CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/14

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	89,853.94	863,315.03	227,362.18	16	1,048,573.87	72	1,454,613	406,039.13
311 * PROPERTY TAXES - CURRENT	89,853.94	863,315.03	227,362.18	16	1,048,573.87	72	1,454,613	406,039.13
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	89,853.94	863,702.26	227,362.18	16	1,048,573.87	72	1,455,113	406,539.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.26	272.75	48.68	5	309.74	31	1,000	690.26
361 * INTEREST EARNINGS	30.26	272.75	48.68	5	309.74	31	1,000	690.26
360 **MISCELLANEOUS REVENUES	30.26	272.75	48.68	5	309.74	31	1,000	690.26
DEPT 010 TOTAL	89,884.20	863,975.01	227,410.86	16	1,048,883.61	72	1,456,113	407,229.39
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FUND 074 TOTAL	89,884.20	863,975.01	227,410.86	16	1,048,883.61	72	1,456,113	407,229.39

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	1,507.97	70	2,150	642.03
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	1,507.97	70	2,150	642.03
340 **CHARGES FOR SERVICES	.00	.00	.00	1,507.97	70	2,150	642.03
DEPT 627 TOTAL	.00	.00	.00	1,507.97	70	2,150	642.03

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	40,510.00	.00	17,483.00	79	22,000	4,517.00
334 * STATE GRANTS	.00	40,510.00	.00	17,483.00	79	22,000	4,517.00
330 **INTERGOVERNMENTAL REV	.00	40,510.00	.00	17,483.00	79	22,000	4,517.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	984.68	.00	.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	984.68	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	984.68	.00	.00		1,000	1,000.00
DEPT 634 TOTAL	.00	41,494.68	.00	17,483.00	76	23,000	5,517.00

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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	.00	7,303.57	.00		.00		5,000	5,000.00
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		14,000	14,000.00
331 * FEDERAL GRANTS	.00	7,303.57	.00		.00		19,000	19,000.00
336 LOCAL GOVERNMENT REVENUE								
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	.00	93,915.00	26,394.00	32	40,102.00	49	82,252	42,150.00
13 CHAMP COUNTY MENT HLTH BD	.00	15,165.00	2,167.00	17	4,334.00	33	12,967	8,633.00
336 * LOCAL GOVERNMENT REVENUE	.00	109,080.00	28,561.00	28	44,436.00	44	100,219	55,783.00
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		2,500	2,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	116,383.57	28,561.00	23	44,436.00	37	121,719	77,283.00
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	.00	116,383.57	28,561.00	22	44,436.00	34	131,719	87,283.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	1,466.57	10,693.90	.00		.00		6,500	6,500.00
334 * STATE GRANTS	1,466.57	10,693.90	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	1,466.57	10,693.90	.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	1,466.57	10,693.90	.00		.00		9,500	9,500.00
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	47,893.00	.00		51,254.00		0	51,254.00-
02 URBANA CITY	.00	12,292.00	.00		26,575.00	206	12,875	13,700.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		9,023.00	95	9,495	472.00
14 VILLAGE OF SAVOY	.00	.00	.00		5,514.00	95	5,815	301.00
16 VILLAGE OF MAHOMET	.00	.00	.00		5,500.00	95	5,801	301.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,460.00	94	3,662	202.00
336 * LOCAL GOVERNMENT REVENUE	.00	60,185.00	.00		101,326.00	269	37,648	63,678.00-
330 **INTERGOVERNMENTAL REV	.00	60,185.00	.00		101,326.00	269	37,648	63,678.00-
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	63,245.75	.00		101,326.00	244	41,523	59,803.00-
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DEPT 650 HOMELESS MGMT INF-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	2,587.40	3,510.90	.00		2,720.10	49	5,500	2,779.90

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	2,587.40	3,510.90	.00		2,720.10	49	5,500	2,779.90
330	**	INTERGOVERNMENTAL REV	2,587.40	3,510.90	.00		2,720.10	49	5,500	2,779.90
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	5,010.00	5,010.00	.00		14.17	1	1,500	1,485.83
341	*	GENERAL GOVERNMENT SERVCS	5,010.00	5,010.00	.00		14.17	1	1,500	1,485.83
340	**	CHARGES FOR SERVICES	5,010.00	5,010.00	.00		14.17	1	1,500	1,485.83
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		3,964.42	396	1,000	2,964.42-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		3,964.42	396	1,000	2,964.42-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		3,964.42	396	1,000	2,964.42-
		DEPT 650 TOTAL	7,597.40	8,520.90	.00		6,698.69	84	8,000	1,301.31

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	2,716.80	.00		5,431.44	109	5,000	431.44-
	35	JUSTC-JUV JUST DELNQ PREV	.00	6,000.00	.00		12,257.00	88	14,000	1,743.00
331	*	FEDERAL GRANTS	.00	8,716.80	.00		17,688.44	93	19,000	1,311.56
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		8,750.00		0	8,750.00-
	02	URBANA CITY	.00	.00	.00		2,300.00		0	2,300.00-
	03	VILLAGE OF RANTOUL	.00	.00	.00		.00		5,000	5,000.00
	09	CHAMPAIGN COUNTY	13,708.00	27,416.00	22,168.00	23	155,158.00	162	95,956	59,202.00-
	13	CHAMP COUNTY MENT HLTH BD	2,167.00	4,334.00	.00		15,165.00	100	15,200	35.00
336	*	LOCAL GOVERNMENT REVENUE	15,875.00	31,750.00	22,168.00	19	181,373.00	156	116,156	65,217.00-
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	15,875.00	40,466.80	22,168.00	16	199,061.44	145	137,656	61,405.44-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 656 TOTAL	15,875.00	40,466.80	22,168.00	15	199,061.44	135	147,656	51,405.44-

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

71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		5,964.00	19	32,000	26,036.00
331 * FEDERAL GRANTS	.00	.00	.00		5,964.00	19	32,000	26,036.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,964.00	19	32,000	26,036.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		3,476.00	139	2,500	976.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		3,476.00	139	2,500	976.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		3,476.00	139	2,500	976.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	769.34	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	769.34	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	769.34	.00		.00		1,000	1,000.00
DEPT 664 TOTAL	.00	769.34	.00		9,440.00	27	35,500	26,060.00

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

69 DCFS-YTH HOUSING ADVOCACY	.00	.00	2,853.07	44	10,360.30	159	6,500	3,860.30-
334 * STATE GRANTS	.00	.00	2,853.07	44	10,360.30	159	6,500	3,860.30-
330 **INTERGOVERNMENTAL REV	.00	.00	2,853.07	44	10,360.30	159	6,500	3,860.30-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		6,900.00	230	3,000	3,900.00-

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		6,900.00	230	3,000	3,900.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		6,900.00	230	3,000	3,900.00-
DEPT 668 TOTAL	.00	.00	2,853.07	30	17,260.30	182	9,500	7,760.30-

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

40 TECHNICAL SERVICE CONT.	.00	64,375.19	.00		.00		40,000	40,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	64,375.19	.00		.00		40,000	40,000.00
340 **CHARGES FOR SERVICES	.00	64,375.19	.00		.00		40,000	40,000.00
DEPT 678 TOTAL	.00	64,375.19	.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	.00	175,069.66	19,852.52	11	37,487.93	20	185,000	147,512.07
331 * FEDERAL GRANTS	.00	175,069.66	19,852.52	11	37,487.93	20	185,000	147,512.07
330 **INTERGOVERNMENTAL REV	.00	175,069.66	19,852.52	11	37,487.93	20	185,000	147,512.07
DEPT 680 TOTAL	.00	175,069.66	19,852.52	11	37,487.93	20	185,000	147,512.07

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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	157,393.56	85	185,000	27,606.44
331 * FEDERAL GRANTS	.00	.00	.00	157,393.56	85	185,000	27,606.44
330 **INTERGOVERNMENTAL REV	.00	.00	.00	157,393.56	85	185,000	27,606.44
DEPT 683 TOTAL	.00	.00	.00	157,393.56	85	185,000	27,606.44

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	167,066.00	1,054,449.00	.00	223,617.08	19	1,200,000	976,382.92
331 * FEDERAL GRANTS	167,066.00	1,054,449.00	.00	223,617.08	19	1,200,000	976,382.92
330 **INTERGOVERNMENTAL REV	167,066.00	1,054,449.00	.00	223,617.08	19	1,200,000	976,382.92
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	2,013.48	.00	.00		3,000	3,000.00
369 * OTHER MISCELLANEOUS REV	.00	2,013.48	.00	.00		3,000	3,000.00
360 **MISCELLANEOUS REVENUES	.00	2,013.48	.00	.00		3,000	3,000.00
DEPT 691 TOTAL	167,066.00	1,056,462.48	.00	223,617.08	19	1,203,000	979,382.92

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	176,639.56	69	255,000	78,360.44
331 * FEDERAL GRANTS	.00	.00	.00	176,639.56	69	255,000	78,360.44
330 **INTERGOVERNMENTAL REV	.00	.00	.00	176,639.56	69	255,000	78,360.44
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	32.00	928.90		0	928.90-
369 * OTHER MISCELLANEOUS REV	.00	.00	32.00	928.90		0	928.90-

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		**MISCELLANEOUS REVENUES	.00	.00	32.00		928.90		0	928.90-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		30,433.30		0	30,433.30-
	26	WEATHERIZATION SVCES REIM	.00	.00	.00		7,464.73		0	7,464.73-
385		* INTERDEPARTMENT REVENUE	.00	.00	.00		37,898.03		0	37,898.03-
380		**NON-REVENUE RECEIPTS	.00	.00	.00		37,898.03		0	37,898.03-
		DEPT 692 TOTAL	.00	.00	32.00		215,466.49	84	255,000	39,533.51

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DEPT 693 WEATHERIZATION-DOE-ODD YR

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

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		2,191.67	2	127,850	125,658.33
334		* STATE GRANTS	.00	.00	.00		2,191.67	2	127,850	125,658.33
330		**INTERGOVERNMENTAL REV	.00	.00	.00		2,191.67	2	127,850	125,658.33
		DEPT 694 TOTAL	.00	.00	.00		2,191.67	2	127,850	125,658.33

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	9,799.79	37,953.64	12,121.60	9	48,787.73	36	135,000	86,212.27
331		* FEDERAL GRANTS	9,799.79	37,953.64	12,121.60	9	48,787.73	36	135,000	86,212.27

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	9,799.79	37,953.64	12,121.60	9	48,787.73	36	135,000	86,212.27
	DEPT 696 TOTAL	9,799.79	37,953.64	12,121.60	9	48,787.73	36	135,000	86,212.27

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

86	IL DCEO-LIHEAP/WEATHERZTN	.00	506,231.25	77,534.28	5	77,534.28	5	1,620,000	1,542,465.72
334	* STATE GRANTS	.00	506,231.25	77,534.28	5	77,534.28	5	1,620,000	1,542,465.72
330	**INTERGOVERNMENTAL REV	.00	506,231.25	77,534.28	5	77,534.28	5	1,620,000	1,542,465.72
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	.00	.34		.34		0	.34-
361	* INTEREST EARNINGS	.00	.00	.34		.34		0	.34-
360	**MISCELLANEOUS REVENUES	.00	.00	.34		.34		0	.34-
	DEPT 699 TOTAL	.00	506,231.25	77,534.62	5	77,534.62	5	1,620,000	1,542,465.38

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

82	HHS-HM ENERGY ASSIST PROG	.00	457,117.15	.00		1,609,520.08	107	1,500,300	109,220.08-
331	* FEDERAL GRANTS	.00	457,117.15	.00		1,609,520.08	107	1,500,300	109,220.08-
330	**INTERGOVERNMENTAL REV	.00	457,117.15	.00		1,609,520.08	107	1,500,300	109,220.08-
	DEPT 700 TOTAL	.00	457,117.15	.00		1,609,520.08	107	1,500,300	109,220.08-

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

82	HHS-HM ENERGY ASSIST PROG	.00	306,385.00	.00		.00		312,000	312,000.00
331	* FEDERAL GRANTS	.00	306,385.00	.00		.00		312,000	312,000.00
330	**INTERGOVERNMENTAL REV	.00	306,385.00	.00		.00		312,000	312,000.00
	DEPT 701 TOTAL	.00	306,385.00	.00		.00		312,000	312,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		6,116.47	5	130,000	123,883.53
331 * FEDERAL GRANTS	.00	.00	.00		6,116.47	5	130,000	123,883.53
330 **INTERGOVERNMENTAL REV	.00	.00	.00		6,116.47	5	130,000	123,883.53
DEPT 702 TOTAL	.00	.00	.00		6,116.47	5	130,000	123,883.53
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	33,598.00	249,548.00	.00		.00		200,000	200,000.00
334 * STATE GRANTS	33,598.00	249,548.00	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	33,598.00	249,548.00	.00		.00		200,000	200,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		38,292.70		0	38,292.70-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		38,292.70		0	38,292.70-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		38,292.70		0	38,292.70-
DEPT 703 TOTAL	33,598.00	249,548.00	.00		38,292.70	19	200,000	161,707.30
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	106,053.05	106,053.05	82,984.98	5	1,134,426.90	64	1,767,000	632,573.10
334 * STATE GRANTS	106,053.05	106,053.05	82,984.98	5	1,134,426.90	64	1,767,000	632,573.10
330 **INTERGOVERNMENTAL REV	106,053.05	106,053.05	82,984.98	5	1,134,426.90	64	1,767,000	632,573.10
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.16	.16	.00		2.54		0	2.54-
361 * INTEREST EARNINGS	.16	.16	.00		2.54		0	2.54-

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.16	.16	.00		2.54		0	2.54-
	DEPT 704 TOTAL	106,053.21	106,053.21	82,984.98	5	1,134,429.44	64	1,767,000	632,570.56

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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	12,991.99	34	17,949.34	47	38,500	20,550.66
334	* STATE GRANTS	.00	.00	12,991.99	34	17,949.34	47	38,500	20,550.66
330	**INTERGOVERNMENTAL REV	.00	.00	12,991.99	34	17,949.34	47	38,500	20,550.66
	DEPT 715 TOTAL	.00	.00	12,991.99	34	17,949.34	47	38,500	20,550.66

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

14	HUD-SHELTER PLUS CARE	.00	.00	.00		4,277.80	66	6,500	2,222.20
331	* FEDERAL GRANTS	.00	.00	.00		4,277.80	66	6,500	2,222.20
330	**INTERGOVERNMENTAL REV	.00	.00	.00		4,277.80	66	6,500	2,222.20
	DEPT 716 TOTAL	.00	.00	.00		4,277.80	66	6,500	2,222.20

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

14	HUD-SHELTER PLUS CARE	.00	8,654.86	569.22	11	1,138.44	23	5,000	3,861.56

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	8,654.86	569.22	11	1,138.44	23	5,000	3,861.56
330 **INTERGOVERNMENTAL REV	.00	8,654.86	569.22	11	1,138.44	23	5,000	3,861.56
DEPT 717 TOTAL	.00	8,654.86	569.22	11	1,138.44	23	5,000	3,861.56
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DEPT 722 IDOT PLANNING - EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	38,148.00	.00		.00		76,390	76,390.00
334 * STATE GRANTS	.00	38,148.00	.00		.00		76,390	76,390.00
330 **INTERGOVERNMENTAL REV	.00	38,148.00	.00		.00		76,390	76,390.00
DEPT 722 TOTAL	.00	38,148.00	.00		.00		76,390	76,390.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	4,584.08	118,246.73	.00		.00		155,000	155,000.00
18 DOT-FTA-METROPOL PLANNING	1,304.53	33,512.85	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	5,888.61	151,759.58	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	5,888.61	151,759.58	.00		.00		200,000	200,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	368.94	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	368.94	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	368.94	.00		.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	37,939.89	5,021.52	14	5,021.52	14	35,000	29,978.48
385 * INTERDEPARTMENT REVENUE	.00	37,939.89	5,021.52	14	5,021.52	14	35,000	29,978.48
380 **NON-REVENUE RECEIPTS	.00	37,939.89	5,021.52	14	5,021.52	14	35,000	29,978.48
DEPT 725 TOTAL	5,888.61	190,068.41	5,021.52	2	5,021.52	2	236,000	230,978.48

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
87 HOM SEC-HAZARD MITIGATION	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,826.86	27,597.73	3,650.50	5	33,758.02	42	79,473	45,714.98
341 * GENERAL GOVERNMENT SERVCS	1,826.86	27,597.73	3,650.50	5	33,758.02	42	79,473	45,714.98
340 **CHARGES FOR SERVICES	1,826.86	27,597.73	3,650.50	5	33,758.02	42	79,473	45,714.98
DEPT 727 TOTAL	1,826.86	27,597.73	3,650.50	5	33,758.02	42	79,473	45,714.98
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	27,598.00	.00		28,978.00	92	31,393	2,415.00
02 URBANA CITY	.00	28,441.00	.00		28,978.00	92	31,393	2,415.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,279	16,279.00
09 CHAMPAIGN COUNTY	.00	27,598.00	.00		.00		31,393	31,393.00
14 VILLAGE OF SAVOY	.00	4,870.00	.00		5,113.00	92	5,540	427.00
336 * LOCAL GOVERNMENT REVENUE	.00	88,507.00	.00		63,069.00	54	115,998	52,929.00
330 **INTERGOVERNMENTAL REV	.00	88,507.00	.00		63,069.00	54	115,998	52,929.00
DEPT 730 TOTAL	.00	88,507.00	.00		63,069.00	54	115,998	52,929.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	49,633.00	.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	49,633.00	.00		46,103.00	51	90,814	44,711.00
330 **INTERGOVERNMENTAL REV	.00	49,633.00	.00		46,103.00	51	90,814	44,711.00
DEPT 731 TOTAL	.00	49,633.00	.00		46,103.00	51	90,814	44,711.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	23,400.00-		.00		0	.00
45 ADMINISTRATIVE FEES	76,379.49	554,877.75	18,072.22	2	385,525.75	51	755,000	369,474.25
341 * GENERAL GOVERNMENT SERVCS	76,379.49	554,877.75	5,327.78-	1	385,525.75	51	755,000	369,474.25
340 **CHARGES FOR SERVICES	76,379.49	554,877.75	5,327.78-	1	385,525.75	51	755,000	369,474.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.09	211.88	.59		81.51		0	81.51-
361 * INTEREST EARNINGS	28.09	211.88	.59		81.51		0	81.51-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	30.00	60.00	.00		214.98		0	214.98-
369 * OTHER MISCELLANEOUS REV	30.00	60.00	.00		214.98		0	214.98-
360 **MISCELLANEOUS REVENUES	58.09	271.88	.59		296.49		0	296.49-
DEPT 733 TOTAL	76,437.58	555,149.63	5,327.19-	1	385,822.24	51	755,000	369,177.76
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DEPT 734 SIDEWALK ASSESSMENT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		20,671.06	13	165,000	144,328.94
331 * FEDERAL GRANTS	.00	.00	.00		20,671.06	13	165,000	144,328.94
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	5,378.13	12	10,545.89	23	45,000	34,454.11
334 * STATE GRANTS	.00	.00	5,378.13	12	10,545.89	23	45,000	34,454.11
330 **INTERGOVERNMENTAL REV	.00	.00	5,378.13	3	31,216.95	15	210,000	178,783.05
DEPT 734 TOTAL	.00	.00	5,378.13	3	31,216.95	15	210,000	178,783.05
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DEPT 735 DOT-FTA-MYTRIP2								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	5,416.90	8	16,844.36	25	67,500	50,655.64

FUND 075 REGIONAL PLANNING COMM

DEPT 735 DOT-FTA-MYTRIP2

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	5,416.90	8	16,844.36	25	67,500	50,655.64
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	5,416.90	7	16,844.36	20	82,500	65,655.64
		DEPT 735 TOTAL	.00	.00	5,416.90	7	16,844.36	20	82,500	65,655.64

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	28,946.65	202,236.85	.00		160,790.85	75	215,000	54,209.15
331	*	FEDERAL GRANTS	28,946.65	202,236.85	.00		160,790.85	75	215,000	54,209.15
330	**	INTERGOVERNMENTAL REV	28,946.65	202,236.85	.00		160,790.85	75	215,000	54,209.15
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	22,648.18	80,132.62	.00		.00		20,000	20,000.00
341	*	GENERAL GOVERNMENT SERVCS	22,648.18	80,132.62	.00		.00		20,000	20,000.00
340	**	CHARGES FOR SERVICES	22,648.18	80,132.62	.00		.00		20,000	20,000.00
		DEPT 736 TOTAL	51,594.83	282,369.47	.00		160,790.85	68	235,000	74,209.15

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DEPT 737 CRIS RURAL JOB ACCESS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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

FUND 075 REGIONAL PLANNING COMM

DEPT 737 CRIS RURAL JOB ACCESS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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		87,391.49	70	125,000	37,608.51
331 * FEDERAL GRANTS	.00	.00	.00		87,391.49	70	125,000	37,608.51
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	168,259.33	61	272,848.50	99	275,000	2,151.50
335 * STATE SHARED REVENUE	.00	.00	168,259.33	61	272,848.50	99	275,000	2,151.50
330 **INTERGOVERNMENTAL REV	.00	.00	168,259.33	42	360,239.99	90	400,000	39,760.01
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	168,259.33	41	360,239.99	89	406,000	45,760.01
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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	153,871.00	.00		.00		115,000	115,000.00
331 * FEDERAL GRANTS	.00	153,871.00	.00		.00		115,000	115,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	214,508.65	318,667.18	.00		.00		194,000	194,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335	* STATE SHARED REVENUE	214,508.65	318,667.18	.00		.00		194,000	194,000.00
330	**INTERGOVERNMENTAL REV	214,508.65	472,538.18	.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	214,508.65	472,538.18	.00		.00		315,000	315,000.00

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DEPT 742 TRANSPORTATON-EVEN ST 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								
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	16,750.58	8	140,350.24	68	205,000	64,649.76
18	DOT-FTA-METROPOL PLANNING	.00	.00	4,543.98	8	38,175.77	69	55,000	16,824.23
331	* FEDERAL GRANTS	.00	.00	21,294.56	8	178,526.01	69	260,000	81,473.99
330	**INTERGOVERNMENTAL REV	.00	.00	21,294.56	8	178,526.01	69	260,000	81,473.99
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
10	FROM CUUATS DEPT 730	6,008.01	6,008.01	.00		44,631.26	81	55,000	10,368.74
385	* INTERDEPARTMENT REVENUE	6,008.01	6,008.01	.00		44,631.26	81	55,000	10,368.74
380	**NON-REVENUE RECEIPTS	6,008.01	6,008.01	.00		44,631.26	81	55,000	10,368.74
	DEPT 742 TOTAL	6,008.01	6,008.01	21,294.56	7	223,157.27	71	315,000	91,842.73

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
21	ILETSB-POLICE TRAINING	.00	144,495.00	.00		31,677.00	19	165,000	133,323.00
334	* STATE GRANTS	.00	144,495.00	.00		31,677.00	19	165,000	133,323.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	47,954.72	.00		.00		35,000	35,000.00

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
335 * STATE SHARED REVENUE	.00	47,954.72	.00	.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	7,674.00	.00	2,806.15	35	8,057	5,250.85
02 URBANA CITY	.00	4,529.50	.00	4,756.00	100	4,756	.00
03 VILLAGE OF RANTOUL	.00	1,887.00	.00	1,981.50	100	1,982	.50
06 UNIVERSITY OF ILLINOIS	.00	3,521.00	.00	3,697.00	100	3,697	.00
07 CITY OF DANVILLE	.00	5,410.50	.00	5,681.00	100	5,681	.00
08 VERMILLION COUNTY	.00	7,549.50	.00	7,927.00	100	7,927	.00
09 CHAMPAIGN COUNTY	.00	3,667.00	.00	3,850.50	100	3,850	.50-
10 PIATT COUNTY	.00	1,520.00	.00	1,596.00	100	1,596	.00
11 CITY OF MONTICELLO	.00	.00	.00	731.00		0	731.00-
12 PARKLAND COLLEGE	.00	571.00	.00	599.50	100	599	.50-
16 VILLAGE OF MAHOMET	.00	485.00	.00	509.00	100	509	.00
17 FARMER CITY	.00	302.50	.00	317.50	100	317	.50-
29 CITY OF PAXTON	.00	599.00	.00	629.00	100	629	.00
30 GIBSON CITY	.00	428.00	.00	449.50	100	449	.50-
336 * LOCAL GOVERNMENT REVENUE	.00	38,144.00	.00	35,530.65	89	40,049	4,518.35
330 **INTERGOVERNMENTAL REV	.00	230,593.72	.00	67,207.65	28	240,049	172,841.35
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	1,050.00	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,050.00	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	1,050.00	.00	.00		2,500	2,500.00
DEPT 744 TOTAL	.00	231,643.72	.00	67,207.65	28	242,549	175,341.35

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	66,600.00	66,600.00	60.00	137,778.33	89	155,000	17,221.67
334 * STATE GRANTS	66,600.00	66,600.00	60.00	137,778.33	89	155,000	17,221.67
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	56,936.16	163	35,000	21,936.16-
335 * STATE SHARED REVENUE	.00	.00	.00	56,936.16	163	35,000	21,936.16-
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	7,674.00	.00	13,308.85	142	9,400	3,908.85-

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
02 URBANA CITY	.00	4,529.50	.00	4,756.00	86	5,549	793.00
03 VILLAGE OF RANTOUL	.00	1,887.00	.00	1,981.50	86	2,311	329.50
06 UNIVERSITY OF ILLINOIS	.00	3,521.00	.00	3,697.00	86	4,313	616.00
07 CITY OF DANVILLE	.00	5,410.50	.00	5,681.00	86	6,628	947.00
08 VERMILLION COUNTY	.00	7,549.50	.00	7,927.00	86	9,248	1,321.00
09 CHAMPAIGN COUNTY	.00	3,667.00	.00	3,850.50	86	4,492	641.50
10 PIATT COUNTY	.00	1,520.00	.00	1,596.00	86	1,862	266.00
11 CITY OF MONTICELLO	.00	.00	.00	731.00		0	731.00-
12 PARKLAND COLLEGE	.00	571.00	.00	599.50	86	699	99.50
16 VILLAGE OF MAHOMET	.00	485.00	.00	509.00	100	509	.00
17 FARMER CITY	.00	302.50	.00	317.50	100	318	.50
29 CITY OF PAXTON	.00	599.00	.00	629.00	100	629	.00
30 GIBSON CITY	.00	428.00	.00	449.50	100	450	.50
336 * LOCAL GOVERNMENT REVENUE	.00	38,144.00	.00	46,033.35	99	46,408	374.65
330 **INTERGOVERNMENTAL REV	66,600.00	104,744.00	60.00	240,747.84	102	236,408	4,339.84-
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	66,600.00	104,744.00	60.00	240,747.84	101	238,908	1,839.84-

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DEPT 752 URBANA BICYCLE PLAN

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	.00	.00	19,089.64	51	37,677	18,587.36
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	19,089.64	51	37,677	18,587.36
330 **INTERGOVERNMENTAL REV	.00	.00	.00	19,089.64	51	37,677	18,587.36
DEPT 752 TOTAL	.00	.00	.00	19,089.64	51	37,677	18,587.36

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DEPT 753 TRANSIT FACILITY ANALYSIS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 753 TRANSIT FACILITY ANALYSIS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	1,211.71	15	1,211.71	15	7,997	6,785.29
334	*	STATE GRANTS	.00	.00	1,211.71	15	1,211.71	15	7,997	6,785.29
330	**	INTERGOVERNMENTAL REV	.00	.00	1,211.71	3	1,211.71	3	47,984	46,772.29
		DEPT 753 TOTAL	.00	.00	1,211.71	3	1,211.71	3	47,984	46,772.29

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DEPT 754 KNKAKEE HUMAN SERV TRANSP

330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		21,823.85	83	26,392	4,568.15
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		21,823.85	83	26,392	4,568.15
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		21,823.85	83	26,392	4,568.15
		DEPT 754 TOTAL	.00	.00	.00		21,823.85	83	26,392	4,568.15

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	69,512.81	59,021.78	12	347,855.18	70	498,500	150,644.82
331	*	FEDERAL GRANTS	.00	69,512.81	59,021.78	12	347,855.18	70	498,500	150,644.82
330	**	INTERGOVERNMENTAL REV	.00	69,512.81	59,021.78	12	347,855.18	70	498,500	150,644.82
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		5,000	5,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		125.00		0	125.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		125.00		0	125.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		125.00		0	125.00-
		DEPT 758 TOTAL	.00	69,512.81	59,021.78	12	347,980.18	69	503,500	155,519.82

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	10,313.00	.00		.00		10,500	10,500.00
369 * OTHER MISCELLANEOUS REV	.00	10,313.00	.00		.00		10,500	10,500.00
360 **MISCELLANEOUS REVENUES	.00	10,313.00	.00		.00		10,500	10,500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,085.51	15,702.86	565.06	1	28,087.85	26	110,000	81,912.15
381 * INTERFUND REIMBURSEMENTS	2,085.51	15,702.86	565.06	1	28,087.85	26	110,000	81,912.15
380 **NON-REVENUE RECEIPTS	2,085.51	15,702.86	565.06	1	28,087.85	26	110,000	81,912.15
DEPT 759 TOTAL	2,085.51	26,015.86	565.06		28,087.85	23	120,500	92,412.15
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DEPT 760 CRIM JUSTICE PLAN RESERVE								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		900	900.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		900	900.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		900	900.00
DEPT 760 TOTAL	.00	.00	.00		.00		900	900.00
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	10,565.83	5,000.00	7	25,698.00	37	70,000	44,302.00
341 * GENERAL GOVERNMENT SERVCS	.00	10,565.83	5,000.00	7	25,698.00	37	70,000	44,302.00
340 **CHARGES FOR SERVICES	.00	10,565.83	5,000.00	7	25,698.00	37	70,000	44,302.00
DEPT 761 TOTAL	.00	10,565.83	5,000.00	7	25,698.00	37	70,000	44,302.00
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	29,024.99	670.00	2	18,136.89	59	31,000	12,863.11

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	29,024.99	670.00	2	18,136.89	59	31,000	12,863.11
340 **CHARGES FOR SERVICES	.00	29,024.99	670.00	2	18,136.89	59	31,000	12,863.11
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		825.00		0	825.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		825.00		0	825.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		825.00		0	825.00-
DEPT 762 TOTAL	.00	29,024.99	670.00	2	18,961.89	61	31,000	12,038.11

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DEPT 774 USDA-RURAL COMM DEV INIT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	.00	.00	.00		.00		23,792	23,792.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		23,792	23,792.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		23,792	23,792.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		23,792	23,792.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		23,792	23,792.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		23,792	23,792.00
DEPT 774 TOTAL	.00	.00	.00		.00		47,584	47,584.00

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DEPT 777 CDAP ECON DEVELOP ADMIN

380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	5,545.76	33,125.84	7,655.53	10	74,721.09	100	75,000	278.91
381 * INTERFUND REIMBURSEMENTS	5,545.76	33,125.84	7,655.53	10	74,721.09	100	75,000	278.91
380 **NON-REVENUE RECEIPTS	5,545.76	33,125.84	7,655.53	10	74,721.09	100	75,000	278.91
DEPT 777 TOTAL	5,545.76	33,125.84	7,655.53	10	74,721.09	100	75,000	278.91

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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		24,403.31	98	25,000	596.69
334 * STATE GRANTS	.00	.00	.00		24,403.31	98	25,000	596.69
330 **INTERGOVERNMENTAL REV	.00	.00	.00		24,403.31	98	25,000	596.69
DEPT 778 TOTAL	.00	.00	.00		24,403.31	98	25,000	596.69
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DEPT 779 WEATHERIZATION TRNG-DCEO								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		45,000.00	100	45,000	.00
331 * FEDERAL GRANTS	.00	.00	.00		45,000.00	100	45,000	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		45,000.00	100	45,000	.00
DEPT 779 TOTAL	.00	.00	.00		45,000.00	100	45,000	.00
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DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		200,000	200,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		200,000	200,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	61,046.53		108,320.93		0	108,320.93-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	61,046.53		108,320.93		0	108,320.93-
340 **CHARGES FOR SERVICES	.00	.00	61,046.53		108,320.93		0	108,320.93-
DEPT 780 TOTAL	.00	.00	61,046.53	31	108,320.93	54	200,000	91,679.07

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

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								
75 REIMB FRM RPC LOAN FND475	137.50	412.50	477.28	10	993.62	20	5,000	4,006.38
381 * INTERFUND REIMBURSEMENTS	137.50	412.50	477.28	10	993.62	20	5,000	4,006.38
380 **NON-REVENUE RECEIPTS	137.50	412.50	477.28	10	993.62	20	5,000	4,006.38
DEPT 784 TOTAL	137.50	412.50	477.28	10	993.62	20	5,000	4,006.38
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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		961.42	19	5,000	4,038.58
371 * INTERFUND TRANSFERS	.00	.00	.00		961.42	19	5,000	4,038.58
370 **INTERFUND TRANSFERS	.00	.00	.00		961.42	19	5,000	4,038.58
DEPT 785 TOTAL	.00	.00	.00		961.42	19	5,000	4,038.58
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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		10,918.00		0	10,918.00-
331 * FEDERAL GRANTS	.00	.00	.00		10,918.00		0	10,918.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		10,918.00		0	10,918.00-
DEPT 786 TOTAL	.00	.00	.00		10,918.00		0	10,918.00-
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DEPT 787 EMERGENCY SHELTR-FAMILIES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		33,206.31	51	65,000	31,793.69
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		33,206.31	51	65,000	31,793.69
340 **CHARGES FOR SERVICES	.00	.00	.00		33,206.31	51	65,000	31,793.69
DEPT 787 TOTAL	.00	.00	.00		33,206.31	51	65,000	31,793.69

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	11,492.00	.00		.00		11,492	11,492.00
331 * FEDERAL GRANTS	.00	11,492.00	.00		.00		11,492	11,492.00
330 **INTERGOVERNMENTAL REV	.00	11,492.00	.00		.00		11,492	11,492.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		420.00		0	420.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		420.00		0	420.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		420.00		0	420.00-
DEPT 791 TOTAL	.00	11,492.00	.00		420.00	4	11,492	11,072.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	20,063.90	2,636.89	7	20,522.46	55	37,000	16,477.54
341 * GENERAL GOVERNMENT SERVCS	.00	20,063.90	2,636.89	7	20,522.46	55	37,000	16,477.54
340 **CHARGES FOR SERVICES	.00	20,063.90	2,636.89	7	20,522.46	55	37,000	16,477.54
DEPT 796 TOTAL	.00	20,063.90	2,636.89	7	20,522.46	55	37,000	16,477.54
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	55,696.48	15,682.43	11	41,933.13	29	145,000	103,066.87
331 * FEDERAL GRANTS	.00	55,696.48	15,682.43	11	41,933.13	29	145,000	103,066.87
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	13,924.12	3,920.61	9	10,483.29	23	45,000	34,516.71
334 * STATE GRANTS	.00	13,924.12	3,920.61	9	10,483.29	23	45,000	34,516.71
330 **INTERGOVERNMENTAL REV	.00	69,620.60	19,603.04	10	52,416.42	28	190,000	137,583.58
DEPT 801 TOTAL	.00	69,620.60	19,603.04	10	52,416.42	28	190,000	137,583.58

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

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
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FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN 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
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 807 TOTAL	.00	.00	.00		.00		2,500	2,500.00

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

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

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

70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	14,766.69	25	58,204.64	99	58,500	295.36
334 * STATE GRANTS	.00	.00	14,766.69	25	58,204.64	99	58,500	295.36
330 **INTERGOVERNMENTAL REV	.00	.00	14,766.69	25	58,204.64	99	58,500	295.36
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		39,500.00	180	22,000	17,500.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		39,500.00	180	22,000	17,500.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		39,500.00	180	22,000	17,500.00-
DEPT 817 TOTAL	.00	.00	14,766.69	18	97,704.64	121	80,500	17,204.64-

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

14 HUD-SHELTER PLUS CARE	.00	3,120.00	.00		4,963.71	11	45,000	40,036.29
331 * FEDERAL GRANTS	.00	3,120.00	.00		4,963.71	11	45,000	40,036.29

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	3,120.00	.00		4,963.71	11	45,000	40,036.29
	DEPT 819 TOTAL	.00	3,120.00	.00		4,963.71	11	45,000	40,036.29

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DEPT 820 EMERGENCY SOLUTIONS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
36	HUD-EMERGNCY SHELTER GRNT	.00	20,285.75	.00		14,003.17	113	12,425	1,578.17-
331	* FEDERAL GRANTS	.00	20,285.75	.00		14,003.17	113	12,425	1,578.17-
330	**INTERGOVERNMENTAL REV	.00	20,285.75	.00		14,003.17	113	12,425	1,578.17-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		1,272.67		0	1,272.67-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		1,272.67		0	1,272.67-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		1,272.67		0	1,272.67-
	DEPT 820 TOTAL	.00	20,285.75	.00		15,275.84	123	12,425	2,850.84-

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DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
36	HUD-EMERGNCY SHELTER GRNT	.00	.00	12,830.93	30	21,786.50	52	42,150	20,363.50
331	* FEDERAL GRANTS	.00	.00	12,830.93	30	21,786.50	52	42,150	20,363.50
330	**INTERGOVERNMENTAL REV	.00	.00	12,830.93	30	21,786.50	52	42,150	20,363.50
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		0	.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		0	.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
	DEPT 822 TOTAL	.00	.00	12,830.93	30	21,786.50	52	42,150	20,363.50

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FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN 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							
	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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	71	HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		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

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							
	30	IL DPT MENT HLTH DD GRANT	.00	.00	.00	223,677.07	81	275,000	51,322.93
334	*	STATE GRANTS	.00	.00	.00	223,677.07	81	275,000	51,322.93
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	223,677.07	81	275,000	51,322.93
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	2,996.10	.00	.00		20,000	20,000.00
385	*	INTERDEPARTMENT REVENUE	.00	2,996.10	.00	.00		20,000	20,000.00
380	**	NON-REVENUE RECEIPTS	.00	2,996.10	.00	.00		20,000	20,000.00
		DEPT 827 TOTAL	.00	2,996.10	.00	223,677.07	76	295,000	71,322.93

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DEPT 828 IND SRV SUP ADVOC-ODD 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							
	30	IL DPT MENT HLTH DD GRANT	51,122.78	419,458.78	.00	.00		325,000	325,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	51,122.78	419,458.78	.00		.00		325,000	325,000.00
330 **INTERGOVERNMENTAL REV	51,122.78	419,458.78	.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	51,122.78	419,458.78	.00		.00		365,000	365,000.00

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DEPT 859 TENANT BSD RENT ASST-URBA

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	117,852.96	28,531.67	14	160,560.36	80	201,000	40,439.64
331 * FEDERAL GRANTS	.00	117,852.96	28,531.67	14	160,560.36	80	201,000	40,439.64
330 **INTERGOVERNMENTAL REV	.00	117,852.96	28,531.67	14	160,560.36	80	201,000	40,439.64
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	458.33	115.65		201.42		0	201.42-
369 * OTHER MISCELLANEOUS REV	.00	458.33	115.65		201.42		0	201.42-
360 **MISCELLANEOUS REVENUES	.00	458.33	115.65		201.42		0	201.42-
DEPT 859 TOTAL	.00	118,311.29	28,647.32	14	160,761.78	80	201,000	40,238.22

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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 868 WEATHERIZATION-DOE-ARRA
330 INTERGOVERNMENTAL REV
332 FEDERAL GRANTS/SHARED REV

16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00	.00		152,809	152,809.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		152,809	152,809.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		152,809	152,809.00
DEPT 868 TOTAL	.00	.00	.00	.00		152,809	152,809.00

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DEPT 872 SENIOR SERVICES-ODD YEARS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	2,999.92	.00	.00		1,000	1,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	1,666.67	.00	.00		3,300	3,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	4,666.59	.00	.00		4,300	4,300.00
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	12,978.00	.00	3,708.00	28	13,104	9,396.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,978.00	.00	3,708.00	28	13,104	9,396.00
330 **INTERGOVERNMENTAL REV	.00	17,644.59	.00	3,708.00	21	17,404	13,696.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	758.00	.00	1,500.00	7	23,000	21,500.00
363 * GIFTS AND DONATIONS	.00	758.00	.00	1,500.00	7	23,000	21,500.00
360 **MISCELLANEOUS REVENUES	.00	758.00	.00	1,500.00	7	23,000	21,500.00
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	18,402.59	.00	5,208.00	6	90,404	85,196.00

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DEPT 885 GREENWAYS PLAN

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
18 DOT-FTA-METROPOL PLANNING	2,875.33	7,208.26	.00	2,785.39	56	5,000	2,214.61
331 * FEDERAL GRANTS	2,875.33	7,208.26	.00	2,785.39	56	5,000	2,214.61
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	718.88	1,802.10	.00	696.35	46	1,500	803.65
334 * STATE GRANTS	718.88	1,802.10	.00	696.35	46	1,500	803.65
330 **INTERGOVERNMENTAL REV	3,594.21	9,010.36	.00	3,481.74	54	6,500	3,018.26
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00	1,080.01		0	1,080.01-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	1,080.01		0	1,080.01-

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00	1,080.01		0	1,080.01-
DEPT 885 TOTAL	3,594.21	9,010.36	.00	4,561.75	70	6,500	1,938.25
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DEPT 892 SENIOR SERVICES-EVN YEARS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	1,000.00		0	1,000.00-
41 HHS-MEDCARE IMP FOR PTNTS	.00	833.33	.00	.00		1,500	1,500.00
331 * FEDERAL GRANTS	.00	833.33	.00	1,000.00	67	1,500	500.00
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	.00	.00	850.00	63	1,350	500.00
09 CHAMPAIGN COUNTY	.00	3,708.00	.00	12,978.00	115	11,239	1,739.00-
336 * LOCAL GOVERNMENT REVENUE	.00	3,708.00	.00	13,828.00	110	12,589	1,239.00-
330 **INTERGOVERNMENTAL REV	.00	4,541.33	.00	14,828.00	105	14,089	739.00-
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	1,500.00	.00	764.79	3	25,000	24,235.21
363 * GIFTS AND DONATIONS	.00	1,500.00	.00	764.79	3	25,000	24,235.21
360 **MISCELLANEOUS REVENUES	.00	1,500.00	.00	764.79	3	25,000	24,235.21
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		45,000	45,000.00
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	6,041.33	.00	15,592.79	19	84,089	68,496.21
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 893 SENIOR REPAIR PRG-ODD YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	15,171.66	51	30,000	14,828.34
331 * FEDERAL GRANTS	.00	.00	.00	15,171.66	51	30,000	14,828.34

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00	15,171.66	51	30,000	14,828.34
	DEPT 893 TOTAL	.00	.00	.00	15,171.66	51	30,000	14,828.34

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	4,134.02	29,239.53	.00	.00		18,500	18,500.00
331	* FEDERAL GRANTS	4,134.02	29,239.53	.00	.00		18,500	18,500.00
330	**INTERGOVERNMENTAL REV	4,134.02	29,239.53	.00	.00		18,500	18,500.00
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	.00	75.00	75.00		0	75.00-
369	* OTHER MISCELLANEOUS REV	.00	.00	75.00	75.00		0	75.00-
360	**MISCELLANEOUS REVENUES	.00	.00	75.00	75.00		0	75.00-
	DEPT 894 TOTAL	4,134.02	29,239.53	75.00	75.00		18,500	18,425.00

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FUND 075 TOTAL	875,248.61	6,440,119.37	746,921.50	7,119,065.61	15,450,532	8,331,466.39

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	73,488.33	712,468.39	188,804.58	15	870,677.10	71	1,229,311	358,633.90
311 * PROPERTY TAXES - CURRENT	73,488.33	712,468.39	188,804.58	15	870,677.10	71	1,229,311	358,633.90
310 **LOCAL TAXES	73,488.33	712,468.39	188,804.58	15	870,677.10	71	1,229,311	358,633.90
DEPT 075 TOTAL	73,488.33	712,468.39	188,804.58	15	870,677.10	71	1,229,311	358,633.90
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FUND 076 TOTAL	73,488.33	712,468.39	188,804.58	15	870,677.10	71	1,229,311	358,633.90

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	31,295.00	.00		37,065.00	106	35,000	2,065.00-
321	*	BUSINESS LIC & PERMITS	.00	31,295.00	.00		37,065.00	106	35,000	2,065.00-
320	**	LICENSES AND PERMITS	.00	31,295.00	.00		37,065.00	106	35,000	2,065.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	48.27	503.36	69.18	8	516.72	61	850	333.28
341	*	GENERAL GOVERNMENT SERVCS	48.27	503.36	69.18	8	516.72	61	850	333.28
340	**	CHARGES FOR SERVICES	48.27	503.36	69.18	8	516.72	61	850	333.28
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	64,422.41	189,850.10	64,839.29	25	194,487.84	75	260,000	65,512.16
362	*	RENTS AND ROYALTIES	64,422.41	189,850.10	64,839.29	25	194,487.84	75	260,000	65,512.16
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	8,428.58	.00		6,764.01	65	10,450	3,685.99
363	*	GIFTS AND DONATIONS	.00	8,428.58	.00		6,764.01	65	10,450	3,685.99
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	650.00	34,714.56	400.00	7	1,547.18	28	5,600	4,052.82
369	*	OTHER MISCELLANEOUS REV	650.00	34,714.56	400.00	7	1,547.18	28	5,600	4,052.82
360	**	MISCELLANEOUS REVENUES	65,072.41	232,993.24	65,239.29	24	202,799.03	73	276,050	73,250.97
		DEPT 010 TOTAL	65,120.68	264,791.60	65,308.47	21	240,380.75	77	311,900	71,519.25

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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	206,726.72	25,638.75	8	179,471.25	54	333,275	153,803.75
41 1/4% SALES TAX (ALL CNTY)	7,914.91	63,319.28	7,827.21	8	54,790.47	54	101,956	47,165.53
335 * STATE SHARED REVENUE	33,755.75	270,046.00	33,465.96	8	234,261.72	54	435,231	200,969.28
330 **INTERGOVERNMENTAL REV	33,755.75	270,046.00	33,465.96	8	234,261.72	54	435,231	200,969.28
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	65,045.01	.00		61,332.51	11	548,710	487,377.49
381 * INTERFUND REIMBURSEMENTS	.00	65,045.01	.00		61,332.51	11	548,710	487,377.49
380 **NON-REVENUE RECEIPTS	.00	65,045.01	.00		61,332.51	11	548,710	487,377.49
DEPT 013 TOTAL	33,755.75	335,091.01	33,465.96	3	295,594.23	30	983,941	688,346.77

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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	567.98	5,815.41	1,359.47	12	5,323.23	48	11,000	5,676.77
337 * LOCAL GOVERNMENT REIMB	567.98	5,815.41	1,359.47	12	5,323.23	48	11,000	5,676.77
330 **INTERGOVERNMENTAL REV	567.98	5,815.41	1,359.47	12	5,323.23	48	11,000	5,676.77
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	6,235.69	.00		4,245.82	40	10,500	6,254.18
90 OTHER MISC. REVENUE	.00	38.10	.00		30.00	30	100	70.00
369 * OTHER MISCELLANEOUS REV	.00	6,273.79	.00		4,275.82	40	10,600	6,324.18
360 **MISCELLANEOUS REVENUES	.00	6,273.79	.00		4,275.82	40	10,600	6,324.18
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	.00	.00		6,252.40	50	12,500	6,247.60
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,278	30,278.00
371 * INTERFUND TRANSFERS	.00	.00	.00		6,252.40	15	42,778	36,525.60
370 **INTERFUND TRANSFERS	.00	.00	.00		6,252.40	15	42,778	36,525.60
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,987.53	10,292.72	1,418.52	9	8,012.27	49	16,500	8,487.73
73 REIMB FRM SELF-INS FND476	10,218.00	10,218.00	.00		.00		17,398	17,398.00
381 * INTERFUND REIMBURSEMENTS	12,205.53	20,510.72	1,418.52	4	8,012.27	24	33,898	25,885.73
380 **NON-REVENUE RECEIPTS	12,205.53	20,510.72	1,418.52	4	8,012.27	24	33,898	25,885.73
DEPT 016 TOTAL	12,773.51	32,599.92	2,777.99	3	23,863.72	24	98,276	74,412.28

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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	25,318.05	245,481.07	64,148.69	15	295,823.31	71	415,944	120,120.69
311 * PROPERTY TAXES - CURRENT	25,318.05	245,481.07	64,148.69	15	295,823.31	71	415,944	120,120.69
310 **LOCAL TAXES	25,318.05	245,481.07	64,148.69	15	295,823.31	71	415,944	120,120.69
DEPT 017 TOTAL	25,318.05	245,481.07	64,148.69	15	295,823.31	71	415,944	120,120.69

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		120,000	120,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		120,000	120,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		120,000	120,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	135.00		0	135.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	135.00		0	135.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	135.00		0	135.00-
		DEPT 020 TOTAL	.00	6,500.00	.00	6,635.00	5	126,500	119,865.00

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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	20.00	1,319.00	25.00	2	1,328.00	89	1,500	172.00
321 *		BUSINESS LIC & PERMITS	20.00	1,319.00	25.00	2	1,328.00	89	1,500	172.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	2,525.00	17,475.00	10,220.00	15	55,080.00	79	70,000	14,920.00
	15	CIVIL UNION LICENSES	100.00	475.00	70.00	3	700.00	33	2,100	1,400.00
322 *		NONBUSINESS LIC & PERMITS	2,625.00	17,950.00	10,290.00	14	55,780.00	77	72,100	16,320.00
320 **		LICENSES AND PERMITS	2,645.00	19,269.00	10,315.00	14	57,108.00	78	73,600	16,492.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	15,926.27	.00		15,435.00	26	60,000	44,565.00
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335 *		STATE SHARED REVENUE	6,500.00	22,426.27	6,500.00	10	21,935.00	33	66,500	44,565.00
330 **		INTERGOVERNMENTAL REV	6,500.00	22,426.27	6,500.00	10	21,935.00	33	66,500	44,565.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	15,118.72	142,252.42	28,178.55	8	215,920.64	58	375,256	159,335.36
341 *		GENERAL GOVERNMENT SERVCS	15,118.72	142,252.42	28,178.55	8	215,920.64	58	375,256	159,335.36
340 **		CHARGES FOR SERVICES	15,118.72	142,252.42	28,178.55	8	215,920.64	58	375,256	159,335.36
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	12.84	214.31	16.57	4	135.89	34	400	264.11
361 *		INTEREST EARNINGS	12.84	214.31	16.57	4	135.89	34	400	264.11
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		535.09		0	535.09-
364 *		OTHR FINANCING SOURCES-FA	.00	.00	.00		535.09		0	535.09-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	40.00		147.06		0	147.06-
369 *		OTHER MISCELLANEOUS REV	.00	.00	40.00		147.06		0	147.06-
360 **		MISCELLANEOUS REVENUES	12.84	214.31	56.57	14	818.04	205	400	418.04-
		DEPT 022 TOTAL	24,276.56	184,162.00	45,050.12	9	295,781.68	57	515,756	219,974.32

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	117,802.50	922,512.80	118,891.50	7	858,262.50	53	1,625,000	766,737.50
322	*	NONBUSINESS LIC & PERMITS	117,802.50	922,512.80	118,891.50	7	858,262.50	53	1,625,000	766,737.50
320	**	LICENSES AND PERMITS	117,802.50	922,512.80	118,891.50	7	858,262.50	53	1,625,000	766,737.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	6,500.00	92	6,500.00	92	7,042	542.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	6,500.00	92	6,500.00	92	7,042	542.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	6,500.00	92	6,500.00	92	7,042	542.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	43,168.00	354,294.00	60,128.00	6	546,469.00	51	1,079,750	533,281.00
	53	RENTAL HOUSNG SUPPORT FEE	24,567.00	199,215.00	778.50		7,318.00	3	292,500	285,182.00
341	*	GENERAL GOVERNMENT SERVCS	67,735.00	553,509.00	60,906.50	4	553,787.00	40	1,372,250	818,463.00
340	**	CHARGES FOR SERVICES	67,735.00	553,509.00	60,906.50	4	553,787.00	40	1,372,250	818,463.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	539.80	5,931.05	335.45	4	4,807.85	60	8,000	3,192.15
369	*	OTHER MISCELLANEOUS REV	539.80	5,931.05	335.45	4	4,807.85	60	8,000	3,192.15
360	**	MISCELLANEOUS REVENUES	539.80	5,931.05	335.45	4	4,807.85	60	8,000	3,192.15
		DEPT 023 TOTAL	192,577.30	1,488,452.85	186,633.45	6	1,423,357.35	47	3,012,292	1,588,934.65

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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	2,875.44	20,128.08	3,192.59	9	25,540.72	74	34,505	8,964.28
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	2,875.44	20,128.08	3,192.59	9	25,540.72	68	37,505	11,964.28
330	**	INTERGOVERNMENTAL REV	2,875.44	20,128.08	3,192.59	9	25,540.72	68	37,505	11,964.28
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	10.00	42.90	.00		60.00		0	60.00-
369	*	OTHER MISCELLANEOUS REV	10.00	42.90	.00		60.00		0	60.00-
360	**	MISCELLANEOUS REVENUES	10.00	42.90	.00		60.00		0	60.00-
		DEPT 025 TOTAL	2,885.44	20,170.98	3,192.59	9	25,600.72	68	37,505	11,904.28

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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	38,259.67	116,662.14	41,171.89	6	110,670.99	17	666,000	555,329.01
11 COSTS - DELINQUENT TAXES	30.00	2,684.51	50.00		1,538.94	6	27,200	25,661.06
319 * PENALTIES ON TAXES	38,289.67	119,346.65	41,221.89	6	112,209.93	16	693,200	580,990.07
310 **LOCAL TAXES	38,289.67	119,346.65	41,221.89	6	112,209.93	16	693,200	580,990.07
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	1,500.58	.00		.00		25,000	25,000.00
337 * LOCAL GOVERNMENT REIMB	.00	1,500.58	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	6,500.00	8,000.58	.00		6,500.00	21	31,500	25,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	50.00	.00		100.00	1	8,800	8,700.00
341 * GENERAL GOVERNMENT SERVCS	.00	50.00	.00		100.00	1	8,800	8,700.00
340 **CHARGES FOR SERVICES	.00	50.00	.00		100.00	1	8,800	8,700.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.24	95.91	7.60		163.17	8	2,000	1,836.83
361 * INTEREST EARNINGS	5.24	95.91	7.60		163.17	8	2,000	1,836.83
360 **MISCELLANEOUS REVENUES	5.24	95.91	7.60		163.17	8	2,000	1,836.83
DEPT 026 TOTAL	44,794.91	127,493.14	41,229.49	6	118,973.10	16	735,500	616,526.90

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	35	INFO TECH/HUM RSOURC FEES	456.30	3,518.70	150.70	1,489.50	1	103,958	102,468.50
341	*	GENERAL GOVERNMENT SERVCS	456.30	3,518.70	150.70	1,489.50	1	103,958	102,468.50
340	**	CHARGES FOR SERVICES	456.30	3,518.70	150.70	1,489.50	1	103,958	102,468.50
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	8,436.30	11,706.93	.00	8,962.25		0	8,962.25-
369	*	OTHER MISCELLANEOUS REV	8,436.30	11,706.93	.00	8,962.25		0	8,962.25-
360	**	MISCELLANEOUS REVENUES	8,436.30	11,706.93	.00	8,962.25		0	8,962.25-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	77	FROM ELECTION GRNT FND628	8,600.00	8,600.00	.00	27,769.77		0	27,769.77-
371	*	INTERFUND TRANSFERS	8,600.00	8,600.00	.00	27,769.77		0	27,769.77-
370	**	INTERFUND TRANSFERS	8,600.00	8,600.00	.00	27,769.77		0	27,769.77-
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	22	INFO TECHNOLOGY EXP REIMB	4,456.64	4,456.64	.00	.00		23,626	23,626.00
381	*	INTERFUND REIMBURSEMENTS	4,456.64	4,456.64	.00	.00		23,626	23,626.00
380	**	NON-REVENUE RECEIPTS	4,456.64	4,456.64	.00	.00		23,626	23,626.00
		DEPT 028 TOTAL	21,949.24	28,282.27	150.70	38,221.52	30	127,584	89,362.48

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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	3,791.67	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	3,791.67	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	3,791.67	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	145,618.92	1,149,211.57	136,717.97	7	1,087,894.14	57	1,895,833	807,938.86
341	*	GENERAL GOVERNMENT SERVCS	145,618.92	1,149,211.57	136,717.97	7	1,087,894.14	57	1,895,833	807,938.86
340	**	CHARGES FOR SERVICES	145,618.92	1,149,211.57	136,717.97	7	1,087,894.14	57	1,895,833	807,938.86
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	22.34	1,830.17	23.96		3,222.60	43	7,500	4,277.40
361	*	INTEREST EARNINGS	22.34	1,830.17	23.96		3,222.60	43	7,500	4,277.40
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	20.00	.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	20.00	.00		40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	22.34	1,850.17	23.96		3,262.60	44	7,500	4,237.40
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		60,000.00		0	60,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00		60,000.00		0	60,000.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00		60,000.00		0	60,000.00-
		DEPT 030 TOTAL	149,432.93	1,157,561.74	143,241.93	7	1,157,656.74	60	1,921,833	764,176.26

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	31.20	80.40	212.80	2,747.80		0	2,747.80-
369	*	OTHER MISCELLANEOUS REV	31.20	80.40	212.80	2,747.80		0	2,747.80-
360	**	MISCELLANEOUS REVENUES	31.20	80.40	212.80	2,747.80		0	2,747.80-
		DEPT 031 TOTAL	31.20	80.40	212.80	2,747.80		0	2,747.80-

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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	74,921.49	16,649.22	15	66,596.88	61	108,646	42,049.12
335	*	STATE SHARED REVENUE	8,324.61	74,921.49	16,649.22	15	66,596.88	61	108,646	42,049.12
330	**	INTERGOVERNMENTAL REV	8,324.61	74,921.49	16,649.22	15	66,596.88	61	108,646	42,049.12
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,324.30	28,604.62	3,470.89	6	24,231.52	40	60,000	35,768.48
341	*	GENERAL GOVERNMENT SERVCS	2,324.30	28,604.62	3,470.89	6	24,231.52	40	60,000	35,768.48
340	**	CHARGES FOR SERVICES	2,324.30	28,604.62	3,470.89	6	24,231.52	40	60,000	35,768.48
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	200.00	200.00	.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	200.00	200.00	.00		5.00		0	5.00-
360	**	MISCELLANEOUS REVENUES	200.00	200.00	.00		5.00		0	5.00-
		DEPT 036 TOTAL	10,848.91	103,726.11	20,120.11	12	90,833.40	54	168,646	77,812.60

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	669.90	6,708.30	834.70	7	6,152.28	54	11,400	5,247.72
80	JUST-JUSTICE ASSISTNC GRT	.00	4,626.00	.00		4,491.00	100	4,491	.00
331 *	FEDERAL GRANTS	669.90	11,334.30	834.70	5	10,643.28	67	15,891	5,247.72
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	345.10	3,455.80	430.00	7	3,169.37	53	6,000	2,830.63
334 *	STATE GRANTS	345.10	3,455.80	430.00	7	3,169.37	53	6,000	2,830.63
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		18,229.06		0	18,229.06-
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	6,500.00	.00		24,729.06	380	6,500	18,229.06-
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	63,464.00	264,335.55	.00		192,420.00	45	431,200	238,780.00
336 *	LOCAL GOVERNMENT REVENUE	63,464.00	264,335.55	.00		192,420.00	45	431,200	238,780.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	16,807.55	205,671.69	30,722.24	10	218,603.23	69	315,000	96,396.77
23	LOC GVT RMB-EVNT SECURITY	7,077.53	33,798.35	52,477.63	62	70,976.97	84	85,000	14,023.03
29	SCHOOL RESOURCE OFFCR RMB	8,154.00	63,573.00	8,144.00	8	61,257.00	59	104,000	42,743.00
337 *	LOCAL GOVERNMENT REIMB	32,039.08	303,043.04	91,343.87	18	350,837.20	70	504,000	153,162.80
330 **	INTERGOVERNMENTAL REV	96,518.08	588,668.69	92,608.57	10	581,798.91	60	963,591	381,792.09
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,892.29	16,134.24	1,348.36	4	12,255.53	41	30,000	17,744.47
37	SHERIFF FEES	18,382.70	214,050.37	15,742.00	5	163,992.69	53	310,000	146,007.31
54	COURT FEES-SHF VEHICL MNT	200.00	1,240.00	80.00	4	1,400.00	78	1,800	400.00
58	SEX OFFENDER REGISTRN FEE	800.00	2,624.00	920.00	46	920.00	46	2,000	1,080.00
60	SHF FAIL-TO-APPEAR WARRNT	1,323.00	11,284.00	1,172.00	11	9,204.50	84	11,000	1,795.50
341 *	GENERAL GOVERNMENT SERVCS	22,597.99	245,332.61	19,262.36	5	187,772.72	53	354,800	167,027.28
340 **	CHARGES FOR SERVICES	22,597.99	245,332.61	19,262.36	5	187,772.72	53	354,800	167,027.28
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	3,277.68	33,590.51	4,881.22	9	36,756.51	69	53,000	16,243.49
351 *	FINES	3,277.68	33,590.51	4,881.22	9	36,756.51	69	53,000	16,243.49

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	284.70	3,698.70	141.50	3	5,994.99	120	5,000	994.99-
352	*	FORFEITURES	284.70	3,698.70	141.50	3	5,994.99	120	5,000	994.99-
350	**	FINES AND FORFEITURES	3,562.38	37,289.21	5,022.72	9	42,751.50	74	58,000	15,248.50
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		200.00		0	200.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		200.00		0	200.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	18,469.02	.00		.00		20,000	20,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	18,469.02	.00		.00		20,000	20,000.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	1,600.00	28,000.00	.00		11,950.68	60	20,000	8,049.32
	90	OTHER MISC. REVENUE	50.00	18,540.81	45.00		2,033.13	19	10,500	8,466.87
369	*	OTHER MISCELLANEOUS REV	1,650.00	46,540.81	45.00		13,983.81	46	30,500	16,516.19
360	**	MISCELLANEOUS REVENUES	1,650.00	65,009.83	45.00		14,183.81	28	50,500	36,316.19
		DEPT 040 TOTAL	124,328.45	936,300.34	116,938.65	8	826,506.94	58	1,426,891	600,384.06

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	3,333.33	29,999.96	2,350.00	6	16,450.00	45	36,533	20,083.00
331 *		FEDERAL GRANTS	3,333.33	29,999.96	2,350.00	6	16,450.00	45	36,533	20,083.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	11,115.00	.00		12,800.00	50	25,600	12,800.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	33,000.00	3,000.00	8	36,000.00	100	36,000	.00
334 *		STATE GRANTS	3,000.00	44,115.00	3,000.00	5	48,800.00	79	61,600	12,800.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	28,779.50	129,507.75	28,779.50	16	129,507.75	70	185,317	55,809.25
335 *		STATE SHARED REVENUE	28,779.50	129,507.75	28,779.50	16	129,507.75	70	185,317	55,809.25
330 **		INTERGOVERNMENTAL REV	35,112.83	203,622.71	34,129.50	12	194,757.75	69	283,450	88,692.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,464.17	61,373.83	6,336.40	6	54,955.88	54	102,000	47,044.12
	46	LEGAL FEES	337.50	4,900.00	.00		1,237.50	15	8,500	7,262.50
341 *		GENERAL GOVERNMENT SERVCS	7,801.67	66,273.83	6,336.40	6	56,193.38	51	110,500	54,306.62
340 **		CHARGES FOR SERVICES	7,801.67	66,273.83	6,336.40	6	56,193.38	51	110,500	54,306.62
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	71,143.24	580,043.84	71,906.65	7	630,857.08	63	1,000,000	369,142.92
	15	FEES ON TRAFFIC FINES	2,493.75	23,087.96	2,537.00	6	21,929.02	48	45,500	23,570.98
351 *		FINES	73,636.99	603,131.80	74,443.65	7	652,786.10	62	1,045,500	392,713.90
350 **		FINES AND FORFEITURES	73,636.99	603,131.80	74,443.65	7	652,786.10	62	1,045,500	392,713.90
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	116,551.49	873,028.34	114,909.55	8	903,737.23	62	1,448,450	544,712.77

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	26,596.00	.00		4,320.00	93	4,625	305.00
334	*	STATE GRANTS	.00	26,596.00	.00		4,320.00	93	4,625	305.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	33,096.00	.00		10,820.00	97	11,125	305.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	3,700.00	26,695.00	6,675.00	16	29,475.00	70	42,250	12,775.00
	42	REIMB OF CORONER COSTS	235.00	14,596.70	6,402.45	33	26,807.35	137	19,500	7,307.35-
341	*	GENERAL GOVERNMENT SERVCS	3,935.00	41,291.70	13,077.45	21	56,282.35	91	61,750	5,467.65
340	**	CHARGES FOR SERVICES	3,935.00	41,291.70	13,077.45	21	56,282.35	91	61,750	5,467.65
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.32		0	.32-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.32		0	.32-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.32		0	.32-
		DEPT 042 TOTAL	3,935.00	74,387.70	13,077.45	18	67,102.67	92	72,875	5,772.33

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	9,323.31	.00		5,203.76	8	62,100	56,896.24
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	2,007.09	250.00	10	250.00	10	2,500	2,250.00
331	*	FEDERAL GRANTS	.00	11,330.40	250.00		5,453.76	8	64,600	59,146.24
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		4,767.22		0	4,767.22-
335	*	STATE SHARED REVENUE	.00	.00	.00		4,767.22		0	4,767.22-
330	**	INTERGOVERNMENTAL REV	.00	11,330.40	250.00		10,220.98	16	64,600	54,379.02
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	.00	.00		19,550.00	100	19,550	.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		19,550.00	100	19,550	.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	40.00	.00		19.42		0	19.42-
369	*	OTHER MISCELLANEOUS REV	.00	40.00	.00		19.42		0	19.42-
360	**	MISCELLANEOUS REVENUES	.00	40.00	.00		19,569.42	100	19,550	19.42-
		DEPT 043 TOTAL	.00	11,370.40	250.00		29,790.40	35	84,150	54,359.60

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	73	USDA-NAT SCHL LUNCH/SNACK	.00	11,166.18	.00	10,388.39	57	18,200	7,811.61
	74	USDA-NAT SCHOOL BREAKFAST	.00	6,402.85	.00	5,860.89	56	10,400	4,539.11
331	*	FEDERAL GRANTS	.00	17,569.03	.00	16,249.28	57	28,600	12,350.72
334		STATE GRANTS							
	62	ISBE-IL SCHL BRKFST/LUNCH	46.30	403.16	.00	354.80	62	575	220.20
334	*	STATE GRANTS	46.30	403.16	.00	354.80	62	575	220.20
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	839,185.78	.00	518,247.58	51	1,018,657	500,409.42
335	*	STATE SHARED REVENUE	.00	839,185.78	.00	518,247.58	51	1,018,657	500,409.42
330	**	INTERGOVERNMENTAL REV	46.30	857,157.97	.00	534,851.66	51	1,047,832	512,980.34
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	27	OUT OF COUNTY DETAINEES	.00	9,375.00	.00	300.00	23	1,300	1,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	9,375.00	.00	300.00	23	1,300	1,000.00
340	**	CHARGES FOR SERVICES	.00	9,375.00	.00	300.00	23	1,300	1,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	40.00	.00	122.82		0	122.82-
369	*	OTHER MISCELLANEOUS REV	.00	40.00	.00	122.82		0	122.82-
360	**	MISCELLANEOUS REVENUES	.00	40.00	.00	122.82		0	122.82-
		DEPT 051 TOTAL	46.30	866,572.97	.00	535,274.48	51	1,049,132	513,857.52

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	435,367.22	.00	306,192.00	54	571,764	265,572.00
335	*	STATE SHARED REVENUE	.00	435,367.22	.00	306,192.00	54	571,764	265,572.00
330	**	INTERGOVERNMENTAL REV	.00	435,367.22	.00	306,192.00	54	571,764	265,572.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	10.00	46.00		0	46.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	10.00	46.00		0	46.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	10.00	46.00		0	46.00-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		107,886	107,886.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		107,886	107,886.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		107,886	107,886.00
		DEPT 052 TOTAL	.00	435,367.22	10.00	306,238.00	45	679,650	373,412.00

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FUND 080 GENERAL CORPORATE

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							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 060 TOTAL	.00	.00	.00	.00		0	.00

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FUND 080 GENERAL CORPORATE

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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
39 MAINTENANCE/CUSTODIAL FEE	.00	17,414.90	1,425.62	3	14,492.26	29	50,652	36,159.74
341 * GENERAL GOVERNMENT SERVCS	.00	17,414.90	1,425.62	3	14,492.26	29	50,652	36,159.74
340 **CHARGES FOR SERVICES	.00	17,414.90	1,425.62	3	14,492.26	29	50,652	36,159.74
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	21,933.72	220,557.14	45,608.22	6	797,666.47	101	786,722	10,944.47-
362 * RENTS AND ROYALTIES	21,933.72	220,557.14	45,608.22	6	797,666.47	101	786,722	10,944.47-
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	2,176.65	20,433.50	2,206.50	8	19,580.42	72	27,083	7,502.58
90 OTHER MISC. REVENUE	51.89	1,325.69	51.35-		3,179.18		0	3,179.18-
369 * OTHER MISCELLANEOUS REV	2,228.54	21,759.19	2,155.15	8	22,759.60	84	27,083	4,323.40
360 **MISCELLANEOUS REVENUES	24,162.26	242,316.33	47,763.37	6	820,426.07	101	813,805	6,621.07-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	88,968.17	578,118.64	.00		532,143.05	121	441,586	90,557.05-
371 * INTERFUND TRANSFERS	88,968.17	578,118.64	.00		532,143.05	121	441,586	90,557.05-
370 **INTERFUND TRANSFERS	88,968.17	578,118.64	.00		532,143.05	121	441,586	90,557.05-
DEPT 071 TOTAL	113,130.43	837,849.87	49,188.99	4	1,367,061.38	105	1,306,043	61,018.38-

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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	509,796.78	4,942,563.64	1,318,912.70	15	6,082,199.74	71	8,582,624	2,500,424.26
311 *		PROPERTY TAXES - CURRENT	509,796.78	4,942,563.64	1,318,912.70	15	6,082,199.74	71	8,582,624	2,500,424.26
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	2,546.78	20,602.37	3,033.91	11	21,392.09	75	28,500	7,107.91
	13	COUNTY AUTO RENTAL TAX	2,744.27	18,274.33	3,129.38	10	17,519.77	55	32,000	14,480.23
318 *		OTHER LOCAL TAXES	5,291.05	38,876.70	6,163.29	10	38,911.86	64	60,500	21,588.14
310 **		LOCAL TAXES	515,087.83	4,983,571.47	1,325,075.99	15	6,121,111.60	71	8,664,724	2,543,612.40
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	19,288.52	865,462.58	17,602.56	2	654,928.32	67	981,966	327,037.68
	40	1% SALES TAX (UNINCORP.)	102,962.84	568,434.34	109,342.51	11	589,673.32	60	989,370	399,696.68
	41	1/4% SALES TAX (ALL CNTY)	457,398.62	3,423,337.33	477,820.00	8	3,047,554.71	53	5,716,127	2,668,572.29
	43	USE TAX	39,676.71	349,641.12	48,900.77	8	339,996.91	59	576,540	236,543.09
	80	INCOME TAX	186,973.26	2,242,890.69	181,585.21	5	1,773,718.87	52	3,394,981	1,621,262.13
	91	CHARITABLE GAMES LIC/TAX	4,492.28	29,062.13	3,113.96	6	31,733.81	62	51,500	19,766.19
	93	OFF-TRACK BETTING	2,896.40	31,700.97	2,322.94	5	26,119.84	54	48,000	21,880.16
335 *		STATE SHARED REVENUE	813,688.63	7,510,529.16	840,687.95	7	6,463,725.78	55	11,758,484	5,294,758.22
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	84,037.79	.00		77,025.00	100	77,025	.00
	02	URBANA CITY	.00	.00	.00		.00		22,990	22,990.00
	16	VILLAGE OF MAHOMET	.00	53,789.44	.00		63,910.38	58	110,000	46,089.62
336 *		LOCAL GOVERNMENT REVENUE	.00	137,827.23	.00		140,935.38	67	210,015	69,079.62

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	813,688.63	7,648,356.39	840,687.95	7	6,604,661.16	55	11,968,499	5,363,837.84
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	80.00	4,800.00	120.00		3,760.00	9	40,000	36,240.00
341	*	GENERAL GOVERNMENT SERVCS	80.00	4,800.00	120.00		3,760.00	9	40,000	36,240.00
340	**	CHARGES FOR SERVICES	80.00	4,800.00	120.00		3,760.00	9	40,000	36,240.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	53.34	580.27	366.94	24	707.82	47	1,500	792.18
361	*	INTEREST EARNINGS	53.34	580.27	366.94	24	707.82	47	1,500	792.18
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	53.34	580.27	366.94	24	834.56	56	1,500	665.44
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		189,363	189,363.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		28,224.00	100	28,224	.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		72,100	72,100.00
	34	FROM 202 AB CONST FND 305	.00	.00	.00		.00		37,000	37,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		300	300.00
371	*	INTERFUND TRANSFERS	.00	75,000.00	.00		28,224.00	9	326,987	298,763.00
370	**	INTERFUND TRANSFERS	.00	75,000.00	.00		28,224.00	9	326,987	298,763.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		28,000	28,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		38,000	38,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		38,000	38,000.00
		DEPT 075 TOTAL	1,328,909.80	12,712,308.13	2,166,250.88	10	12,758,591.32	61	21,039,710	8,281,118.68

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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	5,556.00	23,055.00	4,318.00	14	35,508.50	114	31,278	4,230.50-
322	*	NONBUSINESS LIC & PERMITS	5,556.00	23,055.00	4,318.00	14	35,508.50	114	31,278	4,230.50-
320	**	LICENSES AND PERMITS	5,556.00	23,055.00	4,318.00	14	35,508.50	114	31,278	4,230.50-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	6,110.00	800.00	7	4,148.00	34	12,258	8,110.00
341	*	GENERAL GOVERNMENT SERVCS	.00	6,110.00	800.00	7	4,148.00	34	12,258	8,110.00
340	**	CHARGES FOR SERVICES	.00	6,110.00	800.00	7	4,148.00	34	12,258	8,110.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,811.84	18.00	1	1,278.00	43	3,000	1,722.00
369	*	OTHER MISCELLANEOUS REV	.00	1,811.84	18.00	1	1,278.00	43	3,000	1,722.00
360	**	MISCELLANEOUS REVENUES	.00	1,811.84	18.00	1	1,278.00	43	3,000	1,722.00
		DEPT 077 TOTAL	5,556.00	30,976.84	5,136.00	11	40,934.50	88	46,536	5,601.50

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	1,500.00	.00	500.00	100	500	.00
363	*	GIFTS AND DONATIONS	.00	1,500.00	.00	500.00	100	500	.00
360	**	MISCELLANEOUS REVENUES	.00	1,500.00	.00	500.00	100	500	.00
		DEPT 127 TOTAL	.00	1,500.00	.00	500.00	100	500	.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	1,874.64	36,882.76	5,940.00	18	24,021.36	72	33,560	9,538.64
331	*	FEDERAL GRANTS	1,874.64	36,882.76	5,940.00	18	24,021.36	72	33,560	9,538.64
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	965.72	19,000.24	3,060.00		12,374.64		0	12,374.64-
334	*	STATE GRANTS	965.72	19,000.24	3,060.00		12,374.64		0	12,374.64-
330	**	INTERGOVERNMENTAL REV	2,840.36	55,883.00	9,000.00	27	36,396.00	108	33,560	2,836.00-
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	2,840.36	55,883.00	9,000.00	21	36,396.00	84	43,560	7,164.00

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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	2,570.75	11,209.80	.00		4,839.80	30	16,000	11,160.20
	61	ILETSB-POLICE TRNING RMB	9,821.00	9,821.00	6,090.80		6,090.80		0	6,090.80-
335 *		STATE SHARED REVENUE	12,391.75	21,030.80	6,090.80	38	10,930.60	68	16,000	5,069.40
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	4,988.58	52,923.14	5,179.40	6	36,444.60	42	87,000	50,555.40
337 *		LOCAL GOVERNMENT REIMB	4,988.58	55,300.66	5,179.40	6	36,444.60	39	93,000	56,555.40
330 **		INTERGOVERNMENTAL REV	17,380.33	76,331.46	11,270.20	8	47,375.20	35	134,700	87,324.80
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	13,144.00	127,082.00	11,775.00	6	93,010.54	44	212,000	118,989.46
	19	COURT SECURITY FEE	26,128.75	210,105.47	25,254.78	7	198,729.77	58	340,000	141,270.23
	25	DETAINEE REIMBURSEMENT	61.46	775.36	7.50	1	948.80	73	1,300	351.20
	28	WORK RELEASE FEES	150.00	270.00	.00		735.00	735	100	635.00-
	29	BOND FEES	8,835.00	58,255.00	8,732.00	6	76,764.00	51	149,842	73,078.00
341 *		GENERAL GOVERNMENT SERVCS	48,319.21	396,487.83	45,769.28	7	370,188.11	53	703,242	333,053.89
340 **		CHARGES FOR SERVICES	48,319.21	396,487.83	45,769.28	7	370,188.11	53	703,242	333,053.89
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	9,499.30	426.32-	4	7,084.38	71	10,000	2,915.62
	71	SOCIAL SECURITY INCENTIVE	2,400.00	21,400.00	3,600.00	12	23,800.00	79	30,000	6,200.00
	90	OTHER MISC. REVENUE	241.49	5,823.10	101.88	7	962.27	64	1,500	537.73
369 *		OTHER MISCELLANEOUS REV	2,641.49	36,722.40	3,275.56	8	31,846.65	77	41,500	9,653.35
360 **		MISCELLANEOUS REVENUES	2,641.49	36,722.40	3,275.56	8	31,846.65	77	41,500	9,653.35
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	68,341.03	509,541.69	60,315.04	6	449,409.96	44	1,025,035	575,625.04

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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	44,058.92	173,170.96	24,155.55	17	133,590.41	93	143,992	10,401.59
331	*	FEDERAL GRANTS	44,058.92	173,170.96	24,155.55	17	133,590.41	93	143,992	10,401.59
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	22,622.90	89,135.19	12,443.76	16	68,819.31	89	77,534	8,714.69
334	*	STATE GRANTS	22,622.90	89,135.19	12,443.76	16	68,819.31	89	77,534	8,714.69
330	**	INTERGOVERNMENTAL REV	66,681.82	262,306.15	36,599.31	17	202,409.72	91	221,526	19,116.28
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		125.50		0	125.50-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		125.50		0	125.50-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		125.50		0	125.50-
		DEPT 141 TOTAL	66,681.82	262,306.15	36,599.31	17	202,535.22	91	221,526	18,990.78
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 080 TOTAL	2,414,085.16	21,601,785.74	3,177,208.17	9	21,539,547.42	58	36,899,735	15,360,187.58

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	66,222.26	642,053.79	168,800.08	15	778,426.79	71	1,103,390	324,963.21
311 *		PROPERTY TAXES - CURRENT	66,222.26	642,053.79	168,800.08	15	778,426.79	71	1,103,390	324,963.21
310 **		LOCAL TAXES	66,222.26	642,053.79	168,800.08	15	778,426.79	71	1,103,390	324,963.21
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	20,370.74	132,843.23	30,985.00	16	199,727.03	106	188,520	11,207.03-
	18	ADLT DAYCARE-VA CLIENTS	4,344.90	32,726.40	8,898.94	17	45,357.53	86	52,505	7,147.47
	19	NH CARE-HOSPICE PATIENTS	76,759.61	461,720.73	26,693.02	4	316,152.38	44	720,001	403,848.62
	20	ADLT DAYCARE-PRIV CLIENTS	2,142.00	13,960.77	4,079.70	20	23,387.61	112	20,863	2,524.61-
	21	ADLT DAYCARE-IDOA CLIENTS	14,802.15	93,835.61	27,053.72	19	87,189.57	60	144,464	57,274.43
	22	NH CARE-PRIV PAY PATIENTS	396,066.69	2,788,314.76	415,188.13	8	3,060,593.84	60	5,128,105	2,067,511.16
	23	NH CARE-MEDICAID PATIENTS	287,487.70	3,115,279.75	476,933.98	8	3,498,250.67	61	5,764,566	2,266,315.33
	26	NH CARE-MEDICARE/A PATNTS	210,575.76	1,552,816.75	117,166.15	4	1,161,160.91	39	2,962,370	1,801,209.09
	27	NH CARE-MEDICARE/B PATNTS	29,679.35	243,969.68	36,805.84	9	287,742.07	72	400,833	113,090.93
	29	NH CARE-PRIV INSUR PATNTS	54,958.44	388,591.62	100,095.16	18	661,968.05	118	559,022	102,946.05-
	33	NURS HOME BEAUTY SHOP REV	3,375.10	26,394.50	3,367.40	8	25,895.40	59	44,239	18,343.60
	34	MEDICAL SUPPLIES REVENUE	6,808.19	46,536.51	5,657.95	8	49,639.16	67	74,259	24,619.84
	35	PATIENT TRANSPORTATN CHGS	1,444.62	12,640.19	1,522.37	7	11,796.14	51	22,974	11,177.86
345 *		HEALTH SERVICES CHARGES	1,108,815.25	8,909,630.50	1,254,447.36	8	9,428,860.36	59	16,082,721	6,653,860.64
340 **		CHARGES FOR SERVICES	1,108,815.25	8,909,630.50	1,254,447.36	8	9,428,860.36	59	16,082,721	6,653,860.64
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.55	465.46	70.11	9	228.15	28	807	578.85
361 *		INTEREST EARNINGS	23.55	465.46	70.11	9	228.15	28	807	578.85
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	720.00	2,945.77	853.39	39	4,322.60	199	2,167	2,155.60-
363 *		GIFTS AND DONATIONS	720.00	2,945.77	853.39	39	4,322.60	199	2,167	2,155.60-
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	184.00	3,546.00	243.00	4	3,576.00	66	5,417	1,841.00
	30	LATE CHARGE, NSF CK CHG	1,306.18	16,868.52	1,355.66-	6	9,139.90	42	21,667	12,527.10
	90	OTHER MISC. REVENUE	1,427.50	2,116.62	130.00	8	5,735.45	353	1,625	4,110.45-
369 *		OTHER MISCELLANEOUS REV	2,917.68	22,531.14	982.66-	3	18,451.35	64	28,709	10,257.65
360 **		MISCELLANEOUS REVENUES	3,661.23	25,942.37	59.16-		23,002.10	73	31,683	8,680.90
		DEPT 410 TOTAL	1,178,698.74	9,577,626.66	1,423,188.28		810,230,289.25	59	17,217,794	6,987,504.75

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
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FUND 081 TOTAL	1,178,698.74	9,577,626.66	1,423,188.28	10,230,289.25	8	17,217,794	6,987,504.75
					59		

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	22	CURR PROP TX-CNTY HIGHWAY	129,621.01	1,256,683.32	332,570.98	15	1,533,659.60	71	2,163,225	629,565.40
311	*	PROPERTY TAXES - CURRENT	129,621.01	1,256,683.32	332,570.98	15	1,533,659.60	71	2,163,225	629,565.40
310	**	LOCAL TAXES	129,621.01	1,256,683.32	332,570.98	15	1,533,659.60	71	2,163,225	629,565.40
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		19,779.00		0	19,779.00-
335	*	STATE SHARED REVENUE	.00	.00	.00		19,779.00		0	19,779.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		19,779.00		0	19,779.00-
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	5,488.31	42,712.17	5,628.14	11	42,980.86	86	50,000	7,019.14
	71	MATERIAL & EQP USE-CO MFT	18,295.96	204,120.76	173,684.07	77	212,867.79	95	225,000	12,132.21
	80	ENGINEERING FEE-TWP,VILL	5,081.91	18,265.59	1,700.00	7	13,282.41	53	25,000	11,717.59
	82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		50,000	50,000.00
	83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		90,000	90,000.00
343	*	HIGHWAYS & BRIDGES SERVCS	28,866.18	265,098.52	181,012.21	41	269,131.06	61	440,000	170,868.94
340	**	CHARGES FOR SERVICES	28,866.18	265,098.52	181,012.21	41	269,131.06	61	440,000	170,868.94
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.95	84.02	151.80	152	232.72	233	100	132.72-
361	*	INTEREST EARNINGS	7.95	84.02	151.80	152	232.72	233	100	132.72-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	12,524.39	23,124.49	.00		.00		20,000	20,000.00
364	*	OTHR FINANCING SOURCES-FA	12,524.39	23,124.49	.00		.00		20,000	20,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,928.77	3,110.00	104	5,103.69	170	3,000	2,103.69-
369	*	OTHER MISCELLANEOUS REV	.00	2,928.77	3,110.00	104	5,103.69	170	3,000	2,103.69-
360	**	MISCELLANEOUS REVENUES	12,532.34	26,137.28	3,261.80	14	5,336.41	23	23,100	17,763.59
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		89,048	89,048.00

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
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	171,019.53	1,547,919.12	516,844.99	19	1,827,906.07	67	2,715,373	887,466.93
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FUND 083 TOTAL	171,019.53	1,547,919.12	516,844.99	19	1,827,906.07	67	2,715,373	887,466.93

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	64,989.32	630,066.43	166,965.34	15	769,964.78	71	1,085,242	315,277.22
311 * PROPERTY TAXES - CURRENT	64,989.32	630,066.43	166,965.34	15	769,964.78	71	1,085,242	315,277.22
310 **LOCAL TAXES	64,989.32	630,066.43	166,965.34	15	769,964.78	71	1,085,242	315,277.22
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		6,281.02	63	10,000	3,718.98
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		6,281.02	63	10,000	3,718.98
330 **INTERGOVERNMENTAL REV	.00	.00	.00		6,281.02	63	10,000	3,718.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	36.08	709.97	857.56	172	3,152.89	631	500	2,652.89-
361 * INTEREST EARNINGS	36.08	709.97	857.56	172	3,152.89	631	500	2,652.89-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	350.00	.00		725.00	145	500	225.00-
369 * OTHER MISCELLANEOUS REV	.00	350.00	.00		725.00	145	500	225.00-
360 **MISCELLANEOUS REVENUES	36.08	1,059.97	857.56	86	3,877.89	388	1,000	2,877.89-
DEPT 060 TOTAL	65,025.40	631,126.40	167,822.90	15	780,123.69	71	1,096,242	316,118.31
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FUND 084 TOTAL	65,025.40	631,126.40	167,822.90	15	780,123.69	71	1,096,242	316,118.31

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	176,655.98	1,334,411.52	183,503.87	6	1,796,581.89	61	2,950,000	1,153,418.11
60 STATE REIMBURSEMENT	.00	.00	.00		163,661.50		0	163,661.50-
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		71,292	71,292.00
335 * STATE SHARED REVENUE	176,655.98	1,334,411.52	183,503.87	6	1,960,243.39	65	3,021,292	1,061,048.61
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	7,670.31	.00		34,434.00	344	10,000	24,434.00-
337 * LOCAL GOVERNMENT REIMB	.00	7,670.31	.00		34,434.00	344	10,000	24,434.00-
330 **INTERGOVERNMENTAL REV	176,655.98	1,342,081.83	183,503.87	6	1,994,677.39	66	3,031,292	1,036,614.61
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	1,720.58	.00		2,795.02	140	2,000	795.02-
343 * HIGHWAYS & BRIDGES SERVCS	.00	1,720.58	.00		2,795.02	140	2,000	795.02-
340 **CHARGES FOR SERVICES	.00	1,720.58	.00		2,795.02	140	2,000	795.02-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	50.53	1,397.01	1,434.09	72	5,284.91	264	2,000	3,284.91-
361 * INTEREST EARNINGS	50.53	1,397.01	1,434.09	72	5,284.91	264	2,000	3,284.91-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		2,526.00	2	155,338	152,812.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		2,526.00	2	155,338	152,812.00
360 **MISCELLANEOUS REVENUES	50.53	1,397.01	1,434.09	1	7,810.91	5	157,338	149,527.09
DEPT 060 TOTAL	176,706.51	1,345,199.42	184,937.96	6	2,005,283.32	63	3,190,630	1,185,346.68

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FUND 085 TOTAL	176,706.51	1,345,199.42	184,937.96	6	2,005,283.32	63	3,190,630	1,185,346.68

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	159,627.32	1,236,569.72	170,059.15		1,660,312.60		0	1,660,312.60-
60 STATE REIMBURSEMENT	.00	.00	.00		1,700.00		0	1,700.00-
335 * STATE SHARED REVENUE	159,627.32	1,236,569.72	170,059.15		1,662,012.60		0	1,662,012.60-
330 **INTERGOVERNMENTAL REV	159,627.32	1,236,569.72	170,059.15		1,662,012.60		0	1,662,012.60-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.15	480.98	580.72		2,085.73		0	2,085.73-
361 * INTEREST EARNINGS	23.15	480.98	580.72		2,085.73		0	2,085.73-
360 **MISCELLANEOUS REVENUES	23.15	480.98	580.72		2,085.73		0	2,085.73-
DEPT 060 TOTAL	159,650.47	1,237,050.70	170,639.87		1,664,098.33		0	1,664,098.33-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 086 TOTAL	159,650.47	1,237,050.70	170,639.87		1,664,098.33		0	1,664,098.33-

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	2.55	142.44	54.78		201.40		0	201.40-
361 * INTEREST EARNINGS	2.55	142.44	54.78		201.40		0	201.40-
360 **MISCELLANEOUS REVENUES	2.55	142.44	54.78		201.40		0	201.40-
DEPT 060 TOTAL	2.55	142.44	54.78		201.40		0	201.40-
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FUND 087 TOTAL	2.55	142.44	54.78		201.40		0	201.40-

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	3,327.53	.00	.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	.00	3,327.53	.00	.00		0	.00
340	**	CHARGES FOR SERVICES	.00	3,327.53	.00	.00		0	.00
		DEPT 013 TOTAL	.00	3,327.53	.00	.00		0	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	48,402.37	444,526.38	42,513.13	6	246,744.22	33	749,251	502,506.78
381	*	INTERFUND REIMBURSEMENTS	48,402.37	444,526.38	42,513.13	6	246,744.22	33	749,251	502,506.78
380	**	NON-REVENUE RECEIPTS	48,402.37	444,526.38	42,513.13	6	246,744.22	33	749,251	502,506.78
		DEPT 044 TOTAL	48,402.37	444,526.38	42,513.13	6	246,744.22	33	749,251	502,506.78

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	198,497.45	1,924,479.73	495,447.93	15	2,284,770.97	71	3,225,384	940,613.03
311	*	PROPERTY TAXES - CURRENT	198,497.45	1,924,479.73	495,447.93	15	2,284,770.97	71	3,225,384	940,613.03
310	**	LOCAL TAXES	198,497.45	1,924,479.73	495,447.93	15	2,284,770.97	71	3,225,384	940,613.03
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	39.43	408.89	51.12	4	193.97	16	1,200	1,006.03
361	*	INTEREST EARNINGS	39.43	408.89	51.12	4	193.97	16	1,200	1,006.03
360	**	MISCELLANEOUS REVENUES	39.43	408.89	51.12	4	193.97	16	1,200	1,006.03
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	56,576.00	975,820.80	77,117.76	6	547,229.61	45	1,218,543	671,313.39
381	*	INTERFUND REIMBURSEMENTS	56,576.00	975,820.80	77,117.76	6	547,229.61	45	1,218,543	671,313.39
380	**	NON-REVENUE RECEIPTS	56,576.00	975,820.80	77,117.76	6	547,229.61	45	1,218,543	671,313.39
		DEPT 073 TOTAL	255,112.88	3,024,709.42	572,616.81	13	2,956,194.55	65	4,569,127	1,612,932.45
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	303,515.25	3,472,563.33	615,129.94	12	3,202,938.77	60	5,318,378	2,115,439.23

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	34,596.85	335,415.85	87,663.35	15	404,261.68	69	582,806	178,544.32
311 * PROPERTY TAXES - CURRENT	34,596.85	335,415.85	87,663.35	15	404,261.68	69	582,806	178,544.32
310 **LOCAL TAXES	34,596.85	335,415.85	87,663.35	15	404,261.68	69	582,806	178,544.32
DEPT 018 TOTAL	34,596.85	335,415.85	87,663.35	15	404,261.68	69	582,806	178,544.32

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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	26,495.94	256,877.74	70,659.48	16	325,847.91	73	446,523	120,675.09
311 *	PROPERTY TAXES - CURRENT	26,495.94	256,877.74	70,659.48	16	325,847.91	73	446,523	120,675.09
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	26,495.94	256,988.06	70,659.48	16	325,847.91	73	446,673	120,825.09
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	4,550.00	85,592.50	1,625.00	2	23,400.00	25	94,624	71,224.00
321 *	BUSINESS LIC & PERMITS	4,550.00	85,592.50	1,625.00	2	23,400.00	25	94,624	71,224.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	3,600.00	8,433.00	1,600.00	7	8,006.00	35	22,600	14,594.00
51	WELL WATER PERMITS	4,800.00	10,000.00	1,600.00	11	5,249.00	36	14,400	9,151.00
322 *	NONBUSINESS LIC & PERMITS	8,400.00	18,433.00	3,200.00	9	13,255.00	36	37,000	23,745.00
320 **	LICENSES AND PERMITS	12,950.00	104,025.50	4,825.00	4	36,655.00	28	131,624	94,969.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	237.50	700.00	250.00	8	962.50	31	3,136	2,173.50
93	HHS-PUB HTH EMERG PREPARE	28,647.08	64,076.09	6,179.65	9	38,255.59	56	68,664	30,408.41
331 *	FEDERAL GRANTS	28,884.58	64,776.09	6,429.65	9	39,218.09	55	71,800	32,581.91
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		.00		134,673	134,673.00
44	IDPH-VECTOR CONTROL GRANT	10,763.73	26,531.38	2,298.81	7	6,743.81	22	31,157	24,413.19
46	IDPH-TOBACCO FREE COMMNTY	13,173.50	31,824.00	2,704.83	8	15,821.71	46	34,476	18,654.29
334 *	STATE GRANTS	23,937.23	183,758.38	5,003.64	2	22,565.52	11	200,306	177,740.48
330 **	INTERGOVERNMENTAL REV	52,821.81	248,534.47	11,433.29	4	61,783.61	23	272,106	210,322.39
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	250.00	.00		.00		250	250.00
351 *	FINES	.00	250.00	.00		.00		250	250.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP 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	250.00	.00		.00		250	250.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.20	150.44	23.75	5	125.42	28	450	324.58
361 * INTEREST EARNINGS	13.20	150.44	23.75	5	125.42	28	450	324.58
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	551.00	1,629.00	49.00	1	1,037.00	14	7,250	6,213.00
369 * OTHER MISCELLANEOUS REV	551.00	1,629.00	49.00	1	1,037.00	14	7,250	6,213.00
360 **MISCELLANEOUS REVENUES	564.20	1,779.44	72.75	1	1,162.42	15	7,700	6,537.58
DEPT 049 TOTAL	92,831.95	611,577.47	86,990.52	10	425,448.94	50	858,353	432,904.06
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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	242,863.17	2,333,400.70	622,383.52	15	2,870,376.88	71	4,050,762	1,180,385.12
311 *	PROPERTY TAXES - CURRENT	242,863.17	2,333,400.70	622,383.52	15	2,870,376.88	71	4,050,762	1,180,385.12
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	242,863.17	2,334,399.12	622,383.52	15	2,870,376.88	71	4,055,962	1,185,585.12
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	26,460.00	238,140.00	25,964.00	8	233,683.00	69	337,536	103,853.00
336 *	LOCAL GOVERNMENT REVENUE	26,460.00	238,140.00	25,964.00	8	233,683.00	69	337,536	103,853.00
330 **	INTERGOVERNMENTAL REV	26,460.00	238,140.00	25,964.00	8	233,683.00	69	337,536	103,853.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	63.20	628.67	97.19	9	416.41	38	1,100	683.59
361 *	INTEREST EARNINGS	63.20	628.67	97.19	9	416.41	38	1,100	683.59
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	4,700.00	17,000.00	6,020.00	60	21,075.00	211	10,000	11,075.00-
363 *	GIFTS AND DONATIONS	4,700.00	17,000.00	6,020.00	60	21,075.00	211	10,000	11,075.00-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	5.96	.00		1.37		0	1.37-
90	OTHER MISC. REVENUE	.00	35,185.35	.00		67,269.33		0	67,269.33-
369 *	OTHER MISCELLANEOUS REV	.00	35,191.31	.00		67,270.70		0	67,270.70-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	4,763.20	52,819.98	6,117.19	55	88,762.11	800	11,100	77,662.11-
DEPT 053 TOTAL	274,086.37	2,625,359.10	654,464.71	15	3,192,821.99	72	4,404,598	1,211,776.01

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FUND 090 TOTAL	274,086.37	2,625,359.10	654,464.71	15	3,192,821.99	72	4,404,598	1,211,776.01

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	20,743.00	181,307.00	29,005.00	11	211,033.00	81	260,000	48,967.00
322	*	NONBUSINESS LIC & PERMITS	20,743.00	181,307.00	29,005.00	11	211,033.00	81	260,000	48,967.00
320	**	LICENSES AND PERMITS	20,743.00	181,307.00	29,005.00	11	211,033.00	81	260,000	48,967.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	6.95	.76		3.69		0	3.69-
361	*	INTEREST EARNINGS	.00	6.95	.76		3.69		0	3.69-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	580.00	.00		2,778.00		0	2,778.00-
363	*	GIFTS AND DONATIONS	.00	580.00	.00		2,778.00		0	2,778.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		74.00		0	74.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		74.00		0	74.00-
360	**	MISCELLANEOUS REVENUES	.00	586.95	.76		2,855.69		0	2,855.69-
		DEPT 047 TOTAL	20,743.00	181,893.95	29,005.76	11	213,888.69	82	260,000	46,111.31

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	61,249.65	22,080.50	16	95,682.20	70	136,689	41,006.80
02 URBANA CITY	.00	119.28	.00		119.28	24	500	380.72
03 VILLAGE OF RANTOUL	198.80	1,302.16-	.00		828.32	52	1,600	771.68
14 VILLAGE OF SAVOY	.00	516.88	79.52	16	874.72	175	500	374.72-
16 VILLAGE OF MAHOMET	.00	477.12	.00		596.40	119	500	96.40-
18 VILLAGE OF ST JOSEPH	39.75	198.79	.00		238.56	119	200	38.56-
24 VILLAGE OF FISHER	79.52	238.56	.00		.00		100	100.00
26 VILLAGE OF TOLONO	39.76	357.84	70.00	47	308.56	206	150	158.56-
336 * LOCAL GOVERNMENT REVENUE	357.83	61,855.96	22,230.02	16	98,648.04	70	140,239	41,590.96
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	198.80	1,351.84	516.88	52	1,590.40	159	1,000	590.40-
337 * LOCAL GOVERNMENT REIMB	198.80	1,351.84	516.88	52	1,590.40	159	1,000	590.40-
330 **INTERGOVERNMENTAL REV	556.63	63,207.80	22,746.90	16	100,238.44	71	141,239	41,000.56
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	170.00	700.00	320.00		490.00		0	490.00-
351 * FINES	170.00	700.00	320.00		490.00		0	490.00-
350 **FINES AND FORFEITURES	170.00	700.00	320.00		490.00		0	490.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		280.79		0	280.79-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		280.79		0	280.79-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		280.79		0	280.79-
DEPT 247 TOTAL	726.63	63,907.80	23,066.90	16	101,009.23	72	141,239	40,229.77

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	26,989.50	4,772.16	8	41,976.52	74	56,432	14,455.48
02	URBANA CITY	2,911.67	26,205.03	2,911.67	7	26,205.03	67	38,860	12,654.97
03	VILLAGE OF RANTOUL	970.00	4,980.00	.00		2,809.52	56	5,000	2,190.48
14	VILLAGE OF SAVOY	.00	260.00	70.00	18	310.00	78	400	90.00
16	VILLAGE OF MAHOMET	.00	450.00	.00		560.00	140	400	160.00-
18	VILLAGE OF ST JOSEPH	20.00	290.00	280.00	140	480.00	240	200	280.00-
24	VILLAGE OF FISHER	60.00	320.00	.00		140.00	70	200	60.00
26	VILLAGE OF TOLONO	70.00	360.00	119.28	60	599.28	300	200	399.28-
336 *	LOCAL GOVERNMENT REVENUE	4,031.67	59,854.53	8,153.11	8	73,080.35	72	101,692	28,611.65
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	80.00	599.28	230.00	23	710.00	71	1,000	290.00
337 *	LOCAL GOVERNMENT REIMB	80.00	599.28	230.00	23	710.00	71	1,000	290.00
330 **	INTERGOVERNMENTAL REV	4,111.67	60,453.81	8,383.11	8	73,790.35	72	102,692	28,901.65
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	1,475.00	9,450.00	2,385.00	40	7,650.00	128	6,000	1,650.00-
02	ANIM IMPOUND FEES-URBANA	245.00	3,960.00	820.00	21	3,930.00	98	4,000	70.00
03	ANIM IMPOUND FEES-CHAMPGN	1,460.00	10,485.00	1,455.00	15	8,295.00	83	10,000	1,705.00
04	ANIM SERVICES COST REIMB	1,261.00	10,506.00	1,624.00	11	10,031.00	67	15,000	4,969.00
05	ANIM IMPOUND FEES-MAHOMET	42.00	976.00	246.00	41	942.00	157	600	342.00-
06	ANIM IMPOUND FEE-VILLAGES	330.00	2,756.00	740.00	37	3,004.00	150	2,000	1,004.00-
07	ANIM IMPOUND FEE-ST JOSPH	.00	780.00	.00		140.00	28	500	360.00
08	ANIM IMPOUND FEES-SAVOY	32.00	382.00	.00		398.00	80	500	102.00
09	ANIM IMPOUND FEES-TOLONO	92.00	154.00	.00		388.00	97	400	12.00
344 *	PUBLIC SAFETY SERVICES	4,937.00	39,449.00	7,270.00	19	34,778.00	89	39,000	4,222.00
340 **	CHARGES FOR SERVICES	4,937.00	39,449.00	7,270.00	19	34,778.00	89	39,000	4,222.00
	DEPT 248 TOTAL	9,048.67	99,902.81	15,653.11	11	108,568.35	77	141,692	33,123.65
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	FUND 091 TOTAL	30,518.30	345,704.56	67,725.77	12	423,466.27	78	542,931	119,464.73

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	5,140.00	38,750.00	8,578.00	9	63,975.00	65	98,770	34,795.00
341	*	GENERAL GOVERNMENT SERVCS	5,140.00	38,750.00	8,578.00	9	63,975.00	65	98,770	34,795.00
340	**	CHARGES FOR SERVICES	5,140.00	38,750.00	8,578.00	9	63,975.00	65	98,770	34,795.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.79	27.17	2.72	5	14.80	30	50	35.20
361	*	INTEREST EARNINGS	1.79	27.17	2.72	5	14.80	30	50	35.20
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		120.00		0	120.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		120.00		0	120.00-
360	**	MISCELLANEOUS REVENUES	1.79	27.17	2.72	5	134.80	270	50	84.80-
		DEPT 074 TOTAL	5,141.79	38,777.17	8,580.72	9	64,109.80	65	98,820	34,710.20
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	5,141.79	38,777.17	8,580.72	9	64,109.80	65	98,820	34,710.20

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.06	13.95	1.59	8.64		0	8.64-
361 * INTEREST EARNINGS	1.06	13.95	1.59	8.64		0	8.64-
360 **MISCELLANEOUS REVENUES	1.06	13.95	1.59	8.64		0	8.64-
DEPT 026 TOTAL	1.06	13.95	1.59	8.64		0	8.64-
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FUND 097 TOTAL	1.06	13.95	1.59	8.64		0	8.64-

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	357.63	3,449.45	13,196.66	15	60,857.01	70	86,526	25,668.99
311 * PROPERTY TAXES - CURRENT	357.63	3,449.45	13,196.66	15	60,857.01	70	86,526	25,668.99
310 **LOCAL TAXES	357.63	3,449.45	13,196.66	15	60,857.01	70	86,526	25,668.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.72	106.25	118.05		408.99		0	408.99-
361 * INTEREST EARNINGS	4.72	106.25	118.05		408.99		0	408.99-
360 **MISCELLANEOUS REVENUES	4.72	106.25	118.05		408.99		0	408.99-
DEPT 060 TOTAL	362.35	3,555.70	13,314.71	15	61,266.00	71	86,526	25,260.00
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FUND 103 TOTAL	362.35	3,555.70	13,314.71	15	61,266.00	71	86,526	25,260.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	515,986.47	127,237.26	8	835,622.32	55	1,525,750	690,127.68
331	*	FEDERAL GRANTS	.00	515,986.47	127,237.26	8	835,622.32	55	1,525,750	690,127.68
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		1,050.00		0	1,050.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		1,050.00		0	1,050.00-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		700.00		0	700.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		700.00		0	700.00-
330	**	INTERGOVERNMENTAL REV	.00	515,986.47	127,237.26	8	837,372.32	55	1,525,750	688,377.68
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	94.25	.00		80.75	16	500	419.25
369	*	OTHER MISCELLANEOUS REV	.00	94.25	.00		80.75	16	500	419.25
360	**	MISCELLANEOUS REVENUES	.00	94.25	.00		80.75	16	500	419.25
		DEPT 605 TOTAL	.00	516,080.72	127,237.26	8	837,453.07	55	1,526,250	688,796.93

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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	80,550.72	664,326.71	.00	627,568.58	101	622,500	5,068.58-
331	*	FEDERAL GRANTS	80,550.72	664,326.71	.00	627,568.58	101	622,500	5,068.58-
330	**	INTERGOVERNMENTAL REV	80,550.72	664,326.71	.00	627,568.58	101	622,500	5,068.58-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	30.00	.00	63.44	6	1,000	936.56
369	*	OTHER MISCELLANEOUS REV	.00	30.00	.00	63.44	6	1,000	936.56
360	**	MISCELLANEOUS REVENUES	.00	30.00	.00	63.44	6	1,000	936.56
		DEPT 606 TOTAL	80,550.72	664,356.71	.00	627,632.02	101	623,500	4,132.02-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	3,162.50	8	6,325.00	17	37,950	31,625.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,162.50	8	6,325.00	17	37,950	31,625.00
340	**	CHARGES FOR SERVICES	.00	.00	3,162.50	8	6,325.00	17	37,950	31,625.00
		DEPT 612 TOTAL	.00	.00	3,162.50	8	6,325.00	17	37,950	31,625.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	40,240.07	1,102.00	1	6,538.35	8	81,500	74,961.65
37 IL DPT HUM SRV-CHILD CARE	77,928.73	557,898.02	110,395.25	16	535,498.65	79	681,000	145,501.35
334 * STATE GRANTS	77,928.73	598,138.09	111,497.25	15	542,037.00	71	762,500	220,463.00
330 **INTERGOVERNMENTAL REV	77,928.73	598,138.09	111,497.25	15	542,037.00	71	762,500	220,463.00
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	4,710.00	55,820.35	6,083.80	10	54,467.80	90	60,395	5,927.20
345 * HEALTH SERVICES CHARGES	4,710.00	55,820.35	6,083.80	10	54,467.80	90	60,395	5,927.20
340 **CHARGES FOR SERVICES	4,710.00	55,820.35	6,083.80	10	54,467.80	90	60,395	5,927.20
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	282.00	.00		208.00	104	200	8.00-
369 * OTHER MISCELLANEOUS REV	.00	282.00	.00		208.00	104	200	8.00-
360 **MISCELLANEOUS REVENUES	.00	282.00	.00		208.00	104	200	8.00-
DEPT 647 TOTAL	82,638.73	654,240.44	117,581.05	14	596,712.80	72	823,095	226,382.20

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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	3,419.00	6,838.00	.00	23,934.00		0	23,934.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		25,500	25,500.00
336	*	LOCAL GOVERNMENT REVENUE	3,419.00	6,838.00	.00	23,934.00	94	25,500	1,566.00
330	**	INTERGOVERNMENTAL REV	3,419.00	6,838.00	.00	23,934.00	94	25,500	1,566.00
		DEPT 676 TOTAL	3,419.00	6,838.00	.00	23,934.00	94	25,500	1,566.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00		6,838.00		0	6,838.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	23,808.00	.00		.00		27,500	27,500.00
336	*	LOCAL GOVERNMENT REVENUE	.00	23,808.00	3,419.00	12	6,838.00	25	27,500	20,662.00
330	**	INTERGOVERNMENTAL REV	.00	23,808.00	3,419.00	12	6,838.00	25	27,500	20,662.00
		DEPT 685 TOTAL	.00	23,808.00	3,419.00	12	6,838.00	25	27,500	20,662.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/14

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	86,314.00	604,210.00	.00	.00		273,950	273,950.00
334	*	STATE GRANTS	86,314.00	604,210.00	.00	.00		273,950	273,950.00
330	**	INTERGOVERNMENTAL REV	86,314.00	604,210.00	.00	.00		273,950	273,950.00
		DEPT 686 TOTAL	86,314.00	604,210.00	.00	.00		273,950	273,950.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	.00	43,169.00	10	388,425.00	92	422,550	34,125.00
334 * STATE GRANTS	.00	.00	43,169.00	10	388,425.00	92	422,550	34,125.00
330 **INTERGOVERNMENTAL REV	.00	.00	43,169.00	10	388,425.00	92	422,550	34,125.00
DEPT 687 TOTAL	.00	.00	43,169.00	10	388,425.00	92	422,550	34,125.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
48	HHS-HEAD START PROGRAM	.00	757,117.85	111,150.34	4	1,166,632.06	45	2,589,750	1,423,117.94
331 *	FEDERAL GRANTS	.00	757,117.85	111,150.34	4	1,166,632.06	45	2,589,750	1,423,117.94
334	STATE GRANTS								
80	IL ARTS COUNCIL GRANT	.00	4,350.00	.00		.00		4,350	4,350.00
334 *	STATE GRANTS	.00	4,350.00	.00		.00		4,350	4,350.00
336	LOCAL GOVERNMENT REVENUE								
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		6,001.00		0	6,001.00-
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		6,001.00		0	6,001.00-
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		700.00		0	700.00-
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		700.00		0	700.00-
330 **	INTERGOVERNMENTAL REV	.00	761,467.85	111,150.34	4	1,173,333.06	45	2,594,100	1,420,766.94
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	370.00	.00		.00		500	500.00
363 *	GIFTS AND DONATIONS	.00	370.00	.00		.00		500	500.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	268.25	.00		1,762.86	353	500	1,262.86-
369 *	OTHER MISCELLANEOUS REV	.00	268.25	.00		1,762.86	353	500	1,262.86-
360 **	MISCELLANEOUS REVENUES	.00	638.25	.00		1,762.86	176	1,000	762.86-
	DEPT 835 TOTAL	.00	762,106.10	111,150.34	4	1,175,095.92	45	2,595,100	1,420,004.08

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	134,085.70	1,099,749.54	.00	731,347.45	64	1,139,000	407,652.55
331	*	FEDERAL GRANTS	134,085.70	1,099,749.54	.00	731,347.45	64	1,139,000	407,652.55
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	4,195.00		0	4,195.00-
334	*	STATE GRANTS	.00	.00	.00	4,195.00		0	4,195.00-
330	**	INTERGOVERNMENTAL REV	134,085.70	1,099,749.54	.00	735,542.45	65	1,139,000	403,457.55
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		1,550	1,550.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		1,550	1,550.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	45.00	.00	98.73	7	1,500	1,401.27
369	*	OTHER MISCELLANEOUS REV	.00	45.00	.00	98.73	7	1,500	1,401.27
360	**	MISCELLANEOUS REVENUES	.00	45.00	.00	98.73	3	3,050	2,951.27
		DEPT 836 TOTAL	134,085.70	1,099,794.54	.00	735,641.18	64	1,142,050	406,408.82

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	13,729.37	191,008.22	12,077.25	4	173,623.31	56	310,750	137,126.69
331	*	FEDERAL GRANTS	13,729.37	191,008.22	12,077.25	4	173,623.31	56	310,750	137,126.69
330	**	INTERGOVERNMENTAL REV	13,729.37	191,008.22	12,077.25	4	173,623.31	56	310,750	137,126.69
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,173.33	2,073.81	803.66	80	1,734.48	173	1,000	734.48-
369	*	OTHER MISCELLANEOUS REV	1,173.33	2,073.81	803.66	80	1,734.48	173	1,000	734.48-
360	**	MISCELLANEOUS REVENUES	1,173.33	2,073.81	803.66	80	1,734.48	173	1,000	734.48-
		DEPT 853 TOTAL	14,902.70	193,082.03	12,880.91	4	175,357.79	56	311,750	136,392.21

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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	160.34	1,279.43	160.75	13	1,181.03	98	1,200	18.97
361	*	INTEREST EARNINGS	160.34	1,279.43	160.75	13	1,181.03	98	1,200	18.97
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		400.00	70	575	175.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		400.00	70	575	175.00
360	**	MISCELLANEOUS REVENUES	160.34	1,279.43	160.75	9	1,581.03	89	1,775	193.97
		DEPT 863 TOTAL	160.34	1,279.43	160.75		1,581.03	2	95,550	93,968.97
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		FUND 104 TOTAL	402,071.19	4,525,795.97	418,760.81	5	4,574,995.81	58	7,904,745	3,329,749.19

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	5.50	177.26	28.23		90.05		0	90.05-
361	*	INTEREST EARNINGS	5.50	177.26	28.23		90.05		0	90.05-
360	**	MISCELLANEOUS REVENUES	5.50	177.26	28.23		90.05		0	90.05-
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	5.50	177.26	28.23	2	90.05	5	1,643	1,552.95

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	2,449.90	100	2,450	.10
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	2,449.90	100	2,450	.10
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	2,449.90	100	2,450	.10
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		10,260	10,260.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		13,959	13,959.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	29	34,219	24,219.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	29	34,219	24,219.00
		DEPT 051 TOTAL	.00	10,000.00	.00	12,449.90	34	36,669	24,219.10

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	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		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 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		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 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	122,091.26	796,794.98	122,040.45	9	654,767.49	51	1,286,175	631,407.51
318 * OTHER LOCAL TAXES	122,091.26	796,794.98	122,040.45	9	654,767.49	51	1,286,175	631,407.51
310 **LOCAL TAXES	122,091.26	796,794.98	122,040.45	9	654,767.49	51	1,286,175	631,407.51
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	57.66	971.52	81.00	3	622.96	21	3,000	2,377.04
361 * INTEREST EARNINGS	57.66	971.52	81.00	3	622.96	21	3,000	2,377.04
360 **MISCELLANEOUS REVENUES	57.66	971.52	81.00	3	622.96	21	3,000	2,377.04
DEPT 010 TOTAL	122,148.92	797,766.50	122,121.45	9	655,390.45	51	1,289,175	633,784.55

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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	2,283,221.68	291,585.52	8	2,041,098.64	54	3,799,028	1,757,929.36
318 * OTHER LOCAL TAXES	285,402.71	2,283,221.68	291,585.52	8	2,041,098.64	54	3,799,028	1,757,929.36
310 **LOCAL TAXES	285,402.71	2,283,221.68	291,585.52	8	2,041,098.64	54	3,799,028	1,757,929.36
DEPT 013 TOTAL	285,402.71	2,283,221.68	291,585.52	8	2,041,098.64	54	3,799,028	1,757,929.36
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FUND 106 TOTAL	407,551.63	3,080,988.18	413,706.97	8	2,696,489.09	53	5,088,203	2,391,713.91

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	26,765.00	182,903.00	25,094.00	9	133,196.00	48	275,000	141,804.00
341 * GENERAL GOVERNMENT SERVCS	26,765.00	182,903.00	25,094.00	9	133,196.00	48	275,000	141,804.00
340 **CHARGES FOR SERVICES	26,765.00	182,903.00	25,094.00	9	133,196.00	48	275,000	141,804.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.44	139.16	19.04	6	102.76	34	300	197.24
361 * INTEREST EARNINGS	10.44	139.16	19.04	6	102.76	34	300	197.24
360 **MISCELLANEOUS REVENUES	10.44	139.16	19.04	6	102.76	34	300	197.24
DEPT 010 TOTAL	26,775.44	183,042.16	25,113.04	9	133,298.76	48	275,300	142,001.24
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FUND 107 TOTAL	26,775.44	183,042.16	25,113.04	9	133,298.76	48	275,300	142,001.24

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	221,755.00	2,130,583.64	539,707.74	15	2,489,083.90	70	3,532,482	1,043,398.10
311 * PROPERTY TAXES - CURRENT	221,755.00	2,130,583.64	539,707.74	15	2,489,083.90	70	3,532,482	1,043,398.10
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	221,755.00	2,131,538.61	539,707.74	15	2,489,083.90	70	3,534,982	1,045,898.10
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	43.44	374.32	81.27	16	333.51	67	500	166.49
361 * INTEREST EARNINGS	43.44	374.32	81.27	16	333.51	67	500	166.49
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		11,825.00		0	11,825.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		11,825.00		0	11,825.00-
360 **MISCELLANEOUS REVENUES	43.44	374.32	81.27	16	12,158.51	432	500	11,658.51-
DEPT 050 TOTAL	221,798.44	2,131,912.93	539,789.01	15	2,501,242.41	71	3,535,482	1,034,239.59

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FUND 108 TOTAL	221,798.44	2,131,912.93	539,789.01	15	2,501,242.41	71	3,535,482	1,034,239.59

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

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		0	.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		0	.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		0	.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 756 TOTAL	.00	.00	.00	.00		0	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

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	16,426.05	16,426.05	.00	261,190.60	42	625,000	363,809.40
	23	LABOR-WIA ADULT PROGRAM	7,606.91	7,606.91	.00	246,075.69	67	365,000	118,924.31
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	278,402.24	93	300,000	21,597.76
332 *		FEDERAL GRANTS/SHARED REV	24,032.96	24,032.96	.00	785,668.53	61	1,290,000	504,331.47
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	6,000.00		0	6,000.00-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00	6,000.00		0	6,000.00-
330 **		INTERGOVERNMENTAL REV	24,032.96	24,032.96	.00	791,668.53	61	1,290,000	498,331.47
		DEPT 763 TOTAL	24,032.96	24,032.96	.00	791,668.53	61	1,290,000	498,331.47

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

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	136,079.86	366,459.48	51,523.14	12	61,083.76	15	415,000	353,916.24
	23	LABOR-WIA ADULT PROGRAM	126,536.39	340,759.28	47,909.80	12	56,799.93	15	385,000	328,200.07
	24	LABOR-WIA DISLOCATD WORKR	138,235.23	410,615.87	52,343.18	12	62,055.33	14	455,000	392,944.67
332	*	FEDERAL GRANTS/SHARED REV	400,851.48	1,117,834.63	151,776.12	12	179,939.02	14	1,255,000	1,075,060.98
330	**	INTERGOVERNMENTAL REV	400,851.48	1,117,834.63	151,776.12	12	179,939.02	14	1,255,000	1,075,060.98
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 764 TOTAL	400,851.48	1,117,834.63	151,776.12	12	179,939.02	14	1,255,000	1,075,060.98

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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	13,161.61	26	50,000	36,838.39
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	13,161.61	26	50,000	36,838.39
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	13,161.61	26	50,000	36,838.39
		DEPT 769 TOTAL	.00	.00	.00	13,161.61	26	50,000	36,838.39

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	37,891.48	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	37,891.48	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	37,891.48	.00	.00		50,000	50,000.00
		DEPT 770 TOTAL	.00	37,891.48	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		18,536	18,536.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		18,536	18,536.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		18,536	18,536.00
DEPT 781 TOTAL	.00	.00	.00	.00		18,536	18,536.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 110 TOTAL	424,884.44	1,179,759.07	151,776.12	984,769.16	5	2,872,911	1,888,141.84
					34		

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	37,506.02	304,410.48	33,994.22	6	196,170.37	34	577,799	381,628.63
381	*	INTERFUND REIMBURSEMENTS	37,506.02	304,410.48	33,994.22	6	196,170.37	34	577,799	381,628.63
380	**	NON-REVENUE RECEIPTS	37,506.02	304,410.48	33,994.22	6	196,170.37	34	577,799	381,628.63
		DEPT 044 TOTAL	37,506.02	304,410.48	33,994.22	6	196,170.37	34	577,799	381,628.63

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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	97,215.74	942,512.48	266,149.98	15	1,227,357.44	71	1,731,536	504,178.56
311 * PROPERTY TAXES - CURRENT	97,215.74	942,512.48	266,149.98	15	1,227,357.44	71	1,731,536	504,178.56
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	97,215.74	942,928.17	266,149.98	15	1,227,357.44	71	1,732,436	505,078.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.10	132.13	20.11	5	72.86	18	400	327.14
361 * INTEREST EARNINGS	17.10	132.13	20.11	5	72.86	18	400	327.14
360 **MISCELLANEOUS REVENUES	17.10	132.13	20.11	5	72.86	18	400	327.14
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	50,298.86	466,596.20	76,498.87	8	502,702.96	52	966,480	463,777.04
381 * INTERFUND REIMBURSEMENTS	50,298.86	466,596.20	76,498.87	8	502,702.96	52	966,480	463,777.04
380 **NON-REVENUE RECEIPTS	50,298.86	466,596.20	76,498.87	8	502,702.96	52	966,480	463,777.04
DEPT 075 TOTAL	147,531.70	1,409,656.50	342,668.96	13	1,730,133.26	64	2,699,316	969,182.74
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FUND 188 TOTAL	185,037.72	1,714,066.98	376,663.18	11	1,926,303.63	59	3,277,115	1,350,811.37

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	9.91	245.31	7.86	1	72.31	9	800	727.69
361 * INTEREST EARNINGS	9.91	245.31	7.86	1	72.31	9	800	727.69
360 **MISCELLANEOUS REVENUES	9.91	245.31	7.86	1	72.31	9	800	727.69
DEPT 010 TOTAL	9.91	245.31	7.86	1	72.31	9	800	727.69
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FUND 303 TOTAL	9.91	245.31	7.86	1	72.31	9	800	727.69

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.88	46.10	1.60	3	14.46	29	50	35.54
361	*	INTEREST EARNINGS	1.88	46.10	1.60	3	14.46	29	50	35.54
360	**	MISCELLANEOUS REVENUES	1.88	46.10	1.60	3	14.46	29	50	35.54
		DEPT 061 TOTAL	1.88	46.10	1.60	3	14.46	29	50	35.54
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 304 TOTAL	1.88	46.10	1.60	3	14.46	29	50	35.54

FUND 305 202 ART BARTELL BLDG CNST

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	.26	6.35	.17	1.72	1	150	148.28
361 * INTEREST EARNINGS	.26	6.35	.17	1.72	1	150	148.28
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	.26	6.35	.17	1.72		16,238	16,236.28
DEPT 010 TOTAL	.26	6.35	.17	1.72		16,238	16,236.28

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FUND 305 TOTAL	.26	6.35	.17	1.72		16,238	16,236.28

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.93	15.47	4.55	9	10.58	21	50	39.42
361 * INTEREST EARNINGS	2.93	15.47	4.55	9	10.58	21	50	39.42
360 **MISCELLANEOUS REVENUES	2.93	15.47	4.55	9	10.58	21	50	39.42
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	47,489.46	.00		46,963.26	33	141,496	94,532.74
83 FROM CNTY HIGHWAY FND 083	.00	52,916.79	.00		52,330.49	33	157,667	105,336.51
371 * INTERFUND TRANSFERS	.00	100,406.25	.00		99,293.75	33	299,163	199,869.25
370 **INTERFUND TRANSFERS	.00	100,406.25	.00		99,293.75	33	299,163	199,869.25
DEPT 010 TOTAL	2.93	100,421.72	4.55		99,304.33	33	299,213	199,908.67

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FUND 350 TOTAL	2.93	100,421.72	4.55		99,304.33	33	299,213	199,908.67

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
13 USDA INTMD RELENDING PROG	.00	30,000.00	.00		147,866.25	227	65,000	82,866.25-
331 * FEDERAL GRANTS	.00	30,000.00	.00		147,866.25	227	65,000	82,866.25-
330 **INTERGOVERNMENTAL REV	.00	30,000.00	.00		147,866.25	227	65,000	82,866.25-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.97	36.06	1.56	2	13.73	14	100	86.27
20 INTEREST ON LOANS	89.04	765.69	569.03	28	4,728.34	236	2,000	2,728.34-
361 * INTEREST EARNINGS	91.01	801.75	570.59	27	4,742.07	226	2,100	2,642.07-
360 **MISCELLANEOUS REVENUES	91.01	801.75	570.59	27	4,742.07	226	2,100	2,642.07-
DEPT 785 TOTAL	91.01	30,801.75	570.59	1	152,608.32	227	67,100	85,508.32-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	91.01	30,801.75	570.59	1	152,608.32	227	67,100	85,508.32-

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	.00	.00	.00		500	500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
		DEPT 751 TOTAL	.00	.00	.00	.00		500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	906.44	7,057.38	490.06	1	5,289.31	7	75,000	69,710.69
361	*	INTEREST EARNINGS	906.44	7,057.38	490.06	1	5,289.31	7	75,000	69,710.69
360	**	MISCELLANEOUS REVENUES	906.44	7,057.38	490.06	1	5,289.31	7	75,000	69,710.69
		DEPT 757 TOTAL	906.44	7,057.38	490.06	1	5,289.31	7	75,000	69,710.69

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		50,000.00	46	108,000	58,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		50,000.00	46	108,000	58,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		50,000.00	46	108,000	58,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	37.90	370.83	39.39	4	287.03	29	1,000	712.97
	20	INTEREST ON LOANS	3,162.79	27,764.91	3,755.98	5	26,222.39	35	75,000	48,777.61
361	*	INTEREST EARNINGS	3,200.69	28,135.74	3,795.37	5	26,509.42	35	76,000	49,490.58
360	**	MISCELLANEOUS REVENUES	3,200.69	28,135.74	3,795.37	5	26,509.42	35	76,000	49,490.58
		DEPT 759 TOTAL	3,200.69	28,135.74	3,795.37	2	76,509.42	42	184,000	107,490.58

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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	75.77	741.69	78.80	4	574.07	29	2,000	1,425.93
	20	INTEREST ON LOANS	9,188.74	74,553.59	8,619.65	5	71,575.52	41	172,500	100,924.48
361	*	INTEREST EARNINGS	9,264.51	75,295.28	8,698.45	5	72,149.59	41	174,500	102,350.41
360	**	MISCELLANEOUS REVENUES	9,264.51	75,295.28	8,698.45	5	72,149.59	41	174,500	102,350.41
		DEPT 776 TOTAL	9,264.51	75,295.28	8,698.45	5	72,149.59	41	174,500	102,350.41

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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	37.90	370.83	39.39	8	287.03	57	500	212.97
	20	INTEREST ON LOANS	548.53	4,451.35	488.08	3	3,983.75	27	15,000	11,016.25
361	*	INTEREST EARNINGS	586.43	4,822.18	527.47	3	4,270.78	28	15,500	11,229.22
360	**	MISCELLANEOUS REVENUES	586.43	4,822.18	527.47	3	4,270.78	28	15,500	11,229.22
		DEPT 784 TOTAL	586.43	4,822.18	527.47	3	4,270.78	28	15,500	11,229.22

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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
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	13,958.07	115,310.58	13,511.35	158,317.74	3 34	464,000	305,682.26

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							
	80	INSURANCE CLAIMS REIMB	.00	.00	.00	1,135.04		0	1,135.04-
	90	OTHER MISC. REVENUE	.00	.00	.00	4,131.99		0	4,131.99-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	5,267.03		0	5,267.03-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	5,267.03		0	5,267.03-
		DEPT 118 TOTAL	.00	.00	.00	5,267.03	1	1,029,546	1,024,278.97

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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	757,634.15	68,703.16	7	530,714.36	52	1,015,228	484,513.64
341 * GENERAL GOVERNMENT SERVCS	.00	757,634.15	68,703.16	7	530,714.36	52	1,015,228	484,513.64
340 **CHARGES FOR SERVICES	.00	757,634.15	68,703.16	7	530,714.36	52	1,015,228	484,513.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	112.24	1,328.01	180.50		1,111.03		0	1,111.03-
361 * INTEREST EARNINGS	112.24	1,328.01	180.50		1,111.03		0	1,111.03-
360 **MISCELLANEOUS REVENUES	112.24	1,328.01	180.50		1,111.03		0	1,111.03-
DEPT 119 TOTAL	112.24	758,962.16	68,883.66	7	531,825.39	52	1,015,228	483,402.61
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FUND 476 TOTAL	112.24	758,962.16	68,883.66	3	537,092.42	26	2,044,774	1,507,681.58

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	12.95	171.56	19.50	7	121.81	41	300	178.19
361 * INTEREST EARNINGS	12.95	171.56	19.50	7	121.81	41	300	178.19
360 **MISCELLANEOUS REVENUES	12.95	171.56	19.50	7	121.81	41	300	178.19
DEPT 026 TOTAL	12.95	171.56	19.50	7	121.81	41	300	178.19
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FUND 610 TOTAL	12.95	171.56	19.50	7	121.81	41	300	178.19

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	676.00	3,900.00	572.00	10	3,320.00	55	6,000	2,680.00
55 MARRIAGE LICNSE SURCHARGE	525.00	3,590.00	735.00	12	4,010.00	67	6,000	1,990.00
341 * GENERAL GOVERNMENT SERVCS	1,201.00	7,490.00	1,307.00	11	7,330.00	61	12,000	4,670.00
340 **CHARGES FOR SERVICES	1,201.00	7,490.00	1,307.00	11	7,330.00	61	12,000	4,670.00
DEPT 022 TOTAL	1,201.00	7,490.00	1,307.00	11	7,330.00	61	12,000	4,670.00

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FUND 611 TOTAL	1,201.00	7,490.00	1,307.00	11	7,330.00	61	12,000	4,670.00

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	2,081.80	22,644.49	.00		24,614.21-	91	27,000	51,614.21
352	*	FORFEITURES	2,081.80	22,644.49	.00		24,614.21-	91	27,000	51,614.21
350	**	FINES AND FORFEITURES	2,081.80	22,644.49	.00		24,614.21-	91	27,000	51,614.21
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.05	12.85	3.66	17	29.42	134	22	7.42-
361	*	INTEREST EARNINGS	1.05	12.85	3.66	17	29.42	134	22	7.42-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	482.26	.00		.00		100	100.00
369	*	OTHER MISCELLANEOUS REV	.00	482.26	.00		.00		100	100.00
360	**	MISCELLANEOUS REVENUES	1.05	495.11	3.66	3	29.42	24	122	92.58
		DEPT 040 TOTAL	2,082.85	23,139.60	3.66		24,584.79-	91	27,122	51,706.79
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		FUND 612 TOTAL	2,082.85	23,139.60	3.66		24,584.79-	91	27,122	51,706.79

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	17,310.65	144,956.91	24,018.46	8	169,181.65	53	316,586	147,404.35
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	17,310.65	144,956.91	24,018.46	8	169,181.65	53	316,586	147,404.35
340 **CHARGES FOR SERVICES	17,310.65	144,956.91	24,018.46	8	169,181.65	53	316,586	147,404.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.73	9.92	.00		.00		100	100.00
361 * INTEREST EARNINGS	.73	9.92	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.73	9.92	.00		.00		100	100.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	.00	.00		43,212.40	363	11,915	31,297.40-
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		11,915	11,915.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		15,886	15,886.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		11,915	11,915.00
371 * INTERFUND TRANSFERS	.00	.00	.00		43,212.40	84	51,631	8,418.60
370 **INTERFUND TRANSFERS	.00	.00	.00		43,212.40	84	51,631	8,418.60
DEPT 030 TOTAL	17,311.38	144,966.83	24,018.46	7	212,394.05	58	368,317	155,922.95
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FUND 613 TOTAL	17,311.38	144,966.83	24,018.46	7	212,394.05	58	368,317	155,922.95

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	13,211.00	94,976.00	62,399.75	46	118,699.75	87	136,175	17,475.25
341 * GENERAL GOVERNMENT SERVCS	13,211.00	94,976.00	62,399.75	46	118,699.75	87	136,175	17,475.25
340 **CHARGES FOR SERVICES	13,211.00	94,976.00	62,399.75	46	118,699.75	87	136,175	17,475.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.45	260.44	32.34	7	196.63	45	433	236.37
361 * INTEREST EARNINGS	21.45	260.44	32.34	7	196.63	45	433	236.37
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	10,731.05	108,384.51	41,707.75-	55	7,904.50	10	75,833	67,928.50
369 * OTHER MISCELLANEOUS REV	10,731.05	108,384.51	41,707.75-	55	7,904.50	10	75,833	67,928.50
360 **MISCELLANEOUS REVENUES	10,752.50	108,644.95	41,675.41-	55	8,101.13	11	76,266	68,164.87
DEPT 023 TOTAL	23,963.50	203,620.95	20,724.34	10	126,800.88	60	212,441	85,640.12
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FUND 614 TOTAL	23,963.50	203,620.95	20,724.34	10	126,800.88	60	212,441	85,640.12

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	220.00	1	11,529.31	29	40,000	28,470.69
341 * GENERAL GOVERNMENT SERVCS	.00	.00	220.00	1	11,529.31	29	40,000	28,470.69
340 **CHARGES FOR SERVICES	.00	.00	220.00	1	11,529.31	29	40,000	28,470.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.64	193.16	19.24	3	122.35	19	650	527.65
361 * INTEREST EARNINGS	13.64	193.16	19.24	3	122.35	19	650	527.65
360 **MISCELLANEOUS REVENUES	13.64	193.16	19.24	3	122.35	19	650	527.65
DEPT 030 TOTAL	13.64	193.16	239.24	1	11,651.66	29	40,650	28,998.34
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FUND 617 TOTAL	13.64	193.16	239.24	1	11,651.66	29	40,650	28,998.34

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,059.25	33,698.25	3,814.55	7	28,908.44	52	55,729	26,820.56
341	*	GENERAL GOVERNMENT SERVCS	4,059.25	33,698.25	3,814.55	7	28,908.44	52	55,729	26,820.56
340	**	CHARGES FOR SERVICES	4,059.25	33,698.25	3,814.55	7	28,908.44	52	55,729	26,820.56
		DEPT 051 TOTAL	4,059.25	33,698.25	3,814.55	7	28,908.44	52	55,729	26,820.56

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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	50,677.39	318,778.22	37,515.85	9	339,788.76	80	425,000	85,211.24
341 * GENERAL GOVERNMENT SERVCS	50,677.39	318,778.22	37,515.85	9	339,788.76	80	425,000	85,211.24
340 **CHARGES FOR SERVICES	50,677.39	318,778.22	37,515.85	9	339,788.76	80	425,000	85,211.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.96	322.08	47.45	9	281.08	52	540	258.92
361 * INTEREST EARNINGS	25.96	322.08	47.45	9	281.08	52	540	258.92
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	5,209.98	.00		4,438.63		0	4,438.63-
364 * OTHR FINANCING SOURCES-FA	.00	5,209.98	.00		4,438.63		0	4,438.63-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	20.00	2,780.00	85.00		1,026.90		0	1,026.90-
369 * OTHER MISCELLANEOUS REV	20.00	2,780.00	85.00		1,026.90		0	1,026.90-
360 **MISCELLANEOUS REVENUES	45.96	8,312.06	132.45	25	5,746.61	64	540	5,206.61-
DEPT 052 TOTAL	50,723.35	327,090.28	37,648.30	9	345,535.37	81	425,540	80,004.63
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FUND 618 TOTAL	54,782.60	360,788.53	41,462.85	9	374,443.81	78	481,269	106,825.19

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		50.00	3	1,500	1,450.00
45 ADMINISTRATIVE FEES	395.00	5,695.00	560.00	5	5,825.00	53	11,000	5,175.00
52 TAX SALE FEE	84.29	4,346.19	85.00		2,967.17	12	24,000	21,032.83
341 * GENERAL GOVERNMENT SERVCS	479.29	10,041.19	645.00	2	8,842.17	24	36,500	27,657.83
340 **CHARGES FOR SERVICES	479.29	10,041.19	645.00	2	8,842.17	24	36,500	27,657.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.59	24.44	2.32	4	15.46	24	65	49.54
361 * INTEREST EARNINGS	1.59	24.44	2.32	4	15.46	24	65	49.54
360 **MISCELLANEOUS REVENUES	1.59	24.44	2.32	4	15.46	24	65	49.54
DEPT 026 TOTAL	480.88	10,065.63	647.32	2	8,857.63	24	36,565	27,707.37
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FUND 619 TOTAL	480.88	10,065.63	647.32	2	8,857.63	24	36,565	27,707.37

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	6.36	109.49	4.51		53.83		0	53.83-
361 * INTEREST EARNINGS	6.36	109.49	4.51		53.83		0	53.83-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		200.00	100	200	.00
363 * GIFTS AND DONATIONS	.00	.00	.00		200.00	100	200	.00
369 OTHER MISCELLANEOUS REV								
46 EMPLOYEE CONTR-HTH ALLIAN	96,419.55	848,894.70	98,071.66	7	916,180.41	63	1,456,000	539,819.59
50 MUNICIPALITY CONTRIB.	678,914.17	3,209,351.72	362,945.35	8	3,382,411.31	73	4,635,040	1,252,628.69
90 OTHER MISC. REVENUE	219.12	624.93	.00		108.00		0	108.00-
369 * OTHER MISCELLANEOUS REV	775,552.84	4,058,871.35	461,017.01	8	4,298,699.72	71	6,091,040	1,792,340.28
360 **MISCELLANEOUS REVENUES	775,559.20	4,058,980.84	461,021.52	8	4,298,953.55	71	6,091,240	1,792,286.45
DEPT 120 TOTAL	775,559.20	4,058,980.84	461,021.52	8	4,298,953.55	71	6,091,240	1,792,286.45
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FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	12,417.41	5,235.78	21	12,830.09	51	25,000	12,169.91
	11	FEDERAL FORFEITURES	743.17	3,110.24	.00		.00		3,000	3,000.00
	12	ECITF DRUG FORFEITURES	.00	.00	.00		5,207.28	174	3,000	2,207.28-
352	*	FORFEITURES	743.17	15,527.65	5,235.78	17	18,037.37	58	31,000	12,962.63
350	**	FINES AND FORFEITURES	743.17	15,527.65	5,235.78	17	18,037.37	58	31,000	12,962.63
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.03	9.93	1.67		8.74		0	8.74-
361	*	INTEREST EARNINGS	1.03	9.93	1.67		8.74		0	8.74-
360	**	MISCELLANEOUS REVENUES	1.03	9.93	1.67		8.74		0	8.74-
		DEPT 041 TOTAL	744.20	15,537.58	5,237.45	17	18,046.11	58	31,000	12,953.89
		FUND 621 TOTAL	744.20	15,537.58	5,237.45	17	18,046.11	58	31,000	12,953.89

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	60.00	1,440.00	180.00	1,680.00	2	72,000	70,320.00
341 * GENERAL GOVERNMENT SERVCS	60.00	1,440.00	180.00	1,680.00	2	72,000	70,320.00
340 **CHARGES FOR SERVICES	60.00	1,440.00	180.00	1,680.00	2	72,000	70,320.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.47	49.79	.07	10.75	11	100	89.25
361 * INTEREST EARNINGS	3.47	49.79	.07	10.75	11	100	89.25
360 **MISCELLANEOUS REVENUES	3.47	49.79	.07	10.75	11	100	89.25
DEPT 026 TOTAL	63.47	1,489.79	180.07	1,690.75	2	72,100	70,409.25
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FUND 627 TOTAL	63.47	1,489.79	180.07	1,690.75	2	72,100	70,409.25

FUND 628 ELECTN ASSIST/ACCESSIBLTY

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
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	8,600.00	.00	27,769.77	139	20,000	7,769.77-
334	*	STATE GRANTS	.00	8,600.00	.00	27,769.77	139	20,000	7,769.77-
330	**	INTERGOVERNMENTAL REV	.00	8,600.00	.00	27,769.77	68	41,081	13,311.23
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.37	1.94	.96	3.42		0	3.42-
361	*	INTEREST EARNINGS	.37	1.94	.96	3.42		0	3.42-
360	**	MISCELLANEOUS REVENUES	.37	1.94	.96	3.42		0	3.42-
		DEPT 022 TOTAL	.37	8,601.94	.96	27,773.19	68	41,081	13,307.81
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		FUND 628 TOTAL	.37	8,601.94	.96	27,773.19	68	41,081	13,307.81

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	.29	4.02	.40	4	2.71	27	10	7.29
361 * INTEREST EARNINGS	.29	4.02	.40	4	2.71	27	10	7.29
360 **MISCELLANEOUS REVENUES	.29	4.02	.40	4	2.71	27	10	7.29
DEPT 010 TOTAL	.29	4.02	.40	4	2.71	27	10	7.29
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FUND 629 TOTAL	.29	4.02	.40	4	2.71	27	10	7.29

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	11,599.58	106,917.53	14,102.75	7	113,138.72	60	189,583	76,444.28
341	*	GENERAL GOVERNMENT SERVCS	11,599.58	106,917.53	14,102.75	7	113,138.72	60	189,583	76,444.28
340	**	CHARGES FOR SERVICES	11,599.58	106,917.53	14,102.75	7	113,138.72	60	189,583	76,444.28
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.03	69.76	10.11		73.27		0	73.27-
361	*	INTEREST EARNINGS	7.03	69.76	10.11		73.27		0	73.27-
360	**	MISCELLANEOUS REVENUES	7.03	69.76	10.11		73.27		0	73.27-
		DEPT 030 TOTAL	11,606.61	106,987.29	14,112.86	7	113,211.99	60	189,583	76,371.01
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		FUND 630 TOTAL	11,606.61	106,987.29	14,112.86	7	113,211.99	60	189,583	76,371.01

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	1,707.25	13,183.55	1,994.30	10	15,221.19	76	20,000	4,778.81
341 * GENERAL GOVERNMENT SERVCS	1,707.25	13,183.55	1,994.30	10	15,221.19	76	20,000	4,778.81
340 **CHARGES FOR SERVICES	1,707.25	13,183.55	1,994.30	10	15,221.19	76	20,000	4,778.81
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.50	16.75	3.37		19.27		0	19.27-
361 * INTEREST EARNINGS	1.50	16.75	3.37		19.27		0	19.27-
360 **MISCELLANEOUS REVENUES	1.50	16.75	3.37		19.27		0	19.27-
DEPT 030 TOTAL	1,708.75	13,200.30	1,997.67	10	15,240.46	76	20,000	4,759.54
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FUND 632 TOTAL	1,708.75	13,200.30	1,997.67	10	15,240.46	76	20,000	4,759.54

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	691.92	5,807.17	672.00	5	5,403.36	42	13,000	7,596.64
341 * GENERAL GOVERNMENT SERVCS	691.92	5,807.17	672.00	5	5,403.36	42	13,000	7,596.64
340 **CHARGES FOR SERVICES	691.92	5,807.17	672.00	5	5,403.36	42	13,000	7,596.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.33	2.32	.46		2.53		0	2.53-
361 * INTEREST EARNINGS	.33	2.32	.46		2.53		0	2.53-
360 **MISCELLANEOUS REVENUES	.33	2.32	.46		2.53		0	2.53-
DEPT 041 TOTAL	692.25	5,809.49	672.46	5	5,405.89	42	13,000	7,594.11
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FUND 633 TOTAL	692.25	5,809.49	672.46	5	5,405.89	42	13,000	7,594.11

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	55,294.00	755,294.00	101,476.00	8	901,476.00	72	1,252,921	351,445.00
331 * FEDERAL GRANTS	55,294.00	755,294.00	101,476.00	8	901,476.00	72	1,252,921	351,445.00
330 **INTERGOVERNMENTAL REV	55,294.00	755,294.00	101,476.00	8	901,476.00	72	1,252,921	351,445.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	12.80	283.60	10.29		91.73		0	91.73-
361 * INTEREST EARNINGS	12.80	283.60	10.29		91.73		0	91.73-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	28,009.00	90.00		13,128.26		0	13,128.26-
369 * OTHER MISCELLANEOUS REV	.00	28,009.00	90.00		13,128.26		0	13,128.26-
360 **MISCELLANEOUS REVENUES	12.80	28,292.60	100.29		13,219.99		0	13,219.99-
DEPT 053 TOTAL	55,306.80	783,586.60	101,576.29	8	914,695.99	73	1,252,921	338,225.01
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FUND 641 TOTAL	55,306.80	783,586.60	101,576.29	8	914,695.99	73	1,252,921	338,225.01

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	12.33	157.34	16.22	6	103.26	38	270	166.74
361	*	INTEREST EARNINGS	12.33	157.34	16.22	6	103.26	38	270	166.74
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	10,079.04	39,557.47	8,346.11	13	33,536.12	53	63,800	30,263.88
	90	OTHER MISC. REVENUE	.00	998.51	.00		.00		1,100	1,100.00
369	*	OTHER MISCELLANEOUS REV	10,079.04	40,555.98	8,346.11	13	33,536.12	52	64,900	31,363.88
360	**	MISCELLANEOUS REVENUES	10,091.37	40,713.32	8,362.33	13	33,639.38	52	65,170	31,530.62
		DEPT 140 TOTAL	10,091.37	40,713.32	8,362.33	13	33,639.38	52	65,170	31,530.62
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	10,091.37	40,713.32	8,362.33	13	33,639.38	52	65,170	31,530.62

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	2,436.00	18,408.80	1,903.42	6	17,971.54	61	29,500	11,528.46
341 * GENERAL GOVERNMENT SERVCS	2,436.00	18,408.80	1,903.42	6	17,971.54	61	29,500	11,528.46
340 **CHARGES FOR SERVICES	2,436.00	18,408.80	1,903.42	6	17,971.54	61	29,500	11,528.46
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.06	9.59	.78	5	5.00	29	17	12.00
361 * INTEREST EARNINGS	1.06	9.59	.78	5	5.00	29	17	12.00
360 **MISCELLANEOUS REVENUES	1.06	9.59	.78	5	5.00	29	17	12.00
DEPT 140 TOTAL	2,437.06	18,418.39	1,904.20	6	17,976.54	61	29,517	11,540.46
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FUND 659 TOTAL	2,437.06	18,418.39	1,904.20	6	17,976.54	61	29,517	11,540.46

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.44	21.14	3.12	15.54		0	15.54-
361 * INTEREST EARNINGS	1.44	21.14	3.12	15.54		0	15.54-
360 **MISCELLANEOUS REVENUES	1.44	21.14	3.12	15.54		0	15.54-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	215,000.00	.00	18,550.00		0	18,550.00-
386 * AGENCY RECEIPTS	.00	215,000.00	.00	18,550.00		0	18,550.00-
380 **NON-REVENUE RECEIPTS	.00	215,000.00	.00	18,550.00		0	18,550.00-
DEPT 026 TOTAL	1.44	215,021.14	3.12	18,565.54		0	18,565.54-
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FUND 667 TOTAL	1.44	215,021.14	3.12	18,565.54		0	18,565.54-

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	1,878.00	14,018.00	1,714.00	7	12,080.00	48	25,000	12,920.00
341 * GENERAL GOVERNMENT SERVCS	1,878.00	14,018.00	1,714.00	7	12,080.00	48	25,000	12,920.00
340 **CHARGES FOR SERVICES	1,878.00	14,018.00	1,714.00	7	12,080.00	48	25,000	12,920.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.34	19.52	2.71		15.99		0	15.99-
361 * INTEREST EARNINGS	1.34	19.52	2.71		15.99		0	15.99-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	484.73	4,599.51	733.54	10	5,018.28	72	7,000	1,981.72
369 * OTHER MISCELLANEOUS REV	484.73	4,599.51	733.54	10	5,018.28	72	7,000	1,981.72
360 **MISCELLANEOUS REVENUES	486.07	4,619.03	736.25	11	5,034.27	72	7,000	1,965.73
DEPT 022 TOTAL	2,364.07	18,637.03	2,450.25	8	17,114.27	53	32,000	14,885.73
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FUND 670 TOTAL	2,364.07	18,637.03	2,450.25	8	17,114.27	53	32,000	14,885.73

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	8,927.41	75,082.64	23,710.05	7	156,853.76	49	317,962	161,108.24
341 * GENERAL GOVERNMENT SERVCS	8,927.41	75,082.64	23,710.05	7	156,853.76	49	317,962	161,108.24
340 **CHARGES FOR SERVICES	8,927.41	75,082.64	23,710.05	7	156,853.76	49	317,962	161,108.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.85	109.72	10.52	4	66.80	22	300	233.20
361 * INTEREST EARNINGS	7.85	109.72	10.52	4	66.80	22	300	233.20
360 **MISCELLANEOUS REVENUES	7.85	109.72	10.52	4	66.80	22	300	233.20
DEPT 030 TOTAL	8,935.26	75,192.36	23,720.57	7	156,920.56	49	318,262	161,341.44
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 671 TOTAL	8,935.26	75,192.36	23,720.57	7	156,920.56	49	318,262	161,341.44

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	34,525.00	.00	25,893.75	69	37,402	11,508.25
331	*	FEDERAL GRANTS	.00	34,525.00	.00	25,893.75	69	37,402	11,508.25
330	**	INTERGOVERNMENTAL REV	.00	34,525.00	.00	25,893.75	69	37,402	11,508.25
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.29	.00	1.61		0	1.61-
361	*	INTEREST EARNINGS	.00	.29	.00	1.61		0	1.61-
360	**	MISCELLANEOUS REVENUES	.00	.29	.00	1.61		0	1.61-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		21,073	21,073.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		21,073	21,073.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		21,073	21,073.00
		DEPT 041 TOTAL	.00	34,525.29	.00	25,895.36	44	58,475	32,579.64
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	34,525.29	.00	25,895.36	44	58,475	32,579.64

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,400.00	.00		1,450.00	97	1,500	50.00
321	*	BUSINESS LIC & PERMITS	.00	1,400.00	.00		1,450.00	97	1,500	50.00
320	**	LICENSES AND PERMITS	.00	1,400.00	.00		1,450.00	97	1,500	50.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	23	IL DPT E&NR-RECYCLNG GRNT	.00	2,000.00	.00		2,000.00	100	2,000	.00
334	*	STATE GRANTS	.00	2,000.00	.00		2,000.00	100	2,000	.00
330	**	INTERGOVERNMENTAL REV	.00	2,000.00	.00		2,000.00	100	2,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.33	30.79	3.55	5	22.17	30	75	52.83
361	*	INTEREST EARNINGS	2.33	30.79	3.55	5	22.17	30	75	52.83
360	**	MISCELLANEOUS REVENUES	2.33	30.79	3.55	5	22.17	30	75	52.83
		DEPT 011 TOTAL	2.33	3,430.79	3.55		3,472.17	97	3,575	102.83
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	2.33	3,430.79	3.55		3,472.17	97	3,575	102.83

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUSTC-CRIME VICTIM ASSIST	.00	16,221.00	.00		19,979.68	37	54,533	34,553.32
55 JUST-INVSTGTN/CHILD ABUSE	.00	5,000.00	.00		6,500.00		0	6,500.00-
57 JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		9,000	9,000.00
331 * FEDERAL GRANTS	.00	21,221.00	.00		26,479.68	42	63,533	37,053.32
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	.00	8,478.75	.00		9,770.83	62	15,746	5,975.17
73 DCFS-CHILD ADVOC CTR GRNT	.00	50,805.00	.00		50,805.00	69	73,385	22,580.00
334 * STATE GRANTS	.00	59,283.75	.00		60,575.83	68	89,131	28,555.17
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	3,090.00	27,810.00	3,090.00	8	27,810.00	69	40,170	12,360.00
336 * LOCAL GOVERNMENT REVENUE	3,090.00	27,810.00	3,090.00	8	27,810.00	69	40,170	12,360.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	250.00	7,000.00	.00		7,000.00	104	6,750	250.00-
337 * LOCAL GOVERNMENT REIMB	250.00	7,000.00	.00		7,000.00	104	6,750	250.00-
330 **INTERGOVERNMENTAL REV	3,340.00	115,314.75	3,090.00	2	121,865.51	61	199,584	77,718.49
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.60	9.14	3.17	63	17.66	353	5	12.66-
361 * INTEREST EARNINGS	1.60	9.14	3.17	63	17.66	353	5	12.66-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	5,459.85	2,165.00	87	12,910.70	516	2,500	10,410.70-
363 * GIFTS AND DONATIONS	.00	5,459.85	2,165.00	87	12,910.70	516	2,500	10,410.70-
360 **MISCELLANEOUS REVENUES	1.60	5,468.99	2,168.17	87	12,928.36	516	2,505	10,423.36-
DEPT 179 TOTAL	3,341.60	120,783.74	5,258.17	3	134,793.87	67	202,089	67,295.13
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FUND 679 TOTAL	3,341.60	120,783.74	5,258.17	3	134,793.87	67	202,089	67,295.13

FUND 685 DRUG COURTS PROGRAM

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
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
78 JUSTC-DRUG COURTS PROGRAM	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
10 COURT FEES AND CHARGES	.00	.00	.00	.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		0	.00
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		0	.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
DEPT 031 TOTAL	.00	.00	.00	.00		0	.00

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FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
78 JUSTC-DRUG COURTS PROGRAM	.00	28,610.00	.00		42,313.00	115	36,667	5,646.00-
331 * FEDERAL GRANTS	.00	28,610.00	.00		42,313.00	115	36,667	5,646.00-
330 **INTERGOVERNMENTAL REV	.00	28,610.00	.00		42,313.00	115	36,667	5,646.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,589.74	14,758.27	1,759.05	8	13,622.01	66	20,734	7,111.99
341 * GENERAL GOVERNMENT SERVCS	1,589.74	14,758.27	1,759.05	8	13,622.01	66	20,734	7,111.99
340 **CHARGES FOR SERVICES	1,589.74	14,758.27	1,759.05	8	13,622.01	66	20,734	7,111.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.86	32.03	5.32	21	36.00	144	25	11.00-
361 * INTEREST EARNINGS	2.86	32.03	5.32	21	36.00	144	25	11.00-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	100.00	.00		230.00	46	500	270.00
363 * GIFTS AND DONATIONS	.00	100.00	.00		230.00	46	500	270.00
360 **MISCELLANEOUS REVENUES	2.86	132.03	5.32	1	266.00	51	525	259.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		32,948.00	100	32,948	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		32,948.00	100	32,948	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		32,948.00	100	32,948	.00
DEPT 053 TOTAL	1,592.60	43,500.30	1,764.37	2	89,149.01	98	90,874	1,724.99
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FUND 685 TOTAL	1,592.60	43,500.30	1,764.37	2	89,149.01	98	90,874	1,724.99

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	19.93	66.04	30.73	154.27		0	154.27-
361 * INTEREST EARNINGS	19.93	66.04	30.73	154.27		0	154.27-
360 **MISCELLANEOUS REVENUES	19.93	66.04	30.73	154.27		0	154.27-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	.00	1,095,092.00	254,756.00	1,710,712.07		0	1,710,712.07-
386 * AGENCY RECEIPTS	.00	1,095,092.00	254,756.00	1,710,712.07		0	1,710,712.07-
380 **NON-REVENUE RECEIPTS	.00	1,095,092.00	254,756.00	1,710,712.07		0	1,710,712.07-
DEPT 040 TOTAL	19.93	1,095,158.04	254,786.73	1,710,866.34		0	1,710,866.34-
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FUND 687 TOTAL	19.93	1,095,158.04	254,786.73	1,710,866.34		0	1,710,866.34-

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	.12	1.06	.09	.67		0	.67-
361 * INTEREST EARNINGS	.12	1.06	.09	.67		0	.67-
360 **MISCELLANEOUS REVENUES	.12	1.06	.09	.67		0	.67-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	14,534.02	143,299.13	12,943.12	141,605.47		0	141,605.47-
386 * AGENCY RECEIPTS	14,534.02	143,299.13	12,943.12	141,605.47		0	141,605.47-
380 **NON-REVENUE RECEIPTS	14,534.02	143,299.13	12,943.12	141,605.47		0	141,605.47-
DEPT 020 TOTAL	14,534.14	143,300.19	12,943.21	141,606.14		0	141,606.14-
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FUND 699 TOTAL	14,534.14	143,300.19	12,943.21	141,606.14		0	141,606.14-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

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	2,344.32	9,893.80	57,043.00	98	58,199.25	100	58,199	.25-
	02	URBANA CITY	32,034.00	32,959.00	32,034.00	97	33,190.25	100	33,190	.25-
	03	VILLAGE OF RANTOUL	14,247.00	15,704.14	.00		21,823.70	99	22,018	194.30
	06	UNIVERSITY OF ILLINOIS	.00	29,406.00	.00		.00		29,406	29,406.00
	09	CHAMPAIGN COUNTY	542.56	150,738.26	127,894.98	50	129,051.23	50	256,946	127,894.77
	14	VILLAGE OF SAVOY	10,690.00	11,615.00	.00		1,156.25	10	11,846	10,689.75
	16	VILLAGE OF MAHOMET	10,676.00	11,601.00	.00		1,272.42	10	12,483	11,210.58
336	*	LOCAL GOVERNMENT REVENUE	70,533.88	261,917.20	216,971.98	51	244,693.10	58	424,088	179,394.90
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	712.50	.00		14,200.00		0	14,200.00-
337	*	LOCAL GOVERNMENT REIMB	.00	712.50	.00		14,200.00		0	14,200.00-
330	**	INTERGOVERNMENTAL REV	70,533.88	262,629.70	216,971.98	51	258,893.10	61	424,088	165,194.90
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	1,054.39	48,137.62	3,810.24	5	22,750.32	29	78,500	55,749.68
341	*	GENERAL GOVERNMENT SERVCS	1,054.39	48,137.62	3,810.24	5	22,750.32	29	78,500	55,749.68
340	**	CHARGES FOR SERVICES	1,054.39	48,137.62	3,810.24	5	22,750.32	29	78,500	55,749.68
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.82	54.12	3.04	1	56.55	19	300	243.45
361	*	INTEREST EARNINGS	3.82	54.12	3.04	1	56.55	19	300	243.45
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	1,339.76	5,237.47	394.75	3	9,499.15	76	12,500	3,000.85
369	*	OTHER MISCELLANEOUS REV	1,339.76	5,237.47	394.75	3	9,499.15	76	12,500	3,000.85
360	**	MISCELLANEOUS REVENUES	1,343.58	5,291.59	397.79	3	9,555.70	75	12,800	3,244.30
		DEPT 111 TOTAL	72,931.85	316,058.91	221,180.01	43	291,199.12	57	515,388	224,188.88

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

	**** ACTUAL LAST YEAR *****		******** ACTUAL THIS YEAR	*********				
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	5,321.19	100	15,963.57	300	5,321	10,642.57-
02 URBANA CITY	.00	.00	2,988.21	100	8,964.63	300	2,988	5,976.63-
03 VILLAGE OF RANTOUL	.00	.00	.00		2,658.60	200	1,330	1,328.60-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		5,486.30	200	2,743	2,743.30-
09 CHAMPAIGN COUNTY	.00	.00	.00		28,750.00	200	14,375	14,375.00-
10 PIATT COUNTY	.00	.00	.00		40,950.00	68	60,000	19,050.00
14 VILLAGE OF SAVOY	.00	.00	.00		1,994.44	200	997	997.44-
16 VILLAGE OF MAHOMET	.00	.00	.00		1,991.86	200	996	995.86-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	8,309.40	9	106,759.40	120	88,750	18,009.40-
330 **INTERGOVERNMENTAL REV	.00	.00	8,309.40	9	106,759.40	120	88,750	18,009.40-
DEPT 672 TOTAL	.00	.00	8,309.40	9	106,759.40	120	88,750	18,009.40-

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FUND 850 TOTAL	72,931.85	316,058.91	229,489.41	38	397,958.52	66	604,138	206,179.48