	68,551.25	68,551.25	65,045.01	21	65,045.01	21	303,596	238,550.99
380 **NON-REVENUE RECEIPTS	68,551.25	68,551.25	65,045.01	21	65,045.01	21	303,596	238,550.99
DEPT 013 TOTAL	102,137.35	270,067.85	98,800.76	14	267,579.51	38	708,375	440,795.49

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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	3,399.05	.00		3,607.18	42	8,500	4,892.82
337 * LOCAL GOVERNMENT REIMB	.00	3,399.05	.00		3,607.18	42	8,500	4,892.82
330 **INTERGOVERNMENTAL REV	.00	3,399.05	.00		3,607.18	42	8,500	4,892.82
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	5,400.49	.00		4,027.77	34	12,000	7,972.23
90 OTHER MISC. REVENUE	.00	30.00	.00		13.10		13,500	13,486.90
369 * OTHER MISCELLANEOUS REV	.00	5,430.49	.00		4,040.87	16	25,500	21,459.13
360 **MISCELLANEOUS REVENUES	.00	5,430.49	.00		4,040.87	16	25,500	21,459.13
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		26,836	26,836.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,596.83	7,625.09	1,545.08	9	6,470.94	39	16,500	10,029.06
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		15,692	15,692.00
381 * INTERFUND REIMBURSEMENTS	1,596.83	7,625.09	1,545.08	5	6,470.94	20	32,192	25,721.06
380 **NON-REVENUE RECEIPTS	1,596.83	7,625.09	1,545.08	5	6,470.94	20	32,192	25,721.06
DEPT 016 TOTAL	1,596.83	16,454.63	1,545.08	2	14,118.99	15	93,028	78,909.01

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
29 CURR PROP TX-COOP EXTENSN	112,456.25	214,680.79	161,860.57	40	210,208.04	51	408,991	198,782.96
311 * PROPERTY TAXES - CURRENT	112,456.25	214,680.79	161,860.57	40	210,208.04	51	408,991	198,782.96
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		110.10		0	110.10-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		110.10		0	110.10-
310 **LOCAL TAXES	112,456.25	214,680.79	161,860.57	40	210,318.14	51	408,991	198,672.86
DEPT 017 TOTAL	112,456.25	214,680.79	161,860.57	40	210,318.14	51	408,991	198,672.86

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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	2,628.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	2,628.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	2,628.00	.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
		DEPT 020 TOTAL	.00	2,628.00	.00	6,500.00	5	126,500	120,000.00

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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	40.00	1,190.00	150.00	10	962.00	64	1,500	538.00
321	*	BUSINESS LIC & PERMITS	40.00	1,190.00	150.00	10	962.00	64	1,500	538.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	3,050.00	11,915.00	3,300.00	13	11,675.00	47	25,000	13,325.00
	15	CIVIL UNION LICENSES	200.00	875.00	50.00	2	375.00	15	2,500	2,125.00
322	*	NONBUSINESS LIC & PERMITS	3,250.00	12,790.00	3,350.00	12	12,050.00	44	27,500	15,450.00
320	**	LICENSES AND PERMITS	3,290.00	13,980.00	3,500.00	12	13,012.00	45	29,000	15,988.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		15,926.27	21	75,000	59,073.73
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		15,926.27	20	81,500	65,573.73
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		15,926.27	20	81,500	65,573.73
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	19,998.29	93,850.18	14,809.57	6	111,222.51	46	240,000	128,777.49
341	*	GENERAL GOVERNMENT SERVCS	19,998.29	93,850.18	14,809.57	6	111,222.51	46	240,000	128,777.49
340	**	CHARGES FOR SERVICES	19,998.29	93,850.18	14,809.57	6	111,222.51	46	240,000	128,777.49
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	43.65	236.49	30.38	8	184.40	46	400	215.60
361	*	INTEREST EARNINGS	43.65	236.49	30.38	8	184.40	46	400	215.60
360	**	MISCELLANEOUS REVENUES	43.65	236.49	30.38	8	184.40	46	400	215.60
		DEPT 022 TOTAL	23,331.94	108,066.67	18,339.95	5	140,345.18	40	350,900	210,554.82

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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	111,950.25	533,572.50	114,304.50	10	681,889.55	61	1,122,225	440,335.45
322	*	NONBUSINESS LIC & PERMITS	111,950.25	533,572.50	114,304.50	10	681,889.55	61	1,122,225	440,335.45
320	**	LICENSES AND PERMITS	111,950.25	533,572.50	114,304.50	10	681,889.55	61	1,122,225	440,335.45
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	39,943.00	275,595.00	43,016.00	10	266,759.00	59	450,000	183,241.00
	53	RENTAL HOUSNG SUPPORT FEE	22,116.00	153,187.50	22,838.00	9	149,891.00	57	265,000	115,109.00
341	*	GENERAL GOVERNMENT SERVCS	62,059.00	428,782.50	65,854.00	9	416,650.00	58	715,000	298,350.00
340	**	CHARGES FOR SERVICES	62,059.00	428,782.50	65,854.00	9	416,650.00	58	715,000	298,350.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	492.85	3,296.55	702.10	14	4,421.30	85	5,200	778.70
369	*	OTHER MISCELLANEOUS REV	492.85	3,296.55	702.10	14	4,421.30	85	5,200	778.70
360	**	MISCELLANEOUS REVENUES	492.85	3,296.55	702.10	14	4,421.30	85	5,200	778.70
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		84,460	84,460.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		84,460	84,460.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		84,460	84,460.00
		DEPT 023 TOTAL	174,502.10	965,651.55	180,860.60	9	1,102,960.85	57	1,933,385	830,424.15

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	2,819.38	16,844.78	2,875.44	8	14,377.20	42	34,505	20,127.80
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335 *		STATE SHARED REVENUE	2,819.38	19,844.78	2,875.44	8	14,377.20	38	37,505	23,127.80
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		500	500.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		500	500.00
330 **		INTERGOVERNMENTAL REV	2,819.38	19,844.78	2,875.44	8	14,377.20	38	38,005	23,627.80
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	28.44	.00		2.50		0	2.50-
369 *		OTHER MISCELLANEOUS REV	.00	28.44	.00		2.50		0	2.50-
360 **		MISCELLANEOUS REVENUES	.00	28.44	.00		2.50		0	2.50-
		DEPT 025 TOTAL	2,819.38	19,873.22	2,875.44	8	14,379.70	38	38,005	23,625.30

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
319		PENALTIES ON TAXES								
	10	INTEREST-DELINQUENT TAXES	57,355.87	80,505.67	14,495.97	2	30,030.36	5	650,000	619,969.64
	11	COSTS - DELINQUENT TAXES	264.74	2,164.95	374.59	1	2,584.51	10	27,000	24,415.49
319	*	PENALTIES ON TAXES	57,620.61	82,670.62	14,870.56	2	32,614.87	5	677,000	644,385.13
310	**	LOCAL TAXES	57,620.61	82,670.62	14,870.56	2	32,614.87	5	677,000	644,385.13
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	.00		.00		6,500	6,500.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	2,016.23	.00		1,500.58	8	20,000	18,499.42
337	*	LOCAL GOVERNMENT REIMB	.00	2,016.23	.00		1,500.58	8	20,000	18,499.42
330	**	INTERGOVERNMENTAL REV	6,500.00	8,516.23	.00		1,500.58	6	26,500	24,999.42
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	.00	100.00	.00		50.00	1	4,900	4,850.00
341	*	GENERAL GOVERNMENT SERVCS	.00	100.00	.00		50.00	1	4,900	4,850.00
340	**	CHARGES FOR SERVICES	.00	100.00	.00		50.00	1	4,900	4,850.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	71.66	494.67	14.64	1	84.90	8	1,000	915.10
361	*	INTEREST EARNINGS	71.66	494.67	14.64	1	84.90	8	1,000	915.10
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,479.60	1,479.60	10.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	1,479.60	1,479.60	10.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	1,551.26	1,974.27	24.64	2	94.90	9	1,000	905.10
		DEPT 026 TOTAL	65,671.87	93,261.12	14,895.20	2	34,260.35	5	709,400	675,139.65

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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	324.60	2,387.40	464.90	1	2,723.10	4	77,500	74,776.90
341	*	GENERAL GOVERNMENT SERVCS	324.60	2,387.40	464.90	1	2,723.10	4	77,500	74,776.90
340	**	CHARGES FOR SERVICES	324.60	2,387.40	464.90	1	2,723.10	4	77,500	74,776.90
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	215.05	5.00		3,270.63		0	3,270.63-
369	*	OTHER MISCELLANEOUS REV	.00	215.05	5.00		3,270.63		0	3,270.63-
360	**	MISCELLANEOUS REVENUES	.00	215.05	5.00		3,270.63		0	3,270.63-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		21,809	21,809.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		21,809	21,809.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		21,809	21,809.00
		DEPT 028 TOTAL	324.60	2,602.45	469.90		5,993.73	6	99,309	93,315.27

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		2,708.33	42	6,500	3,791.67
335	*	STATE SHARED REVENUE	.00	.00	.00		2,708.33	42	6,500	3,791.67
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		2,708.33	42	6,500	3,791.67
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	169,215.90	916,127.57	148,317.05	8	879,099.46	48	1,850,000	970,900.54
341	*	GENERAL GOVERNMENT SERVCS	169,215.90	916,127.57	148,317.05	8	879,099.46	48	1,850,000	970,900.54
340	**	CHARGES FOR SERVICES	169,215.90	916,127.57	148,317.05	8	879,099.46	48	1,850,000	970,900.54
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		10,000	10,000.00
352	*	FORFEITURES	.00	.00	.00		.00		10,000	10,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		10,000	10,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,677.51	4,661.15	39.92		1,672.07	14	12,000	10,327.93
361	*	INTEREST EARNINGS	1,677.51	4,661.15	39.92		1,672.07	14	12,000	10,327.93
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	20.00	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	20.00	.00		20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	1,677.51	4,681.15	39.92		1,692.07	14	12,000	10,307.93
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		60,000	60,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
		DEPT 030 TOTAL	170,893.41	920,808.72	148,356.97	8	883,499.86	46	1,938,500	1,055,000.14

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	50.00	70.00	.00	49.20		0	49.20-
369	*	OTHER MISCELLANEOUS REV	50.00	70.00	.00	49.20		0	49.20-
360	**	MISCELLANEOUS REVENUES	50.00	70.00	.00	49.20		0	49.20-
		DEPT 031 TOTAL	50.00	70.00	.00	49.20		0	49.20-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	24,973.83	83,246.10	8,324.61	8	58,272.27	58	100,289	42,016.73
335	*	STATE SHARED REVENUE	24,973.83	83,246.10	8,324.61	8	58,272.27	58	100,289	42,016.73
330	**	INTERGOVERNMENTAL REV	24,973.83	83,246.10	8,324.61	8	58,272.27	58	100,289	42,016.73
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,113.05	63,028.86	3,211.87	3	24,367.74	20	120,000	95,632.26
341	*	GENERAL GOVERNMENT SERVCS	8,113.05	63,028.86	3,211.87	3	24,367.74	20	120,000	95,632.26
340	**	CHARGES FOR SERVICES	8,113.05	63,028.86	3,211.87	3	24,367.74	20	120,000	95,632.26
		DEPT 036 TOTAL	33,086.88	146,274.96	11,536.48	5	82,640.01	38	220,289	137,648.99

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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	981.65	5,038.88	543.25	5	5,236.80	48	11,000	5,763.20
80	JUST-JUSTICE ASSISTNC GRT	.00	5,694.00	.00		4,626.00	93	5,000	374.00
331 *	FEDERAL GRANTS	981.65	10,732.88	543.25	3	9,862.80	62	16,000	6,137.20
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	505.70	2,595.79	279.85	6	2,697.75	54	5,000	2,302.25
334 *	STATE GRANTS	505.70	2,595.79	279.85	6	2,697.75	54	5,000	2,302.25
335	STATE SHARED REVENUE								
61	ILETSB-POLICE TRNING RMB	.00	9,202.00	.00		.00		9,202	9,202.00
71	STATE REV-SALARY STIPENDS	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
91	CHARITABLE GAMES LIC/TAX	.00	1,077.38	.00		.00		0	.00
335 *	STATE SHARED REVENUE	.00	16,779.38	6,500.00	41	6,500.00	41	15,702	9,202.00
336	LOCAL GOVERNMENT REVENUE								
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		164.06		0	164.06-
14	VILLAGE OF SAVOY	27,128.92	189,902.44	33,213.55	10	200,871.55	60	335,310	134,438.45
336 *	LOCAL GOVERNMENT REVENUE	27,128.92	189,902.44	33,213.55	10	201,035.61	60	335,310	134,274.39
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	32,459.30	157,706.70	24,034.35	9	171,627.85	65	265,000	93,372.15
23	LOC GVT RMB-EVNT SECURITY	690.00	20,086.71	.00		26,720.82	31	85,000	58,279.18
29	SCHOOL RESOURCE OFFCR RMB	11,586.00	46,344.00	7,917.00	8	47,502.00	49	96,182	48,680.00
337 *	LOCAL GOVERNMENT REIMB	44,735.30	224,137.41	31,951.35	7	245,850.67	55	446,182	200,331.33
330 **	INTERGOVERNMENTAL REV	73,351.57	444,147.90	72,488.00	9	465,946.83	57	818,194	352,247.17
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,711.66	11,006.09	3,704.31	15	12,220.10	49	25,000	12,779.90
37	SHERIFF FEES	23,977.45	159,666.03	16,507.61	8	158,145.39	79	200,000	41,854.61
54	COURT FEES-SHF VEHICL MNT	100.00	740.00	200.00	13	980.00	65	1,500	520.00
58	SEX OFFENDER REGISTRN FEE	170.00	570.00	1,324.00	132	1,524.00	152	1,000	524.00-
60	SHF FAIL-TO-APPEAR WARRNT	1,446.00	7,015.00	1,665.00	15	8,644.30	79	11,000	2,355.70
62	SHF-UNREGISTERD BUYER FEE	.00	200.00	100.00		100.00		0	100.00-
341 *	GENERAL GOVERNMENT SERVCS	27,405.11	179,197.12	23,500.92	10	181,613.79	76	238,500	56,886.21
340 **	CHARGES FOR SERVICES	27,405.11	179,197.12	23,500.92	10	181,613.79	76	238,500	56,886.21
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	1,970.50	21,008.00	5,486.62	22	28,531.08	114	25,000	3,531.08-

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
351	*	FINES	1,970.50	21,008.00	5,486.62	22	28,531.08	114	25,000	3,531.08-
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	6,612.50	272.00	1	3,414.00	17	20,000	16,586.00
352	*	FORFEITURES	.00	6,612.50	272.00	1	3,414.00	17	20,000	16,586.00
350	**	FINES AND FORFEITURES	1,970.50	27,620.50	5,758.62	13	31,945.08	71	45,000	13,054.92
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	10,533.46	.00		18,184.32	455	4,000	14,184.32-
364	*	OTHR FINANCING SOURCES-FA	.00	10,533.46	.00		18,184.32	455	4,000	14,184.32-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	3,200.00		23,200.00		0	23,200.00-
	90	OTHER MISC. REVENUE	5,004.70	8,777.01	477.48	95	18,191.82	638	500	17,691.82-
369	*	OTHER MISCELLANEOUS REV	5,004.70	8,777.01	3,677.48	735	41,391.82	278	500	40,891.82-
360	**	MISCELLANEOUS REVENUES	5,004.70	19,310.47	3,677.48	82	59,576.14	324	4,500	55,076.14-
		DEPT 040 TOTAL	107,731.88	670,275.99	105,425.02	10	739,081.84	67	1,106,194	367,112.16

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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	6,666.66	23,333.31	3,333.33	7	19,999.98	45	44,800	24,800.02
331 *		FEDERAL GRANTS	6,666.66	23,333.31	3,333.33	7	19,999.98	45	44,800	24,800.02
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	22,230.00	5,557.50	25	11,115.00	50	22,230	11,115.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	27,000.00	.00		27,000.00	75	36,000	9,000.00
334 *		STATE GRANTS	3,000.00	49,230.00	5,557.50	10	38,115.00	65	58,230	20,115.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	174,925.71	14,389.75	8	100,728.25	58	172,677	71,948.75
335 *		STATE SHARED REVENUE	.00	174,925.71	14,389.75	8	100,728.25	58	172,677	71,948.75
330 **		INTERGOVERNMENTAL REV	9,666.66	247,489.02	23,280.58	8	158,843.23	58	275,707	116,863.77
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,502.91	46,592.40	7,005.37	7	47,179.53	49	97,000	49,820.47
	46	LEGAL FEES	312.50	2,825.00	662.50	10	3,637.50	56	6,500	2,862.50
341 *		GENERAL GOVERNMENT SERVCS	7,815.41	49,417.40	7,667.87	7	50,817.03	49	103,500	52,682.97
340 **		CHARGES FOR SERVICES	7,815.41	49,417.40	7,667.87	7	50,817.03	49	103,500	52,682.97
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	72,017.24	442,306.87	65,702.70	7	444,833.54	47	950,000	505,166.46
	15	FEES ON TRAFFIC FINES	2,500.00	17,714.59	2,918.00	7	18,432.21	44	42,000	23,567.79
351 *		FINES	74,517.24	460,021.46	68,620.70	7	463,265.75	47	992,000	528,734.25
350 **		FINES AND FORFEITURES	74,517.24	460,021.46	68,620.70	7	463,265.75	47	992,000	528,734.25
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,306	9,306.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,306	9,306.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,306	9,306.00
		DEPT 041 TOTAL	91,999.31	756,927.88	99,569.15	7	672,926.01	49	1,380,513	707,586.99

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	4,000.00	.00		4,625.00	100	4,625	.00
334	*	STATE GRANTS	.00	4,000.00	.00		4,625.00	100	4,625	.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	2,600.00	2,600.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	2,600.00	2,600.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	2,600.00	6,600.00	6,500.00	58	11,125.00	100	11,125	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	2,884.00	19,445.00	2,394.00	6	18,470.00	47	39,000	20,530.00
	42	REIMB OF CORONER COSTS	1,175.00	8,913.00	.00		10,119.35	53	19,000	8,880.65
341	*	GENERAL GOVERNMENT SERVCS	4,059.00	28,358.00	2,394.00	4	28,589.35	49	58,000	29,410.65
340	**	CHARGES FOR SERVICES	4,059.00	28,358.00	2,394.00	4	28,589.35	49	58,000	29,410.65
		DEPT 042 TOTAL	6,659.00	34,958.00	8,894.00	13	39,714.35	57	69,125	29,410.65

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	2,236.67	60	3,730	1,493.33
	91	HOM SEC-EMRGNCY MGMT PERF	.00	4,611.18	.00	9,323.31	15	62,417	53,093.69
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	1,182.65		0	1,182.65-
331	*	FEDERAL GRANTS	.00	4,611.18	.00	12,742.63	19	66,147	53,404.37
330	**	INTERGOVERNMENTAL REV	.00	4,611.18	.00	12,742.63	19	66,147	53,404.37
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	25.00	.00	40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	25.00	.00	40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	.00	25.00	.00	40.00		0	40.00-
		DEPT 043 TOTAL	.00	4,636.18	.00	12,782.63	19	66,147	53,364.37

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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	.00	6,457.85	1,454.76	9	9,890.34	59	16,800	6,909.66
74	USDA-NAT SCHOOL BREAKFAST	.00	3,645.00	814.00	8	5,590.70	58	9,600	4,009.30
331 *	FEDERAL GRANTS	.00	10,102.85	2,268.76	9	15,481.04	59	26,400	10,918.96
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	.00	410.90	97.06	9	311.08	29	1,080	768.92
334 *	STATE GRANTS	.00	410.90	97.06	9	311.08	29	1,080	768.92
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	212,462.06	416,562.06	.00		839,185.78	108	775,547	63,638.78-
335 *	STATE SHARED REVENUE	212,462.06	416,562.06	.00		839,185.78	108	775,547	63,638.78-
330 **	INTERGOVERNMENTAL REV	212,462.06	427,075.81	2,365.82		854,977.90	106	803,027	51,950.90-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	.00	375.00	.00		9,375.00	781	1,200	8,175.00-
341 *	GENERAL GOVERNMENT SERVCS	.00	375.00	.00		9,375.00	781	1,200	8,175.00-
340 **	CHARGES FOR SERVICES	.00	375.00	.00		9,375.00	781	1,200	8,175.00-
360	MISCELLANEOUS REVENUES								
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	.00		350.00		0	350.00-
364 *	OTHR FINANCING SOURCES-FA	.00	.00	.00		350.00		0	350.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	8.66	.00		40.00		0	40.00-
369 *	OTHER MISCELLANEOUS REV	.00	8.66	.00		40.00		0	40.00-
360 **	MISCELLANEOUS REVENUES	.00	8.66	.00		390.00		0	390.00-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
18	FROM PROB SERV FUND 618	.00	122,002.00	.00		.00		122,002	122,002.00
371 *	INTERFUND TRANSFERS	.00	122,002.00	.00		.00		122,002	122,002.00
370 **	INTERFUND TRANSFERS	.00	122,002.00	.00		.00		122,002	122,002.00
	DEPT 051 TOTAL	212,462.06	549,461.47	2,365.82		864,742.90	93	926,229	61,486.10

FUND 080 GENERAL CORPORATE

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

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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	112,811.94	221,961.94	.00	435,367.22	96	454,606	19,238.78
335 * STATE SHARED REVENUE	112,811.94	221,961.94	.00	435,367.22	96	454,606	19,238.78
330 **INTERGOVERNMENTAL REV	112,811.94	221,961.94	.00	435,367.22	96	454,606	19,238.78
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	22,576.00	.00	.00		22,576	22,576.00
371 * INTERFUND TRANSFERS	.00	22,576.00	.00	.00		22,576	22,576.00
370 **INTERFUND TRANSFERS	.00	22,576.00	.00	.00		22,576	22,576.00
DEPT 052 TOTAL	112,811.94	244,537.94	.00	435,367.22	91	477,182	41,814.78

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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	10,157.20	20,607.64	4,359.47	10	14,027.74	33	42,038	28,010.26
341	*	GENERAL GOVERNMENT SERVCS	10,157.20	20,607.64	4,359.47	10	14,027.74	33	42,038	28,010.26
340	**	CHARGES FOR SERVICES	10,157.20	20,607.64	4,359.47	10	14,027.74	33	42,038	28,010.26
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	23,563.91	147,624.05	22,569.58	7	151,159.64	46	331,514	180,354.36
362	*	RENTS AND ROYALTIES	23,563.91	147,624.05	22,569.58	7	151,159.64	46	331,514	180,354.36
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,214.90	16,291.35	2,467.15	10	16,072.85	64	25,005	8,932.15
	41	TELEPHONE TOLL REIMB	.00	54.27	.00		36.30		0	36.30-
	90	OTHER MISC. REVENUE	26.49-	2,119.51	.00		1,179.25		0	1,179.25-
369	*	OTHER MISCELLANEOUS REV	2,188.41	18,465.13	2,467.15	10	17,288.40	69	25,005	7,716.60
360	**	MISCELLANEOUS REVENUES	25,752.32	166,089.18	25,036.73	7	168,448.04	47	356,519	188,070.96
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	139,904.82	421,086.22	63,620.29	8	335,268.05	41	825,000	489,731.95
371	*	INTERFUND TRANSFERS	139,904.82	421,086.22	63,620.29	8	335,268.05	41	825,000	489,731.95
370	**	INTERFUND TRANSFERS	139,904.82	421,086.22	63,620.29	8	335,268.05	41	825,000	489,731.95
		DEPT 071 TOTAL	175,814.34	607,783.04	93,016.49	8	517,743.83	42	1,223,557	705,813.17

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	2,167,367.88	4,137,499.89	3,258,921.60	39	4,232,344.17	51	8,277,127	4,044,782.83
311	*	PROPERTY TAXES - CURRENT	2,167,367.88	4,137,499.89	3,258,921.60	39	4,232,344.17	51	8,277,127	4,044,782.83
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,131.13	47	4,500	2,368.87
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,131.13	47	4,500	2,368.87
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,785.05	10,428.67	3,526.20	17	13,487.76	64	21,000	7,512.24
	13	COUNTY AUTO RENTAL TAX	2,047.24	14,207.36	2,432.36	8	13,236.86	44	30,000	16,763.14
318	*	OTHER LOCAL TAXES	4,832.29	24,636.03	5,958.56	12	26,724.62	52	51,000	24,275.38
310	**	LOCAL TAXES	2,172,200.17	4,162,135.92	3,264,880.16	39	4,261,199.92	51	8,346,327	4,085,127.08
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	368,810.46	.00		662,277.48	85	782,641	120,363.52
	40	1% SALES TAX (UNINCORP.)	57,889.28	370,537.37	60,308.01	7	392,583.88	46	845,590	453,006.12
	41	1/4% SALES TAX (ALL CNTY)	415,129.59	2,505,417.92	418,358.88	8	2,553,340.69	48	5,294,796	2,741,455.31
	43	USE TAX	41,974.06	248,363.70	40,939.70	8	265,033.63	53	495,626	230,592.37
	80	INCOME TAX	179,774.49	1,434,845.14	297,947.18	10	1,505,577.25	52	2,870,635	1,365,057.75
	91	CHARITABLE GAMES LIC/TAX	.00	.00	4,049.37		19,791.68		0	19,791.68-
	93	OFF-TRACK BETTING	5,543.42	26,553.08	.00		18,952.54	34	55,000	36,047.46
335	*	STATE SHARED REVENUE	700,310.84	4,954,527.67	821,603.14	8	5,417,557.15	52	10,344,288	4,926,730.85
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	94,780.00	7,012.79	7	84,037.79	89	94,780	10,742.21
	02	URBANA CITY	.00	17,731.00	.00		.00		22,990	22,990.00
	16	VILLAGE OF MAHOMET	23,052.38	23,052.38	53,789.44	65	53,789.44	65	82,500	28,710.56
336	*	LOCAL GOVERNMENT REVENUE	23,052.38	135,563.38	60,802.23	30	137,827.23	69	200,270	62,442.77

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	723,363.22	5,090,091.05	882,405.37	8	5,555,384.38	53	10,544,558	4,989,173.62
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	540.00	6,160.00	660.00	2	4,480.00	13	35,000	30,520.00
341	*	GENERAL GOVERNMENT SERVCS	540.00	6,160.00	660.00	2	4,480.00	13	35,000	30,520.00
340	**	CHARGES FOR SERVICES	540.00	6,160.00	660.00	2	4,480.00	13	35,000	30,520.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	42.58	370.99	23.72	2	480.77	48	1,000	519.23
361	*	INTEREST EARNINGS	42.58	370.99	23.72	2	480.77	48	1,000	519.23
360	**	MISCELLANEOUS REVENUES	42.58	370.99	23.72	2	480.77	48	1,000	519.23
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	11,439.11	.00		.00		67,150	67,150.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
371	*	INTERFUND TRANSFERS	.00	86,439.11	.00		75,000.00	53	142,550	67,550.00
370	**	INTERFUND TRANSFERS	.00	86,439.11	.00		75,000.00	53	142,550	67,550.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		15,000	15,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		47,000	47,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		47,000	47,000.00
		DEPT 075 TOTAL	2,896,145.97	9,345,197.07	4,147,969.25	22	9,896,545.07	52	19,116,435	9,219,889.93

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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	1,372.00	155,729.00	.00	11,549.00	25	45,700	34,151.00
322 * NONBUSINESS LIC & PERMITS	1,372.00	155,729.00	.00	11,549.00	25	45,700	34,151.00
320 **LICENSES AND PERMITS	1,372.00	155,729.00	.00	11,549.00	25	45,700	34,151.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
30 ZONING & SUBDIVISION FEE	440.00	9,243.41	.00	6,110.00	102	6,000	110.00-
341 * GENERAL GOVERNMENT SERVCS	440.00	9,243.41	.00	6,110.00	102	6,000	110.00-
340 **CHARGES FOR SERVICES	440.00	9,243.41	.00	6,110.00	102	6,000	110.00-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	78.00	.00	18.00		0	18.00-
369 * OTHER MISCELLANEOUS REV	.00	78.00	.00	18.00		0	18.00-
360 **MISCELLANEOUS REVENUES	.00	78.00	.00	18.00		0	18.00-
DEPT 077 TOTAL	1,812.00	165,050.41	.00	17,677.00	34	51,700	34,023.00

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	1,500.00		0	1,500.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00	1,500.00		0	1,500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	1,500.00		0	1,500.00-
		DEPT 127 TOTAL	.00	.00	.00	1,500.00		0	1,500.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	30,015.62	2,971.59	8	35,008.12	91	38,550	3,541.88
331 * FEDERAL GRANTS	.00	30,015.62	2,971.59	8	35,008.12	91	38,550	3,541.88
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	15,462.62	1,530.82	8	18,034.52	93	19,333	1,298.48
334 * STATE GRANTS	.00	15,462.62	1,530.82	8	18,034.52	93	19,333	1,298.48
330 **INTERGOVERNMENTAL REV	.00	45,478.24	4,502.41	8	53,042.64	92	57,883	4,840.36
DEPT 130 TOTAL	.00	45,478.24	4,502.41	8	53,042.64	92	57,883	4,840.36

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	7,511.70	.00		5,530.00	37	15,000	9,470.00
61 ILETSB-POLICE TRNING RMB	.00	6,888.58	.00		.00		16,270	16,270.00
335 * STATE SHARED REVENUE	.00	14,400.28	.00		5,530.00	18	31,270	25,740.00
337 LOCAL GOVERNMENT REIMB								
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00		2,377.52	40	6,000	3,622.48
28 JAIL BOOKING-IN FEES	8,639.34	44,197.08	14,459.28	18	42,400.78	52	82,000	39,599.22
337 * LOCAL GOVERNMENT REIMB	8,639.34	44,197.08	14,459.28	16	44,778.30	51	88,000	43,221.70
330 **INTERGOVERNMENTAL REV	8,639.34	58,597.36	14,459.28	10	50,308.30	36	139,270	88,961.70
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
14 ELECTRNC HOME DETENTN PRG	1,966.00	34,396.00	15,240.00	9	99,488.00	60	165,000	65,512.00
19 COURT SECURITY FEE	27,989.06	169,627.74	24,523.01	7	161,426.54	49	330,000	168,573.46
25 DETAINEE REIMBURSEMENT	88.23	557.93	237.64	18	586.68	45	1,300	713.32
28 WORK RELEASE FEES	.00	984.00	.00		.00		1,500	1,500.00
29 BOND FEES	7,210.00	43,325.00	7,120.00	8	42,355.00	49	86,210	43,855.00
341 * GENERAL GOVERNMENT SERVCS	37,253.29	248,890.67	47,120.65	8	303,856.22	52	584,010	280,153.78
340 **CHARGES FOR SERVICES	37,253.29	248,890.67	47,120.65	8	303,856.22	52	584,010	280,153.78
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
42 WORKER'S COMP. REIMB.	.00	.00	2,256.92		7,242.38		0	7,242.38-
71 SOCIAL SECURITY INCENTIVE	2,400.00	9,800.00	4,000.00	24	17,400.00	104	16,800	600.00-
90 OTHER MISC. REVENUE	.78	2,590.17	25.00	2	5,580.48	372	1,500	4,080.48-
369 * OTHER MISCELLANEOUS REV	2,400.78	12,390.17	6,281.92	34	30,222.86	165	18,300	11,922.86-
360 **MISCELLANEOUS REVENUES	2,400.78	12,390.17	6,281.92	34	30,222.86	165	18,300	11,922.86-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00

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		46,016	46,016.00
DEPT 140 TOTAL	48,293.41	319,878.20	67,861.85	9	384,387.38	49	787,596	403,208.62

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	18,459.90	112,130.23	16,846.35	8	112,526.99	53	211,865	99,338.01
331	*	FEDERAL GRANTS	18,459.90	112,130.23	16,846.35	8	112,526.99	53	211,865	99,338.01
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	9,509.64	57,764.04	8,678.43	8	57,968.47	53	109,142	51,173.53
334	*	STATE GRANTS	9,509.64	57,764.04	8,678.43	8	57,968.47	53	109,142	51,173.53
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		2,730.00		0	2,730.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		2,730.00		0	2,730.00-
330	**	INTERGOVERNMENTAL REV	27,969.54	169,894.27	25,524.78	8	173,225.46	54	321,007	147,781.54
		DEPT 141 TOTAL	27,969.54	169,894.27	25,524.78	8	173,225.46	54	321,007	147,781.54
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 080 TOTAL	4,370,937.83	15,840,620.29	5,207,439.85	16	16,765,099.73	52	32,522,100	15,757,000.27

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	282,337.31	538,966.02	423,344.20	41	549,795.39	53	1,038,368	488,572.61
311 *		PROPERTY TAXES - CURRENT	282,337.31	538,966.02	423,344.20	41	549,795.39	53	1,038,368	488,572.61
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		276.39		0	276.39-
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		276.39		0	276.39-
310 **		LOCAL TAXES	282,337.31	538,966.02	423,344.20	41	550,071.78	53	1,038,368	488,296.22
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	28,172.30	85,378.86	17,986.93	10	92,535.17	53	173,142	80,606.83
	18	ADLT DAYCARE-VA CLIENTS	6,467.37	12,327.91	4,494.00	15	24,232.95	81	30,000	5,767.05
	19	NH CARE-HOSPICE PATIENTS	29,906.82	42,149.33	57,424.08	34	330,414.72	198	166,948	163,466.72-
	20	ADLT DAYCARE-PRIV CLIENTS	6,724.50	24,456.00	2,224.00	4	9,628.77	17	56,000	46,371.23
	21	ADLT DAYCARE-IDOA CLIENTS	26,337.94	60,750.35	12,523.18	8	66,675.55	43	155,000	88,324.45
	22	NH CARE-PRIV PAY PATIENTS	534,744.34	1,616,292.96	301,454.16	7	2,020,117.87	47	4,295,887	2,275,769.13
	23	NH CARE-MEDICAID PATIENTS	1,859,596.56	3,014,403.65	524,864.11	9	2,515,300.57	42	5,957,452	3,442,151.43
	26	NH CARE-MEDICARE/A PATNTS	389,226.56	970,482.80	152,352.05	5	1,160,293.57	37	3,110,789	1,950,495.43
	27	NH CARE-MEDICARE/B PATNTS	127,747.41	177,492.80	30,598.40	7	184,694.39	39	468,618	283,923.61
	29	NH CARE-PRIV INSUR PATNTS	49,879.88	55,831.61	47,591.90		294,537.10		0	294,537.10-
	33	NURS HOME BEAUTY SHOP REV	7,139.20	18,109.60	3,170.00	7	20,017.80	45	44,769	24,751.20
	34	MEDICAL SUPPLIES REVENUE	10,140.23	28,121.51	4,200.21	6	33,601.48	50	67,126	33,524.52
	35	PATIENT TRANSPORTATN CHGS	2,889.05	8,172.94	2,599.24	13	10,395.45	53	19,511	9,115.55
345 *		HEALTH SERVICES CHARGES	3,078,972.16	6,113,970.32	1,161,482.26	8	6,762,445.39	46	14,545,242	7,782,796.61
340 **		CHARGES FOR SERVICES	3,078,972.16	6,113,970.32	1,161,482.26	8	6,762,445.39	46	14,545,242	7,782,796.61
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	98.42	728.83	35.86	4	408.38	41	1,000	591.62
361 *		INTEREST EARNINGS	98.42	728.83	35.86	4	408.38	41	1,000	591.62
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	3,498.05	463.38	9	1,531.76	31	5,000	3,468.24
363 *		GIFTS AND DONATIONS	.00	3,498.05	463.38	9	1,531.76	31	5,000	3,468.24
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	261.00	3,388.00	579.00	9	3,035.00	48	6,300	3,265.00
	30	LATE CHARGE, NSF CK CHG	3,550.73	6,331.71	924.86	6	12,361.13	77	16,000	3,638.87
	90	OTHER MISC. REVENUE	28.88	3,422.53	415.00-	5	683.12	8	8,600	7,916.88

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	3,840.61	13,142.24	1,088.86	4	16,079.25	52	30,900	14,820.75
360 **MISCELLANEOUS REVENUES	3,939.03	17,369.12	1,588.10	4	18,019.39	49	36,900	18,880.61
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		333,141.98		0	333,141.98-
371 * INTERFUND TRANSFERS	.00	.00	.00		333,141.98		0	333,141.98-
370 **INTERFUND TRANSFERS	.00	.00	.00		333,141.98		0	333,141.98-
DEPT 410 TOTAL	3,365,248.50	6,670,305.46	1,586,414.56	10	7,663,678.54	49	15,620,510	7,956,831.46
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FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	556,187.70	1,061,760.43	828,604.50	39	1,076,103.84	51	2,106,272	1,030,168.16
311 *	PROPERTY TAXES - CURRENT	556,187.70	1,061,760.43	828,604.50	39	1,076,103.84	51	2,106,272	1,030,168.16
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		544.52		0	544.52-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		544.52		0	544.52-
310 **	LOCAL TAXES	556,187.70	1,061,760.43	828,604.50	39	1,076,648.36	51	2,106,272	1,029,623.64
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
40	WIND FARM ROAD USE PERMIT	.00	137,000.00	.00		23,100.00		0	23,100.00-
321 *	BUSINESS LIC & PERMITS	.00	137,000.00	.00		23,100.00		0	23,100.00-
320 **	LICENSES AND PERMITS	.00	137,000.00	.00		23,100.00		0	23,100.00-
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	5,016.03	26,939.31	3,938.54	10	33,443.00	84	40,000	6,557.00
71	MATERIAL & EQP USE-CO MFT	13,810.07	86,101.36	30,556.28	15	185,824.80	93	200,000	14,175.20
80	ENGINEERING FEE-TWP,VILL	200.00	7,700.00	500.00	2	2,000.00	8	25,000	23,000.00
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83	ENGINEERING FEE-TWP MFT	.00	86,045.53	.00		.00		90,000	90,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	19,026.10	206,786.20	34,994.82	8	221,267.80	49	455,000	233,732.20
340 **	CHARGES FOR SERVICES	19,026.10	206,786.20	34,994.82	8	221,267.80	49	455,000	233,732.20
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	4.35	.00		69.09	69	100	30.91
361 *	INTEREST EARNINGS	.00	4.35	.00		69.09	69	100	30.91
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	4,697.50	13,836.44	.00		10,600.10	42	25,000	14,399.90

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364	*	OTHR FINANCING SOURCES-FA	4,697.50	13,836.44	.00		10,600.10	42	25,000	14,399.90
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	4,277.80	391.56		2,928.77		0	2,928.77-
369	*	OTHER MISCELLANEOUS REV	.00	4,277.80	391.56		2,928.77		0	2,928.77-
360	**	MISCELLANEOUS REVENUES	4,697.50	18,118.59	391.56	2	13,597.96	54	25,100	11,502.04
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		72,000	72,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		72,000	72,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		72,000	72,000.00
		DEPT 060 TOTAL	579,911.30	1,423,665.22	863,990.88	32	1,334,614.12	50	2,668,372	1,333,757.88
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 083 TOTAL	579,911.30	1,423,665.22	863,990.88	32	1,334,614.12	50	2,668,372	1,333,757.88

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	279,237.69	533,065.41	415,439.30	39	539,528.25	51	1,056,831	517,302.75
311 * PROPERTY TAXES - CURRENT	279,237.69	533,065.41	415,439.30	39	539,528.25	51	1,056,831	517,302.75
313 PROPERTY TAXES - BACK TAX								
23 RE BACKTAX-COUNTY BRIDGE	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		273.38		0	273.38-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		273.38		0	273.38-
310 **LOCAL TAXES	279,237.69	533,065.41	415,439.30	39	539,801.63	51	1,056,831	517,029.37
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		16,000	16,000.00
21 LOCAL GOVT REIMBURSEMENT	.00	6,000.00	.00		52,106.34		0	52,106.34-
337 * LOCAL GOVERNMENT REIMB	.00	6,000.00	.00		52,106.34	326	16,000	36,106.34-
330 **INTERGOVERNMENTAL REV	.00	6,000.00	.00		52,106.34	326	16,000	36,106.34-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	141.58	1,141.14	44.08	2	633.16	32	2,000	1,366.84
361 * INTEREST EARNINGS	141.58	1,141.14	44.08	2	633.16	32	2,000	1,366.84
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	310.00	.00		350.00	70	500	150.00
369 * OTHER MISCELLANEOUS REV	.00	310.00	.00		350.00	70	500	150.00
360 **MISCELLANEOUS REVENUES	141.58	1,451.14	44.08	2	983.16	39	2,500	1,516.84
DEPT 060 TOTAL	279,379.27	540,516.55	415,483.38	39	592,891.13	55	1,075,331	482,439.87
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FUND 084 TOTAL	279,379.27	540,516.55	415,483.38	39	592,891.13	55	1,075,331	482,439.87

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	178,818.68	999,797.28	219,432.31	8	1,007,143.55	37	2,750,000	1,742,856.45
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		64,134	64,134.00
335	*	STATE SHARED REVENUE	178,818.68	999,797.28	219,432.31	8	1,007,143.55	36	2,814,134	1,806,990.45
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	13,016.15	.00		7,670.31	77	10,000	2,329.69
337	*	LOCAL GOVERNMENT REIMB	.00	13,016.15	.00		7,670.31	77	10,000	2,329.69
330	**	INTERGOVERNMENTAL REV	178,818.68	1,012,813.43	219,432.31	8	1,014,813.86	36	2,824,134	1,809,320.14
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	.00	.00	.00		1,720.58		0	1,720.58-
343	*	HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		1,720.58		0	1,720.58-
340	**	CHARGES FOR SERVICES	.00	.00	.00		1,720.58		0	1,720.58-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	336.99	2,286.65	89.19	2	1,279.66	26	5,000	3,720.34
361	*	INTEREST EARNINGS	336.99	2,286.65	89.19	2	1,279.66	26	5,000	3,720.34
360	**	MISCELLANEOUS REVENUES	336.99	2,286.65	89.19	2	1,279.66	26	5,000	3,720.34
		DEPT 060 TOTAL	179,155.67	1,015,100.08	219,521.50	8	1,017,814.10	36	2,829,134	1,811,319.90
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		FUND 085 TOTAL	179,155.67	1,015,100.08	219,521.50	8	1,017,814.10	36	2,829,134	1,811,319.90

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	168,543.93	958,103.34	198,272.63	940,854.95		0	940,854.95-
335 * STATE SHARED REVENUE	168,543.93	958,103.34	198,272.63	940,854.95		0	940,854.95-
330 **INTERGOVERNMENTAL REV	168,543.93	958,103.34	198,272.63	940,854.95		0	940,854.95-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	120.78	773.01	35.49	428.18		0	428.18-
361 * INTEREST EARNINGS	120.78	773.01	35.49	428.18		0	428.18-
360 **MISCELLANEOUS REVENUES	120.78	773.01	35.49	428.18		0	428.18-
DEPT 060 TOTAL	168,664.71	958,876.35	198,308.12	941,283.13		0	941,283.13-
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FUND 086 TOTAL	168,664.71	958,876.35	198,308.12	941,283.13		0	941,283.13-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 IDOT-LOCAL BRIDGE PROGRAM	.00	.00	.00	.00		0	.00
60 STATE REIMBURSEMENT	.00	.00	.00	158,919.30		0	158,919.30-
335 * STATE SHARED REVENUE	.00	.00	.00	158,919.30		0	158,919.30-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	158,919.30		0	158,919.30-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	17.53	137.38	4.49	136.79		0	136.79-
361 * INTEREST EARNINGS	17.53	137.38	4.49	136.79		0	136.79-
360 **MISCELLANEOUS REVENUES	17.53	137.38	4.49	136.79		0	136.79-
DEPT 060 TOTAL	17.53	137.38	4.49	159,056.09		0	159,056.09-
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FUND 087 TOTAL	17.53	137.38	4.49	159,056.09		0	159,056.09-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	274,683.34	274,683.34	.00		.00		274,483	274,483.00
311	*	PROPERTY TAXES - CURRENT	274,683.34	274,683.34	.00		.00		274,483	274,483.00
310	**	LOCAL TAXES	274,683.34	274,683.34	.00		.00		274,483	274,483.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	06	IMRF/ERI OBLIG BILLING	6,465.91	6,465.91	3,327.53	2	3,327.53	2	151,172	147,844.47
341	*	GENERAL GOVERNMENT SERVCS	6,465.91	6,465.91	3,327.53	2	3,327.53	2	151,172	147,844.47
340	**	CHARGES FOR SERVICES	6,465.91	6,465.91	3,327.53	2	3,327.53	2	151,172	147,844.47
		DEPT 013 TOTAL	281,149.25	281,149.25	3,327.53	1	3,327.53	1	425,655	422,327.47

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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	46,798.46	288,904.20	75,883.04	12	323,448.32	53	609,756	286,307.68
381	*	INTERFUND REIMBURSEMENTS	46,798.46	288,904.20	75,883.04	12	323,448.32	53	609,756	286,307.68
380	**	NON-REVENUE RECEIPTS	46,798.46	288,904.20	75,883.04	12	323,448.32	53	609,756	286,307.68
		DEPT 044 TOTAL	46,798.46	288,904.20	75,883.04	12	323,448.32	53	609,756	286,307.68

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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	582,933.77	1,362,504.11	1,268,922.58	43	1,647,943.45	56	2,947,762	1,299,818.55
311	*	PROPERTY TAXES - CURRENT	582,933.77	1,362,504.11	1,268,922.58	43	1,647,943.45	56	2,947,762	1,299,818.55
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		839.63		0	839.63-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		839.63		0	839.63-
310	**	LOCAL TAXES	582,933.77	1,362,504.11	1,268,922.58	43	1,648,783.08	56	2,947,762	1,298,978.92
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	17.37	418.28	16.02	1	325.16	27	1,200	874.84
361	*	INTEREST EARNINGS	17.37	418.28	16.02	1	325.16	27	1,200	874.84
360	**	MISCELLANEOUS REVENUES	17.37	418.28	16.02	1	325.16	27	1,200	874.84
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	58,636.95	410,977.42	62,662.61	7	428,841.10	48	893,347	464,505.90
381	*	INTERFUND REIMBURSEMENTS	58,636.95	410,977.42	62,662.61	7	428,841.10	48	893,347	464,505.90
380	**	NON-REVENUE RECEIPTS	58,636.95	410,977.42	62,662.61	7	428,841.10	48	893,347	464,505.90
		DEPT 073 TOTAL	641,588.09	1,897,899.81	1,331,601.21	34	2,201,949.34	56	3,966,309	1,764,359.66
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		FUND 088 TOTAL	969,535.80	2,467,953.26	1,410,811.78	28	2,528,725.19	51	5,001,720	2,472,994.81

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	149,732.24	285,838.01	221,159.13	39	287,217.99	51	567,184	279,966.01
311 * PROPERTY TAXES - CURRENT	149,732.24	285,838.01	221,159.13	39	287,217.99	51	567,184	279,966.01
315 PAYMENT IN LIEU OF TAXES								
31 PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00		146.59		0	146.59-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		146.59		0	146.59-
310 **LOCAL TAXES	149,732.24	285,838.01	221,159.13	39	287,364.58	51	567,184	279,819.42
DEPT 018 TOTAL	149,732.24	285,838.01	221,159.13	39	287,364.58	51	567,184	279,819.42

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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	112,679.68	215,104.88	169,374.39	40	219,965.48	52	426,829	206,863.52
311 *	PROPERTY TAXES - CURRENT	112,679.68	215,104.88	169,374.39	40	219,965.48	52	426,829	206,863.52
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		110.32		0	110.32-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		110.32		0	110.32-
310 **	LOCAL TAXES	112,679.68	215,104.88	169,374.39	40	220,075.80	52	426,829	206,753.20
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	3,943.75	80,248.75	4,075.00	4	80,417.50	85	95,000	14,582.50
321 *	BUSINESS LIC & PERMITS	3,943.75	80,248.75	4,075.00	4	80,417.50	85	95,000	14,582.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	4,800.00	9,800.00	2,200.00	13	4,433.00	25	17,500	13,067.00
51	WELL WATER PERMITS	3,800.00	4,600.00	3,400.00	43	5,200.00	65	8,000	2,800.00
322 *	NONBUSINESS LIC & PERMITS	8,600.00	14,400.00	5,600.00	22	9,633.00	38	25,500	15,867.00
320 **	LICENSES AND PERMITS	12,543.75	94,648.75	9,675.00	8	90,050.50	75	120,500	30,449.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	250.00	.00		462.50	44	1,050	587.50
93	HHS-PUB HTH EMERG PREPARE	4,124.38	34,644.49	.00		31,385.61	35	89,207	57,821.39
331 *	FEDERAL GRANTS	4,124.38	34,894.49	.00		31,848.11	35	90,257	58,408.89
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	124,149.00	.00		125,403.00	101	124,149	1,254.00-
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		15,767.65	72	21,962	6,194.35
46	IDPH-TOBACCO FREE COMMNTY	4,779.58	16,550.33	13,350.80	51	13,350.80	51	26,250	12,899.20
334 *	STATE GRANTS	4,779.58	140,699.33	13,350.80	8	154,521.45	90	172,361	17,839.55
330 **	INTERGOVERNMENTAL REV	8,903.96	175,593.82	13,350.80	5	186,369.56	71	262,618	76,248.44
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	.00		250.00		0	250.00-
351 *	FINES	.00	.00	.00		250.00		0	250.00-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350	**	FINES AND FORFEITURES	.00	.00	.00		250.00		0	250.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.12	187.37	11.97	2	119.59	24	500	380.41
361	*	INTEREST EARNINGS	16.12	187.37	11.97	2	119.59	24	500	380.41
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	392.00	698.00	147.00	6	686.00	27	2,550	1,864.00
369	*	OTHER MISCELLANEOUS REV	392.00	698.00	147.00	6	686.00	27	2,550	1,864.00
360	**	MISCELLANEOUS REVENUES	408.12	885.37	158.97	5	805.59	26	3,050	2,244.41
		DEPT 049 TOTAL	134,535.51	486,232.82	192,559.16	24	497,551.45	61	812,997	315,445.55
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	284,267.75	772,070.83	413,718.29	30	784,916.03	57	1,380,181	595,264.97

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	1,036,252.78	1,966,840.77	1,538,015.79	39	1,996,726.76	51	3,906,389	1,909,662.24
311 *	PROPERTY TAXES - CURRENT	1,036,252.78	1,966,840.77	1,538,015.79	39	1,996,726.76	51	3,906,389	1,909,662.24
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		998.42	143	700	298.42-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		998.42	143	700	298.42-
310 **	LOCAL TAXES	1,036,252.78	1,966,840.77	1,538,015.79	39	1,997,725.18	51	3,911,589	1,913,863.82
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	500.00	.00		500.00		0	500.00-
23	CHAMP COUNTY DEV DISAB BD	24,367.00	170,569.00	26,460.00	8	185,220.00	58	317,517	132,297.00
336 *	LOCAL GOVERNMENT REVENUE	24,367.00	171,069.00	26,460.00	8	185,720.00	58	317,517	131,797.00
330 **	INTERGOVERNMENTAL REV	24,367.00	171,069.00	26,460.00	8	185,720.00	58	317,517	131,797.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	47.26	688.56	32.26	3	503.01	46	1,100	596.99
361 *	INTEREST EARNINGS	47.26	688.56	32.26	3	503.01	46	1,100	596.99
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	7,900.00	500.00	5	8,950.00	90	10,000	1,050.00
363 *	GIFTS AND DONATIONS	.00	7,900.00	500.00	5	8,950.00	90	10,000	1,050.00
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	.00	.00		4.15		0	4.15-
90	OTHER MISC. REVENUE	.00	4,023.00	.00		35,185.35		0	35,185.35-
369 *	OTHER MISCELLANEOUS REV	.00	4,023.00	.00		35,189.50		0	35,189.50-

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	47.26	12,611.56	532.26	5	44,642.51	402	11,100	33,542.51-
DEPT 053 TOTAL	1,060,667.04	2,150,521.33	1,565,008.05	37	2,228,087.69	53	4,240,206	2,012,118.31
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	1,060,667.04	2,150,521.33	1,565,008.05	37	2,228,087.69	53	4,240,206	2,012,118.31

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	21,067.00	134,356.00	24,586.00	10	137,035.00	55	250,000	112,965.00
322	*	NONBUSINESS LIC & PERMITS	21,067.00	134,356.00	24,586.00	10	137,035.00	55	250,000	112,965.00
320	**	LICENSES AND PERMITS	21,067.00	134,356.00	24,586.00	10	137,035.00	55	250,000	112,965.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.95	28.37	.20		6.87		0	6.87-
361	*	INTEREST EARNINGS	2.95	28.37	.20		6.87		0	6.87-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	25.00	.00		580.00		0	580.00-
363	*	GIFTS AND DONATIONS	.00	25.00	.00		580.00		0	580.00-
360	**	MISCELLANEOUS REVENUES	2.95	53.37	.20		586.87		0	586.87-
		DEPT 047 TOTAL	21,069.95	134,409.37	24,586.20	10	137,621.87	55	250,000	112,378.13

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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	9,910.94	69,376.64	10,208.27	8	61,249.65	50	122,499	61,249.35
02	URBANA CITY	.00	.00	.00		119.28		0	119.28-
03	VILLAGE OF RANTOUL	.00	.00	.00		1,580.48-		0	1,580.48
14	VILLAGE OF SAVOY	238.56	595.60	159.04	32	357.84	72	500	142.16
16	VILLAGE OF MAHOMET	.00	357.84	.00		278.32	56	500	221.68
18	VILLAGE OF ST JOSEPH	119.28	198.80	.00		79.52	40	200	120.48
24	VILLAGE OF FISHER	79.52	79.52	119.28	119	159.04	159	100	59.04-
26	VILLAGE OF TOLONO	39.76	39.76	119.28	119	238.56	239	100	138.56-
336 *	LOCAL GOVERNMENT REVENUE	10,388.06	70,648.16	10,605.87	9	60,901.73	49	123,899	62,997.27
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	238.56	1,312.08	516.88	26	1,113.28	56	2,000	886.72
337 *	LOCAL GOVERNMENT REIMB	238.56	1,312.08	516.88	26	1,113.28	56	2,000	886.72
330 **	INTERGOVERNMENTAL REV	10,626.62	71,960.24	11,122.75	9	62,015.01	49	125,899	63,883.99
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	240.00	1,395.00	.00		520.00	10	5,000	4,480.00
351 *	FINES	240.00	1,395.00	.00		520.00	10	5,000	4,480.00
350 **	FINES AND FORFEITURES	240.00	1,395.00	.00		520.00	10	5,000	4,480.00
	DEPT 247 TOTAL	10,866.62	73,355.24	11,122.75	8	62,535.01	48	130,899	68,363.99

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	4,367.25	30,570.75	4,498.25	8	26,989.50	48	56,432	29,442.50
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	440.00	2,399.28	.00		3,650.00	73	5,000	1,350.00
14 VILLAGE OF SAVOY	70.00	250.00	30.00	8	210.00	53	400	190.00
16 VILLAGE OF MAHOMET	.00	200.00	.00		250.00	63	400	150.00
18 VILLAGE OF ST JOSEPH	.00	60.00	.00		130.00	65	200	70.00
24 VILLAGE OF FISHER	210.00	240.00	30.00	15	100.00	50	200	100.00
26 VILLAGE OF TOLONO	70.00	130.00	60.00	30	230.00	115	200	30.00-
336 * LOCAL GOVERNMENT REVENUE	8,068.92	54,231.72	7,529.92	7	51,941.19	51	101,692	49,750.81
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	300.00	990.00	.00		459.28	46	1,000	540.72
337 * LOCAL GOVERNMENT REIMB	300.00	990.00	.00		459.28	46	1,000	540.72
330 **INTERGOVERNMENTAL REV	8,368.92	55,221.72	7,529.92	7	52,400.47	51	102,692	50,291.53
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	865.00	7,810.00	1,525.00	19	6,655.00	83	8,000	1,345.00
02 ANIM IMPOUND FEES-URBANA	995.00	3,810.00	440.00	11	3,070.00	77	4,000	930.00
03 ANIM IMPOUND FEES-CHAMPGN	655.00	7,560.00	1,100.00	11	8,055.00	81	10,000	1,945.00
04 ANIM SERVICES COST REIMB	1,593.00	10,821.00	1,077.00	7	8,351.00	56	15,000	6,649.00
05 ANIM IMPOUND FEES-MAHOMET	112.00	350.00	154.00	26	626.00	104	600	26.00-
06 ANIM IMPOUND FEE-VILLAGES	60.00	2,423.00	230.00	12	1,624.00	81	2,000	376.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	285.00	120.00	24	600.00	120	500	100.00-
08 ANIM IMPOUND FEES-SAVOY	.00	154.00	164.00	33	350.00	70	500	150.00
09 ANIM IMPOUND FEES-TOLONO	.00	214.00	.00		62.00	16	400	338.00
344 * PUBLIC SAFETY SERVICES	4,280.00	33,427.00	4,810.00	12	29,393.00	72	41,000	11,607.00
340 **CHARGES FOR SERVICES	4,280.00	33,427.00	4,810.00	12	29,393.00	72	41,000	11,607.00
DEPT 248 TOTAL	12,648.92	88,648.72	12,339.92	9	81,793.47	57	143,692	61,898.53
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FUND 091 TOTAL	44,585.49	296,413.33	48,048.87	9	281,950.35	54	524,591	242,640.65

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
38 LIBRARY FEES	5,450.00	31,735.00	4,610.00	7	29,050.00	43	68,000	38,950.00
341 * GENERAL GOVERNMENT SERVCS	5,450.00	31,735.00	4,610.00	7	29,050.00	43	68,000	38,950.00
340 **CHARGES FOR SERVICES	5,450.00	31,735.00	4,610.00	7	29,050.00	43	68,000	38,950.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.74	38.61	2.65	4	23.26	31	75	51.74
361 * INTEREST EARNINGS	3.74	38.61	2.65	4	23.26	31	75	51.74
360 **MISCELLANEOUS REVENUES	3.74	38.61	2.65	4	23.26	31	75	51.74
DEPT 074 TOTAL	5,453.74	31,773.61	4,612.65	7	29,073.26	43	68,075	39,001.74
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FUND 092 TOTAL	5,453.74	31,773.61	4,612.65	7	29,073.26	43	68,075	39,001.74

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	1.62	16.14	1.37	11.72		0	11.72-
361 * INTEREST EARNINGS	1.62	16.14	1.37	11.72		0	11.72-
360 **MISCELLANEOUS REVENUES	1.62	16.14	1.37	11.72		0	11.72-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	200.00	200.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	200.00	200.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	200.00	200.00	.00	.00		0	.00
DEPT 026 TOTAL	201.62	216.14	1.37	11.72		0	11.72-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	201.62	216.14	1.37	11.72		0	11.72-

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	2,287.73	4,370.39	2,273.91	31	2,952.56	40	7,390	4,437.44
311 * PROPERTY TAXES - CURRENT	2,287.73	4,370.39	2,273.91	31	2,952.56	40	7,390	4,437.44
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		2.25		0	2.25-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		2.25		0	2.25-
310 **LOCAL TAXES	2,287.73	4,370.39	2,273.91	31	2,954.81	40	7,390	4,435.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.20	286.07	6.81		96.00		0	96.00-
361 * INTEREST EARNINGS	25.20	286.07	6.81		96.00		0	96.00-
360 **MISCELLANEOUS REVENUES	25.20	286.07	6.81		96.00		0	96.00-
DEPT 060 TOTAL	2,312.93	4,656.46	2,280.72	31	3,050.81	41	7,390	4,339.19
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FUND 103 TOTAL	2,312.93	4,656.46	2,280.72	31	3,050.81	41	7,390	4,339.19

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	172,989.06	567,035.55	123.58	515,986.47	88	589,000	73,013.53
331	*	FEDERAL GRANTS	172,989.06	567,035.55	123.58	515,986.47	88	589,000	73,013.53
330	**	INTERGOVERNMENTAL REV	172,989.06	567,035.55	123.58	515,986.47	88	589,000	73,013.53
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	130.00		0	130.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00	130.00		0	130.00-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	94.25	13	750	655.75
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	94.25	13	750	655.75
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	224.25	30	750	525.75
		DEPT 605 TOTAL	172,989.06	567,035.55	123.58	516,210.72	88	589,750	73,539.28

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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	.00	470,082.05	146,107.98	13	475,609.88	41	1,163,000	687,390.12
331	*	FEDERAL GRANTS	.00	470,082.05	146,107.98	13	475,609.88	41	1,163,000	687,390.12
330	**	INTERGOVERNMENTAL REV	.00	470,082.05	146,107.98	13	475,609.88	41	1,163,000	687,390.12
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	115.00	.00		30.00	4	750	720.00
369	*	OTHER MISCELLANEOUS REV	.00	115.00	.00		30.00	4	750	720.00
360	**	MISCELLANEOUS REVENUES	.00	115.00	.00		30.00	4	750	720.00
		DEPT 606 TOTAL	.00	470,197.05	146,107.98	13	475,639.88	41	1,163,750	688,110.12

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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	.00	24,688.72	6,490.22	14	35,717.37	79	45,000	9,282.63
	37	IL DPT HUM SRV-CHILD CARE	32,203.09	393,741.83	90,913.02	13	475,283.51	66	725,000	249,716.49
334	*	STATE GRANTS	32,203.09	418,430.55	97,403.24	13	511,000.88	66	770,000	258,999.12
330	**	INTERGOVERNMENTAL REV	32,203.09	418,430.55	97,403.24	13	511,000.88	66	770,000	258,999.12
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	1,393.00	28,374.34	5,937.20	17	44,933.35	128	35,000	9,933.35-
345	*	HEALTH SERVICES CHARGES	1,393.00	28,374.34	5,937.20	17	44,933.35	128	35,000	9,933.35-
340	**	CHARGES FOR SERVICES	1,393.00	28,374.34	5,937.20	17	44,933.35	128	35,000	9,933.35-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	37.00	394.00	.00		155.00	31	500	345.00
369	*	OTHER MISCELLANEOUS REV	37.00	394.00	.00		155.00	31	500	345.00
360	**	MISCELLANEOUS REVENUES	37.00	394.00	.00		155.00	31	500	345.00
		DEPT 647 TOTAL	33,633.09	447,198.89	103,340.44	13	556,089.23	69	805,500	249,410.77

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	6,945.00	24,310.00	.00	.00		22,205	22,205.00
336 * LOCAL GOVERNMENT REVENUE	6,945.00	24,310.00	.00	.00		22,205	22,205.00
330 **INTERGOVERNMENTAL REV	6,945.00	24,310.00	.00	.00		22,205	22,205.00
DEPT 676 TOTAL	6,945.00	24,310.00	.00	.00		22,205	22,205.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	6,803.00	25	23,808.00	87	27,500	3,692.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,803.00	25	23,808.00	87	27,500	3,692.00
330 **INTERGOVERNMENTAL REV	.00	.00	6,803.00	25	23,808.00	87	27,500	3,692.00
DEPT 685 TOTAL	.00	.00	6,803.00	25	23,808.00	87	27,500	3,692.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL ST BD ED/PRE-KINDRGRTN	.00	.00	43,158.00	11	474,738.00	124	382,610	92,128.00-
334	*	STATE GRANTS	.00	.00	43,158.00	11	474,738.00	124	382,610	92,128.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	43,158.00	11	474,738.00	124	382,610	92,128.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	10.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	10.00		40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	10.00		40.00		0	40.00-
		DEPT 686 TOTAL	.00	.00	43,168.00	11	474,778.00	124	382,610	92,168.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL ST BD ED/PRE-KINDRGRTN	.00	375,472.00	.00	.00		307,950	307,950.00
334 * STATE GRANTS	.00	375,472.00	.00	.00		307,950	307,950.00
330 **INTERGOVERNMENTAL REV	.00	375,472.00	.00	.00		307,950	307,950.00
DEPT 687 TOTAL	.00	375,472.00	.00	.00		307,950	307,950.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	239,046.32	916,842.44	.00	757,117.85	67	1,137,500	380,382.15
331	*	FEDERAL GRANTS	239,046.32	916,842.44	.00	757,117.85	67	1,137,500	380,382.15
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	4,350.00		0	4,350.00-
334	*	STATE GRANTS	.00	.00	.00	4,350.00		0	4,350.00-
330	**	INTERGOVERNMENTAL REV	239,046.32	916,842.44	.00	761,467.85	67	1,137,500	376,032.15
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	370.00	74	500	130.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	370.00	74	500	130.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	13.00	327.00	.00	268.25	54	500	231.75
369	*	OTHER MISCELLANEOUS REV	13.00	327.00	.00	268.25	54	500	231.75
360	**	MISCELLANEOUS REVENUES	13.00	327.00	.00	638.25	64	1,000	361.75
		DEPT 835 TOTAL	239,059.32	917,169.44	.00	762,106.10	67	1,138,500	376,393.90

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	799,002.79	247,709.76	10	803,983.72	32	2,519,000	1,715,016.28
331	*	FEDERAL GRANTS	.00	799,002.79	247,709.76	10	803,983.72	32	2,519,000	1,715,016.28
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		.00		4,500	4,500.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,500	4,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	700.00	.00		.00		700	700.00
335	*	STATE SHARED REVENUE	.00	700.00	.00		.00		700	700.00
330	**	INTERGOVERNMENTAL REV	.00	799,702.79	247,709.76	10	803,983.72	32	2,524,200	1,720,216.28
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	300.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	300.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,244.00	.00		45.00	5	900	855.00
369	*	OTHER MISCELLANEOUS REV	.00	1,244.00	.00		45.00	5	900	855.00
360	**	MISCELLANEOUS REVENUES	.00	1,544.00	.00		45.00	3	1,400	1,355.00
		DEPT 836 TOTAL	.00	801,246.79	247,709.76	10	804,028.72	32	2,525,600	1,721,571.28

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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	26,899.05	165,003.58	.00	136,128.73	47	288,500	152,371.27
331	*	FEDERAL GRANTS	26,899.05	165,003.58	.00	136,128.73	47	288,500	152,371.27
330	**	INTERGOVERNMENTAL REV	26,899.05	165,003.58	.00	136,128.73	47	288,500	152,371.27
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	900.48		0	900.48-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	900.48		0	900.48-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	900.48		0	900.48-
		DEPT 853 TOTAL	26,899.05	165,003.58	.00	137,029.21	47	288,500	151,470.79

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	164.74	1,008.68	144.15	10	982.15	65	1,500	517.85
361	*	INTEREST EARNINGS	164.74	1,008.68	144.15	10	982.15	65	1,500	517.85
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	490.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	490.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	164.74	1,498.68	144.15	7	982.15	49	2,000	1,017.85
		DEPT 863 TOTAL	164.74	1,498.68	144.15	7	982.15	49	2,000	1,017.85
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		FUND 104 TOTAL	479,690.26	3,769,131.98	547,396.91	8	3,750,672.01	52	7,253,865	3,503,192.99

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/13

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	33.68	338.48	6.74		165.80		0	165.80-
361	*	INTEREST EARNINGS	33.68	338.48	6.74		165.80		0	165.80-
360	**	MISCELLANEOUS REVENUES	33.68	338.48	6.74		165.80		0	165.80-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		167	167.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		167	167.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		167	167.00
		DEPT 010 TOTAL	33.68	338.48	6.74	4	165.80	99	167	1.20

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		5,436	5,436.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		5,436	5,436.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		5,436	5,436.00
	DEPT 016 TOTAL	.00	.00	.00	.00		5,436	5,436.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,297	2,297.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,297	2,297.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,297	2,297.00
	DEPT 020 TOTAL	.00	.00	.00	.00		2,297	2,297.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	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		515	515.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		515	515.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		515	515.00
		DEPT 021 TOTAL	.00	.00	.00	.00		515	515.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,820	6,820.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		6,820	6,820.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		6,820	6,820.00
		DEPT 025 TOTAL	.00	.00	.00	.00		6,820	6,820.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,000	2,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
		DEPT 036 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		12,654	12,654.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		12,654	12,654.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		12,654	12,654.00
DEPT 040 TOTAL	.00	.00	.00	.00		12,654	12,654.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		8,015	8,015.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		8,015	8,015.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		8,015	8,015.00
DEPT 041 TOTAL	.00	.00	.00	.00		8,015	8,015.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		579	579.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		579	579.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		579	579.00
	DEPT 043 TOTAL	.00	.00	.00	.00		579	579.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		6,865	6,865.00
	18	FROM PROB SERV FUND 618	.00	.00	.00	10,000.00	100	10,000	.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	10,000.00	59	16,865	6,865.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	10,000.00	59	16,865	6,865.00
		DEPT 051 TOTAL	.00	.00	.00	10,000.00	59	16,865	6,865.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		33,473	33,473.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		33,473	33,473.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		33,473	33,473.00
		DEPT 052 TOTAL	.00	.00	.00	.00		33,473	33,473.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		28,935	28,935.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		28,935	28,935.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		28,935	28,935.00
	DEPT 071 TOTAL	.00	.00	.00	.00		28,935	28,935.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,061	2,061.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,061	2,061.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,061	2,061.00
		DEPT 077 TOTAL	.00	.00	.00	.00		2,061	2,061.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		6,827	6,827.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		43,103	43,103.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		49,930	49,930.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		49,930	49,930.00
DEPT 140 TOTAL	.00	.00	.00	.00		49,930	49,930.00
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FUND 105 TOTAL	33.68	338.48	6.74	10,165.80	5	202,664	192,498.20

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	105,217.39	605,949.80	87,941.82	7	588,728.72	47	1,250,771	662,042.28
318 * OTHER LOCAL TAXES	105,217.39	605,949.80	87,941.82	7	588,728.72	47	1,250,771	662,042.28
310 **LOCAL TAXES	105,217.39	605,949.80	87,941.82	7	588,728.72	47	1,250,771	662,042.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	108.68	1,211.56	81.79	3	841.69	26	3,200	2,358.31
361 * INTEREST EARNINGS	108.68	1,211.56	81.79	3	841.69	26	3,200	2,358.31
360 **MISCELLANEOUS REVENUES	108.68	1,211.56	81.79	3	841.69	26	3,200	2,358.31
DEPT 010 TOTAL	105,326.07	607,161.36	88,023.61	7	589,570.41	47	1,253,971	664,400.59

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	278,512.08	1,671,072.48	285,402.71	8	1,712,416.26	50	3,431,015	1,718,598.74
318 * OTHER LOCAL TAXES	278,512.08	1,671,072.48	285,402.71	8	1,712,416.26	50	3,431,015	1,718,598.74
310 **LOCAL TAXES	278,512.08	1,671,072.48	285,402.71	8	1,712,416.26	50	3,431,015	1,718,598.74
DEPT 013 TOTAL	278,512.08	1,671,072.48	285,402.71	8	1,712,416.26	50	3,431,015	1,718,598.74
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FUND 106 TOTAL	383,838.15	2,278,233.84	373,426.32	8	2,301,986.67	49	4,684,986	2,382,999.33

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	25,116.00	139,305.00	23,418.00	9	131,092.00	48	275,000	143,908.00
341 * GENERAL GOVERNMENT SERVCS	25,116.00	139,305.00	23,418.00	9	131,092.00	48	275,000	143,908.00
340 **CHARGES FOR SERVICES	25,116.00	139,305.00	23,418.00	9	131,092.00	48	275,000	143,908.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.65	131.62	13.39	4	116.42	39	300	183.58
361 * INTEREST EARNINGS	13.65	131.62	13.39	4	116.42	39	300	183.58
360 **MISCELLANEOUS REVENUES	13.65	131.62	13.39	4	116.42	39	300	183.58
DEPT 010 TOTAL	25,129.65	139,436.62	23,431.39	9	131,208.42	48	275,300	144,091.58
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FUND 107 TOTAL	25,129.65	139,436.62	23,431.39	9	131,208.42	48	275,300	144,091.58

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	991,182.10	1,881,286.02	1,404,332.49	39	1,823,172.24	51	3,580,082	1,756,909.76
311	*	PROPERTY TAXES - CURRENT	991,182.10	1,881,286.02	1,404,332.49	39	1,823,172.24	51	3,580,082	1,756,909.76
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		954.97	95	1,000	45.03
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		954.97	95	1,000	45.03
310	**	LOCAL TAXES	991,182.10	1,881,286.02	1,404,332.49	39	1,824,127.21	51	3,582,582	1,758,454.79
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.93	402.99	10.00	2	291.17	58	500	208.83
361	*	INTEREST EARNINGS	17.93	402.99	10.00	2	291.17	58	500	208.83
360	**	MISCELLANEOUS REVENUES	17.93	402.99	10.00	2	291.17	58	500	208.83
		DEPT 050 TOTAL	991,200.03	1,881,689.01	1,404,342.49	39	1,824,418.38	51	3,583,082	1,758,663.62
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		FUND 108 TOTAL	991,200.03	1,881,689.01	1,404,342.49	39	1,824,418.38	51	3,583,082	1,758,663.62

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		455,000	455,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		230,000	230,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		210,000	210,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		895,000	895,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		895,000	895,000.00
		DEPT 763 TOTAL	.00	.00	.00	.00		895,000	895,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

GRP	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	.00	181,008.09	25	725,000	543,991.91
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	187,540.87	43	439,300	251,759.13
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	232,347.77	65	355,000	122,652.23
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	600,896.73	40	1,519,300	918,403.27
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	1,500.00		0	1,500.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	1,500.00		0	1,500.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	602,396.73	40	1,519,300	916,903.27
		DEPT 764 TOTAL	.00	.00	.00	602,396.73	40	1,519,300	916,903.27

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		25,000	25,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		14,000	14,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		49,000	49,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		49,000	49,000.00
		DEPT 765 TOTAL	.00	.00	.00	.00		49,000	49,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		31,500	31,500.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		14,000	14,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		24,500	24,500.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		70,000	70,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		70,000	70,000.00
		DEPT 766 TOTAL	.00	.00	.00	.00		70,000	70,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		213,058	213,058.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		213,058	213,058.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		213,058	213,058.00
		DEPT 767 TOTAL	.00	.00	.00	.00		213,058	213,058.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		313,950	313,950.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		313,950	313,950.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		313,950	313,950.00
		DEPT 768 TOTAL	.00	.00	.00	.00		313,950	313,950.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		50,000	50,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
DEPT 769 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
		DEPT 770 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-ODD YR

GRP	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		125,000	125,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		125,000	125,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		125,000	125,000.00
		DEPT 771 TOTAL	.00	.00	.00	.00		125,000	125,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		175,000	175,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		175,000	175,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		175,000	175,000.00
DEPT 772 TOTAL	.00	.00	.00	.00		175,000	175,000.00
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FUND 110 TOTAL	.00	.00	.00	602,396.73	17	3,460,308	2,857,911.27

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	38,393.82	233,211.27	58,383.54	12	248,124.84	51	483,452	235,327.16
381	*	INTERFUND REIMBURSEMENTS	38,393.82	233,211.27	58,383.54	12	248,124.84	51	483,452	235,327.16
380	**	NON-REVENUE RECEIPTS	38,393.82	233,211.27	58,383.54	12	248,124.84	51	483,452	235,327.16
		DEPT 044 TOTAL	38,393.82	233,211.27	58,383.54	12	248,124.84	51	483,452	235,327.16

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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	424,596.78	810,555.21	621,453.39	39	807,077.88	51	1,579,169	772,091.12
311 * PROPERTY TAXES - CURRENT	424,596.78	810,555.21	621,453.39	39	807,077.88	51	1,579,169	772,091.12
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		415.69	46	900	484.31
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		415.69	46	900	484.31
310 **LOCAL TAXES	424,596.78	810,555.21	621,453.39	39	807,493.57	51	1,581,669	774,175.43
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	113.48	.00		89.96	18	500	410.04
361 * INTEREST EARNINGS	.00	113.48	.00		89.96	18	500	410.04
360 **MISCELLANEOUS REVENUES	.00	113.48	.00		89.96	18	500	410.04
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	50,636.41	354,820.83	54,211.92	8	366,059.79	51	714,160	348,100.21
381 * INTERFUND REIMBURSEMENTS	50,636.41	354,820.83	54,211.92	8	366,059.79	51	714,160	348,100.21
380 **NON-REVENUE RECEIPTS	50,636.41	354,820.83	54,211.92	8	366,059.79	51	714,160	348,100.21
DEPT 075 TOTAL	475,233.19	1,165,489.52	675,665.31	29	1,173,643.32	51	2,296,329	1,122,685.68
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FUND 188 TOTAL	513,627.01	1,398,700.79	734,048.85	26	1,421,768.16	51	2,779,781	1,358,012.84

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	63.80	416.64	15.33	1	223.19	20	1,100	876.81
361	*	INTEREST EARNINGS	63.80	416.64	15.33	1	223.19	20	1,100	876.81
360	**	MISCELLANEOUS REVENUES	63.80	416.64	15.33	1	223.19	20	1,100	876.81
		DEPT 010 TOTAL	63.80	416.64	15.33	1	223.19	20	1,100	876.81
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		FUND 303 TOTAL	63.80	416.64	15.33	1	223.19	20	1,100	876.81

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.58	69.42	2.88	2	41.92	28	150	108.08
361	*	INTEREST EARNINGS	11.58	69.42	2.88	2	41.92	28	150	108.08
360	**	MISCELLANEOUS REVENUES	11.58	69.42	2.88	2	41.92	28	150	108.08
		DEPT 061 TOTAL	11.58	69.42	2.88	2	41.92	28	150	108.08
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 304 TOTAL	11.58	69.42	2.88	2	41.92	28	150	108.08

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	32.32	201.93	.40	5.77		0	5.77-
361 * INTEREST EARNINGS	32.32	201.93	.40	5.77		0	5.77-
360 **MISCELLANEOUS REVENUES	32.32	201.93	.40	5.77		0	5.77-
DEPT 010 TOTAL	32.32	201.93	.40	5.77		0	5.77-
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FUND 305 TOTAL	32.32	201.93	.40	5.77		0	5.77-

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	1.82	11.74	.06		10.16	17	60	49.84
361 * INTEREST EARNINGS	1.82	11.74	.06		10.16	17	60	49.84
360 **MISCELLANEOUS REVENUES	1.82	11.74	.06		10.16	17	60	49.84
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	47,965.38	47,489.46	50	47,489.46	50	94,979	47,489.54
83 FROM CNTY HIGHWAY FND 083	.00	53,447.12	52,916.79	50	52,916.79	50	105,834	52,917.21
371 * INTERFUND TRANSFERS	.00	101,412.50	100,406.25	50	100,406.25	50	200,813	100,406.75
370 **INTERFUND TRANSFERS	.00	101,412.50	100,406.25	50	100,406.25	50	200,813	100,406.75
DEPT 010 TOTAL	1.82	101,424.24	100,406.31	50	100,416.41	50	200,873	100,456.59
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FUND 350 TOTAL	1.82	101,424.24	100,406.31	50	100,416.41	50	200,873	100,456.59

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	13	USDA INTMD RELENDING PROG	.00	.00	.00	30,000.00	20	150,000	120,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	30,000.00	20	150,000	120,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	30,000.00	20	150,000	120,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	19.12	112.85	4.34	32.42		0	32.42-
	20	INTEREST ON LOANS	.00	.00	149.52	625.14		0	625.14-
361	*	INTEREST EARNINGS	19.12	112.85	153.86	657.56		0	657.56-
360	**	MISCELLANEOUS REVENUES	19.12	112.85	153.86	657.56		0	657.56-
		DEPT 785 TOTAL	19.12	112.85	153.86	30,657.56	20	150,000	119,342.44
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	19.12	112.85	153.86	30,657.56	20	150,000	119,342.44

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	253.37	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	253.37	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	253.37	.00	.00		1,000	1,000.00
DEPT 723 TOTAL	.00	253.37	.00	.00		1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		500	500.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500	500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500	500.00
		DEPT 751 TOTAL	.00	.00	.00	.00		500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	975.45	3,854.87	944.28	5	5,317.90	27	20,000	14,682.10
361	*	INTEREST EARNINGS	975.45	3,854.87	944.28	5	5,317.90	27	20,000	14,682.10
360	**	MISCELLANEOUS REVENUES	975.45	3,854.87	944.28	5	5,317.90	27	20,000	14,682.10
		DEPT 757 TOTAL	975.45	3,854.87	944.28	5	5,317.90	27	20,000	14,682.10

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		85,000	85,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		85,000	85,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		85,000	85,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	51.02	289.19	40.84	8	300.19	60	500	199.81
	20	INTEREST ON LOANS	4,092.92	29,688.07	3,970.73	5	21,841.48	29	75,000	53,158.52
361	*	INTEREST EARNINGS	4,143.94	29,977.26	4,011.57	5	22,141.67	29	75,500	53,358.33
360	**	MISCELLANEOUS REVENUES	4,143.94	29,977.26	4,011.57	5	22,141.67	29	75,500	53,358.33
		DEPT 759 TOTAL	4,143.94	29,977.26	4,011.57	2	22,141.67	14	160,500	138,358.33

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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	102.05	578.44	81.67	8	600.42	60	1,000	399.58
	20	INTEREST ON LOANS	12,637.66	66,413.48	14,228.75	8	57,225.27	32	179,000	121,774.73
361	*	INTEREST EARNINGS	12,739.71	66,991.92	14,310.42	8	57,825.69	32	180,000	122,174.31
360	**	MISCELLANEOUS REVENUES	12,739.71	66,991.92	14,310.42	8	57,825.69	32	180,000	122,174.31
		DEPT 776 TOTAL	12,739.71	66,991.92	14,310.42	8	57,825.69	32	180,000	122,174.31

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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	51.02	289.19	40.84	8	300.19	60	500	199.81
	20	INTEREST ON LOANS	1,500.00	7,500.00	558.24	7	3,367.23	45	7,500	4,132.77
361	*	INTEREST EARNINGS	1,551.02	7,789.19	599.08	7	3,667.42	46	8,000	4,332.58
360	**	MISCELLANEOUS REVENUES	1,551.02	7,789.19	599.08	7	3,667.42	46	8,000	4,332.58
		DEPT 784 TOTAL	1,551.02	7,789.19	599.08	7	3,667.42	46	8,000	4,332.58

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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	49,017.00	.00		.00		50,000	50,000.00
331 * FEDERAL GRANTS	.00	49,017.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	49,017.00	.00		.00		50,000	50,000.00
DEPT 860 TOTAL	.00	49,017.00	.00		.00		50,000	50,000.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	19,410.12	157,883.61	19,865.35	5	88,952.68	21	421,000	332,047.32

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		859,329	859,329.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		859,329	859,329.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		859,329	859,329.00
DEPT 118 TOTAL	.00	.00	.00	.00		859,329	859,329.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	100,548.38	585,949.74	157,637.63	11	650,582.71	45	1,432,060	781,477.29
341	*	GENERAL GOVERNMENT SERVCS	100,548.38	585,949.74	157,637.63	11	650,582.71	45	1,432,060	781,477.29
340	**	CHARGES FOR SERVICES	100,548.38	585,949.74	157,637.63	11	650,582.71	45	1,432,060	781,477.29
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	121.66	1,107.14	139.50	7	1,094.56	55	2,000	905.44
361	*	INTEREST EARNINGS	121.66	1,107.14	139.50	7	1,094.56	55	2,000	905.44
360	**	MISCELLANEOUS REVENUES	121.66	1,107.14	139.50	7	1,094.56	55	2,000	905.44
		DEPT 119 TOTAL	100,670.04	587,056.88	157,777.13	11	651,677.27	45	1,434,060	782,382.73
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	100,670.04	587,056.88	157,777.13	7	651,677.27	28	2,293,389	1,641,711.73

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	20.03	199.63	16.90	4	144.21	36	400	255.79
361 * INTEREST EARNINGS	20.03	199.63	16.90	4	144.21	36	400	255.79
360 **MISCELLANEOUS REVENUES	20.03	199.63	16.90	4	144.21	36	400	255.79
DEPT 026 TOTAL	20.03	199.63	16.90	4	144.21	36	400	255.79
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FUND 610 TOTAL	20.03	199.63	16.90	4	144.21	36	400	255.79

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	242.00	1,810.00	544.00	19	2,676.00	96	2,800	124.00
55 MARRIAGE LICNSE SURCHARGE	650.00	2,570.00	670.00	11	2,410.00	40	6,000	3,590.00
341 * GENERAL GOVERNMENT SERVCS	892.00	4,380.00	1,214.00	14	5,086.00	58	8,800	3,714.00
340 **CHARGES FOR SERVICES	892.00	4,380.00	1,214.00	14	5,086.00	58	8,800	3,714.00
DEPT 022 TOTAL	892.00	4,380.00	1,214.00	14	5,086.00	58	8,800	3,714.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	892.00	4,380.00	1,214.00	14	5,086.00	58	8,800	3,714.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	2,009.63	2,346.48	12	3,343.48	17	20,000	16,656.52
352	*	FORFEITURES	.00	2,009.63	2,346.48	12	3,343.48	17	20,000	16,656.52
350	**	FINES AND FORFEITURES	.00	2,009.63	2,346.48	12	3,343.48	17	20,000	16,656.52
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.22	26.59	1.04	2	10.95	24	45	34.05
361	*	INTEREST EARNINGS	2.22	26.59	1.04	2	10.95	24	45	34.05
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		482.26	603	80	402.26-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		482.26	603	80	402.26-
360	**	MISCELLANEOUS REVENUES	2.22	26.59	1.04	1	493.21	395	125	368.21-
		DEPT 040 TOTAL	2.22	2,036.22	2,347.52	12	3,836.69	19	20,125	16,288.31
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	2.22	2,036.22	2,347.52	12	3,836.69	19	20,125	16,288.31

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	19,398.65	122,144.80	17,225.06	7	111,793.98	46	242,500	130,706.02
341	*	GENERAL GOVERNMENT SERVCS	19,398.65	122,144.80	17,225.06	7	111,793.98	46	242,500	130,706.02
340	**	CHARGES FOR SERVICES	19,398.65	122,144.80	17,225.06	7	111,793.98	46	242,500	130,706.02
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.78	49.72	.70	1	8.47	8	100	91.53
361	*	INTEREST EARNINGS	2.78	49.72	.70	1	8.47	8	100	91.53
360	**	MISCELLANEOUS REVENUES	2.78	49.72	.70	1	8.47	8	100	91.53
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	12	FROM COURT DOC STR FND671	.00	.00	.00		.00		44,000	44,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		44,000	44,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		44,000	44,000.00
		DEPT 030 TOTAL	19,401.43	122,194.52	17,225.76	6	111,802.45	39	286,600	174,797.55
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	19,401.43	122,194.52	17,225.76	6	111,802.45	39	286,600	174,797.55

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	12,579.50	69,387.50	11,577.00	9	69,391.00	55	125,700	56,309.00
341 * GENERAL GOVERNMENT SERVCS	12,579.50	69,387.50	11,577.00	9	69,391.00	55	125,700	56,309.00
340 **CHARGES FOR SERVICES	12,579.50	69,387.50	11,577.00	9	69,391.00	55	125,700	56,309.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.15	290.66	25.34	5	216.90	43	500	283.10
361 * INTEREST EARNINGS	30.15	290.66	25.34	5	216.90	43	500	283.10
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,592.19	44,575.29	8,015.76	10	41,763.81	50	83,000	41,236.19
369 * OTHER MISCELLANEOUS REV	6,592.19	44,575.29	8,015.76	10	41,763.81	50	83,000	41,236.19
360 **MISCELLANEOUS REVENUES	6,622.34	44,865.95	8,041.10	10	41,980.71	50	83,500	41,519.29
DEPT 023 TOTAL	19,201.84	114,253.45	19,618.10	9	111,371.71	53	209,200	97,828.29
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FUND 614 TOTAL	19,201.84	114,253.45	19,618.10	9	111,371.71	53	209,200	97,828.29

FUND 617 CHILD SUPPORT SERV 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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	26.44	271.97	18.34	3	164.15	25	650	485.85
361	*	INTEREST EARNINGS	26.44	271.97	18.34	3	164.15	25	650	485.85
360	**	MISCELLANEOUS REVENUES	26.44	271.97	18.34	3	164.15	25	650	485.85
		DEPT 030 TOTAL	26.44	271.97	18.34	3	164.15	25	650	485.85
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		FUND 617 TOTAL	26.44	271.97	18.34	3	164.15	25	650	485.85

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	.00	.00	4,162.00	28	25,721.00	171	15,000	10,721.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	4,162.00	28	25,721.00	171	15,000	10,721.00-
340	**	CHARGES FOR SERVICES	.00	.00	4,162.00	28	25,721.00	171	15,000	10,721.00-
		DEPT 051 TOTAL	.00	.00	4,162.00	28	25,721.00	171	15,000	10,721.00-

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	38,699.83	258,783.14	37,390.40	8	239,379.79	50	480,000	240,620.21
341 * GENERAL GOVERNMENT SERVCS	38,699.83	258,783.14	37,390.40	8	239,379.79	50	480,000	240,620.21
340 **CHARGES FOR SERVICES	38,699.83	258,783.14	37,390.40	8	239,379.79	50	480,000	240,620.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	31.39	322.10	31.93	6	267.90	54	500	232.10
361 * INTEREST EARNINGS	31.39	322.10	31.93	6	267.90	54	500	232.10
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	2,659.40	.00		2,323.95		0	2,323.95-
364 * OTHR FINANCING SOURCES-FA	.00	2,659.40	.00		2,323.95		0	2,323.95-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	120.00	1,200.00	20.00		2,760.00		0	2,760.00-
369 * OTHER MISCELLANEOUS REV	120.00	1,200.00	20.00		2,760.00		0	2,760.00-
360 **MISCELLANEOUS REVENUES	151.39	4,181.50	51.93	10	5,351.85	70	500	4,851.85-
DEPT 052 TOTAL	38,851.22	262,964.64	37,442.33	8	244,731.64	51	480,500	235,768.36
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FUND 618 TOTAL	38,851.22	262,964.64	41,604.33	8	270,452.64	55	495,500	225,047.36

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	34.00	34.00	.00		.00		1,700	1,700.00
45 ADMINISTRATIVE FEES	615.00	6,605.00	1,155.00	8	5,220.00	37	14,000	8,780.00
52 TAX SALE FEE	443.09	4,626.15	539.66	3	3,948.47	20	20,000	16,051.53
341 * GENERAL GOVERNMENT SERVCS	1,092.09	11,265.15	1,694.66	5	9,168.47	26	35,700	26,531.53
340 **CHARGES FOR SERVICES	1,092.09	11,265.15	1,694.66	5	9,168.47	26	35,700	26,531.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.13	28.78	2.40	4	20.85	38	55	34.15
361 * INTEREST EARNINGS	3.13	28.78	2.40	4	20.85	38	55	34.15
360 **MISCELLANEOUS REVENUES	3.13	28.78	2.40	4	20.85	38	55	34.15
DEPT 026 TOTAL	1,095.22	11,293.93	1,697.06	5	9,189.32	26	35,755	26,565.68
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FUND 619 TOTAL	1,095.22	11,293.93	1,697.06	5	9,189.32	26	35,755	26,565.68

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	10.49	277.01	5.44		97.23		0	97.23-
361 *		INTEREST EARNINGS	10.49	277.01	5.44		97.23		0	97.23-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	94,362.56	662,308.92	80,843.30	6	658,843.35	51	1,300,000	641,156.65
	50	MUNICIPALITY CONTRIB.	342,052.91	2,398,537.92	.00		2,172,917.37	53	4,093,786	1,920,868.63
	90	OTHER MISC. REVENUE	.00	.00	50.00		166.81		0	166.81-
369 *		OTHER MISCELLANEOUS REV	436,415.47	3,060,846.84	80,893.30	1	2,831,927.53	53	5,393,786	2,561,858.47
360 **		MISCELLANEOUS REVENUES	436,425.96	3,061,123.85	80,898.74	1	2,832,024.76	53	5,393,786	2,561,761.24
		DEPT 120 TOTAL	436,425.96	3,061,123.85	80,898.74	1	2,832,024.76	53	5,393,786	2,561,761.24
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	436,425.96	3,061,123.85	80,898.74	1	2,832,024.76	53	5,393,786	2,561,761.24

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	1,340.55	11,791.86	639.64	2	7,239.78	27	27,000	19,760.22
352	*	FORFEITURES	1,340.55	11,791.86	639.64	2	7,239.78	27	27,000	19,760.22
350	**	FINES AND FORFEITURES	1,340.55	11,791.86	639.64	2	7,239.78	27	27,000	19,760.22
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.24	12.08	1.08	3	7.90	20	40	32.10
361	*	INTEREST EARNINGS	1.24	12.08	1.08	3	7.90	20	40	32.10
360	**	MISCELLANEOUS REVENUES	1.24	12.08	1.08	3	7.90	20	40	32.10
		DEPT 041 TOTAL	1,341.79	11,803.94	640.72	2	7,247.68	27	27,040	19,792.32
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		FUND 621 TOTAL	1,341.79	11,803.94	640.72	2	7,247.68	27	27,040	19,792.32

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	60.00	1,380.00	120.00		1,320.00	2	67,000	65,680.00
341 * GENERAL GOVERNMENT SERVCS	60.00	1,380.00	120.00		1,320.00	2	67,000	65,680.00
340 **CHARGES FOR SERVICES	60.00	1,380.00	120.00		1,320.00	2	67,000	65,680.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.37	77.09	4.52	3	42.45	28	150	107.55
361 * INTEREST EARNINGS	5.37	77.09	4.52	3	42.45	28	150	107.55
360 **MISCELLANEOUS REVENUES	5.37	77.09	4.52	3	42.45	28	150	107.55
DEPT 026 TOTAL	65.37	1,457.09	124.52		1,362.45	2	67,150	65,787.55
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FUND 627 TOTAL	65.37	1,457.09	124.52		1,362.45	2	67,150	65,787.55

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	2,370.00	.00	.00		13,339	13,339.00
331 * FEDERAL GRANTS	.00	2,370.00	.00	.00		13,339	13,339.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	2,370.00	.00	.00		33,339	33,339.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.28	2.74	.21	1.41		0	1.41-
361 * INTEREST EARNINGS	.28	2.74	.21	1.41		0	1.41-
360 **MISCELLANEOUS REVENUES	.28	2.74	.21	1.41		0	1.41-
DEPT 022 TOTAL	.28	2,372.74	.21	1.41		33,339	33,337.59
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FUND 628 TOTAL	.28	2,372.74	.21	1.41		33,339	33,337.59

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.13	1.14	.47	5	3.34	33	10	6.66
361	*	INTEREST EARNINGS	.13	1.14	.47	5	3.34	33	10	6.66
360	**	MISCELLANEOUS REVENUES	.13	1.14	.47	5	3.34	33	10	6.66
		DEPT 010 TOTAL	.13	1.14	.47	5	3.34	33	10	6.66
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 629 TOTAL	.13	1.14	.47	5	3.34	33	10	6.66

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	10,313.47	82,883.74	10,520.18	7	86,493.99	56	155,000	68,506.01
341 * GENERAL GOVERNMENT SERVCS	10,313.47	82,883.74	10,520.18	7	86,493.99	56	155,000	68,506.01
340 **CHARGES FOR SERVICES	10,313.47	82,883.74	10,520.18	7	86,493.99	56	155,000	68,506.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.63	64.89	8.20	7	55.26	44	125	69.74
361 * INTEREST EARNINGS	8.63	64.89	8.20	7	55.26	44	125	69.74
360 **MISCELLANEOUS REVENUES	8.63	64.89	8.20	7	55.26	44	125	69.74
DEPT 030 TOTAL	10,322.10	82,948.63	10,528.38	7	86,549.25	56	155,125	68,575.75
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FUND 630 TOTAL	10,322.10	82,948.63	10,528.38	7	86,549.25	56	155,125	68,575.75

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	1,772.05	10,069.45	1,612.78	8	10,190.39	51	20,000	9,809.61
341 * GENERAL GOVERNMENT SERVCS	1,772.05	10,069.45	1,612.78	8	10,190.39	51	20,000	9,809.61
340 **CHARGES FOR SERVICES	1,772.05	10,069.45	1,612.78	8	10,190.39	51	20,000	9,809.61
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.10	8.24	1.82		13.64		0	13.64-
361 * INTEREST EARNINGS	1.10	8.24	1.82		13.64		0	13.64-
360 **MISCELLANEOUS REVENUES	1.10	8.24	1.82		13.64		0	13.64-
DEPT 030 TOTAL	1,773.15	10,077.69	1,614.60	8	10,204.03	51	20,000	9,795.97
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FUND 632 TOTAL	1,773.15	10,077.69	1,614.60	8	10,204.03	51	20,000	9,795.97

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	674.00	5	4,445.25	32	14,000	9,554.75
341 * GENERAL GOVERNMENT SERVCS	.00	.00	674.00	5	4,445.25	32	14,000	9,554.75
340 **CHARGES FOR SERVICES	.00	.00	674.00	5	4,445.25	32	14,000	9,554.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.27	1	1.76	9	20	18.24
361 * INTEREST EARNINGS	.00	.00	.27	1	1.76	9	20	18.24
360 **MISCELLANEOUS REVENUES	.00	.00	.27	1	1.76	9	20	18.24
DEPT 041 TOTAL	.00	.00	674.27	5	4,447.01	32	14,020	9,572.99
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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	25,000.00	314,608.00	.00	700,000.00	47	1,478,424	778,424.00
331	*	FEDERAL GRANTS	25,000.00	314,608.00	.00	700,000.00	47	1,478,424	778,424.00
330	**	INTERGOVERNMENTAL REV	25,000.00	314,608.00	.00	700,000.00	47	1,478,424	778,424.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	14.02	233.25	26.19	253.28		0	253.28-
361	*	INTEREST EARNINGS	14.02	233.25	26.19	253.28		0	253.28-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	28,104.95	.00	28,009.00		0	28,009.00-
369	*	OTHER MISCELLANEOUS REV	.00	28,104.95	.00	28,009.00		0	28,009.00-
360	**	MISCELLANEOUS REVENUES	14.02	28,338.20	26.19	28,262.28		0	28,262.28-
		DEPT 053 TOTAL	25,014.02	342,946.20	26.19	728,262.28	49	1,478,424	750,161.72
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		FUND 641 TOTAL	25,014.02	342,946.20	26.19	728,262.28	49	1,478,424	750,161.72

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	16.71	163.00	15.89	5	131.40	38	350	218.60
361	*	INTEREST EARNINGS	16.71	163.00	15.89	5	131.40	38	350	218.60
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	4,246.00	26,278.35	4,632.02	10	29,478.43	61	48,000	18,521.57
	90	OTHER MISC. REVENUE	.00	791.64	.00		998.51	91	1,100	101.49
369	*	OTHER MISCELLANEOUS REV	4,246.00	27,069.99	4,632.02	9	30,476.94	62	49,100	18,623.06
360	**	MISCELLANEOUS REVENUES	4,262.71	27,232.99	4,647.91	9	30,608.34	62	49,450	18,841.66
		DEPT 140 TOTAL	4,262.71	27,232.99	4,647.91	9	30,608.34	62	49,450	18,841.66
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	4,262.71	27,232.99	4,647.91	9	30,608.34	62	49,450	18,841.66

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	2,244.20	14,573.41	2,280.34	8	13,990.80	47	30,000	16,009.20
341 * GENERAL GOVERNMENT SERVCS	2,244.20	14,573.41	2,280.34	8	13,990.80	47	30,000	16,009.20
340 **CHARGES FOR SERVICES	2,244.20	14,573.41	2,280.34	8	13,990.80	47	30,000	16,009.20
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.50	21.07	1.18	3	7.43	17	45	37.57
361 * INTEREST EARNINGS	2.50	21.07	1.18	3	7.43	17	45	37.57
360 **MISCELLANEOUS REVENUES	2.50	21.07	1.18	3	7.43	17	45	37.57
DEPT 140 TOTAL	2,246.70	14,594.48	2,281.52	8	13,998.23	47	30,045	16,046.77
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FUND 659 TOTAL	2,246.70	14,594.48	2,281.52	8	13,998.23	47	30,045	16,046.77

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.22	22.14	1.88	18.10		0	18.10-
361 * INTEREST EARNINGS	2.22	22.14	1.88	18.10		0	18.10-
360 **MISCELLANEOUS REVENUES	2.22	22.14	1.88	18.10		0	18.10-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	.00	.00	215,000.00		0	215,000.00-
386 * AGENCY RECEIPTS	.00	.00	.00	215,000.00		0	215,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	215,000.00		0	215,000.00-
DEPT 026 TOTAL	2.22	22.14	1.88	215,018.10		0	215,018.10-
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FUND 667 TOTAL	2.22	22.14	1.88	215,018.10		0	215,018.10-

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	1,872.00	10,944.00	1,748.00	7	10,164.00	43	23,500	13,336.00
341 * GENERAL GOVERNMENT SERVCS	1,872.00	10,944.00	1,748.00	7	10,164.00	43	23,500	13,336.00
340 **CHARGES FOR SERVICES	1,872.00	10,944.00	1,748.00	7	10,164.00	43	23,500	13,336.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.34	15.09	1.77		16.69		0	16.69-
361 * INTEREST EARNINGS	1.34	15.09	1.77		16.69		0	16.69-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	555.68	3,381.24	393.15	6	3,372.80	52	6,500	3,127.20
369 * OTHER MISCELLANEOUS REV	555.68	3,381.24	393.15	6	3,372.80	52	6,500	3,127.20
360 **MISCELLANEOUS REVENUES	557.02	3,396.33	394.92	6	3,389.49	52	6,500	3,110.51
DEPT 022 TOTAL	2,429.02	14,340.33	2,142.92	7	13,553.49	45	30,000	16,446.51
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FUND 670 TOTAL	2,429.02	14,340.33	2,142.92	7	13,553.49	45	30,000	16,446.51

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	10,042.05	63,947.31	8,873.58	7	58,013.72	46	126,225	68,211.28
341 * GENERAL GOVERNMENT SERVCS	10,042.05	63,947.31	8,873.58	7	58,013.72	46	126,225	68,211.28
340 **CHARGES FOR SERVICES	10,042.05	63,947.31	8,873.58	7	58,013.72	46	126,225	68,211.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.00	150.08	10.85	4	92.81	31	300	207.19
361 * INTEREST EARNINGS	15.00	150.08	10.85	4	92.81	31	300	207.19
360 **MISCELLANEOUS REVENUES	15.00	150.08	10.85	4	92.81	31	300	207.19
DEPT 030 TOTAL	10,057.05	64,097.39	8,884.43	7	58,106.53	46	126,525	68,418.47
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FUND 671 TOTAL	10,057.05	64,097.39	8,884.43	7	58,106.53	46	126,525	68,418.47

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	26,159.74	.00	34,525.00	100	34,525	.00
331	*	FEDERAL GRANTS	.00	26,159.74	.00	34,525.00	100	34,525	.00
330	**	INTERGOVERNMENTAL REV	.00	26,159.74	.00	34,525.00	100	34,525	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.08	.29		0	.29-
361	*	INTEREST EARNINGS	.00	.00	.08	.29		0	.29-
360	**	MISCELLANEOUS REVENUES	.00	.00	.08	.29		0	.29-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		15,429	15,429.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		15,429	15,429.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		15,429	15,429.00
		DEPT 041 TOTAL	.00	26,159.74	.08	34,525.29	69	49,954	15,428.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	26,159.74	.08	34,525.29	69	49,954	15,428.71

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	1,700.00	.00		1,400.00	82	1,700	300.00
321	*	BUSINESS LIC & PERMITS	.00	1,700.00	.00		1,400.00	82	1,700	300.00
320	**	LICENSES AND PERMITS	.00	1,700.00	.00		1,400.00	82	1,700	300.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	23	IL DPT E&NR-RECYCLNG GRNT	.00	.00	.00		2,000.00		0	2,000.00-
334	*	STATE GRANTS	.00	.00	.00		2,000.00		0	2,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		2,000.00		0	2,000.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.62	36.04	3.09	2	25.84	17	150	124.16
361	*	INTEREST EARNINGS	3.62	36.04	3.09	2	25.84	17	150	124.16
360	**	MISCELLANEOUS REVENUES	3.62	36.04	3.09	2	25.84	17	150	124.16
		DEPT 011 TOTAL	3.62	1,736.04	3.09		3,425.84	185	1,850	1,575.84-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	3.62	1,736.04	3.09		3,425.84	185	1,850	1,575.84-

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	18,527.73	.00		16,221.00	32	50,338	34,117.00
	55	JUST-INVSTGTN/CHILD ABUSE	5,000.00	5,000.00	.00		5,000.00		0	5,000.00-
	57	JUST-MISSING CHILD ASSIST	5,000.00-	.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	23,527.73	.00		21,221.00	35	60,338	39,117.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	8,478.75	.00		8,478.75	58	14,535	6,056.25
	73	DCFS-CHILD ADVOC CTR GRNT	.00	43,237.76	8,130.00	12	50,805.00	75	67,740	16,935.00
334	*	STATE GRANTS	.00	51,716.51	8,130.00	10	59,283.75	72	82,275	22,991.25
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	6,180.00	21,630.00	6,180.00	17	21,630.00	58	37,080	15,450.00
336	*	LOCAL GOVERNMENT REVENUE	6,180.00	21,630.00	6,180.00	17	21,630.00	58	37,080	15,450.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	6,750.00	.00		6,750.00	96	7,000	250.00
337	*	LOCAL GOVERNMENT REIMB	.00	6,750.00	.00		6,750.00	96	7,000	250.00
330	**	INTERGOVERNMENTAL REV	6,180.00	103,624.24	14,310.00	8	108,884.75	58	186,693	77,808.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.31	3.93	1.06	11	5.80	58	10	4.20
361	*	INTEREST EARNINGS	1.31	3.93	1.06	11	5.80	58	10	4.20
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	4,242.70	5,145.05	2,313.00	46	5,459.85	109	5,000	459.85-
363	*	GIFTS AND DONATIONS	4,242.70	5,145.05	2,313.00	46	5,459.85	109	5,000	459.85-
360	**	MISCELLANEOUS REVENUES	4,244.01	5,148.98	2,314.06	46	5,465.65	109	5,010	455.65-
		DEPT 179 TOTAL	10,424.01	108,773.22	16,624.06	9	114,350.40	60	191,703	77,352.60
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 679 TOTAL	10,424.01	108,773.22	16,624.06	9	114,350.40	60	191,703	77,352.60

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	61	JUST-JUV ACCNT INCNTV GRT	.00	.00	.00	119.50	1	10,000	9,880.50
331	*	FEDERAL GRANTS	.00	.00	.00	119.50	1	10,000	9,880.50
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	119.50	1	10,000	9,880.50
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.22	1.32	.11	1.10		0	1.10-
361	*	INTEREST EARNINGS	.22	1.32	.11	1.10		0	1.10-
360	**	MISCELLANEOUS REVENUES	.22	1.32	.11	1.10		0	1.10-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	18	FROM PROB SERV FUND 618	.00	818.00	.00	125.50	13	1,000	874.50
371	*	INTERFUND TRANSFERS	.00	818.00	.00	125.50	13	1,000	874.50
370	**	INTERFUND TRANSFERS	.00	818.00	.00	125.50	13	1,000	874.50
		DEPT 051 TOTAL	.22	819.32	.11	246.10	2	11,000	10,753.90
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 681 TOTAL	.22	819.32	.11	246.10	2	11,000	10,753.90

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	27,890.00	.00		28,610.00	29	100,000	71,390.00
331 * FEDERAL GRANTS	.00	27,890.00	.00		28,610.00	29	100,000	71,390.00
330 **INTERGOVERNMENTAL REV	.00	27,890.00	.00		28,610.00	29	100,000	71,390.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,549.69	11,338.54	1,614.24	8	11,623.07	58	20,000	8,376.93
341 * GENERAL GOVERNMENT SERVCS	1,549.69	11,338.54	1,614.24	8	11,623.07	58	20,000	8,376.93
340 **CHARGES FOR SERVICES	1,549.69	11,338.54	1,614.24	8	11,623.07	58	20,000	8,376.93
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.88	35.14	3.76	15	25.90	104	25	.90-
361 * INTEREST EARNINGS	3.88	35.14	3.76	15	25.90	104	25	.90-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,000.00	1,100.00	.00		100.00	10	1,000	900.00
363 * GIFTS AND DONATIONS	1,000.00	1,100.00	.00		100.00	10	1,000	900.00
360 **MISCELLANEOUS REVENUES	1,003.88	1,135.14	3.76		125.90	12	1,025	899.10
DEPT 053 TOTAL	2,553.57	40,363.68	1,618.00	1	40,358.97	33	121,025	80,666.03
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 685 TOTAL	2,553.57	40,363.68	1,618.00	1	40,358.97	33	121,025	80,666.03

FUND 687 SHERIFF FORECLOSURES

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	15.48	29.79		0	29.79-
361	*	INTEREST EARNINGS	.00	.00	15.48	29.79		0	29.79-
360	**	MISCELLANEOUS REVENUES	.00	.00	15.48	29.79		0	29.79-
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	08	FORECLOSURE PROCEEDS	.00	.00	77,530.00	660,633.00		0	660,633.00-
386	*	AGENCY RECEIPTS	.00	.00	77,530.00	660,633.00		0	660,633.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	77,530.00	660,633.00		0	660,633.00-
		DEPT 040 TOTAL	.00	.00	77,545.48	660,662.79		0	660,662.79-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 687 TOTAL	.00	.00	77,545.48	660,662.79		0	660,662.79-

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	.00	3.52	.15	.53		0	.53-
361 * INTEREST EARNINGS	.00	3.52	.15	.53		0	.53-
360 **MISCELLANEOUS REVENUES	.00	3.52	.15	.53		0	.53-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	21,674.03	127,723.03	15,286.23	113,892.26		0	113,892.26-
386 * AGENCY RECEIPTS	21,674.03	127,723.03	15,286.23	113,892.26		0	113,892.26-
380 **NON-REVENUE RECEIPTS	21,674.03	127,723.03	15,286.23	113,892.26		0	113,892.26-
DEPT 020 TOTAL	21,674.03	127,726.55	15,286.38	113,892.79		0	113,892.79-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	21,674.03	127,726.55	15,286.38	113,892.79		0	113,892.79-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	1,580.64	2	4,334.92	6	72,968	68,633.08
02 URBANA CITY	.00	.00	.00		925.00	3	32,959	32,034.00
03 VILLAGE OF RANTOUL	.00	.00	.00		1,457.14	7	22,019	20,561.86
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		29,406.00	100	29,406	.00
09 CHAMPAIGN COUNTY	.00	.00	.00		86,205.82	32	266,071	179,865.18
14 VILLAGE OF SAVOY	.00	.00	925.00	8	925.00	8	11,615	10,690.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		13,409	13,409.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	2,505.64	1	123,253.88	27	448,447	325,193.12
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		712.50	3	21,000	20,287.50
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		712.50	3	21,000	20,287.50
330 **INTERGOVERNMENTAL REV	.00	.00	2,505.64	1	123,966.38	26	469,447	345,480.62
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,752.99	7	30,826.21	73	42,000	11,173.79
56 TECHNOLOGY SURCHARGE	.00	.00	.00		276.25	5	6,000	5,723.75
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,752.99	6	31,102.46	65	48,000	16,897.54
340 **CHARGES FOR SERVICES	.00	.00	2,752.99	6	31,102.46	65	48,000	16,897.54
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	4.89	2	47.20	16	300	252.80
361 * INTEREST EARNINGS	.00	.00	4.89	2	47.20	16	300	252.80
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	.00	1,108.76	5	2,600.24	12	21,000	18,399.76
369 * OTHER MISCELLANEOUS REV	.00	.00	1,108.76	5	2,600.24	12	21,000	18,399.76
360 **MISCELLANEOUS REVENUES	.00	.00	1,113.65	5	2,647.44	12	21,300	18,652.56
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
75 FROM REG PLAN COMM FND075	.00	.00	.00		4,917.33		0	4,917.33-
371 * INTERFUND TRANSFERS	.00	.00	.00		4,917.33		0	4,917.33-
370 **INTERFUND TRANSFERS	.00	.00	.00		4,917.33		0	4,917.33-
DEPT 111 TOTAL	.00	.00	6,372.28	1	162,633.61	30	538,747	376,113.39

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		0	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		0	.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 672 TOTAL	.00	.00	.00	.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 850 TOTAL	.00	.00	6,372.28	162,633.61		538,747	376,113.39