CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 2/28/14

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURR PROP TX-NURS HM BOND	.00	.00	.00		.00		1,454,613	1,454,613.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,454,613	1,454,613.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	387.23	.00		.00		500	500.00
315 * PAYMENT IN LIEU OF TAXES	.00	387.23	.00		.00		500	500.00
310 **LOCAL TAXES	.00	387.23	.00		.00		1,455,113	1,455,113.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	24.13	125.62	12.94	1	47.14	5	1,000	952.86
361 * INTEREST EARNINGS	24.13	125.62	12.94	1	47.14	5	1,000	952.86
360 **MISCELLANEOUS REVENUES	24.13	125.62	12.94	1	47.14	5	1,000	952.86
DEPT 010 TOTAL	24.13	512.85	12.94		47.14		1,456,113	1,456,065.86
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FUND 074 TOTAL	24.13	512.85	12.94		47.14		1,456,113	1,456,065.86

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.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 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	6,300.00	40,510.00	.00	.00		22,000	22,000.00
334 * STATE GRANTS	6,300.00	40,510.00	.00	.00		22,000	22,000.00
330 **INTERGOVERNMENTAL REV	6,300.00	40,510.00	.00	.00		22,000	22,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 634 TOTAL	6,300.00	40,510.00	.00	.00		23,000	23,000.00

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DEPT 636 MILFORD SANIT/STORM SEWER

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

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DEPT 640 HOMELESS PREVENTN-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	5,827.00	19	30,000	24,173.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	5,827.00	19	30,000	24,173.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		2,000	2,000.00
DEPT 640 TOTAL	.00	.00	.00	5,827.00	18	32,000	26,173.00

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	2,046.61	2,046.61	.00	.00		5,000	5,000.00
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00	.00		14,000	14,000.00
331 * FEDERAL GRANTS	2,046.61	2,046.61	.00	.00		19,000	19,000.00
336 LOCAL GOVERNMENT REVENUE							
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	13,417.00	40,251.00	.00	.00		82,252	82,252.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	6,501.00	.00	.00		12,967	12,967.00
336 * LOCAL GOVERNMENT REVENUE	15,584.00	46,752.00	.00	.00		100,219	100,219.00
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00		2,500	2,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	17,630.61	48,798.61	.00	.00		121,719	121,719.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
DEPT 641 TOTAL	17,630.61	48,798.61	.00	.00		131,719	131,719.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	1,596.65	1,948.39	.00		.00		6,500	6,500.00
334 * STATE GRANTS	1,596.65	1,948.39	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	1,596.65	1,948.39	.00		.00		6,500	6,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
DEPT 642 TOTAL	1,596.65	1,948.39	.00		.00		9,500	9,500.00
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	12,292.00	.00		.00		12,875	12,875.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		9,495	9,495.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,815	5,815.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		5,801	5,801.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,662	3,662.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,292.00	.00		.00		37,648	37,648.00
330 **INTERGOVERNMENTAL REV	.00	12,292.00	.00		.00		37,648	37,648.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	3,060.75	.00		.00		3,875	3,875.00
341 * GENERAL GOVERNMENT SERVCS	.00	3,060.75	.00		.00		3,875	3,875.00
340 **CHARGES FOR SERVICES	.00	3,060.75	.00		.00		3,875	3,875.00
DEPT 644 TOTAL	.00	15,352.75	.00		.00		41,523	41,523.00
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DEPT 650 HOMELESS MGMT INF-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		2,720.10	49	5,500	2,779.90

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-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
331	*	FEDERAL GRANTS	.00	.00	.00		2,720.10	49	5,500	2,779.90
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		2,720.10	49	5,500	2,779.90
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		14.17	1	1,500	1,485.83
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		14.17	1	1,500	1,485.83
340	**	CHARGES FOR SERVICES	.00	.00	.00		14.17	1	1,500	1,485.83
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
		DEPT 650 TOTAL	.00	.00	.00		2,734.27	34	8,000	5,265.73

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	2,716.80	2,716.80	.00		.00		5,000	5,000.00
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	12,257.00	88	12,257.00	88	14,000	1,743.00
331	*	FEDERAL GRANTS	2,716.80	2,716.80	12,257.00	65	12,257.00	65	19,000	6,743.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		8,750.00		0	8,750.00-
	02	URBANA CITY	.00	.00	2,300.00		2,300.00		0	2,300.00-
	03	VILLAGE OF RANTOUL	.00	.00	.00		.00		5,000	5,000.00
	09	CHAMPAIGN COUNTY	.00	.00	22,165.00	23	66,495.00	69	95,956	29,461.00
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	14	6,501.00	43	15,200	8,699.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	26,632.00	23	84,046.00	72	116,156	32,110.00
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		2,500	2,500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		2,500	2,500.00
330	**	INTERGOVERNMENTAL REV	2,716.80	2,716.80	38,889.00	28	96,303.00	70	137,656	41,353.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 656 TOTAL	2,716.80	2,716.80	38,889.00	26	96,303.00	65	147,656	51,353.00

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

71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		32,000	32,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		32,000	32,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		32,000	32,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.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
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 664 TOTAL	.00	.00	.00		.00		35,500	35,500.00

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

69 DCFS-YTH HOUSING ADVOCACY	.00	.00	597.51	9	597.51	9	6,500	5,902.49
334 * STATE GRANTS	.00	.00	597.51	9	597.51	9	6,500	5,902.49
330 **INTERGOVERNMENTAL REV	.00	.00	597.51	9	597.51	9	6,500	5,902.49
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
		DEPT 668 TOTAL	.00	.00	597.51	6	597.51	6	9,500	8,902.49

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

	40	TECHNICAL SERVICE CONT.	15,160.51	23,129.81	.00		.00		40,000	40,000.00
341	*	GENERAL GOVERNMENT SERVCS	15,160.51	23,129.81	.00		.00		40,000	40,000.00
340	**	CHARGES FOR SERVICES	15,160.51	23,129.81	.00		.00		40,000	40,000.00
		DEPT 678 TOTAL	15,160.51	23,129.81	.00		.00		40,000	40,000.00

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

	14	HUD-SHELTER PLUS CARE	21,755.91	44,480.82	.00		.00		185,000	185,000.00
331	*	FEDERAL GRANTS	21,755.91	44,480.82	.00		.00		185,000	185,000.00
330	**	INTERGOVERNMENTAL REV	21,755.91	44,480.82	.00		.00		185,000	185,000.00
		DEPT 680 TOTAL	21,755.91	44,480.82	.00		.00		185,000	185,000.00

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		40,880.82	22	185,000	144,119.18
331 * FEDERAL GRANTS	.00	.00	.00		40,880.82	22	185,000	144,119.18
330 **INTERGOVERNMENTAL REV	.00	.00	.00		40,880.82	22	185,000	144,119.18
DEPT 683 TOTAL	.00	.00	.00		40,880.82	22	185,000	144,119.18
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	29,969.00	2	42,854.97	4	1,200,000	1,157,145.03
331 * FEDERAL GRANTS	.00	.00	29,969.00	2	42,854.97	4	1,200,000	1,157,145.03
330 **INTERGOVERNMENTAL REV	.00	.00	29,969.00	2	42,854.97	4	1,200,000	1,157,145.03
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	149.15	1,846.15	.00		.00		3,000	3,000.00
369 * OTHER MISCELLANEOUS REV	149.15	1,846.15	.00		.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	149.15	1,846.15	.00		.00		3,000	3,000.00
DEPT 691 TOTAL	149.15	1,846.15	29,969.00	2	42,854.97	4	1,203,000	1,160,145.03
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	45,371.44	18	45,371.44	18	255,000	209,628.56
331 * FEDERAL GRANTS	.00	.00	45,371.44	18	45,371.44	18	255,000	209,628.56
330 **INTERGOVERNMENTAL REV	.00	.00	45,371.44	18	45,371.44	18	255,000	209,628.56
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		79.60		0	79.60-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		79.60		0	79.60-

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.00	.00	.00		79.60		0	79.60-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
26	WEATHERIZATION SVCES REIM	.00	.00	.00		4,951.50		0	4,951.50-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		4,951.50		0	4,951.50-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		4,951.50		0	4,951.50-
	DEPT 692 TOTAL	.00	.00	45,371.44	18	50,402.54	20	255,000	204,597.46

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
81	DPT ENERGY-WEATHERIZATION	47,730.63	77,260.88	.00		.00		115,000	115,000.00
331	* FEDERAL GRANTS	47,730.63	77,260.88	.00		.00		115,000	115,000.00
330	**INTERGOVERNMENTAL REV	47,730.63	77,260.88	.00		.00		115,000	115,000.00
	DEPT 693 TOTAL	47,730.63	77,260.88	.00		.00		115,000	115,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

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

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
21	DOT-FTA-FRMLA GRT NON-URB	6,967.23	10,319.26	12,055.82	9	12,055.82	9	135,000	122,944.18
331	* FEDERAL GRANTS	6,967.23	10,319.26	12,055.82	9	12,055.82	9	135,000	122,944.18
330	**INTERGOVERNMENTAL REV	6,967.23	10,319.26	12,055.82	9	12,055.82	9	135,000	122,944.18
	DEPT 696 TOTAL	6,967.23	10,319.26	12,055.82	9	12,055.82	9	135,000	122,944.18

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	73,892.00	147,617.33	.00		.00		1,620,000	1,620,000.00
334 * STATE GRANTS	73,892.00	147,617.33	.00		.00		1,620,000	1,620,000.00
330 **INTERGOVERNMENTAL REV	73,892.00	147,617.33	.00		.00		1,620,000	1,620,000.00
DEPT 699 TOTAL	73,892.00	147,617.33	.00		.00		1,620,000	1,620,000.00
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DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	143,255.15	320,498.75	49,548.30	3	321,348.21	21	1,500,300	1,178,951.79
331 * FEDERAL GRANTS	143,255.15	320,498.75	49,548.30	3	321,348.21	21	1,500,300	1,178,951.79
330 **INTERGOVERNMENTAL REV	143,255.15	320,498.75	49,548.30	3	321,348.21	21	1,500,300	1,178,951.79
DEPT 700 TOTAL	143,255.15	320,498.75	49,548.30	3	321,348.21	21	1,500,300	1,178,951.79
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DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	30,333.00	61,572.00	.00		.00		312,000	312,000.00
331 * FEDERAL GRANTS	30,333.00	61,572.00	.00		.00		312,000	312,000.00
330 **INTERGOVERNMENTAL REV	30,333.00	61,572.00	.00		.00		312,000	312,000.00
DEPT 701 TOTAL	30,333.00	61,572.00	.00		.00		312,000	312,000.00
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DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		130,000	130,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		130,000	130,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		130,000	130,000.00
DEPT 702 TOTAL	.00	.00	.00		.00		130,000	130,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		200,000	200,000.00
334 * STATE GRANTS	.00	.00	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		200,000	200,000.00
DEPT 703 TOTAL	.00	.00	.00		.00		200,000	200,000.00
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	340,530.25	19	556,264.52	31	1,767,000	1,210,735.48
334 * STATE GRANTS	.00	.00	340,530.25	19	556,264.52	31	1,767,000	1,210,735.48
330 **INTERGOVERNMENTAL REV	.00	.00	340,530.25	19	556,264.52	31	1,767,000	1,210,735.48
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.47		.83		0	.83-
361 * INTEREST EARNINGS	.00	.00	.47		.83		0	.83-
360 **MISCELLANEOUS REVENUES	.00	.00	.47		.83		0	.83-
DEPT 704 TOTAL	.00	.00	340,530.72	19	556,265.35	31	1,767,000	1,210,734.65
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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		18,800	18,800.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		18,800	18,800.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		18,800	18,800.00
DEPT 710 TOTAL	.00	.00	.00		.00		18,800	18,800.00
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		38,500	38,500.00

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		38,500	38,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		38,500	38,500.00
		DEPT 715 TOTAL	.00	.00	.00		.00		38,500	38,500.00

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

	14	HUD-SHELTER PLUS CARE	.00	.00	569.22	9	1,138.44	18	6,500	5,361.56
331	*	FEDERAL GRANTS	.00	.00	569.22	9	1,138.44	18	6,500	5,361.56
330	**	INTERGOVERNMENTAL REV	.00	.00	569.22	9	1,138.44	18	6,500	5,361.56
		DEPT 716 TOTAL	.00	.00	569.22	9	1,138.44	18	6,500	5,361.56

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

	14	HUD-SHELTER PLUS CARE	6,568.12	7,735.32	.00		.00		5,000	5,000.00
331	*	FEDERAL GRANTS	6,568.12	7,735.32	.00		.00		5,000	5,000.00
330	**	INTERGOVERNMENTAL REV	6,568.12	7,735.32	.00		.00		5,000	5,000.00
		DEPT 717 TOTAL	6,568.12	7,735.32	.00		.00		5,000	5,000.00

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

	52	IDOT-ST PLANNING & RESRCH	38,148.00	38,148.00	.00		.00		76,390	76,390.00
334	*	STATE GRANTS	38,148.00	38,148.00	.00		.00		76,390	76,390.00
330	**	INTERGOVERNMENTAL REV	38,148.00	38,148.00	.00		.00		76,390	76,390.00
		DEPT 722 TOTAL	38,148.00	38,148.00	.00		.00		76,390	76,390.00

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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	17,176.46	17,176.46	.00		.00		155,000	155,000.00
	18	DOT-FTA-METROPOL PLANNING	4,867.26	4,867.26	.00		.00		45,000	45,000.00
331	*	FEDERAL GRANTS	22,043.72	22,043.72	.00		.00		200,000	200,000.00
330	**	INTERGOVERNMENTAL REV	22,043.72	22,043.72	.00		.00		200,000	200,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,000	1,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	4,719.83	10,230.77	.00		.00		35,000	35,000.00
385	*	INTERDEPARTMENT REVENUE	4,719.83	10,230.77	.00		.00		35,000	35,000.00
380	**	NON-REVENUE RECEIPTS	4,719.83	10,230.77	.00		.00		35,000	35,000.00
		DEPT 725 TOTAL	26,763.55	32,274.49	.00		.00		236,000	236,000.00

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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.	2,994.81	6,974.54	4,558.68	6	5,381.51	7	79,473	74,091.49
341	*	GENERAL GOVERNMENT SERVCS	2,994.81	6,974.54	4,558.68	6	5,381.51	7	79,473	74,091.49
340	**	CHARGES FOR SERVICES	2,994.81	6,974.54	4,558.68	6	5,381.51	7	79,473	74,091.49
		DEPT 727 TOTAL	2,994.81	6,974.54	4,558.68	6	5,381.51	7	79,473	74,091.49

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		31,393	31,393.00
	02	URBANA CITY	.00	14,642.00	.00		.00		31,393	31,393.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,279	16,279.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		31,393	31,393.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,540	5,540.00
336 * LOCAL GOVERNMENT REVENUE	.00	14,642.00	.00		.00		115,998	115,998.00
330 **INTERGOVERNMENTAL REV	.00	14,642.00	.00		.00		115,998	115,998.00
DEPT 730 TOTAL	.00	14,642.00	.00		.00		115,998	115,998.00

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

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

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

45 ADMINISTRATIVE FEES	42,636.03	157,503.75	7,087.31	1	100,653.06	13	755,000	654,346.94
341 * GENERAL GOVERNMENT SERVCS	42,636.03	157,503.75	7,087.31	1	100,653.06	13	755,000	654,346.94
340 **CHARGES FOR SERVICES	42,636.03	157,503.75	7,087.31	1	100,653.06	13	755,000	654,346.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.49	53.93	23.88		38.87		0	38.87-
361 * INTEREST EARNINGS	23.49	53.93	23.88		38.87		0	38.87-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	20.00	20.00	10.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	20.00	20.00	10.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	43.49	73.93	33.88		58.87		0	58.87-
DEPT 733 TOTAL	42,679.52	157,577.68	7,121.19	1	100,711.93	13	755,000	654,288.07

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		165,000	165,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		165,000	165,000.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	3,459.13	8	3,459.13	8	45,000	41,540.87
334 * STATE GRANTS	.00	.00	3,459.13	8	3,459.13	8	45,000	41,540.87
330 **INTERGOVERNMENTAL REV	.00	.00	3,459.13	2	3,459.13	2	210,000	206,540.87
DEPT 734 TOTAL	.00	.00	3,459.13	2	3,459.13	2	210,000	206,540.87
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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		67,500	67,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		67,500	67,500.00
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		82,500	82,500.00
DEPT 735 TOTAL	.00	.00	.00		.00		82,500	82,500.00
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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	.00	30,319.35	14	98,316.77	46	215,000	116,683.23
331 * FEDERAL GRANTS	.00	.00	30,319.35	14	98,316.77	46	215,000	116,683.23
330 **INTERGOVERNMENTAL REV	.00	.00	30,319.35	14	98,316.77	46	215,000	116,683.23
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		20,000	20,000.00
DEPT 736 TOTAL	.00	.00	30,319.35	13	98,316.77	42	235,000	136,683.23

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DEPT 737 CRIS RURAL JOB ACCESS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		20,000	20,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
DEPT 737 TOTAL	.00	.00	.00		.00		45,000	45,000.00

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DEPT 738 CRIS NFP MEDICAL ACCESS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		75,000	75,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		75,000	75,000.00
DEPT 738 TOTAL	.00	.00	.00		.00		75,000	75,000.00

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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	.00	.00	.00		.00		125,000	125,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		125,000	125,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		17,477.57	6	275,000	257,522.43

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	.00	.00	17,477.57	6	275,000	257,522.43
330 **INTERGOVERNMENTAL REV	.00	.00	.00	17,477.57	4	400,000	382,522.43
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		6,000	6,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		6,000	6,000.00
DEPT 739 TOTAL	.00	.00	.00	17,477.57	4	406,000	388,522.43

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		115,000	115,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		115,000	115,000.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		194,000	194,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		194,000	194,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		309,000	309,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		6,000	6,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		6,000	6,000.00
DEPT 740 TOTAL	.00	.00	.00	.00		315,000	315,000.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	23,345.15	11	205,000	181,654.85
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	6,352.28	12	55,000	48,647.72

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00		29,697.43	11	260,000	230,302.57
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		29,697.43	11	260,000	230,302.57
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	10,897.02	20	10,897.02	20	55,000	44,102.98
385	*	INTERDEPARTMENT REVENUE	.00	.00	10,897.02	20	10,897.02	20	55,000	44,102.98
380	**	NON-REVENUE RECEIPTS	.00	.00	10,897.02	20	10,897.02	20	55,000	44,102.98
		DEPT 742 TOTAL	.00	.00	10,897.02	3	40,594.45	13	315,000	274,405.55

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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	44,100.00	44,100.00	.00		.00		165,000	165,000.00
334	*	STATE GRANTS	44,100.00	44,100.00	.00		.00		165,000	165,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	1,934.95	7,443.63	.00		.00		35,000	35,000.00
335	*	STATE SHARED REVENUE	1,934.95	7,443.63	.00		.00		35,000	35,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	7,674.00	.00		.00		8,057	8,057.00
	02	URBANA CITY	.00	4,529.50	.00		4,756.00	100	4,756	.00
	03	VILLAGE OF RANTOUL	.00	1,887.00	.00		1,981.50	100	1,982	.50
	06	UNIVERSITY OF ILLINOIS	.00	3,521.00	.00		3,697.00	100	3,697	.00
	07	CITY OF DANVILLE	5,410.50	5,410.50	.00		5,681.00	100	5,681	.00
	08	VERMILLION COUNTY	.00	7,549.50	.00		7,927.00	100	7,927	.00
	09	CHAMPAIGN COUNTY	.00	3,667.00	.00		3,850.50	100	3,850	.50-
	10	PIATT COUNTY	.00	1,520.00	.00		1,596.00	100	1,596	.00
	11	CITY OF MONTICELLO	.00	.00	.00		731.00		0	731.00-
	12	PARKLAND COLLEGE	.00	571.00	.00		599.50	100	599	.50-
	16	VILLAGE OF MAHOMET	.00	485.00	.00		509.00	100	509	.00
	17	FARMER CITY	.00	302.50	.00		317.50	100	317	.50-
	29	CITY OF PAXTON	.00	599.00	.00		629.00	100	629	.00
	30	GIBSON CITY	.00	428.00	.00		449.50	100	449	.50-
336	*	LOCAL GOVERNMENT REVENUE	5,410.50	38,144.00	.00		32,724.50	82	40,049	7,324.50
330	**	INTERGOVERNMENTAL REV	51,445.45	89,687.63	.00		32,724.50	14	240,049	207,324.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		.00		2,500	2,500.00

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
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 744 TOTAL	51,445.45	89,687.63	.00		32,724.50	13	242,549	209,824.50

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	44,400.00	29	44,400.00	29	155,000	110,600.00
334 * STATE GRANTS	.00	.00	44,400.00	29	44,400.00	29	155,000	110,600.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		14,425.00	41	35,000	20,575.00
335 * STATE SHARED REVENUE	.00	.00	.00		14,425.00	41	35,000	20,575.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	7,674.00	.00		.00		9,400	9,400.00
02 URBANA CITY	.00	4,529.50	.00		4,756.00	86	5,549	793.00
03 VILLAGE OF RANTOUL	.00	1,887.00	.00		1,981.50	86	2,311	329.50
06 UNIVERSITY OF ILLINOIS	.00	3,521.00	.00		3,697.00	86	4,313	616.00
07 CITY OF DANVILLE	5,410.50	5,410.50	.00		5,681.00	86	6,628	947.00
08 VERMILLION COUNTY	.00	7,549.50	.00		7,927.00	86	9,248	1,321.00
09 CHAMPAIGN COUNTY	.00	3,667.00	.00		3,850.50	86	4,492	641.50
10 PIATT COUNTY	.00	1,520.00	.00		1,596.00	86	1,862	266.00
11 CITY OF MONTICELLO	.00	.00	.00		731.00		0	731.00-
12 PARKLAND COLLEGE	.00	571.00	.00		599.50	86	699	99.50
16 VILLAGE OF MAHOMET	.00	485.00	.00		509.00	100	509	.00
17 FARMER CITY	.00	302.50	.00		317.50	100	318	.50
29 CITY OF PAXTON	.00	599.00	.00		629.00	100	629	.00
30 GIBSON CITY	.00	428.00	.00		449.50	100	450	.50
336 * LOCAL GOVERNMENT REVENUE	5,410.50	38,144.00	.00		32,724.50	71	46,408	13,683.50
330 **INTERGOVERNMENTAL REV	5,410.50	38,144.00	44,400.00	19	91,549.50	39	236,408	144,858.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 749 TOTAL	5,410.50	38,144.00	44,400.00	19	91,549.50	38	238,908	147,358.50

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
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	5,990.43	16	5,990.43	16	37,677	31,686.57
336 * LOCAL GOVERNMENT REVENUE	.00	.00	5,990.43	16	5,990.43	16	37,677	31,686.57
330 **INTERGOVERNMENTAL REV	.00	.00	5,990.43	16	5,990.43	16	37,677	31,686.57
DEPT 752 TOTAL	.00	.00	5,990.43	16	5,990.43	16	37,677	31,686.57
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DEPT 753 TRANSIT FACILITY ANALYSIS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		39,987	39,987.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		39,987	39,987.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		7,997	7,997.00
334 * STATE GRANTS	.00	.00	.00		.00		7,997	7,997.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		47,984	47,984.00
DEPT 753 TOTAL	.00	.00	.00		.00		47,984	47,984.00
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DEPT 754 KNKAKEE HUMAN SERV TRANSP								
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		1,196.11	5	26,392	25,195.89
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		1,196.11	5	26,392	25,195.89
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,196.11	5	26,392	25,195.89
DEPT 754 TOTAL	.00	.00	.00		1,196.11	5	26,392	25,195.89
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DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	28,035.19	37,884.07	990.00		990.00		498,500	497,510.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	28,035.19	37,884.07	990.00		990.00		498,500	497,510.00
330 **INTERGOVERNMENTAL REV	28,035.19	37,884.07	990.00		990.00		498,500	497,510.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
DEPT 758 TOTAL	28,035.19	37,884.07	990.00		990.00		503,500	502,510.00

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DEPT 759 CSBG NEW ECON DEV AWARDS

360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	313.00	.00		.00		10,500	10,500.00
369 * OTHER MISCELLANEOUS REV	.00	313.00	.00		.00		10,500	10,500.00
360 **MISCELLANEOUS REVENUES	.00	313.00	.00		.00		10,500	10,500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,349.69	10,323.73	6,838.41	6	10,324.60	9	110,000	99,675.40
381 * INTERFUND REIMBURSEMENTS	1,349.69	10,323.73	6,838.41	6	10,324.60	9	110,000	99,675.40
380 **NON-REVENUE RECEIPTS	1,349.69	10,323.73	6,838.41	6	10,324.60	9	110,000	99,675.40
DEPT 759 TOTAL	1,349.69	10,636.73	6,838.41	6	10,324.60	9	120,500	110,175.40

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DEPT 760 CRIM JUSTICE PLAN RESERVE

360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		900	900.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		900	900.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		900	900.00
DEPT 760 TOTAL	.00	.00	.00		.00		900	900.00

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
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,454.82	2,454.82	.00		.00		70,000	70,000.00
341 * GENERAL GOVERNMENT SERVCS	2,454.82	2,454.82	.00		.00		70,000	70,000.00
340 **CHARGES FOR SERVICES	2,454.82	2,454.82	.00		.00		70,000	70,000.00
DEPT 761 TOTAL	2,454.82	2,454.82	.00		.00		70,000	70,000.00
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,215.99	17,399.99	5,000.00	16	5,000.00	16	31,000	26,000.00
341 * GENERAL GOVERNMENT SERVCS	3,215.99	17,399.99	5,000.00	16	5,000.00	16	31,000	26,000.00
340 **CHARGES FOR SERVICES	3,215.99	17,399.99	5,000.00	16	5,000.00	16	31,000	26,000.00
DEPT 762 TOTAL	3,215.99	17,399.99	5,000.00	16	5,000.00	16	31,000	26,000.00
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,683.11	2,307.89	9,795.74	13	16,935.48	23	75,000	58,064.52
381 * INTERFUND REIMBURSEMENTS	1,683.11	2,307.89	9,795.74	13	16,935.48	23	75,000	58,064.52
380 **NON-REVENUE RECEIPTS	1,683.11	2,307.89	9,795.74	13	16,935.48	23	75,000	58,064.52
DEPT 777 TOTAL	1,683.11	2,307.89	9,795.74	13	16,935.48	23	75,000	58,064.52
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DEPT 778 IDPH AFFORD CARE ACT-IACA								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
85 IDPH AFFORDABLE CARE ACT	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 778 IDPH AFFORD CARE ACT-IACA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,000	25,000.00
DEPT 778 TOTAL	.00	.00	.00	.00		25,000	25,000.00

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

75 REIMB FRM RPC LOAN FND475	.00	150.00	.00	100.00	2	5,000	4,900.00
381 * INTERFUND REIMBURSEMENTS	.00	150.00	.00	100.00	2	5,000	4,900.00
380 **NON-REVENUE RECEIPTS	.00	150.00	.00	100.00	2	5,000	4,900.00
DEPT 784 TOTAL	.00	150.00	.00	100.00	2	5,000	4,900.00

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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 787 EMERGENCY SHELTR-FAMILIES
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		65,000	65,000.00
DEPT 787 TOTAL	.00	.00	.00	.00		65,000	65,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

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								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		11,492	11,492.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		11,492	11,492.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,492	11,492.00
DEPT 791 TOTAL	.00	.00	.00		.00		11,492	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.	4,473.67	8,342.04	4,762.86	13	4,762.86	13	37,000	32,237.14
341 * GENERAL GOVERNMENT SERVCS	4,473.67	8,342.04	4,762.86	13	4,762.86	13	37,000	32,237.14
340 **CHARGES FOR SERVICES	4,473.67	8,342.04	4,762.86	13	4,762.86	13	37,000	32,237.14
DEPT 796 TOTAL	4,473.67	8,342.04	4,762.86	13	4,762.86	13	37,000	32,237.14
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	22,434.15	15	22,434.15	15	145,000	122,565.85
331 * FEDERAL GRANTS	.00	.00	22,434.15	15	22,434.15	15	145,000	122,565.85
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	5,608.54	12	5,608.54	12	45,000	39,391.46
334 * STATE GRANTS	.00	.00	5,608.54	12	5,608.54	12	45,000	39,391.46
330 **INTERGOVERNMENTAL REV	.00	.00	28,042.69	15	28,042.69	15	190,000	161,957.31
DEPT 801 TOTAL	.00	.00	28,042.69	15	28,042.69	15	190,000	161,957.31
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DEPT 802 IDOT RURAL PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		34,246	34,246.00
334 * STATE GRANTS	.00	.00	.00		.00		34,246	34,246.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		34,246	34,246.00
	DEPT 802 TOTAL	.00	.00	.00		.00		34,246	34,246.00
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DEPT	803 HOUSING ADVOCACY-ODD YEAR								
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	8,668.55	8,668.55	.00		.00		50,250	50,250.00
334	* STATE GRANTS	8,668.55	8,668.55	.00		.00		50,250	50,250.00
330	**INTERGOVERNMENTAL REV	8,668.55	8,668.55	.00		.00		50,250	50,250.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
	DEPT 803 TOTAL	8,668.55	8,668.55	.00		.00		65,250	65,250.00
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DEPT	804 IDOT-HLTH IMPACT ANALYSIS								
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		2,952.34	2	120,000	117,047.66
331	* FEDERAL GRANTS	.00	.00	.00		2,952.34	2	120,000	117,047.66
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	.00	.00	2,839.08	14	2,839.08	14	20,000	17,160.92
334	* STATE GRANTS	.00	.00	2,839.08	14	2,839.08	14	20,000	17,160.92
330	**INTERGOVERNMENTAL REV	.00	.00	2,839.08	2	5,791.42	4	140,000	134,208.58
	DEPT 804 TOTAL	.00	.00	2,839.08	2	5,791.42	4	140,000	134,208.58
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DEPT	805 IDOT-PUBLIC INVOLVMNT PLN								
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		1,646.73	3	50,000	48,353.27

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	.00	.00	.00		1,646.73	3	50,000	48,353.27
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	.00	.00	1,461.99	19	1,461.99	19	7,500	6,038.01
334	* STATE GRANTS	.00	.00	1,461.99	19	1,461.99	19	7,500	6,038.01
330	**INTERGOVERNMENTAL REV	.00	.00	1,461.99	3	3,108.72	5	57,500	54,391.28
	DEPT 805 TOTAL	.00	.00	1,461.99	3	3,108.72	5	57,500	54,391.28

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DEPT 806 CU MTD - DISABILITY RAMP

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
15	C-U MASS TRANSIT DISTRICT	.00	.00	.00		.00		175,000	175,000.00
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		175,000	175,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		175,000	175,000.00
	DEPT 806 TOTAL	.00	.00	.00		.00		175,000	175,000.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

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

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	6,962.39	12	6,962.39	12	58,500	51,537.61
334 * STATE GRANTS	.00	.00	6,962.39	12	6,962.39	12	58,500	51,537.61
330 **INTERGOVERNMENTAL REV	.00	.00	6,962.39	12	6,962.39	12	58,500	51,537.61
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		22,000	22,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		22,000	22,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		22,000	22,000.00
DEPT 817 TOTAL	.00	.00	6,962.39	9	6,962.39	9	80,500	73,537.61
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DEPT 819 SHELTER PLUS CARE IV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	1,263.67	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	1,263.67	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	1,263.67	.00		.00		45,000	45,000.00
DEPT 819 TOTAL	.00	1,263.67	.00		.00		45,000	45,000.00
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		4,715.43	38	12,425	7,709.57
331 * FEDERAL GRANTS	.00	.00	.00		4,715.43	38	12,425	7,709.57
330 **INTERGOVERNMENTAL REV	.00	.00	.00		4,715.43	38	12,425	7,709.57
DEPT 820 TOTAL	.00	.00	.00		4,715.43	38	12,425	7,709.57
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DEPT 822 EMERG SOLUTIONS EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		42,150	42,150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		.00		42,150	42,150.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		42,150	42,150.00
DEPT 822 TOTAL	.00	.00	.00		.00		42,150	42,150.00

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DEPT 823 SHELTER PLUS CARE V
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		55,000	55,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		55,000	55,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		55,000	55,000.00
DEPT 823 TOTAL	.00	.00	.00		.00		55,000	55,000.00

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DEPT 824
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
DEPT 824 TOTAL	.00	.00	.00		.00		20,000	20,000.00

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

30 IL DPT MENT HLTH DD GRANT	.00	.00	16,184.12	6	16,504.12	6	275,000	258,495.88
334 * STATE GRANTS	.00	.00	16,184.12	6	16,504.12	6	275,000	258,495.88
330 **INTERGOVERNMENTAL REV	.00	.00	16,184.12	6	16,504.12	6	275,000	258,495.88
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	2,996.10	2,996.10	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	2,996.10	2,996.10	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	2,996.10	2,996.10	.00		.00		20,000	20,000.00
DEPT 827 TOTAL	2,996.10	2,996.10	16,184.12	5	16,504.12	6	295,000	278,495.88

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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	37,647.57	115,882.36	.00		.00		325,000	325,000.00
334 * STATE GRANTS	37,647.57	115,882.36	.00		.00		325,000	325,000.00
330 **INTERGOVERNMENTAL REV	37,647.57	115,882.36	.00		.00		325,000	325,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		40,000	40,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		40,000	40,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		40,000	40,000.00
DEPT 828 TOTAL	37,647.57	115,882.36	.00		.00		365,000	365,000.00

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DEPT 859 TENANT BSD RENT ASST-URBA

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	31,334.29	31,334.29	42,216.65	21	42,216.65	21	201,000	158,783.35
331 * FEDERAL GRANTS	31,334.29	31,334.29	42,216.65	21	42,216.65	21	201,000	158,783.35
330 **INTERGOVERNMENTAL REV	31,334.29	31,334.29	42,216.65	21	42,216.65	21	201,000	158,783.35
DEPT 859 TOTAL	31,334.29	31,334.29	42,216.65	21	42,216.65	21	201,000	158,783.35

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

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		9,500	9,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		9,500	9,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		9,500	9,500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 860 TOTAL	.00	.00	.00	.00		10,500	10,500.00

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

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		6,000	6,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		6,000	6,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		6,000	6,000.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 861 TOTAL	.00	.00	.00	.00		7,000	7,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	580.62	.00	.00		1,000	1,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00	.00		3,300	3,300.00
331 * FEDERAL GRANTS	.00	580.62	.00	.00		4,300	4,300.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	5,562.00	.00	.00		13,104	13,104.00
336 * LOCAL GOVERNMENT REVENUE	.00	5,562.00	.00	.00		13,104	13,104.00
330 **INTERGOVERNMENTAL REV	.00	6,142.62	.00	.00		17,404	17,404.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	758.00	.00	.00		23,000	23,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363		* GIFTS AND DONATIONS	.00	758.00	.00		.00		23,000	23,000.00
360		**MISCELLANEOUS REVENUES	.00	758.00	.00		.00		23,000	23,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		50,000	50,000.00
385		* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380		**NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
		DEPT 872 TOTAL	.00	6,900.62	.00		.00		90,404	90,404.00

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DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	3,614.84	3,614.84	2,785.39	56	2,785.39	56	5,000	2,214.61
331		* FEDERAL GRANTS	3,614.84	3,614.84	2,785.39	56	2,785.39	56	5,000	2,214.61
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	903.70	903.70	696.35	46	696.35	46	1,500	803.65
334		* STATE GRANTS	903.70	903.70	696.35	46	696.35	46	1,500	803.65
330		**INTERGOVERNMENTAL REV	4,518.54	4,518.54	3,481.74	54	3,481.74	54	6,500	3,018.26
		DEPT 885 TOTAL	4,518.54	4,518.54	3,481.74	54	3,481.74	54	6,500	3,018.26

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	41	HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00		.00		1,500	1,500.00
331		* FEDERAL GRANTS	.00	.00	.00		.00		1,500	1,500.00
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	850.00	63	850.00	63	1,350	500.00
	09	CHAMPAIGN COUNTY	.00	.00	.00		5,562.00	49	11,239	5,677.00
336		* LOCAL GOVERNMENT REVENUE	.00	.00	850.00	7	6,412.00	51	12,589	6,177.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	850.00	6	6,412.00	46	14,089	7,677.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	764.79	3	764.79	3	25,000	24,235.21
363	*	GIFTS AND DONATIONS	.00	.00	764.79	3	764.79	3	25,000	24,235.21
360	**	MISCELLANEOUS REVENUES	.00	.00	764.79	3	764.79	3	25,000	24,235.21
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		45,000	45,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		45,000	45,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		45,000	45,000.00
		DEPT 892 TOTAL	.00	.00	1,614.79	2	7,176.79	9	84,089	76,912.21

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		2,658.63	9	30,000	27,341.37
331	*	FEDERAL GRANTS	.00	.00	.00		2,658.63	9	30,000	27,341.37
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		2,658.63	9	30,000	27,341.37
		DEPT 893 TOTAL	.00	.00	.00		2,658.63	9	30,000	27,341.37

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	17,542.19	.00		.00		18,500	18,500.00
331	*	FEDERAL GRANTS	.00	17,542.19	.00		.00		18,500	18,500.00
330	**	INTERGOVERNMENTAL REV	.00	17,542.19	.00		.00		18,500	18,500.00
		DEPT 894 TOTAL	.00	17,542.19	.00		.00		18,500	18,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-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
FUND 075 TOTAL	667,875.11	1,449,517.07	754,467.27	5	1,732,684.35	12	15,005,139	13,272,454.65

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
	16 CURR PROP TX-LIABILTY INS	.00	.00	.00	.00		1,229,311	1,229,311.00
311	* PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,229,311	1,229,311.00
310	**LOCAL TAXES	.00	.00	.00	.00		1,229,311	1,229,311.00
	DEPT 075 TOTAL	.00	.00	.00	.00		1,229,311	1,229,311.00
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	FUND 076 TOTAL	.00	.00	.00	.00		1,229,311	1,229,311.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	155.00	155.00	2,115.00	6	2,190.00	6	35,000	32,810.00
321	*	BUSINESS LIC & PERMITS	155.00	155.00	2,115.00	6	2,190.00	6	35,000	32,810.00
320	**	LICENSES AND PERMITS	155.00	155.00	2,115.00	6	2,190.00	6	35,000	32,810.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	55.75	62.75	78.54	9	142.24	17	850	707.76
341	*	GENERAL GOVERNMENT SERVCS	55.75	62.75	78.54	9	142.24	17	850	707.76
340	**	CHARGES FOR SERVICES	55.75	62.75	78.54	9	142.24	17	850	707.76
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	61,350.79	61,350.79	63,648.13	24	65,018.98	25	260,000	194,981.02
362	*	RENTS AND ROYALTIES	61,350.79	61,350.79	63,648.13	24	65,018.98	25	260,000	194,981.02
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	900.00	4,030.00	100.00	1	3,600.00	34	10,450	6,850.00
363	*	GIFTS AND DONATIONS	900.00	4,030.00	100.00	1	3,600.00	34	10,450	6,850.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	4,400.00	.00		.00		5,600	5,600.00
369	*	OTHER MISCELLANEOUS REV	.00	4,400.00	.00		.00		5,600	5,600.00
360	**	MISCELLANEOUS REVENUES	62,250.79	69,780.79	63,748.13	23	68,618.98	25	276,050	207,431.02
		DEPT 010 TOTAL	62,461.54	69,998.54	65,941.67	21	70,951.22	23	311,900	240,948.78

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	25,840.84	51,681.68	25,638.75	8	25,638.75	8	333,275	307,636.25
	41	1/4% SALES TAX (ALL CNTY)	7,914.91	15,829.82	7,827.21	8	7,827.21	8	101,956	94,128.79
335	*	STATE SHARED REVENUE	33,755.75	67,511.50	33,465.96	8	33,465.96	8	435,231	401,765.04
330	**	INTERGOVERNMENTAL REV	33,755.75	67,511.50	33,465.96	8	33,465.96	8	435,231	401,765.04
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	.00	.00		.00		548,710	548,710.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		548,710	548,710.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		548,710	548,710.00
		DEPT 013 TOTAL	33,755.75	67,511.50	33,465.96	3	33,465.96	3	983,941	950,475.04

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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	900.72	900.72	.00		.00		11,000	11,000.00
337 * LOCAL GOVERNMENT REIMB	900.72	900.72	.00		.00		11,000	11,000.00
330 **INTERGOVERNMENTAL REV	900.72	900.72	.00		.00		11,000	11,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	2,092.39	.00		665.37	6	10,500	9,834.63
90 OTHER MISC. REVENUE	.00	.00	.00		5.00	5	100	95.00
369 * OTHER MISCELLANEOUS REV	.00	2,092.39	.00		670.37	6	10,600	9,929.63
360 **MISCELLANEOUS REVENUES	.00	2,092.39	.00		670.37	6	10,600	9,929.63
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	.00	.00		3,126.20	25	12,500	9,373.80
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,278	30,278.00
371 * INTERFUND TRANSFERS	.00	.00	.00		3,126.20	7	42,778	39,651.80
370 **INTERFUND TRANSFERS	.00	.00	.00		3,126.20	7	42,778	39,651.80
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	663.41	705.41	4	983.98	6	16,500	15,516.02
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		17,398	17,398.00
381 * INTERFUND REIMBURSEMENTS	.00	663.41	705.41	2	983.98	3	33,898	32,914.02
380 **NON-REVENUE RECEIPTS	.00	663.41	705.41	2	983.98	3	33,898	32,914.02
DEPT 016 TOTAL	900.72	3,656.52	705.41	1	4,780.55	5	98,276	93,495.45

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00		415,944	415,944.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		415,944	415,944.00
310 **LOCAL TAXES	.00	.00	.00	.00		415,944	415,944.00
DEPT 017 TOTAL	.00	.00	.00	.00		415,944	415,944.00

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

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	400.00	600.00	40	800.00	53	1,500	700.00
321	*	BUSINESS LIC & PERMITS	.00	400.00	600.00	40	800.00	53	1,500	700.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	1,550.00	3,050.00	3,850.00	6	7,410.00	11	70,000	62,590.00
	15	CIVIL UNION LICENSES	75.00	125.00	70.00	3	210.00	10	2,100	1,890.00
322	*	NONBUSINESS LIC & PERMITS	1,625.00	3,175.00	3,920.00	5	7,620.00	11	72,100	64,480.00
320	**	LICENSES AND PERMITS	1,625.00	3,575.00	4,520.00	6	8,420.00	11	73,600	65,180.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		60,000	60,000.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		66,500	66,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		66,500	66,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	19,747.01	37,332.51	29,138.67	8	45,834.40	12	375,256	329,421.60
341	*	GENERAL GOVERNMENT SERVCS	19,747.01	37,332.51	29,138.67	8	45,834.40	12	375,256	329,421.60
340	**	CHARGES FOR SERVICES	19,747.01	37,332.51	29,138.67	8	45,834.40	12	375,256	329,421.60
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	34.12	76.28	13.63	3	27.70	7	400	372.30
361	*	INTEREST EARNINGS	34.12	76.28	13.63	3	27.70	7	400	372.30
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		90.00		0	90.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		90.00		0	90.00-
360	**	MISCELLANEOUS REVENUES	34.12	76.28	13.63	3	117.70	29	400	282.30
		DEPT 022 TOTAL	21,406.13	40,983.79	33,672.30	7	54,372.10	11	515,756	461,383.90

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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

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	67,509.00	298,353.60	64,059.00	4	269,918.25	17	1,625,000	1,355,081.75
322	*	NONBUSINESS LIC & PERMITS	67,509.00	298,353.60	64,059.00	4	269,918.25	17	1,625,000	1,355,081.75
320	**	LICENSES AND PERMITS	67,509.00	298,353.60	64,059.00	4	269,918.25	17	1,625,000	1,355,081.75
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		7,042	7,042.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		7,042	7,042.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		7,042	7,042.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	34,967.00	114,204.00	42,891.00	4	146,330.00	14	1,079,750	933,420.00
	53	RENTAL HOUSNG SUPPORT FEE	19,807.50	64,989.50	561.00		2,002.00	1	292,500	290,498.00
341	*	GENERAL GOVERNMENT SERVCS	54,774.50	179,193.50	43,452.00	3	148,332.00	11	1,372,250	1,223,918.00
340	**	CHARGES FOR SERVICES	54,774.50	179,193.50	43,452.00	3	148,332.00	11	1,372,250	1,223,918.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	898.55	1,681.00	234.70	3	1,179.70	15	8,000	6,820.30
369	*	OTHER MISCELLANEOUS REV	898.55	1,681.00	234.70	3	1,179.70	15	8,000	6,820.30
360	**	MISCELLANEOUS REVENUES	898.55	1,681.00	234.70	3	1,179.70	15	8,000	6,820.30
		DEPT 023 TOTAL	123,182.05	479,228.10	107,745.70	4	419,429.95	14	3,012,292	2,592,862.05

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	2,819.38	2,819.38	3,192.59	9	3,192.59	9	34,505	31,312.41
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	2,819.38	2,819.38	3,192.59	9	3,192.59	9	37,505	34,312.41
330	**	INTERGOVERNMENTAL REV	2,819.38	2,819.38	3,192.59	9	3,192.59	9	37,505	34,312.41
		DEPT 025 TOTAL	2,819.38	2,819.38	3,192.59	9	3,192.59	9	37,505	34,312.41

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	5,882.51	5,905.03	1	5,905.03	1	666,000	660,094.97
11 COSTS - DELINQUENT TAXES	140.16	240.16	155.93	1	485.93	2	27,200	26,714.07
319 * PENALTIES ON TAXES	140.16	6,122.67	6,060.96	1	6,390.96	1	693,200	686,809.04
310 **LOCAL TAXES	140.16	6,122.67	6,060.96	1	6,390.96	1	693,200	686,809.04
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	1,500.58	1,500.58	.00		.00		25,000	25,000.00
337 * LOCAL GOVERNMENT REIMB	1,500.58	1,500.58	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	1,500.58	1,500.58	.00		.00		31,500	31,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	50.00	50.00	.00		50.00	1	8,800	8,750.00
341 * GENERAL GOVERNMENT SERVCS	50.00	50.00	.00		50.00	1	8,800	8,750.00
340 **CHARGES FOR SERVICES	50.00	50.00	.00		50.00	1	8,800	8,750.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.03	30.33	6.40		11.34	1	2,000	1,988.66
361 * INTEREST EARNINGS	11.03	30.33	6.40		11.34	1	2,000	1,988.66
360 **MISCELLANEOUS REVENUES	11.03	30.33	6.40		11.34	1	2,000	1,988.66
DEPT 026 TOTAL	1,701.77	7,703.58	6,067.36	1	6,452.30	1	735,500	729,047.70

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
35 INFO TECH/HUM RSOURC FEES	237.00	567.30	217.50	335.40		103,958	103,622.60
341 * GENERAL GOVERNMENT SERVCS	237.00	567.30	217.50	335.40		103,958	103,622.60
340 **CHARGES FOR SERVICES	237.00	567.30	217.50	335.40		103,958	103,622.60
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		23,626	23,626.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		23,626	23,626.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		23,626	23,626.00
DEPT 028 TOTAL	237.00	567.30	217.50	335.40		127,584	127,248.60

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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	2,708.33	2,708.33	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	2,708.33	2,708.33	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	2,708.33	2,708.33	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	136,067.33	269,385.96	118,678.31	6	245,353.72	13	1,895,833	1,650,479.28
341	*	GENERAL GOVERNMENT SERVCS	136,067.33	269,385.96	118,678.31	6	245,353.72	13	1,895,833	1,650,479.28
340	**	CHARGES FOR SERVICES	136,067.33	269,385.96	118,678.31	6	245,353.72	13	1,895,833	1,650,479.28
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	54.63	705.15	149.11	2	1,474.20	20	7,500	6,025.80
361	*	INTEREST EARNINGS	54.63	705.15	149.11	2	1,474.20	20	7,500	6,025.80
360	**	MISCELLANEOUS REVENUES	54.63	705.15	149.11	2	1,474.20	20	7,500	6,025.80
		DEPT 030 TOTAL	138,830.29	272,799.44	118,827.42	6	246,827.92	13	1,921,833	1,675,005.08

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	24.00	24.00		0	24.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	24.00	24.00		0	24.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	24.00	24.00		0	24.00-
		DEPT 031 TOTAL	.00	.00	24.00	24.00		0	24.00-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	24,973.83	8,324.61	8	8,324.61	8	108,646	100,321.39
335	*	STATE SHARED REVENUE	8,324.61	24,973.83	8,324.61	8	8,324.61	8	108,646	100,321.39
330	**	INTERGOVERNMENTAL REV	8,324.61	24,973.83	8,324.61	8	8,324.61	8	108,646	100,321.39
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,509.02	3,417.62	1,982.40	3	3,203.96	5	60,000	56,796.04
341	*	GENERAL GOVERNMENT SERVCS	1,509.02	3,417.62	1,982.40	3	3,203.96	5	60,000	56,796.04
340	**	CHARGES FOR SERVICES	1,509.02	3,417.62	1,982.40	3	3,203.96	5	60,000	56,796.04
		DEPT 036 TOTAL	9,833.63	28,391.45	10,307.01	6	11,528.57	7	168,646	157,117.43

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	961.09	1,860.67	1,034.91	9	1,034.91	9	11,400	10,365.09
80 JUST-JUSTICE ASSISTNC GRT	.00	4,626.00	4,491.00	100	4,491.00	100	4,491	.00
331 * FEDERAL GRANTS	961.09	6,486.67	5,525.91	35	5,525.91	35	15,891	10,365.09
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	495.11	958.53	533.14	9	533.14	9	6,000	5,466.86
334 * STATE GRANTS	495.11	958.53	533.14	9	533.14	9	6,000	5,466.86
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
336 LOCAL GOVERNMENT REVENUE								
14 VILLAGE OF SAVOY	27,943.00	83,829.00	32,070.00	7	96,210.00	22	431,200	334,990.00
336 * LOCAL GOVERNMENT REVENUE	27,943.00	83,829.00	32,070.00	7	96,210.00	22	431,200	334,990.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	16,531.04	34,408.02	16,768.40	5	31,201.14	10	315,000	283,798.86
23 LOC GVT RMB-EVNT SECURITY	11,667.07	12,237.07	.00		.00		85,000	85,000.00
29 SCHOOL RESOURCE OFFCR RMB	7,917.00	15,834.00	8,154.00	8	16,308.00	16	104,000	87,692.00
337 * LOCAL GOVERNMENT REIMB	36,115.11	62,479.09	24,922.40	5	47,509.14	9	504,000	456,490.86
330 **INTERGOVERNMENTAL REV	65,514.31	153,753.29	63,051.45	7	149,778.19	16	963,591	813,812.81
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,219.91	2,402.06	899.00	3	1,902.11	6	30,000	28,097.89
37 SHERIFF FEES	23,861.86	73,751.86	14,687.70	5	48,522.47	16	310,000	261,477.53
54 COURT FEES-SHF VEHICL MNT	100.00	200.00	90.00	5	350.00	19	1,800	1,450.00
58 SEX OFFENDER REGISTRN FEE	100.00	100.00	.00		.00		2,000	2,000.00
60 SHF FAIL-TO-APPEAR WARRNT	1,439.30	2,349.30	845.00	8	1,615.00	15	11,000	9,385.00
341 * GENERAL GOVERNMENT SERVCS	26,721.07	78,803.22	16,521.70	5	52,389.58	15	354,800	302,410.42
340 **CHARGES FOR SERVICES	26,721.07	78,803.22	16,521.70	5	52,389.58	15	354,800	302,410.42
350 FINES AND FORFEITURES								
351 FINES								
11 DUI FINES-FOR DUI ENF EQP	2,578.42	5,463.42	3,197.00	6	6,987.00	13	53,000	46,013.00
351 * FINES	2,578.42	5,463.42	3,197.00	6	6,987.00	13	53,000	46,013.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	1,627.00	3,142.00	4,330.00	87	4,330.00	87	5,000	670.00
352	*	FORFEITURES	1,627.00	3,142.00	4,330.00	87	4,330.00	87	5,000	670.00
350	**	FINES AND FORFEITURES	4,205.42	8,605.42	7,527.00	13	11,317.00	20	58,000	46,683.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		200.00		0	200.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		200.00		0	200.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	14,083.11	14,083.11	.00		.00		20,000	20,000.00
364	*	OTHR FINANCING SOURCES-FA	14,083.11	14,083.11	.00		.00		20,000	20,000.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	3,200.00	9,600.00	.00		3,950.68	20	20,000	16,049.32
	90	OTHER MISC. REVENUE	180.70	17,295.28	20.00		101.40	1	10,500	10,398.60
369	*	OTHER MISCELLANEOUS REV	3,380.70	26,895.28	20.00		4,052.08	13	30,500	26,447.92
360	**	MISCELLANEOUS REVENUES	17,463.81	40,978.39	20.00		4,252.08	8	50,500	46,247.92
		DEPT 040 TOTAL	113,904.61	282,140.32	87,120.15	6	217,736.85	15	1,426,891	1,209,154.15

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
40 JUSTC-BYRNE FORMULA GRANT	3,333.33	6,666.66	4,700.00	13	4,700.00	13	36,533	31,833.00
331 * FEDERAL GRANTS	3,333.33	6,666.66	4,700.00	13	4,700.00	13	36,533	31,833.00
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	5,557.50	5,557.50	.00		.00		25,600	25,600.00
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00		.00		36,000	36,000.00
334 * STATE GRANTS	5,557.50	5,557.50	.00		.00		61,600	61,600.00
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	14,389.75	43,169.25	14,389.75	8	43,169.25	23	185,317	142,147.75
335 * STATE SHARED REVENUE	14,389.75	43,169.25	14,389.75	8	43,169.25	23	185,317	142,147.75
330 **INTERGOVERNMENTAL REV	23,280.58	55,393.41	19,089.75	7	47,869.25	17	283,450	235,580.75
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	6,640.20	12,424.04	4,978.64	5	10,930.74	11	102,000	91,069.26
46 LEGAL FEES	1,425.00	1,425.00	550.00	6	550.00	6	8,500	7,950.00
341 * GENERAL GOVERNMENT SERVCS	8,065.20	13,849.04	5,528.64	5	11,480.74	10	110,500	99,019.26
340 **CHARGES FOR SERVICES	8,065.20	13,849.04	5,528.64	5	11,480.74	10	110,500	99,019.26
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	41,603.63	115,766.98	67,847.02	7	155,297.55	16	1,000,000	844,702.45
15 FEES ON TRAFFIC FINES	2,507.80	4,612.30	1,962.00	4	4,212.00	9	45,500	41,288.00
351 * FINES	44,111.43	120,379.28	69,809.02	7	159,509.55	15	1,045,500	885,990.45
350 **FINES AND FORFEITURES	44,111.43	120,379.28	69,809.02	7	159,509.55	15	1,045,500	885,990.45
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
62 REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	75,457.21	189,621.73	94,427.41	7	218,859.54	15	1,448,450	1,229,590.46

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		4,625	4,625.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,625	4,625.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,125	11,125.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	2,825.00	5,636.00	750.00	2	4,425.00	10	42,250	37,825.00
	42	REIMB OF CORONER COSTS	3,862.70	6,073.70	1,505.00	8	4,075.00	21	19,500	15,425.00
341	*	GENERAL GOVERNMENT SERVCS	6,687.70	11,709.70	2,255.00	4	8,500.00	14	61,750	53,250.00
340	**	CHARGES FOR SERVICES	6,687.70	11,709.70	2,255.00	4	8,500.00	14	61,750	53,250.00
		DEPT 042 TOTAL	6,687.70	11,709.70	2,255.00	3	8,500.00	12	72,875	64,375.00

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FUND 080 GENERAL CORPORATE

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
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		62,100	62,100.00
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	657.50	.00	.00		2,500	2,500.00
331	*	FEDERAL GRANTS	.00	657.50	.00	.00		64,600	64,600.00
330	**	INTERGOVERNMENTAL REV	.00	657.50	.00	.00		64,600	64,600.00
		DEPT 043 TOTAL	.00	657.50	.00	.00		64,600	64,600.00

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,328.76	4,331.76	1,603.50	9	3,059.59	17	18,200	15,140.41
	74	USDA-NAT SCHOOL BREAKFAST	749.25	2,475.30	890.19	9	1,712.34	16	10,400	8,687.66
331	*	FEDERAL GRANTS	2,078.01	6,807.06	2,493.69	9	4,771.93	17	28,600	23,828.07
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	138.85	90.00	16	90.00	16	575	485.00
334	*	STATE GRANTS	.00	138.85	90.00	16	90.00	16	575	485.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	332,501.50	.00		.00		1,018,657	1,018,657.00
335	*	STATE SHARED REVENUE	.00	332,501.50	.00		.00		1,018,657	1,018,657.00
330	**	INTERGOVERNMENTAL REV	2,078.01	339,447.41	2,583.69		4,861.93		1,047,832	1,042,970.07
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	9,225.00	9,225.00	.00		.00		1,300	1,300.00
341	*	GENERAL GOVERNMENT SERVCS	9,225.00	9,225.00	.00		.00		1,300	1,300.00
340	**	CHARGES FOR SERVICES	9,225.00	9,225.00	.00		.00		1,300	1,300.00
		DEPT 051 TOTAL	11,303.01	348,672.41	2,583.69		4,861.93		1,049,132	1,044,270.07

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	170,651.75	.00	.00		571,764	571,764.00
335 * STATE SHARED REVENUE	.00	170,651.75	.00	.00		571,764	571,764.00
330 **INTERGOVERNMENTAL REV	.00	170,651.75	.00	.00		571,764	571,764.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		107,886	107,886.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		107,886	107,886.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		107,886	107,886.00
DEPT 052 TOTAL	.00	170,651.75	.00	.00		679,650	679,650.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		50,652	50,652.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		50,652	50,652.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		50,652	50,652.00
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	14,855.38	63,547.52	19,340.33	2	596,849.32	76	786,722	189,872.68
362	*	RENTS AND ROYALTIES	14,855.38	63,547.52	19,340.33	2	596,849.32	76	786,722	189,872.68
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,099.25	6,374.75	2,049.80	8	5,917.40	22	27,083	21,165.60
	90	OTHER MISC. REVENUE	357.24	4.43-	2,132.04		2,132.04		0	2,132.04-
369	*	OTHER MISCELLANEOUS REV	2,456.49	6,370.32	4,181.84	15	8,049.44	30	27,083	19,033.56
360	**	MISCELLANEOUS REVENUES	17,311.87	69,917.84	23,522.17	3	604,898.76	74	813,805	208,906.24
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	66,437.89	73,665.00	17	73,665.00	17	441,586	367,921.00
371	*	INTERFUND TRANSFERS	.00	66,437.89	73,665.00	17	73,665.00	17	441,586	367,921.00
370	**	INTERFUND TRANSFERS	.00	66,437.89	73,665.00	17	73,665.00	17	441,586	367,921.00
		DEPT 071 TOTAL	17,311.87	136,355.73	97,187.17	7	678,563.76	52	1,306,043	627,479.24

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		8,582,624	8,582,624.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		8,582,624	8,582,624.00
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		8,000	8,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		8,000	8,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	2,131.13	.00		.00		4,600	4,600.00
315 *	PAYMENT IN LIEU OF TAXES	.00	2,131.13	.00		.00		4,600	4,600.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	1,931.49	3,615.88	2,343.70	8	4,131.37	14	28,500	24,368.63
13	COUNTY AUTO RENTAL TAX	2,389.03	5,038.95	2,191.03	7	2,191.03	7	32,000	29,808.97
318 *	OTHER LOCAL TAXES	4,320.52	8,654.83	4,534.73	7	6,322.40	10	60,500	54,177.60
310 **	LOCAL TAXES	4,320.52	10,785.96	4,534.73		6,322.40		8,664,724	8,658,401.60
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	57,084.81	.00		41,929.86	4	981,966	940,036.14
40	1% SALES TAX (UNINCORP.)	79,758.72	170,492.94	91,110.45	9	91,110.45	9	989,370	898,259.55
41	1/4% SALES TAX (ALL CNTY)	431,046.07	865,507.28	439,135.63	8	439,135.63	8	5,716,127	5,276,991.37
43	USE TAX	43,798.34	85,374.05	46,169.82	8	46,169.82	8	576,540	530,370.18
80	INCOME TAX	202,638.07	470,817.50	.00		.00		3,394,981	3,394,981.00
91	CHARITABLE GAMES LIC/TAX	.00	.00	5,316.28	10	8,947.05	17	51,500	42,552.95
93	OFF-TRACK BETTING	914.93-	3,355.00	3,328.22	7	5,929.81	12	48,000	42,070.19
335 *	STATE SHARED REVENUE	756,326.27	1,652,631.58	585,060.40	5	633,222.62	5	11,758,484	11,125,261.38
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
02	URBANA CITY	.00	.00	.00		.00		22,990	22,990.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		110,000	110,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		210,015	210,015.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	756,326.27	1,652,631.58	585,060.40	5	633,222.62	5	11,968,499	11,335,276.38
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	180.00	540.00	160.00		900.00	2	40,000	39,100.00
341	*	GENERAL GOVERNMENT SERVCS	180.00	540.00	160.00		900.00	2	40,000	39,100.00
340	**	CHARGES FOR SERVICES	180.00	540.00	160.00		900.00	2	40,000	39,100.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	84.28	312.07	31.21	2	73.92	5	1,500	1,426.08
361	*	INTEREST EARNINGS	84.28	312.07	31.21	2	73.92	5	1,500	1,426.08
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		126.74		0	126.74-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		126.74		0	126.74-
360	**	MISCELLANEOUS REVENUES	84.28	312.07	31.21	2	200.66	13	1,500	1,299.34
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		189,363	189,363.00
	18	FROM PROB SERV FUND 618	75,000.00	75,000.00	.00		.00		28,224	28,224.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		72,100	72,100.00
	34	FROM 202 AB CONST FND 305	.00	.00	.00		.00		37,000	37,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		300	300.00
371	*	INTERFUND TRANSFERS	75,000.00	75,000.00	.00		.00		326,987	326,987.00
370	**	INTERFUND TRANSFERS	75,000.00	75,000.00	.00		.00		326,987	326,987.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		28,000	28,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		38,000	38,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		38,000	38,000.00
		DEPT 075 TOTAL	835,911.07	1,739,269.61	589,786.34	3	640,645.68	3	21,039,710	20,399,064.32

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	1,584.00	3,646.00	.00		672.00	2	31,278	30,606.00
322	*	NONBUSINESS LIC & PERMITS	1,584.00	3,646.00	.00		672.00	2	31,278	30,606.00
320	**	LICENSES AND PERMITS	1,584.00	3,646.00	.00		672.00	2	31,278	30,606.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	600.00	800.00	200.00-	2	980.00	8	12,258	11,278.00
341	*	GENERAL GOVERNMENT SERVCS	600.00	800.00	200.00-	2	980.00	8	12,258	11,278.00
340	**	CHARGES FOR SERVICES	600.00	800.00	200.00-	2	980.00	8	12,258	11,278.00
		DEPT 077 TOTAL	2,184.00	4,446.00	200.00-		1,652.00	4	43,536	41,884.00

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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	14,456.46	14,456.46	7,270.56	22	7,270.56	22	33,560	26,289.44
331 * FEDERAL GRANTS	14,456.46	14,456.46	7,270.56	22	7,270.56	22	33,560	26,289.44
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	7,447.29	7,447.29	3,745.44		3,745.44		0	3,745.44-
334 * STATE GRANTS	7,447.29	7,447.29	3,745.44		3,745.44		0	3,745.44-
330 **INTERGOVERNMENTAL REV	21,903.75	21,903.75	11,016.00	33	11,016.00	33	33,560	22,544.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
DEPT 130 TOTAL	21,903.75	21,903.75	11,016.00	25	11,016.00	25	43,560	32,544.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		25,700	25,700.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		25,700	25,700.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		16,000	16,000.00
335 *		STATE SHARED REVENUE	.00	.00	.00		.00		16,000	16,000.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	2,377.52	.00		.00		6,000	6,000.00
	28	JAIL BOOKING-IN FEES	6,896.78	10,522.36	4,007.22	5	6,215.28	7	87,000	80,784.72
337 *		LOCAL GOVERNMENT REIMB	6,896.78	12,899.88	4,007.22	4	6,215.28	7	93,000	86,784.72
330 **		INTERGOVERNMENTAL REV	6,896.78	12,899.88	4,007.22	3	6,215.28	5	134,700	128,484.72
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	13,387.00	33,658.00	11,212.00	5	29,018.54	14	212,000	182,981.46
	19	COURT SECURITY FEE	24,178.80	46,449.05	18,713.96	6	40,427.82	12	340,000	299,572.18
	25	DETAINEE REIMBURSEMENT	.00	129.60	.00		59.59	5	1,300	1,240.41
	28	WORK RELEASE FEES	.00	.00	168.00	168	168.00	168	100	68.00-
	29	BOND FEES	5,570.00	12,015.00	8,132.00	5	16,785.00	11	149,842	133,057.00
341 *		GENERAL GOVERNMENT SERVCS	43,135.80	92,251.65	38,225.96	5	86,458.95	12	703,242	616,783.05
340 **		CHARGES FOR SERVICES	43,135.80	92,251.65	38,225.96	5	86,458.95	12	703,242	616,783.05
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		.00		10,000	10,000.00
	71	SOCIAL SECURITY INCENTIVE	2,800.00	8,800.00	2,000.00	7	6,600.00	22	30,000	23,400.00
	90	OTHER MISC. REVENUE	3,465.07	3,490.07	379.62	25	658.45	44	1,500	841.55
369 *		OTHER MISCELLANEOUS REV	6,265.07	12,290.07	2,379.62	6	7,258.45	17	41,500	34,241.55
360 **		MISCELLANEOUS REVENUES	6,265.07	12,290.07	2,379.62	6	7,258.45	17	41,500	34,241.55
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		119,217	119,217.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,376	26,376.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		145,593	145,593.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		145,593	145,593.00
DEPT 140 TOTAL	56,297.65	117,441.60	44,612.80	4	99,932.68	10	1,025,035	925,102.32

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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	32,932.83	47,387.54	20,281.63	14	20,281.63	14	143,992	123,710.37
331	*	FEDERAL GRANTS	32,932.83	47,387.54	20,281.63	14	20,281.63	14	143,992	123,710.37
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	16,965.40	24,411.77	10,448.12	13	10,448.12	13	77,534	67,085.88
334	*	STATE GRANTS	16,965.40	24,411.77	10,448.12	13	10,448.12	13	77,534	67,085.88
330	**	INTERGOVERNMENTAL REV	49,898.23	71,799.31	30,729.75	14	30,729.75	14	221,526	190,796.25
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		20.00		0	20.00-
		DEPT 141 TOTAL	49,898.23	71,799.31	30,729.75	14	30,749.75	14	221,526	190,776.25
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 080 TOTAL	1,585,987.36	4,068,329.01	1,339,685.23	4	2,763,878.75	7	36,876,685	34,112,806.25

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,103,390	1,103,390.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,103,390	1,103,390.00
310 **		LOCAL TAXES	.00	.00	.00		.00		1,103,390	1,103,390.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	15,819.83	35,973.86	43,325.78	23	71,238.93	38	188,520	117,281.07
	18	ADLT DAYCARE-VA CLIENTS	4,240.95	7,584.15	4,270.35	8	7,842.45	15	52,505	44,662.55
	19	NH CARE-HOSPICE PATIENTS	53,038.81	131,086.04	41,184.78	6	97,161.13	13	720,001	622,839.87
	20	ADLT DAYCARE-PRIV CLIENTS	693.72	1,054.87	1,770.00	8	5,843.04	28	20,863	15,019.96
	21	ADLT DAYCARE-IDOA CLIENTS	10,128.01	20,096.11	7,282.89	5	17,540.60	12	144,464	126,923.40
	22	NH CARE-PRIV PAY PATIENTS	337,644.27	698,801.36	306,686.50	6	759,814.09	15	5,128,105	4,368,290.91
	23	NH CARE-MEDICAID PATIENTS	392,627.58	794,451.32	492,179.11	9	846,329.07	15	5,764,566	4,918,236.93
	26	NH CARE-MEDICARE/A PATNTS	247,262.15	495,536.76	183,366.65	6	374,435.54	13	2,962,370	2,587,934.46
	27	NH CARE-MEDICARE/B PATNTS	28,428.93	47,184.42	37,756.02	9	72,913.12	18	400,833	327,919.88
	29	NH CARE-PRIV INSUR PATNTS	48,674.62	101,648.37	62,234.95	11	139,003.51	25	559,022	420,018.49
	33	NURS HOME BEAUTY SHOP REV	3,580.30	6,951.80	3,429.40	8	6,503.60	15	44,239	37,735.40
	34	MEDICAL SUPPLIES REVENUE	6,091.37	11,500.72	4,747.80	6	11,466.71	15	74,259	62,792.29
	35	PATIENT TRANSPORTATN CHGS	1,702.34	2,789.09	452.65	2	3,232.83	14	22,974	19,741.17
345 *		HEALTH SERVICES CHARGES	1,149,932.88	2,354,658.87	1,188,686.88	7	2,413,324.62	15	16,082,721	13,669,396.38
340 **		CHARGES FOR SERVICES	1,149,932.88	2,354,658.87	1,188,686.88	7	2,413,324.62	15	16,082,721	13,669,396.38
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	67.09	201.51	23.19	3	59.48	7	807	747.52
361 *		INTEREST EARNINGS	67.09	201.51	23.19	3	59.48	7	807	747.52
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	10.00	434.28	.00		555.87	26	2,167	1,611.13
363 *		GIFTS AND DONATIONS	10.00	434.28	.00		555.87	26	2,167	1,611.13
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	520.69	1,423.69	171.00	3	351.00	6	5,417	5,066.00
	30	LATE CHARGE, NSF CK CHG	1,468.82	3,370.36	2,476.09	11	4,124.15	19	21,667	17,542.85
	90	OTHER MISC. REVENUE	260.84	290.84	118.32	7	128.32	8	1,625	1,496.68
369 *		OTHER MISCELLANEOUS REV	2,250.35	5,084.89	2,765.41	10	4,603.47	16	28,709	24,105.53
360 **		MISCELLANEOUS REVENUES	2,327.44	5,720.68	2,788.60	9	5,218.82	16	31,683	26,464.18
		DEPT 410 TOTAL	1,152,260.32	2,360,379.55	1,191,475.48	7	2,418,543.44	14	17,217,794	14,799,250.56

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 081 TOTAL	1,152,260.32	2,360,379.55	1,191,475.48	7	2,418,543.44	14	17,217,794	14,799,250.56

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		.00		2,163,225	2,163,225.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,163,225	2,163,225.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,163,225	2,163,225.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	9,446.52	11,565.16	4,366.48	9	8,655.73	17	50,000	41,344.27
71 MATERIAL & EQP USE-CO MFT	52,605.12	91,539.79	.00		.00		225,000	225,000.00
80 ENGINEERING FEE-TWP,VILL	.00	.00	.00		50.00		25,000	24,950.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		50,000	50,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		90,000	90,000.00
343 * HIGHWAYS & BRIDGES SERVCS	62,051.64	103,104.95	4,366.48	1	8,705.73	2	440,000	431,294.27
340 **CHARGES FOR SERVICES	62,051.64	103,104.95	4,366.48	1	8,705.73	2	440,000	431,294.27
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.52	51.99	7.31	7	18.93	19	100	81.07
361 * INTEREST EARNINGS	14.52	51.99	7.31	7	18.93	19	100	81.07
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	10,600.10	.00		.00		20,000	20,000.00
364 * OTHR FINANCING SOURCES-FA	.00	10,600.10	.00		.00		20,000	20,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	18.61	340.21	572.18	19	572.18	19	3,000	2,427.82
369 * OTHER MISCELLANEOUS REV	18.61	340.21	572.18	19	572.18	19	3,000	2,427.82
360 **MISCELLANEOUS REVENUES	33.13	10,992.30	579.49	3	591.11	3	23,100	22,508.89
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		89,048	89,048.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		89,048	89,048.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		89,048	89,048.00
DEPT 060 TOTAL	62,084.77	114,097.25	4,945.97		9,296.84		2,715,373	2,706,076.16

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 083 TOTAL	62,084.77	114,097.25	4,945.97	9,296.84		2,715,373	2,706,076.16

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	.00	.00		.00		1,085,242	1,085,242.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,085,242	1,085,242.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,085,242	1,085,242.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	96.35	303.70	36.98	7	82.58	17	500	417.42
361 * INTEREST EARNINGS	96.35	303.70	36.98	7	82.58	17	500	417.42
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	350.00	350.00	450.00	90	450.00	90	500	50.00
369 * OTHER MISCELLANEOUS REV	350.00	350.00	450.00	90	450.00	90	500	50.00
360 **MISCELLANEOUS REVENUES	446.35	653.70	486.98	49	532.58	53	1,000	467.42
DEPT 060 TOTAL	446.35	653.70	486.98		532.58		1,096,242	1,095,709.42
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FUND 084 TOTAL	446.35	653.70	486.98		532.58		1,096,242	1,095,709.42

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	166,123.53	337,289.79	190,279.56	6	406,212.14	14	2,950,000	2,543,787.86
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		71,292	71,292.00
335	*	STATE SHARED REVENUE	166,123.53	337,289.79	190,279.56	6	406,212.14	13	3,021,292	2,615,079.86
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	757.80	8	757.80	8	10,000	9,242.20
337	*	LOCAL GOVERNMENT REIMB	.00	.00	757.80	8	757.80	8	10,000	9,242.20
330	**	INTERGOVERNMENTAL REV	166,123.53	337,289.79	191,037.36	6	406,969.94	13	3,031,292	2,624,322.06
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	.00	.00	.00		.00		2,000	2,000.00
343	*	HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		.00		2,000	2,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		2,000	2,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	192.11	599.54	54.28	3	119.01	6	2,000	1,880.99
361	*	INTEREST EARNINGS	192.11	599.54	54.28	3	119.01	6	2,000	1,880.99
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	2,526.00	2	2,526.00	2	155,338	152,812.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	2,526.00	2	2,526.00	2	155,338	152,812.00
360	**	MISCELLANEOUS REVENUES	192.11	599.54	2,580.28	2	2,645.01	2	157,338	154,692.99
		DEPT 060 TOTAL	166,315.64	337,889.33	193,617.64	6	409,614.95	13	3,190,630	2,781,015.05
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	166,315.64	337,889.33	193,617.64	6	409,614.95	13	3,190,630	2,781,015.05

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	156,599.82	317,956.93	171,728.20	366,625.73		0	366,625.73-
335 * STATE SHARED REVENUE	156,599.82	317,956.93	171,728.20	366,625.73		0	366,625.73-
330 **INTERGOVERNMENTAL REV	156,599.82	317,956.93	171,728.20	366,625.73		0	366,625.73-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	61.88	185.11	16.28	34.79		0	34.79-
361 * INTEREST EARNINGS	61.88	185.11	16.28	34.79		0	34.79-
360 **MISCELLANEOUS REVENUES	61.88	185.11	16.28	34.79		0	34.79-
DEPT 060 TOTAL	156,661.70	318,142.04	171,744.48	366,660.52		0	366,660.52-
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FUND 086 TOTAL	156,661.70	318,142.04	171,744.48	366,660.52		0	366,660.52-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.85	12.01	2.42	4.07		0	4.07-
361 * INTEREST EARNINGS	3.85	12.01	2.42	4.07		0	4.07-
360 **MISCELLANEOUS REVENUES	3.85	12.01	2.42	4.07		0	4.07-
DEPT 060 TOTAL	3.85	12.01	2.42	4.07		0	4.07-
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FUND 087 TOTAL	3.85	12.01	2.42	4.07		0	4.07-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	.00	.00	52,320.14-	.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	52,320.14-	.00		0	.00
340	**	CHARGES FOR SERVICES	.00	.00	52,320.14-	.00		0	.00
		DEPT 013 TOTAL	.00	.00	52,320.14-	.00		0	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	23,770.91	82,585.02	.00	11,531.15	2	749,251	737,719.85
381	*	INTERFUND REIMBURSEMENTS	23,770.91	82,585.02	.00	11,531.15	2	749,251	737,719.85
380	**	NON-REVENUE RECEIPTS	23,770.91	82,585.02	.00	11,531.15	2	749,251	737,719.85
		DEPT 044 TOTAL	23,770.91	82,585.02	.00	11,531.15	2	749,251	737,719.85

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	.00	.00	.00		.00		3,225,384	3,225,384.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,225,384	3,225,384.00
310 **LOCAL TAXES	.00	.00	.00		.00		3,225,384	3,225,384.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	.00	124,000.00	100	124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	.00	.00	124,000.00	100	124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	.00	124,000.00	100	124,000.00	100	124,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	64.95	205.39	25.90	2	69.27	6	1,200	1,130.73
361 * INTEREST EARNINGS	64.95	205.39	25.90	2	69.27	6	1,200	1,130.73
360 **MISCELLANEOUS REVENUES	64.95	205.39	25.90	2	69.27	6	1,200	1,130.73
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	32,215.45	109,870.66	121,373.28	10	167,911.83	14	1,218,543	1,050,631.17
381 * INTERFUND REIMBURSEMENTS	32,215.45	109,870.66	121,373.28	10	167,911.83	14	1,218,543	1,050,631.17
380 **NON-REVENUE RECEIPTS	32,215.45	109,870.66	121,373.28	10	167,911.83	14	1,218,543	1,050,631.17
DEPT 073 TOTAL	32,280.40	110,076.05	245,399.18	5	291,981.10	6	4,569,127	4,277,145.90

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FUND 088 TOTAL	56,051.31	192,661.07	193,079.04	4	303,512.25	6	5,318,378	5,014,865.75

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
31 CURR PROP TX-PUB HLTH/C-U	.00	.00	.00	.00		582,806	582,806.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		582,806	582,806.00
310 **LOCAL TAXES	.00	.00	.00	.00		582,806	582,806.00
DEPT 018 TOTAL	.00	.00	.00	.00		582,806	582,806.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		446,523	446,523.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		446,523	446,523.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	110.32	.00		.00		150	150.00
315 *	PAYMENT IN LIEU OF TAXES	.00	110.32	.00		.00		150	150.00
310 **	LOCAL TAXES	.00	110.32	.00		.00		446,673	446,673.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	6,892.50	68,642.50	6,750.00	7	6,750.00	7	94,624	87,874.00
321 *	BUSINESS LIC & PERMITS	6,892.50	68,642.50	6,750.00	7	6,750.00	7	94,624	87,874.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	425.00	425.00	206.00	1	206.00	1	22,600	22,394.00
51	WELL WATER PERMITS	400.00	400.00	.00		.00		14,400	14,400.00
322 *	NONBUSINESS LIC & PERMITS	825.00	825.00	206.00	1	206.00	1	37,000	36,794.00
320 **	LICENSES AND PERMITS	7,717.50	69,467.50	6,956.00	5	6,956.00	5	131,624	124,668.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	.00	237.50	8	237.50	8	3,136	2,898.50
93	HHS-PUB HTH EMERG PREPARE	.00	14,246.34	.00		.00		68,664	68,664.00
331 *	FEDERAL GRANTS	.00	14,246.34	237.50		237.50		71,800	71,562.50
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		.00		134,673	134,673.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		31,157	31,157.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		34,476	34,476.00
334 *	STATE GRANTS	.00	125,403.00	.00		.00		200,306	200,306.00
330 **	INTERGOVERNMENTAL REV	.00	139,649.34	237.50		237.50		272,106	271,868.50
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	125.00	.00		.00		250	250.00
351 *	FINES	.00	125.00	.00		.00		250	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	125.00	.00		.00		250	250.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	22.62	50.66	16.77	4	35.21	8	450	414.79
361 * INTEREST EARNINGS	22.62	50.66	16.77	4	35.21	8	450	414.79
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	441.00	441.00	351.00	5	351.00	5	7,250	6,899.00
369 * OTHER MISCELLANEOUS REV	441.00	441.00	351.00	5	351.00	5	7,250	6,899.00
360 **MISCELLANEOUS REVENUES	463.62	491.66	367.77	5	386.21	5	7,700	7,313.79
DEPT 049 TOTAL	8,181.12	209,843.82	7,561.27	1	7,579.71	1	858,353	850,773.29

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FUND 089 TOTAL	8,181.12	209,843.82	7,561.27	1	7,579.71	1	1,441,159	1,433,579.29

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		4,050,762	4,050,762.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,050,762	4,050,762.00
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	998.42	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	998.42	.00		.00		700	700.00
310 **	LOCAL TAXES	.00	998.42	.00		.00		4,055,962	4,055,962.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	26,460.00	79,380.00	25,964.00	8	77,899.00	23	337,536	259,637.00
336 *	LOCAL GOVERNMENT REVENUE	26,460.00	79,380.00	25,964.00	8	77,899.00	23	337,536	259,637.00
330 **	INTERGOVERNMENTAL REV	26,460.00	79,380.00	25,964.00	8	77,899.00	23	337,536	259,637.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	103.55	299.29	55.58	5	120.12	11	1,100	979.88
361 *	INTEREST EARNINGS	103.55	299.29	55.58	5	120.12	11	1,100	979.88
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	600.00	.00		2,600.00	26	10,000	7,400.00
363 *	GIFTS AND DONATIONS	.00	600.00	.00		2,600.00	26	10,000	7,400.00
360 **	MISCELLANEOUS REVENUES	103.55	899.29	55.58	1	2,720.12	25	11,100	8,379.88
	DEPT 053 TOTAL	26,563.55	81,277.71	26,019.58	1	80,619.12	2	4,404,598	4,323,978.88

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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
FUND 090 TOTAL	26,563.55	81,277.71	26,019.58	1	80,619.12	2	4,404,598	4,323,978.88

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	17,629.00	48,934.00	19,419.00	7	52,439.00	20	260,000	207,561.00
322 * NONBUSINESS LIC & PERMITS	17,629.00	48,934.00	19,419.00	7	52,439.00	20	260,000	207,561.00
320 **LICENSES AND PERMITS	17,629.00	48,934.00	19,419.00	7	52,439.00	20	260,000	207,561.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.78	3.29	.00		.51		0	.51-
361 * INTEREST EARNINGS	.78	3.29	.00		.51		0	.51-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	30.00	580.00	.00		2,778.00		0	2,778.00-
363 * GIFTS AND DONATIONS	30.00	580.00	.00		2,778.00		0	2,778.00-
360 **MISCELLANEOUS REVENUES	30.78	583.29	.00		2,778.51		0	2,778.51-
DEPT 047 TOTAL	17,659.78	49,517.29	19,419.00	7	55,217.51	21	260,000	204,782.49

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	10,208.28	20,416.56	10,514.52	8	31,543.56	23	136,689	105,145.44
	02	URBANA CITY	.00	.00	119.28	24	119.28	24	500	380.72
	03	VILLAGE OF RANTOUL	1,580.48-	1,580.48-	39.76	2	589.76	37	1,600	1,010.24
	14	VILLAGE OF SAVOY	39.76	39.76	119.28	24	119.28	24	500	380.72
	16	VILLAGE OF MAHOMET	79.52	159.04	159.04	32	159.04	32	500	340.96
	18	VILLAGE OF ST JOSEPH	39.76	39.76	39.76	20	39.76	20	200	160.24
	24	VILLAGE OF FISHER	.00	.00	.00		.00		100	100.00
	26	VILLAGE OF TOLONO	.00	39.76	39.76	27	39.76	27	150	110.24
336	*	LOCAL GOVERNMENT REVENUE	8,786.84	19,114.40	11,031.40	8	32,610.44	23	140,239	107,628.56
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	198.80	357.84	278.32	28	278.32	28	1,000	721.68
337	*	LOCAL GOVERNMENT REIMB	198.80	357.84	278.32	28	278.32	28	1,000	721.68
330	**	INTERGOVERNMENTAL REV	8,985.64	19,472.24	11,309.72	8	32,888.76	23	141,239	108,350.24
		DEPT 247 TOTAL	8,985.64	19,472.24	11,309.72	8	32,888.76	23	141,239	108,350.24

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	4,498.25	8,996.50	4,633.16	8	13,899.48	25	56,432	42,532.52
02 URBANA CITY	.00	5,823.34	2,911.67	7	8,735.01	22	38,860	30,124.99
03 VILLAGE OF RANTOUL	2,200.00	2,710.00	350.00	7	429.52	9	5,000	4,570.48
14 VILLAGE OF SAVOY	.00	100.00	.00		.00		400	400.00
16 VILLAGE OF MAHOMET	80.00	170.00	190.00	48	190.00	48	400	210.00
18 VILLAGE OF ST JOSEPH	20.00	20.00	30.00	15	30.00	15	200	170.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		200	200.00
26 VILLAGE OF TOLONO	.00	70.00	140.00	70	140.00	70	200	60.00
336 * LOCAL GOVERNMENT REVENUE	6,798.25	17,889.84	8,254.83	8	23,424.01	23	101,692	78,267.99
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	30.00	60.00	140.00	14	140.00	14	1,000	860.00
337 * LOCAL GOVERNMENT REIMB	30.00	60.00	140.00	14	140.00	14	1,000	860.00
330 **INTERGOVERNMENTAL REV	6,828.25	17,949.84	8,394.83	8	23,564.01	23	102,692	79,127.99
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	565.00	2,380.00	860.00	14	1,915.00	32	6,000	4,085.00
02 ANIM IMPOUND FEES-URBANA	215.00	455.00	135.00	3	1,065.00	27	4,000	2,935.00
03 ANIM IMPOUND FEES-CHAMPGN	735.00	3,255.00	545.00	5	1,555.00	16	10,000	8,445.00
04 ANIM SERVICES COST REIMB	1,133.00	3,252.00	1,037.00	7	2,362.00	16	15,000	12,638.00
05 ANIM IMPOUND FEES-MAHOMET	92.00	184.00	.00		386.00	64	600	214.00
06 ANIM IMPOUND FEE-VILLAGES	150.00	712.00	482.00	24	792.00	40	2,000	1,208.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	95.00	.00		.00		500	500.00
08 ANIM IMPOUND FEES-SAVOY	60.00	60.00	112.00	22	112.00	22	500	388.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		.00		400	400.00
344 * PUBLIC SAFETY SERVICES	2,950.00	10,393.00	3,171.00	8	8,187.00	21	39,000	30,813.00
340 **CHARGES FOR SERVICES	2,950.00	10,393.00	3,171.00	8	8,187.00	21	39,000	30,813.00
DEPT 248 TOTAL	9,778.25	28,342.84	11,565.83	8	31,751.01	22	141,692	109,940.99

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FUND 091 TOTAL	36,423.67	97,332.37	42,294.55	8	119,857.28	22	542,931	423,073.72

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	4,680.00	9,080.00	6,008.00	6	11,751.00	12	98,770	87,019.00
341	*	GENERAL GOVERNMENT SERVCS	4,680.00	9,080.00	6,008.00	6	11,751.00	12	98,770	87,019.00
340	**	CHARGES FOR SERVICES	4,680.00	9,080.00	6,008.00	6	11,751.00	12	98,770	87,019.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.86	10.31	1.38	3	2.79	6	50	47.21
361	*	INTEREST EARNINGS	3.86	10.31	1.38	3	2.79	6	50	47.21
360	**	MISCELLANEOUS REVENUES	3.86	10.31	1.38	3	2.79	6	50	47.21
		DEPT 074 TOTAL	4,683.86	9,090.31	6,009.38	6	11,753.79	12	98,820	87,066.21
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		FUND 092 TOTAL	4,683.86	9,090.31	6,009.38	6	11,753.79	12	98,820	87,066.21

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	1.93	5.15	1.10	2.20		0	2.20-
361 * INTEREST EARNINGS	1.93	5.15	1.10	2.20		0	2.20-
360 **MISCELLANEOUS REVENUES	1.93	5.15	1.10	2.20		0	2.20-
DEPT 026 TOTAL	1.93	5.15	1.10	2.20		0	2.20-
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FUND 097 TOTAL	1.93	5.15	1.10	2.20		0	2.20-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
27 CURR PROP TX-FED AID MTCH	.00	.00	.00	.00		86,526	86,526.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		86,526	86,526.00
310 **LOCAL TAXES	.00	.00	.00	.00		86,526	86,526.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	14.53	45.29	4.44	9.87		0	9.87-
361 * INTEREST EARNINGS	14.53	45.29	4.44	9.87		0	9.87-
360 **MISCELLANEOUS REVENUES	14.53	45.29	4.44	9.87		0	9.87-
DEPT 060 TOTAL	14.53	45.29	4.44	9.87		86,526	86,516.13
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FUND 103 TOTAL	14.53	45.29	4.44	9.87		86,526	86,516.13

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
48 HHS-HEAD START PROGRAM	182,836.12	386,648.47	.00	.00		1,525,750	1,525,750.00
331 * FEDERAL GRANTS	182,836.12	386,648.47	.00	.00		1,525,750	1,525,750.00
330 **INTERGOVERNMENTAL REV	182,836.12	386,648.47	.00	.00		1,525,750	1,525,750.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
DEPT 605 TOTAL	182,836.12	386,648.47	.00	.00		1,526,250	1,526,250.00

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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	.00	210,512.06	34	437,731.66	70	622,500	184,768.34
331	*	FEDERAL GRANTS	.00	.00	210,512.06	34	437,731.66	70	622,500	184,768.34
330	**	INTERGOVERNMENTAL REV	.00	.00	210,512.06	34	437,731.66	70	622,500	184,768.34
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,000	1,000.00
		DEPT 606 TOTAL	.00	.00	210,512.06	34	437,731.66	70	623,500	185,768.34

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	7,188.11	12,999.26	.00		.00		81,500	81,500.00
	37	IL DPT HUM SRV-CHILD CARE	59,427.67	60,436.57	53,807.88	8	53,807.88	8	681,000	627,192.12
334	*	STATE GRANTS	66,615.78	73,435.83	53,807.88	7	53,807.88	7	762,500	708,692.12
330	**	INTERGOVERNMENTAL REV	66,615.78	73,435.83	53,807.88	7	53,807.88	7	762,500	708,692.12
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	8,954.55	19,393.55	6,128.20	10	18,296.90	30	60,395	42,098.10
345	*	HEALTH SERVICES CHARGES	8,954.55	19,393.55	6,128.20	10	18,296.90	30	60,395	42,098.10
340	**	CHARGES FOR SERVICES	8,954.55	19,393.55	6,128.20	10	18,296.90	30	60,395	42,098.10
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	115.00	70.00	35	96.00	48	200	104.00
369	*	OTHER MISCELLANEOUS REV	.00	115.00	70.00	35	96.00	48	200	104.00
360	**	MISCELLANEOUS REVENUES	.00	115.00	70.00	35	96.00	48	200	104.00
		DEPT 647 TOTAL	75,570.33	92,944.38	60,006.08	7	72,200.78	9	823,095	750,894.22

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00		10,257.00		0	10,257.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		25,500	25,500.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	3,419.00	13	10,257.00	40	25,500	15,243.00
330	**	INTERGOVERNMENTAL REV	.00	.00	3,419.00	13	10,257.00	40	25,500	15,243.00
		DEPT 676 TOTAL	.00	.00	3,419.00	13	10,257.00	40	25,500	15,243.00

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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	3,401.00	10,203.00	.00	.00		27,500	27,500.00
336 * LOCAL GOVERNMENT REVENUE	3,401.00	10,203.00	.00	.00		27,500	27,500.00
330 **INTERGOVERNMENTAL REV	3,401.00	10,203.00	.00	.00		27,500	27,500.00
DEPT 685 TOTAL	3,401.00	10,203.00	.00	.00		27,500	27,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	129,474.00	.00	.00		273,950	273,950.00
334 * STATE GRANTS	.00	129,474.00	.00	.00		273,950	273,950.00
330 **INTERGOVERNMENTAL REV	.00	129,474.00	.00	.00		273,950	273,950.00
DEPT 686 TOTAL	.00	129,474.00	.00	.00		273,950	273,950.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		422,550	422,550.00
334	*	STATE GRANTS	.00	.00	.00	.00		422,550	422,550.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		422,550	422,550.00
		DEPT 687 TOTAL	.00	.00	.00	.00		422,550	422,550.00

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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	330,809.17	695,731.91	.00	.00		2,589,750	2,589,750.00
331	*	FEDERAL GRANTS	330,809.17	695,731.91	.00	.00		2,589,750	2,589,750.00
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		4,350	4,350.00
334	*	STATE GRANTS	.00	.00	.00	.00		4,350	4,350.00
330	**	INTERGOVERNMENTAL REV	330,809.17	695,731.91	.00	.00		2,594,100	2,594,100.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	370.00	.00	.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	370.00	.00	.00		500	500.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	370.00	.00	.00		1,000	1,000.00
		DEPT 835 TOTAL	330,809.17	696,101.91	.00	.00		2,595,100	2,595,100.00

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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	.00	221,826.11	19	639,915.94	56	1,139,000	499,084.06
331	*	FEDERAL GRANTS	.00	.00	221,826.11	19	639,915.94	56	1,139,000	499,084.06
330	**	INTERGOVERNMENTAL REV	.00	.00	221,826.11	19	639,915.94	56	1,139,000	499,084.06
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		1,550	1,550.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		1,550	1,550.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	5.00		25.29	2	1,500	1,474.71
369	*	OTHER MISCELLANEOUS REV	.00	.00	5.00		25.29	2	1,500	1,474.71
360	**	MISCELLANEOUS REVENUES	.00	.00	5.00		25.29	1	3,050	3,024.71
		DEPT 836 TOTAL	.00	.00	221,831.11	19	639,941.23	56	1,142,050	502,108.77

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
44 USDA-CHILD/ADLT CARE FOOD	29,146.81	51,251.14	17,867.79	6	38,353.73	12	310,750	272,396.27
331 * FEDERAL GRANTS	29,146.81	51,251.14	17,867.79	6	38,353.73	12	310,750	272,396.27
330 **INTERGOVERNMENTAL REV	29,146.81	51,251.14	17,867.79	6	38,353.73	12	310,750	272,396.27
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,000	1,000.00
DEPT 853 TOTAL	29,146.81	51,251.14	17,867.79	6	38,353.73	12	311,750	273,396.27

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		93,775	93,775.00
334	*	STATE GRANTS	.00	.00	.00		.00		93,775	93,775.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		93,775	93,775.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	155.72	353.74	132.53	11	269.54	22	1,200	930.46
361	*	INTEREST EARNINGS	155.72	353.74	132.53	11	269.54	22	1,200	930.46
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		575	575.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		575	575.00
360	**	MISCELLANEOUS REVENUES	155.72	353.74	132.53	7	269.54	15	1,775	1,505.46
		DEPT 863 TOTAL	155.72	353.74	132.53		269.54		95,550	95,280.46
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		FUND 104 TOTAL	621,919.15	1,366,976.64	513,768.57	7	1,198,753.94	15	7,866,795	6,668,041.06

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	27.35	81.06	4.75		9.87		0	9.87-
361	*	INTEREST EARNINGS	27.35	81.06	4.75		9.87		0	9.87-
360	**	MISCELLANEOUS REVENUES	27.35	81.06	4.75		9.87		0	9.87-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		1,643	1,643.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		1,643	1,643.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		1,643	1,643.00
		DEPT 010 TOTAL	27.35	81.06	4.75		9.87	1	1,643	1,633.13

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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		18,900	18,900.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		18,900	18,900.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		18,900	18,900.00
DEPT 016 TOTAL	.00	.00	.00	.00		18,900	18,900.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,414	1,414.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,414	1,414.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,414	1,414.00
		DEPT 020 TOTAL	.00	.00	.00	.00		1,414	1,414.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,185	4,185.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		4,185	4,185.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		4,185	4,185.00
	DEPT 025 TOTAL	.00	.00	.00	.00		4,185	4,185.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		42,465	42,465.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		42,465	42,465.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		42,465	42,465.00
		DEPT 028 TOTAL	.00	.00	.00	.00		42,465	42,465.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		3,544	3,544.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		3,544	3,544.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		3,544	3,544.00
		DEPT 036 TOTAL	.00	.00	.00	.00		3,544	3,544.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		81,503	81,503.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		81,503	81,503.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		81,503	81,503.00
		DEPT 040 TOTAL	.00	.00	.00	.00		81,503	81,503.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		694	694.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		694	694.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		694	694.00
		DEPT 043 TOTAL	.00	.00	.00	.00		694	694.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		10,260	10,260.00
	18	FROM PROB SERV FUND 618	10,000.00	10,000.00	.00	.00		10,000	10,000.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		13,959	13,959.00
371	*	INTERFUND TRANSFERS	10,000.00	10,000.00	.00	.00		34,219	34,219.00
370	**	INTERFUND TRANSFERS	10,000.00	10,000.00	.00	.00		34,219	34,219.00
		DEPT 051 TOTAL	10,000.00	10,000.00	.00	.00		34,219	34,219.00

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	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		41,663	41,663.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		41,663	41,663.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		41,663	41,663.00
	DEPT 071 TOTAL	.00	.00	.00	.00		41,663	41,663.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,450	1,450.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,450	1,450.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,450	1,450.00
	DEPT 077 TOTAL	.00	.00	.00	.00		1,450	1,450.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

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

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	FUND 105 TOTAL	10,027.35	10,081.06	4.75		9.87		916,805	916,795.13

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	108,562.60	203,866.72	99,283.01	8	99,283.01	8	1,286,175	1,186,891.99
318 * OTHER LOCAL TAXES	108,562.60	203,866.72	99,283.01	8	99,283.01	8	1,286,175	1,186,891.99
310 **LOCAL TAXES	108,562.60	203,866.72	99,283.01	8	99,283.01	8	1,286,175	1,186,891.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	104.95	413.44	57.68	2	160.94	5	3,000	2,839.06
361 * INTEREST EARNINGS	104.95	413.44	57.68	2	160.94	5	3,000	2,839.06
360 **MISCELLANEOUS REVENUES	104.95	413.44	57.68	2	160.94	5	3,000	2,839.06
DEPT 010 TOTAL	108,667.55	204,280.16	99,340.69	8	99,443.95	8	1,289,175	1,189,731.05

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	285,402.71	570,805.42	291,585.52	8	291,585.52	8	3,799,028	3,507,442.48
318 * OTHER LOCAL TAXES	285,402.71	570,805.42	291,585.52	8	291,585.52	8	3,799,028	3,507,442.48
310 **LOCAL TAXES	285,402.71	570,805.42	291,585.52	8	291,585.52	8	3,799,028	3,507,442.48
DEPT 013 TOTAL	285,402.71	570,805.42	291,585.52	8	291,585.52	8	3,799,028	3,507,442.48
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FUND 106 TOTAL	394,070.26	775,085.58	390,926.21	8	391,029.47	8	5,088,203	4,697,173.53

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	25,828.00	43,736.00	15,099.00	5	28,077.00	10	275,000	246,923.00
341 * GENERAL GOVERNMENT SERVCS	25,828.00	43,736.00	15,099.00	5	28,077.00	10	275,000	246,923.00
340 **CHARGES FOR SERVICES	25,828.00	43,736.00	15,099.00	5	28,077.00	10	275,000	246,923.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.58	47.61	9.88	3	19.36	6	300	280.64
361 * INTEREST EARNINGS	18.58	47.61	9.88	3	19.36	6	300	280.64
360 **MISCELLANEOUS REVENUES	18.58	47.61	9.88	3	19.36	6	300	280.64
DEPT 010 TOTAL	25,846.58	43,783.61	15,108.88	5	28,096.36	10	275,300	247,203.64
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FUND 107 TOTAL	25,846.58	43,783.61	15,108.88	5	28,096.36	10	275,300	247,203.64

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
19 CURR PROP TX-DISABILTY BD	.00	.00	.00		.00		3,532,482	3,532,482.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,532,482	3,532,482.00
313 PROPERTY TAXES - BACK TAX								
19 RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	954.97	.00		.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	954.97	.00		.00		1,000	1,000.00
310 **LOCAL TAXES	.00	954.97	.00		.00		3,534,982	3,534,982.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	67.30	198.95	43.43	9	92.78	19	500	407.22
361 * INTEREST EARNINGS	67.30	198.95	43.43	9	92.78	19	500	407.22
360 **MISCELLANEOUS REVENUES	67.30	198.95	43.43	9	92.78	19	500	407.22
DEPT 050 TOTAL	67.30	1,153.92	43.43		92.78		3,535,482	3,535,389.22
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FUND 108 TOTAL	67.30	1,153.92	43.43		92.78		3,535,482	3,535,389.22

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	51,100.07	8	86,424.44	14	625,000	538,575.56
	23	LABOR-WIA ADULT PROGRAM	.00	.00	48,142.93	13	81,423.09	22	365,000	283,576.91
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	52,857.74	18	89,397.16	30	300,000	210,602.84
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	152,100.74	12	257,244.69	20	1,290,000	1,032,755.31
330	**	INTERGOVERNMENTAL REV	.00	.00	152,100.74	12	257,244.69	20	1,290,000	1,032,755.31
		DEPT 763 TOTAL	.00	.00	152,100.74	12	257,244.69	20	1,290,000	1,032,755.31

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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	14,018.48	44,967.65	.00	5,955.66	1	415,000	409,044.34
	23	LABOR-WIA ADULT PROGRAM	15,075.75	48,359.09	.00	5,537.99	1	385,000	379,462.01
	24	LABOR-WIA DISLOCATD WORKR	20,784.03	66,669.75	.00	6,050.00	1	455,000	448,950.00
332	*	FEDERAL GRANTS/SHARED REV	49,878.26	159,996.49	.00	17,543.65	1	1,255,000	1,237,456.35
330	**	INTERGOVERNMENTAL REV	49,878.26	159,996.49	.00	17,543.65	1	1,255,000	1,237,456.35
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	2,876.51	2,876.51		0	2,876.51-
369	*	OTHER MISCELLANEOUS REV	.00	.00	2,876.51	2,876.51		0	2,876.51-
360	**	MISCELLANEOUS REVENUES	.00	.00	2,876.51	2,876.51		0	2,876.51-
		DEPT 764 TOTAL	49,878.26	159,996.49	2,876.51	20,420.16	2	1,255,000	1,234,579.84

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		20,000	20,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		10,000	10,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		15,000	15,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		45,000	45,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
		DEPT 765 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		25,000	25,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		11,250	11,250.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		15,000	15,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		51,250	51,250.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		51,250	51,250.00
		DEPT 766 TOTAL	.00	.00	.00	.00		51,250	51,250.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
		DEPT 767 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
		DEPT 768 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP 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	2,393.52	5	50,000	47,606.48
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	2,393.52	5	50,000	47,606.48
330 **INTERGOVERNMENTAL REV	.00	.00	.00	2,393.52	5	50,000	47,606.48
DEPT 769 TOTAL	.00	.00	.00	2,393.52	5	50,000	47,606.48

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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 TOTAL	49,878.26	159,996.49	154,977.25	5	280,058.37	10	2,841,250	2,561,191.63

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	18,265.33	64,317.68	.00	8,780.06	2	577,799	569,018.94
381	*	INTERFUND REIMBURSEMENTS	18,265.33	64,317.68	.00	8,780.06	2	577,799	569,018.94
380	**	NON-REVENUE RECEIPTS	18,265.33	64,317.68	.00	8,780.06	2	577,799	569,018.94
		DEPT 044 TOTAL	18,265.33	64,317.68	.00	8,780.06	2	577,799	569,018.94

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00		.00		1,731,536	1,731,536.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,731,536	1,731,536.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	415.69	.00		.00		900	900.00
315 * PAYMENT IN LIEU OF TAXES	.00	415.69	.00		.00		900	900.00
310 **LOCAL TAXES	.00	415.69	.00		.00		1,732,436	1,732,436.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.71	77.42	9.35	2	29.12	7	400	370.88
361 * INTEREST EARNINGS	18.71	77.42	9.35	2	29.12	7	400	370.88
360 **MISCELLANEOUS REVENUES	18.71	77.42	9.35	2	29.12	7	400	370.88
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	27,386.12	92,784.19	111,502.78	12	151,435.85	16	966,480	815,044.15
381 * INTERFUND REIMBURSEMENTS	27,386.12	92,784.19	111,502.78	12	151,435.85	16	966,480	815,044.15
380 **NON-REVENUE RECEIPTS	27,386.12	92,784.19	111,502.78	12	151,435.85	16	966,480	815,044.15
DEPT 075 TOTAL	27,404.83	93,277.30	111,512.13	4	151,464.97	6	2,699,316	2,547,851.03
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FUND 188 TOTAL	45,670.16	157,594.98	111,512.13	3	160,245.03	5	3,277,115	3,116,869.97

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	32.52	101.97	9.15	1	20.49	3	800	779.51
361 * INTEREST EARNINGS	32.52	101.97	9.15	1	20.49	3	800	779.51
360 **MISCELLANEOUS REVENUES	32.52	101.97	9.15	1	20.49	3	800	779.51
DEPT 010 TOTAL	32.52	101.97	9.15	1	20.49	3	800	779.51
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FUND 303 TOTAL	32.52	101.97	9.15	1	20.49	3	800	779.51

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	6.11	19.16	1.82	4	4.08	8	50	45.92
361	* INTEREST EARNINGS	6.11	19.16	1.82	4	4.08	8	50	45.92
360	**MISCELLANEOUS REVENUES	6.11	19.16	1.82	4	4.08	8	50	45.92
	DEPT 061 TOTAL	6.11	19.16	1.82	4	4.08	8	50	45.92
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	FUND 304 TOTAL	6.11	19.16	1.82	4	4.08	8	50	45.92

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	.84	2.63	.25	.56	150	149.44
361 * INTEREST EARNINGS	.84	2.63	.25	.56	150	149.44
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	.00	.00	.00	.00	16,088	16,088.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00	16,088	16,088.00
360 **MISCELLANEOUS REVENUES	.84	2.63	.25	.56	16,238	16,237.44
DEPT 010 TOTAL	.84	2.63	.25	.56	16,238	16,237.44

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FUND 305 TOTAL	.84	2.63	.25	.56	16,238	16,237.44

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	.00	9.70	.00	3.35	7	50	46.65
361 * INTEREST EARNINGS	.00	9.70	.00	3.35	7	50	46.65
360 **MISCELLANEOUS REVENUES	.00	9.70	.00	3.35	7	50	46.65
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		141,496	141,496.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		157,667	157,667.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		299,163	299,163.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		299,163	299,163.00
DEPT 010 TOTAL	.00	9.70	.00	3.35		299,213	299,209.65
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FUND 350 TOTAL	.00	9.70	.00	3.35		299,213	299,209.65

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	.00	147,866.25	227	147,866.25	227	65,000	82,866.25-
331	*	FEDERAL GRANTS	.00	.00	147,866.25	227	147,866.25	227	65,000	82,866.25-
330	**	INTERGOVERNMENTAL REV	.00	.00	147,866.25	227	147,866.25	227	65,000	82,866.25-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.74	11.48	1.87	2	3.80	4	100	96.20
	20	INTEREST ON LOANS	.00	.00	77.15	4	194.34	10	2,000	1,805.66
361	*	INTEREST EARNINGS	5.74	11.48	79.02	4	198.14	9	2,100	1,901.86
360	**	MISCELLANEOUS REVENUES	5.74	11.48	79.02	4	198.14	9	2,100	1,901.86
		DEPT 785 TOTAL	5.74	11.48	147,945.27	220	148,064.39	221	67,100	80,964.39-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	5.74	11.48	147,945.27	220	148,064.39	221	67,100	80,964.39-

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	.00	.00		1,500	1,500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,500	1,500.00
DEPT 723 TOTAL	.00	.00	.00	.00		1,500	1,500.00

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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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	.00	.00	.00		500	500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
		DEPT 751 TOTAL	.00	.00	.00	.00		500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	705.32	1,504.23	818.41	1	1,674.94	2	75,000	73,325.06
361	*	INTEREST EARNINGS	705.32	1,504.23	818.41	1	1,674.94	2	75,000	73,325.06
360	**	MISCELLANEOUS REVENUES	705.32	1,504.23	818.41	1	1,674.94	2	75,000	73,325.06
		DEPT 757 TOTAL	705.32	1,504.23	818.41	1	1,674.94	2	75,000	73,325.06

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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		108,000	108,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		108,000	108,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		108,000	108,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	47.93	110.20	31.50	3	65.01	7	1,000	934.99
	20	INTEREST ON LOANS	3,926.51	8,418.63	3,730.42	5	6,875.93	9	75,000	68,124.07
361	*	INTEREST EARNINGS	3,974.44	8,528.83	3,761.92	5	6,940.94	9	76,000	69,059.06
360	**	MISCELLANEOUS REVENUES	3,974.44	8,528.83	3,761.92	5	6,940.94	9	76,000	69,059.06
		DEPT 759 TOTAL	3,974.44	8,528.83	3,761.92	2	6,940.94	4	184,000	177,059.06

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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	95.87	220.43	63.02	3	130.04	7	2,000	1,869.96
	20	INTEREST ON LOANS	9,117.98	21,867.23	8,253.79	5	20,862.83	12	172,500	151,637.17
361	*	INTEREST EARNINGS	9,213.85	22,087.66	8,316.81	5	20,992.87	12	174,500	153,507.13
360	**	MISCELLANEOUS REVENUES	9,213.85	22,087.66	8,316.81	5	20,992.87	12	174,500	153,507.13
		DEPT 776 TOTAL	9,213.85	22,087.66	8,316.81	5	20,992.87	12	174,500	153,507.13

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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	47.93	110.20	31.50	6	65.01	13	500	434.99
	20	INTEREST ON LOANS	577.57	1,178.75	518.89	3	1,059.81	7	15,000	13,940.19
361	*	INTEREST EARNINGS	625.50	1,288.95	550.39	4	1,124.82	7	15,500	14,375.18
360	**	MISCELLANEOUS REVENUES	625.50	1,288.95	550.39	4	1,124.82	7	15,500	14,375.18
		DEPT 784 TOTAL	625.50	1,288.95	550.39	4	1,124.82	7	15,500	14,375.18

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		12,000	12,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		12,000	12,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,000	12,000.00
DEPT 860 TOTAL	.00	.00	.00	.00		12,000	12,000.00
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FUND 475 TOTAL	14,519.11	33,409.67	13,447.53	30,733.57		464,000	433,266.43

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,029,546	1,029,546.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,029,546	1,029,546.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,029,546	1,029,546.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	172.15	172.15		0	172.15-
369 * OTHER MISCELLANEOUS REV	.00	.00	172.15	172.15		0	172.15-
360 **MISCELLANEOUS REVENUES	.00	.00	172.15	172.15		0	172.15-
DEPT 118 TOTAL	.00	.00	172.15	172.15		1,029,546	1,029,373.85

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

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								
09 WORKERS COMP INS BILLINGS	.00	76,821.61	48,344.15	5	48,344.15	5	1,015,228	966,883.85
341 * GENERAL GOVERNMENT SERVCS	.00	76,821.61	48,344.15	5	48,344.15	5	1,015,228	966,883.85
340 **CHARGES FOR SERVICES	.00	76,821.61	48,344.15	5	48,344.15	5	1,015,228	966,883.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	185.81	452.46	123.69		236.34		0	236.34-
361 * INTEREST EARNINGS	185.81	452.46	123.69		236.34		0	236.34-
360 **MISCELLANEOUS REVENUES	185.81	452.46	123.69		236.34		0	236.34-
DEPT 119 TOTAL	185.81	77,274.07	48,467.84	5	48,580.49	5	1,015,228	966,647.51
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FUND 476 TOTAL	185.81	77,274.07	48,639.99	2	48,752.64	2	2,044,774	1,996,021.36

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	23.80	63.41	13.53	5	27.07	9	300	272.93
361 * INTEREST EARNINGS	23.80	63.41	13.53	5	27.07	9	300	272.93
360 **MISCELLANEOUS REVENUES	23.80	63.41	13.53	5	27.07	9	300	272.93
DEPT 026 TOTAL	23.80	63.41	13.53	5	27.07	9	300	272.93
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FUND 610 TOTAL	23.80	63.41	13.53	5	27.07	9	300	272.93

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	500.00	780.00	364.00	6	580.00	10	6,000	5,420.00
55 MARRIAGE LICNSE SURCHARGE	325.00	635.00	280.00	5	570.00	10	6,000	5,430.00
341 * GENERAL GOVERNMENT SERVCS	825.00	1,415.00	644.00	5	1,150.00	10	12,000	10,850.00
340 **CHARGES FOR SERVICES	825.00	1,415.00	644.00	5	1,150.00	10	12,000	10,850.00
DEPT 022 TOTAL	825.00	1,415.00	644.00	5	1,150.00	10	12,000	10,850.00

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FUND 611 TOTAL	825.00	1,415.00	644.00	5	1,150.00	10	12,000	10,850.00

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	997.00	997.00	21,804.17-	81	11,634.41-	43	27,000	38,634.41
352	*	FORFEITURES	997.00	997.00	21,804.17-	81	11,634.41-	43	27,000	38,634.41
350	**	FINES AND FORFEITURES	997.00	997.00	21,804.17-	81	11,634.41-	43	27,000	38,634.41
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.82	4.97	3.96	18	8.01	36	22	13.99
361	*	INTEREST EARNINGS	1.82	4.97	3.96	18	8.01	36	22	13.99
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		100	100.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		100	100.00
360	**	MISCELLANEOUS REVENUES	1.82	4.97	3.96	3	8.01	7	122	113.99
		DEPT 040 TOTAL	998.82	1,001.97	21,800.21-	80	11,626.40-	43	27,122	38,748.40
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		FUND 612 TOTAL	998.82	1,001.97	21,800.21-	80	11,626.40-	43	27,122	38,748.40

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	17,841.49	35,292.54	17,980.38	6	37,325.35	12	316,586	279,260.65
341 * GENERAL GOVERNMENT SERVCS	17,841.49	35,292.54	17,980.38	6	37,325.35	12	316,586	279,260.65
340 **CHARGES FOR SERVICES	17,841.49	35,292.54	17,980.38	6	37,325.35	12	316,586	279,260.65
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	5.36	.00		.00		100	100.00
361 * INTEREST EARNINGS	.00	5.36	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	5.36	.00		.00		100	100.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	.00	.00		.00		11,915	11,915.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		11,915	11,915.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		15,886	15,886.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		11,915	11,915.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		51,631	51,631.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		51,631	51,631.00
DEPT 030 TOTAL	17,841.49	35,297.90	17,980.38	5	37,325.35	10	368,317	330,991.65
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FUND 613 TOTAL	17,841.49	35,297.90	17,980.38	5	37,325.35	10	368,317	330,991.65

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	12,808.50	21,726.50	7,478.50	5	14,901.00	11	136,175	121,274.00
341 * GENERAL GOVERNMENT SERVCS	12,808.50	21,726.50	7,478.50	5	14,901.00	11	136,175	121,274.00
340 **CHARGES FOR SERVICES	12,808.50	21,726.50	7,478.50	5	14,901.00	11	136,175	121,274.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	35.05	98.58	21.72	5	45.26	10	433	387.74
361 * INTEREST EARNINGS	35.05	98.58	21.72	5	45.26	10	433	387.74
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	3,937.81	8,742.10	7,985.65	11	14,289.77	19	75,833	61,543.23
369 * OTHER MISCELLANEOUS REV	3,937.81	8,742.10	7,985.65	11	14,289.77	19	75,833	61,543.23
360 **MISCELLANEOUS REVENUES	3,972.86	8,840.68	8,007.37	10	14,335.03	19	76,266	61,930.97
DEPT 023 TOTAL	16,781.36	30,567.18	15,485.87	7	29,236.03	14	212,441	183,204.97
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FUND 614 TOTAL	16,781.36	30,567.18	15,485.87	7	29,236.03	14	212,441	183,204.97

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	.00	.00	1,982.00	5	6,752.00	17	40,000	33,248.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,982.00	5	6,752.00	17	40,000	33,248.00
340 **CHARGES FOR SERVICES	.00	.00	1,982.00	5	6,752.00	17	40,000	33,248.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	27.45	74.33	13.67	2	27.99	4	650	622.01
361 * INTEREST EARNINGS	27.45	74.33	13.67	2	27.99	4	650	622.01
360 **MISCELLANEOUS REVENUES	27.45	74.33	13.67	2	27.99	4	650	622.01
DEPT 030 TOTAL	27.45	74.33	1,995.67	5	6,779.99	17	40,650	33,870.01
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FUND 617 TOTAL	27.45	74.33	1,995.67	5	6,779.99	17	40,650	33,870.01

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	3,733.00	7,364.00	3,240.50	6	6,779.83	12	55,729	48,949.17
341 * GENERAL GOVERNMENT SERVCS	3,733.00	7,364.00	3,240.50	6	6,779.83	12	55,729	48,949.17
340 **CHARGES FOR SERVICES	3,733.00	7,364.00	3,240.50	6	6,779.83	12	55,729	48,949.17
DEPT 051 TOTAL	3,733.00	7,364.00	3,240.50	6	6,779.83	12	55,729	48,949.17

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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	33,379.91	64,277.36	28,084.71	7	64,434.58	15	425,000	360,565.42
341 * GENERAL GOVERNMENT SERVCS	33,379.91	64,277.36	28,084.71	7	64,434.58	15	425,000	360,565.42
340 **CHARGES FOR SERVICES	33,379.91	64,277.36	28,084.71	7	64,434.58	15	425,000	360,565.42
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	45.65	120.36	30.06	6	59.64	11	540	480.36
361 * INTEREST EARNINGS	45.65	120.36	30.06	6	59.64	11	540	480.36
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	100.00	300.00		390.00		0	390.00-
369 * OTHER MISCELLANEOUS REV	.00	100.00	300.00		390.00		0	390.00-
360 **MISCELLANEOUS REVENUES	45.65	220.36	330.06	61	449.64	83	540	90.36
DEPT 052 TOTAL	33,425.56	64,497.72	28,414.77	7	64,884.22	15	425,540	360,655.78
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FUND 618 TOTAL	37,158.56	71,861.72	31,655.27	7	71,664.05	15	481,269	409,604.95

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		.00		1,500	1,500.00
45 ADMINISTRATIVE FEES	.00	5.00	.00		.00		11,000	11,000.00
52 TAX SALE FEE	263.09	523.09	160.02	1	682.02	3	24,000	23,317.98
341 * GENERAL GOVERNMENT SERVCS	263.09	528.09	160.02		682.02	2	36,500	35,817.98
340 **CHARGES FOR SERVICES	263.09	528.09	160.02		682.02	2	36,500	35,817.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.42	9.15	1.71	3	3.42	5	65	61.58
361 * INTEREST EARNINGS	3.42	9.15	1.71	3	3.42	5	65	61.58
360 **MISCELLANEOUS REVENUES	3.42	9.15	1.71	3	3.42	5	65	61.58
DEPT 026 TOTAL	266.51	537.24	161.73		685.44	2	36,565	35,879.56
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FUND 619 TOTAL	266.51	537.24	161.73		685.44	2	36,565	35,879.56

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	22.75	70.70	8.02		15.18		0	15.18-
361 *		INTEREST EARNINGS	22.75	70.70	8.02		15.18		0	15.18-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	101,779.13	277,772.73	101,167.15	7	304,990.95	21	1,456,000	1,151,009.05
	50	MUNICIPALITY CONTRIB.	351,283.90	1,055,469.37	766,628.92	17	1,142,226.90	25	4,635,040	3,492,813.10
	90	OTHER MISC. REVENUE	20.00	30.00	.00		28.00		0	28.00-
369 *		OTHER MISCELLANEOUS REV	453,083.03	1,333,272.10	867,796.07	14	1,447,245.85	24	6,091,040	4,643,794.15
360 **		MISCELLANEOUS REVENUES	453,105.78	1,333,342.80	867,804.09	14	1,447,261.03	24	6,091,040	4,643,778.97
		DEPT 120 TOTAL	453,105.78	1,333,342.80	867,804.09	14	1,447,261.03	24	6,091,040	4,643,778.97
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	453,105.78	1,333,342.80	867,804.09	14	1,447,261.03	24	6,091,040	4,643,778.97

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES							
352 FORFEITURES							
10 EVIDENCE FORFEITURES	.00	.00	7.88	185.13	1	25,000	24,814.87
11 FEDERAL FORFEITURES	.00	.00	.00	.00		3,000	3,000.00
12 ECITF DRUG FORFEITURES	.00	.00	.00	.00		3,000	3,000.00
352 * FORFEITURES	.00	.00	7.88	185.13	1	31,000	30,814.87
350 **FINES AND FORFEITURES	.00	.00	7.88	185.13	1	31,000	30,814.87
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.27	3.39	.82	2.08		0	2.08-
361 * INTEREST EARNINGS	1.27	3.39	.82	2.08		0	2.08-
360 **MISCELLANEOUS REVENUES	1.27	3.39	.82	2.08		0	2.08-
DEPT 041 TOTAL	1.27	3.39	8.70	187.21	1	31,000	30,812.79
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FUND 621 TOTAL	1.27	3.39	8.70	187.21	1	31,000	30,812.79

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	240.00	480.00	120.00		960.00	1	72,000	71,040.00
341 * GENERAL GOVERNMENT SERVCS	240.00	480.00	120.00		960.00	1	72,000	71,040.00
340 **CHARGES FOR SERVICES	240.00	480.00	120.00		960.00	1	72,000	71,040.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.31	20.92	3.61	4	8.11	8	100	91.89
361 * INTEREST EARNINGS	6.31	20.92	3.61	4	8.11	8	100	91.89
360 **MISCELLANEOUS REVENUES	6.31	20.92	3.61	4	8.11	8	100	91.89
DEPT 026 TOTAL	246.31	500.92	123.61		968.11	1	72,100	71,131.89
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FUND 627 TOTAL	246.31	500.92	123.61		968.11	1	72,100	71,131.89

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	.00		21,081	21,081.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		21,081	21,081.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		41,081	41,081.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.32	.32	.21	.39		0	.39-
361 * INTEREST EARNINGS	.32	.32	.21	.39		0	.39-
360 **MISCELLANEOUS REVENUES	.32	.32	.21	.39		0	.39-
DEPT 022 TOTAL	.32	.32	.21	.39		41,081	41,080.61
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 628 TOTAL	.32	.32	.21	.39		41,081	41,080.61

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.54	1.43	.40	4	.71	7	10	9.29
361 * INTEREST EARNINGS	.54	1.43	.40	4	.71	7	10	9.29
360 **MISCELLANEOUS REVENUES	.54	1.43	.40	4	.71	7	10	9.29
DEPT 010 TOTAL	.54	1.43	.40	4	.71	7	10	9.29
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FUND 629 TOTAL	.54	1.43	.40	4	.71	7	10	9.29

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	8,225.62	12,791.55	7,793.08	4	14,665.08	8	189,583	174,917.92
341 * GENERAL GOVERNMENT SERVCS	8,225.62	12,791.55	7,793.08	4	14,665.08	8	189,583	174,917.92
340 **CHARGES FOR SERVICES	8,225.62	12,791.55	7,793.08	4	14,665.08	8	189,583	174,917.92
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.31	22.47	8.08		16.74		0	16.74-
361 * INTEREST EARNINGS	7.31	22.47	8.08		16.74		0	16.74-
360 **MISCELLANEOUS REVENUES	7.31	22.47	8.08		16.74		0	16.74-
DEPT 030 TOTAL	8,232.93	12,814.02	7,801.16	4	14,681.82	8	189,583	174,901.18
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FUND 630 TOTAL	8,232.93	12,814.02	7,801.16	4	14,681.82	8	189,583	174,901.18

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	1,502.96	2,972.06	1,727.75	9	3,424.65	17	20,000	16,575.35
341 * GENERAL GOVERNMENT SERVCS	1,502.96	2,972.06	1,727.75	9	3,424.65	17	20,000	16,575.35
340 **CHARGES FOR SERVICES	1,502.96	2,972.06	1,727.75	9	3,424.65	17	20,000	16,575.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.12	5.55	1.95		3.86		0	3.86-
361 * INTEREST EARNINGS	2.12	5.55	1.95		3.86		0	3.86-
360 **MISCELLANEOUS REVENUES	2.12	5.55	1.95		3.86		0	3.86-
DEPT 030 TOTAL	1,505.08	2,977.61	1,729.70	9	3,428.51	17	20,000	16,571.49
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FUND 632 TOTAL	1,505.08	2,977.61	1,729.70	9	3,428.51	17	20,000	16,571.49

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	722.00	1,377.25	554.00	4	1,216.00	9	13,000	11,784.00
341 * GENERAL GOVERNMENT SERVCS	722.00	1,377.25	554.00	4	1,216.00	9	13,000	11,784.00
340 **CHARGES FOR SERVICES	722.00	1,377.25	554.00	4	1,216.00	9	13,000	11,784.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.23	.57	.22		.47		0	.47-
361 * INTEREST EARNINGS	.23	.57	.22		.47		0	.47-
360 **MISCELLANEOUS REVENUES	.23	.57	.22		.47		0	.47-
DEPT 041 TOTAL	722.23	1,377.82	554.22	4	1,216.47	9	13,000	11,783.53
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FUND 633 TOTAL	722.23	1,377.82	554.22	4	1,216.47	9	13,000	11,783.53

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
94 HHS-MNT HTH SRV FOR CHLDN	.00	700,000.00	100,000.00	10	400,000.00	39	1,037,782	637,782.00
331 * FEDERAL GRANTS	.00	700,000.00	100,000.00	10	400,000.00	39	1,037,782	637,782.00
330 **INTERGOVERNMENTAL REV	.00	700,000.00	100,000.00	10	400,000.00	39	1,037,782	637,782.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	38.05	85.15	12.08		17.90		0	17.90-
361 * INTEREST EARNINGS	38.05	85.15	12.08		17.90		0	17.90-
360 **MISCELLANEOUS REVENUES	38.05	85.15	12.08		17.90		0	17.90-
DEPT 053 TOTAL	38.05	700,085.15	100,012.08	10	400,017.90	39	1,037,782	637,764.10
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FUND 641 TOTAL	38.05	700,085.15	100,012.08	10	400,017.90	39	1,037,782	637,764.10

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	21.65	57.13	12.52	5	25.94	10	270	244.06
361	*	INTEREST EARNINGS	21.65	57.13	12.52	5	25.94	10	270	244.06
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	4,790.48	9,775.06	2,311.29	4	6,391.89	10	63,800	57,408.11
	90	OTHER MISC. REVENUE	.00	998.51	.00		.00		1,100	1,100.00
369	*	OTHER MISCELLANEOUS REV	4,790.48	10,773.57	2,311.29	4	6,391.89	10	64,900	58,508.11
360	**	MISCELLANEOUS REVENUES	4,812.13	10,830.70	2,323.81	4	6,417.83	10	65,170	58,752.17
		DEPT 140 TOTAL	4,812.13	10,830.70	2,323.81	4	6,417.83	10	65,170	58,752.17
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	4,812.13	10,830.70	2,323.81	4	6,417.83	10	65,170	58,752.17

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	1,883.09	3,340.59	1,492.95	5	3,172.34	11	29,500	26,327.66
341 * GENERAL GOVERNMENT SERVCS	1,883.09	3,340.59	1,492.95	5	3,172.34	11	29,500	26,327.66
340 **CHARGES FOR SERVICES	1,883.09	3,340.59	1,492.95	5	3,172.34	11	29,500	26,327.66
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.04	2.67	1.03	6	2.51	15	17	14.49
361 * INTEREST EARNINGS	1.04	2.67	1.03	6	2.51	15	17	14.49
360 **MISCELLANEOUS REVENUES	1.04	2.67	1.03	6	2.51	15	17	14.49
DEPT 140 TOTAL	1,884.13	3,343.26	1,493.98	5	3,174.85	11	29,517	26,342.15
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FUND 659 TOTAL	1,884.13	3,343.26	1,493.98	5	3,174.85	11	29,517	26,342.15

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	2.64	9.13	1.51	3.01		0	3.01-
361 * INTEREST EARNINGS	2.64	9.13	1.51	3.01		0	3.01-
360 **MISCELLANEOUS REVENUES	2.64	9.13	1.51	3.01		0	3.01-
DEPT 026 TOTAL	2.64	9.13	1.51	3.01		0	3.01-
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FUND 667 TOTAL	2.64	9.13	1.51	3.01		0	3.01-

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	1,850.00	3,038.00	1,308.00	5	2,332.00	9	25,000	22,668.00
341 * GENERAL GOVERNMENT SERVCS	1,850.00	3,038.00	1,308.00	5	2,332.00	9	25,000	22,668.00
340 **CHARGES FOR SERVICES	1,850.00	3,038.00	1,308.00	5	2,332.00	9	25,000	22,668.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.79	7.48	1.76		3.49		0	3.49-
361 * INTEREST EARNINGS	2.79	7.48	1.76		3.49		0	3.49-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	668.90	1,185.80	831.26	12	1,315.98	19	7,000	5,684.02
369 * OTHER MISCELLANEOUS REV	668.90	1,185.80	831.26	12	1,315.98	19	7,000	5,684.02
360 **MISCELLANEOUS REVENUES	671.69	1,193.28	833.02	12	1,319.47	19	7,000	5,680.53
DEPT 022 TOTAL	2,521.69	4,231.28	2,141.02	7	3,651.47	11	32,000	28,348.53
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FUND 670 TOTAL	2,521.69	4,231.28	2,141.02	7	3,651.47	11	32,000	28,348.53

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	9,183.69	18,044.14	16,814.42	5	32,192.41	10	317,962	285,769.59
341 * GENERAL GOVERNMENT SERVCS	9,183.69	18,044.14	16,814.42	5	32,192.41	10	317,962	285,769.59
340 **CHARGES FOR SERVICES	9,183.69	18,044.14	16,814.42	5	32,192.41	10	317,962	285,769.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.14	41.25	6.74	2	13.46	4	300	286.54
361 * INTEREST EARNINGS	15.14	41.25	6.74	2	13.46	4	300	286.54
360 **MISCELLANEOUS REVENUES	15.14	41.25	6.74	2	13.46	4	300	286.54
DEPT 030 TOTAL	9,198.83	18,085.39	16,821.16	5	32,205.87	10	318,262	286,056.13
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 671 TOTAL	9,198.83	18,085.39	16,821.16	5	32,205.87	10	318,262	286,056.13

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	13,100.00	21,403.00	.00	.00		37,402	37,402.00
331	*	FEDERAL GRANTS	13,100.00	21,403.00	.00	.00		37,402	37,402.00
330	**	INTERGOVERNMENTAL REV	13,100.00	21,403.00	.00	.00		37,402	37,402.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.61	1.61		0	1.61-
361	*	INTEREST EARNINGS	.00	.00	.61	1.61		0	1.61-
360	**	MISCELLANEOUS REVENUES	.00	.00	.61	1.61		0	1.61-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		21,073	21,073.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		21,073	21,073.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		21,073	21,073.00
		DEPT 041 TOTAL	13,100.00	21,403.00	.61	1.61		58,475	58,473.39
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	13,100.00	21,403.00	.61	1.61		58,475	58,473.39

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	1,400.00	50.00	3	1,300.00	87	1,500	200.00
321 * BUSINESS LIC & PERMITS	.00	1,400.00	50.00	3	1,300.00	87	1,500	200.00
320 **LICENSES AND PERMITS	.00	1,400.00	50.00	3	1,300.00	87	1,500	200.00
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
23 IL DPT E&NR-RECYCLNG GRNT	.00	.00	.00		2,000.00	100	2,000	.00
334 * STATE GRANTS	.00	.00	.00		2,000.00	100	2,000	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		2,000.00	100	2,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.26	11.30	2.45	3	4.86	6	75	70.14
361 * INTEREST EARNINGS	4.26	11.30	2.45	3	4.86	6	75	70.14
360 **MISCELLANEOUS REVENUES	4.26	11.30	2.45	3	4.86	6	75	70.14
DEPT 011 TOTAL	4.26	1,411.30	52.45	1	3,304.86	92	3,575	270.14
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 676 TOTAL	4.26	1,411.30	52.45	1	3,304.86	92	3,575	270.14

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	4,066.00	11,339.80	21	11,339.80	21	54,533	43,193.20
57 JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		9,000	9,000.00
331 * FEDERAL GRANTS	.00	4,066.00	11,339.80	18	11,339.80	18	63,533	52,193.20
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	3,633.75	4,845.00	.00		1,395.83	9	15,746	14,350.17
73 DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		73,385	73,385.00
334 * STATE GRANTS	3,633.75	4,845.00	.00		1,395.83	2	89,131	87,735.17
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	3,090.00	9,270.00	3,090.00	8	9,270.00	23	40,170	30,900.00
336 * LOCAL GOVERNMENT REVENUE	3,090.00	9,270.00	3,090.00	8	9,270.00	23	40,170	30,900.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		6,750	6,750.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		6,750	6,750.00
330 **INTERGOVERNMENTAL REV	6,723.75	18,181.00	14,429.80	7	22,005.63	11	199,584	177,578.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.97	2.27	2.03	41	4.26	85	5	.74
361 * INTEREST EARNINGS	.97	2.27	2.03	41	4.26	85	5	.74
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	820.85	1,466.10	59	6,592.10	264	2,500	4,092.10-
363 * GIFTS AND DONATIONS	.00	820.85	1,466.10	59	6,592.10	264	2,500	4,092.10-
360 **MISCELLANEOUS REVENUES	.97	823.12	1,468.13	59	6,596.36	263	2,505	4,091.36-
DEPT 179 TOTAL	6,724.72	19,004.12	15,897.93	8	28,601.99	14	202,089	173,487.01
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL	6,724.72	19,004.12	15,897.93	8	28,601.99	14	202,089	173,487.01

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
78 JUSTC-DRUG COURTS PROGRAM	.00	.00	.00		.00		36,667	36,667.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		36,667	36,667.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		36,667	36,667.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,610.25	3,162.19	1,240.08	6	2,708.07	13	20,734	18,025.93
341 * GENERAL GOVERNMENT SERVCS	1,610.25	3,162.19	1,240.08	6	2,708.07	13	20,734	18,025.93
340 **CHARGES FOR SERVICES	1,610.25	3,162.19	1,240.08	6	2,708.07	13	20,734	18,025.93
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.67	9.77	4.00	16	8.29	33	25	16.71
361 * INTEREST EARNINGS	3.67	9.77	4.00	16	8.29	33	25	16.71
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	100.00	.00		100.00	20	500	400.00
363 * GIFTS AND DONATIONS	.00	100.00	.00		100.00	20	500	400.00
360 **MISCELLANEOUS REVENUES	3.67	109.77	4.00	1	108.29	21	525	416.71
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		32,948	32,948.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		32,948	32,948.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		32,948	32,948.00
DEPT 053 TOTAL	1,613.92	3,271.96	1,244.08	1	2,816.36	3	90,874	88,057.64
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FUND 685 TOTAL	1,613.92	3,271.96	1,244.08	1	2,816.36	3	90,874	88,057.64

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	14.28	24.59		0	24.59-
361 * INTEREST EARNINGS	.00	.00	14.28	24.59		0	24.59-
360 **MISCELLANEOUS REVENUES	.00	.00	14.28	24.59		0	24.59-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	.00	.00	42,983.00	333,774.00		0	333,774.00-
386 * AGENCY RECEIPTS	.00	.00	42,983.00	333,774.00		0	333,774.00-
380 **NON-REVENUE RECEIPTS	.00	.00	42,983.00	333,774.00		0	333,774.00-
DEPT 040 TOTAL	.00	.00	42,997.28	333,798.59		0	333,798.59-
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FUND 687 TOTAL	.00	.00	42,997.28	333,798.59		0	333,798.59-

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	.38	.00	.20		0	.20-
361 * INTEREST EARNINGS	.00	.38	.00	.20		0	.20-
360 **MISCELLANEOUS REVENUES	.00	.38	.00	.20		0	.20-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	15,007.32	44,506.43	15,403.80	46,559.16		0	46,559.16-
386 * AGENCY RECEIPTS	15,007.32	44,506.43	15,403.80	46,559.16		0	46,559.16-
380 **NON-REVENUE RECEIPTS	15,007.32	44,506.43	15,403.80	46,559.16		0	46,559.16-
DEPT 020 TOTAL	15,007.32	44,506.81	15,403.80	46,559.36		0	46,559.36-
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FUND 699 TOTAL	15,007.32	44,506.81	15,403.80	46,559.36		0	46,559.36-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		58,199	58,199.00
02 URBANA CITY	.00	.00	.00		.00		33,190	33,190.00
03 VILLAGE OF RANTOUL	.00	.00	.00		2,104.76	10	22,018	19,913.24
06 UNIVERSITY OF ILLINOIS	.00	29,406.00	.00		.00		29,406	29,406.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		256,946	256,946.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		11,846	11,846.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		12,483	12,483.00
336 * LOCAL GOVERNMENT REVENUE	.00	29,406.00	.00		2,104.76		424,088	421,983.24
330 **INTERGOVERNMENTAL REV	.00	29,406.00	.00		2,104.76		424,088	421,983.24
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,854.76	20,872.61	325.01		778.51	1	78,500	77,721.49
341 * GENERAL GOVERNMENT SERVCS	5,854.76	20,872.61	325.01		778.51	1	78,500	77,721.49
340 **CHARGES FOR SERVICES	5,854.76	20,872.61	325.01		778.51	1	78,500	77,721.49
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.57	21.86	9.63	3	19.91	7	300	280.09
361 * INTEREST EARNINGS	7.57	21.86	9.63	3	19.91	7	300	280.09
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	371.86	4,768.59	38	5,200.99	42	12,500	7,299.01
369 * OTHER MISCELLANEOUS REV	.00	371.86	4,768.59	38	5,200.99	42	12,500	7,299.01
360 **MISCELLANEOUS REVENUES	7.57	393.72	4,778.22	37	5,220.90	41	12,800	7,579.10
DEPT 111 TOTAL	5,862.33	50,672.33	5,103.23	1	8,104.17	2	515,388	507,283.83

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		10,642.38	200	5,321	5,321.38-
02 URBANA CITY	.00	.00	.00		5,976.42	200	2,988	2,988.42-
03 VILLAGE OF RANTOUL	.00	.00	553.88	42	2,658.60	200	1,330	1,328.60-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		5,486.30	200	2,743	2,743.30-
09 CHAMPAIGN COUNTY	.00	.00	.00		28,750.00	200	14,375	14,375.00-
10 PIATT COUNTY	.00	.00	.00		.00		60,000	60,000.00
14 VILLAGE OF SAVOY	.00	.00	.00		1,994.44	200	997	997.44-
16 VILLAGE OF MAHOMET	.00	.00	.00		1,991.86	200	996	995.86-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	553.88	1	57,500.00	65	88,750	31,250.00
330 **INTERGOVERNMENTAL REV	.00	.00	553.88	1	57,500.00	65	88,750	31,250.00
DEPT 672 TOTAL	.00	.00	553.88	1	57,500.00	65	88,750	31,250.00

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FUND 850 TOTAL	5,862.33	50,672.33	5,657.11	1	65,604.17	11	604,138	538,533.83