CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 074 2003 NURS HM BOND DBT SRV

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
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
33	CURR PROP TX-NURS HM BOND	.00	1,411,847.84	.00		1,475,013.47	101	1,454,613	20,400.47-
311 *	PROPERTY TAXES - CURRENT	.00	1,411,847.84	.00		1,475,013.47	101	1,454,613	20,400.47-
313	PROPERTY TAXES - BACK TAX								
33	RE BACKTAX-NURS HOME BOND	.00	.00	588.82		588.82		0	588.82-
313 *	PROPERTY TAXES - BACK TAX	.00	.00	588.82		588.82		0	588.82-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	1,421.81	54.89		1,410.43		0	1,410.43-
314 *	MOBILE HOME TAX	.00	1,421.81	54.89		1,410.43		0	1,410.43-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	647.86	.00		258.35	52	500	241.65
315 *	PAYMENT IN LIEU OF TAXES	.00	647.86	.00		258.35	52	500	241.65
310 **	LOCAL TAXES	.00	1,413,917.51	643.71		1,477,271.07	102	1,455,113	22,158.07-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	404.42	80.03	8	591.10	59	1,000	408.90
361 *	INTEREST EARNINGS	.00	404.42	80.03	8	591.10	59	1,000	408.90
360 **	MISCELLANEOUS REVENUES	.00	404.42	80.03	8	591.10	59	1,000	408.90
	DEPT 010 TOTAL	.00	1,414,321.93	723.74		1,477,862.17	101	1,456,113	21,749.17-
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	FUND 074 TOTAL	.00	1,414,321.93	723.74		1,477,862.17	101	1,456,113	21,749.17-

FUND 075 REGIONAL PLANNING COMM

DEPT 625 COMPROMISE TOWNSHP CONSTR

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		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		0	.00
DEPT 625 TOTAL	.00	.00	.00		.00		0	.00

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DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		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 629 VILLAGE OF GIFFORD CONSTR

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.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
DEPT 629 TOTAL	.00	.00	.00		.00		0	.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	27,909.00	40,510.00	5,827.00	26	46,621.00	212	22,000	24,621.00-
334 * STATE GRANTS	27,909.00	40,510.00	5,827.00	26	46,621.00	212	22,000	24,621.00-
330 **INTERGOVERNMENTAL REV	27,909.00	40,510.00	5,827.00	26	46,621.00	212	22,000	24,621.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	984.68	.00		.00		1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	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	27,909.00	41,494.68	5,827.00	25	46,621.00	203	23,000	23,621.00-

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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		565.53	57	1,000	434.47
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		565.53	57	1,000	434.47
340 **CHARGES FOR SERVICES	.00	.00	.00		565.53	57	1,000	434.47
DEPT 636 TOTAL	.00	.00	.00		565.53	57	1,000	434.47

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

34 IDHS-HOMELESS PREVENTION	.00	40,794.00	.00		5,827.00	19	30,000	24,173.00
334 * STATE GRANTS	.00	40,794.00	.00		5,827.00	19	30,000	24,173.00
330 **INTERGOVERNMENTAL REV	.00	40,794.00	.00		5,827.00	19	30,000	24,173.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		3,276.79	164	2,000	1,276.79-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		3,276.79	164	2,000	1,276.79-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		3,276.79	164	2,000	1,276.79-
DEPT 640 TOTAL	.00	40,794.00	.00		9,103.79	28	32,000	22,896.21

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

29 HUD-COMM DEV BLOCK GRANT	.00	10,088.29	1,766.21	35	1,766.21	35	5,000	3,233.79
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	1,018.81	7	4,915.44	35	14,000	9,084.56

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
331	*	FEDERAL GRANTS	.00	10,088.29	2,785.02	15	6,681.65	35	19,000	12,318.35
336		LOCAL GOVERNMENT REVENUE								
	03	VILLAGE OF RANTOUL	.00	.00	.00		.00		5,000	5,000.00
	09	CHAMPAIGN COUNTY	13,417.00	93,915.00	20,048.00	24	120,303.00	146	82,252	38,051.00-
	13	CHAMP COUNTY MENT HLTH BD	2,167.00	15,165.00	2,167.00	17	13,002.00	100	12,967	35.00-
336	*	LOCAL GOVERNMENT REVENUE	15,584.00	109,080.00	22,215.00	22	133,305.00	133	100,219	33,086.00-
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	15,584.00	119,168.29	25,000.02	21	139,986.65	115	121,719	18,267.65-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	13,560.39	.00		.00		10,000	10,000.00
385	*	INTERDEPARTMENT REVENUE	.00	13,560.39	.00		.00		10,000	10,000.00
380	**	NON-REVENUE RECEIPTS	.00	13,560.39	.00		.00		10,000	10,000.00
		DEPT 641 TOTAL	15,584.00	132,728.68	25,000.02	19	139,986.65	106	131,719	8,267.65-

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	13,531.26	.00		529.08	8	6,500	5,970.92
334	*	STATE GRANTS	.00	13,531.26	.00		529.08	8	6,500	5,970.92
330	**	INTERGOVERNMENTAL REV	.00	13,531.26	.00		529.08	8	6,500	5,970.92
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	2,851.56	.00		.00		3,000	3,000.00
385	*	INTERDEPARTMENT REVENUE	.00	2,851.56	.00		.00		3,000	3,000.00
380	**	NON-REVENUE RECEIPTS	.00	2,851.56	.00		.00		3,000	3,000.00
		DEPT 642 TOTAL	.00	16,382.82	.00		529.08	6	9,500	8,970.92

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING 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
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330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	47,893.00	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	47,893.00	60,185.00	.00	101,326.00	269	37,648	63,678.00-
330 **INTERGOVERNMENTAL REV	47,893.00	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.	3,060.75	3,060.75	.00	.00		3,875	3,875.00
341 * GENERAL GOVERNMENT SERVCS	3,060.75	3,060.75	.00	.00		3,875	3,875.00
340 **CHARGES FOR SERVICES	3,060.75	3,060.75	.00	.00		3,875	3,875.00
DEPT 644 TOTAL	50,953.75	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	.00	3,510.90	.00	2,720.10	49	5,500	2,779.90
331 * FEDERAL GRANTS	.00	3,510.90	.00	2,720.10	49	5,500	2,779.90
330 **INTERGOVERNMENTAL REV	.00	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.	.00	5,010.00	.00	14.17	1	1,500	1,485.83
341 * GENERAL GOVERNMENT SERVCS	.00	5,010.00	.00	14.17	1	1,500	1,485.83
340 **CHARGES FOR SERVICES	.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-

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		3,964.42	396	1,000	2,964.42-
DEPT 650 TOTAL	.00	8,520.90	.00		6,698.69	84	8,000	1,301.31

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	2,716.80	2,802.35	56	8,233.79	165	5,000	3,233.79-
35 JUSTC-JUV JUST DELNQ PREV	.00	11,916.00	.00		12,257.00	88	14,000	1,743.00
331 * FEDERAL GRANTS	.00	14,632.80	2,802.35	15	20,490.79	108	19,000	1,490.79-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		8,750.00		0	8,750.00-
02 URBANA CITY	.00	2,300.00	.00		2,300.00		0	2,300.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	.00	85,454.00	.00		155,158.00	162	95,956	59,202.00-
13 CHAMP COUNTY MENT HLTH BD	.00	10,835.00	.00		15,165.00	100	15,200	35.00
336 * LOCAL GOVERNMENT REVENUE	.00	98,589.00	.00		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	.00	113,221.80	2,802.35	2	201,863.79	147	137,656	64,207.79-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		11,533.79	115	10,000	1,533.79-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		11,533.79	115	10,000	1,533.79-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		11,533.79	115	10,000	1,533.79-
DEPT 656 TOTAL	.00	113,221.80	2,802.35	2	213,397.58	145	147,656	65,741.58-

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-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	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	1,549.13	.00	10,360.30	159	6,500	3,860.30-
334	* STATE GRANTS	.00	1,549.13	.00	10,360.30	159	6,500	3,860.30-
330	**INTERGOVERNMENTAL REV	.00	1,549.13	.00	10,360.30	159	6,500	3,860.30-
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	7,408.02	247	3,000	4,408.02-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	7,408.02	247	3,000	4,408.02-
380	**NON-REVENUE RECEIPTS	.00	.00	.00	7,408.02	247	3,000	4,408.02-
	DEPT 668 TOTAL	.00	1,549.13	.00	17,768.32	187	9,500	8,268.32-

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	.00	113,849.00	.00	.00		40,000	40,000.00
341	* GENERAL GOVERNMENT SERVCS	.00	113,849.00	.00	.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	.00	113,849.00	.00		.00		40,000	40,000.00
DEPT 678 TOTAL	.00	113,849.00	.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	23,306.64	13	123,462.06	67	185,000	61,537.94
331 * FEDERAL GRANTS	.00	175,069.66	23,306.64	13	123,462.06	67	185,000	61,537.94
330 **INTERGOVERNMENTAL REV	.00	175,069.66	23,306.64	13	123,462.06	67	185,000	61,537.94
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	528.21	.00		663.21		0	663.21-
369 * OTHER MISCELLANEOUS REV	.00	528.21	.00		663.21		0	663.21-
360 **MISCELLANEOUS REVENUES	.00	528.21	.00		663.21		0	663.21-
DEPT 680 TOTAL	.00	175,597.87	23,306.64	13	124,125.27	67	185,000	60,874.73

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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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DEPT 683 SHELTR PLUS CARE 1-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	87,966.05	.00		157,393.56	85	185,000	27,606.44
331 * FEDERAL GRANTS	.00	87,966.05	.00		157,393.56	85	185,000	27,606.44
330 **INTERGOVERNMENTAL REV	.00	87,966.05	.00		157,393.56	85	185,000	27,606.44
DEPT 683 TOTAL	.00	87,966.05	.00		157,393.56	85	185,000	27,606.44

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-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
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330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
82	HHS-HM ENERGY ASSIST PROG	.00	1,863,764.00	808,018.86	67	1,031,635.94	86	1,200,000	168,364.06
331 *	FEDERAL GRANTS	.00	1,863,764.00	808,018.86	67	1,031,635.94	86	1,200,000	168,364.06
330 **	INTERGOVERNMENTAL REV	.00	1,863,764.00	808,018.86	67	1,031,635.94	86	1,200,000	168,364.06
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	.00	1,865,777.48	808,018.86	67	1,031,635.94	86	1,203,000	171,364.06
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DEPT	692 WEATHERIZATION-HHS-ODD YR								
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
82	HHS-HM ENERGY ASSIST PROG	.00	18,315.55	.00		176,639.56	69	255,000	78,360.44
331 *	FEDERAL GRANTS	.00	18,315.55	.00		176,639.56	69	255,000	78,360.44
330 **	INTERGOVERNMENTAL REV	.00	18,315.55	.00		176,639.56	69	255,000	78,360.44
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	258.31	.00		928.90		0	928.90-
369 *	OTHER MISCELLANEOUS REV	.00	258.31	.00		928.90		0	928.90-
360 **	MISCELLANEOUS REVENUES	.00	258.31	.00		928.90		0	928.90-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		55,433.30		0	55,433.30-
26	WEATHERIZATION SVCES REIM	.00	1,491.49	.00		7,464.73		0	7,464.73-
385 *	INTERDEPARTMENT REVENUE	.00	1,491.49	.00		62,898.03		0	62,898.03-
380 **	NON-REVENUE RECEIPTS	.00	1,491.49	.00		62,898.03		0	62,898.03-
	DEPT 692 TOTAL	.00	20,065.35	.00		240,466.49	94	255,000	14,533.51

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	119,764.90	12,955.25	11	19,076.31	17	115,000	95,923.69
331 * FEDERAL GRANTS	.00	119,764.90	12,955.25	11	19,076.31	17	115,000	95,923.69
330 **INTERGOVERNMENTAL REV	.00	119,764.90	12,955.25	11	19,076.31	17	115,000	95,923.69
DEPT 693 TOTAL	.00	119,764.90	12,955.25	11	19,076.31	17	115,000	95,923.69
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DEPT 694 WEATHERIZATION SUP-ODD YR								
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								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	42,332.86	.00		66,099.09	49	135,000	68,900.91
331 * FEDERAL GRANTS	.00	42,332.86	.00		66,099.09	49	135,000	68,900.91
330 **INTERGOVERNMENTAL REV	.00	42,332.86	.00		66,099.09	49	135,000	68,900.91
DEPT 696 TOTAL	.00	42,332.86	.00		66,099.09	49	135,000	68,900.91
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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	128,578.25	8	554,013.22	34	1,620,000	1,065,986.78
334 * STATE GRANTS	.00	506,231.25	128,578.25	8	554,013.22	34	1,620,000	1,065,986.78
330 **INTERGOVERNMENTAL REV	.00	506,231.25	128,578.25	8	554,013.22	34	1,620,000	1,065,986.78
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.09		1.01		0	1.01-

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	.00	.00	.09		1.01		0	1.01-
360 **MISCELLANEOUS REVENUES	.00	.00	.09		1.01		0	1.01-
DEPT 699 TOTAL	.00	506,231.25	128,578.34	8	554,014.23	34	1,620,000	1,065,985.77

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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	224,569.79	15	2,281,321.79	152	1,500,300	781,021.79-
331 * FEDERAL GRANTS	.00	457,117.15	224,569.79	15	2,281,321.79	152	1,500,300	781,021.79-
330 **INTERGOVERNMENTAL REV	.00	457,117.15	224,569.79	15	2,281,321.79	152	1,500,300	781,021.79-
DEPT 700 TOTAL	.00	457,117.15	224,569.79	15	2,281,321.79	152	1,500,300	781,021.79-

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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
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	48.70		48.70		0	48.70-
369 * OTHER MISCELLANEOUS REV	.00	.00	48.70		48.70		0	48.70-
360 **MISCELLANEOUS REVENUES	.00	.00	48.70		48.70		0	48.70-
DEPT 701 TOTAL	.00	306,385.00	48.70		48.70		312,000	311,951.30

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DEPT 702 WEATHERIZATION-DOE-EVN YR
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

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	300,320.31	.00	.00		200,000	200,000.00
334	*	STATE GRANTS	.00	300,320.31	.00	.00		200,000	200,000.00
330	**	INTERGOVERNMENTAL REV	.00	300,320.31	.00	.00		200,000	200,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	209.40	.00	24.00		0	24.00-
369	*	OTHER MISCELLANEOUS REV	.00	209.40	.00	24.00		0	24.00-
360	**	MISCELLANEOUS REVENUES	.00	209.40	.00	24.00		0	24.00-
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	.00	300,529.71	.00	38,316.70	19	200,000	161,683.30

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	414,175.48	.00	1,134,426.90	64	1,767,000	632,573.10
334	*	STATE GRANTS	.00	414,175.48	.00	1,134,426.90	64	1,767,000	632,573.10
330	**	INTERGOVERNMENTAL REV	.00	414,175.48	.00	1,134,426.90	64	1,767,000	632,573.10
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.64	.00	2.54		0	2.54-
361	*	INTEREST EARNINGS	.00	.64	.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	.00	.64	.00	2.54		0	2.54-
DEPT 704 TOTAL	.00	414,176.12	.00	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	.00	28,275.31	73	38,500	10,224.69
334 * STATE GRANTS	.00	.00	.00	28,275.31	73	38,500	10,224.69
330 **INTERGOVERNMENTAL REV	.00	.00	.00	28,275.31	73	38,500	10,224.69
DEPT 715 TOTAL	.00	.00	.00	28,275.31	73	38,500	10,224.69

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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	.00	2,277.33	46	5,000	2,722.67

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	.00		2,277.33	46	5,000	2,722.67
330 **INTERGOVERNMENTAL REV	.00	8,654.86	.00		2,277.33	46	5,000	2,722.67
DEPT 717 TOTAL	.00	8,654.86	.00		2,277.33	46	5,000	2,722.67

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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	.00	118,246.73	47,204.49	30	99,936.53	64	155,000	55,063.47
18 DOT-FTA-METROPOL PLANNING	.00	33,512.85	12,829.19	29	27,160.66	60	45,000	17,839.34
331 * FEDERAL GRANTS	.00	151,759.58	60,033.68	30	127,097.19	64	200,000	72,902.81
330 **INTERGOVERNMENTAL REV	.00	151,759.58	60,033.68	30	127,097.19	64	200,000	72,902.81
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	8,351.62	24	31,774.30	91	35,000	3,225.70
385 * INTERDEPARTMENT REVENUE	.00	37,939.89	8,351.62	24	31,774.30	91	35,000	3,225.70
380 **NON-REVENUE RECEIPTS	.00	37,939.89	8,351.62	24	31,774.30	91	35,000	3,225.70
DEPT 725 TOTAL	.00	190,068.41	68,385.30	29	158,871.49	67	236,000	77,128.51

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	8,145.35		10,036.51		0	10,036.51-
331 * FEDERAL GRANTS	.00	.00	8,145.35		10,036.51		0	10,036.51-
330 **INTERGOVERNMENTAL REV	.00	.00	8,145.35		10,036.51		0	10,036.51-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	35,161.69	4,005.32	5	57,532.80	72	79,473	21,940.20
341 * GENERAL GOVERNMENT SERVCS	.00	35,161.69	4,005.32	5	57,532.80	72	79,473	21,940.20
340 **CHARGES FOR SERVICES	.00	35,161.69	4,005.32	5	57,532.80	72	79,473	21,940.20
DEPT 727 TOTAL	.00	35,161.69	12,150.67	15	67,569.31	85	79,473	11,903.69
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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	42,240.00	.00		28,978.00	92	31,393	2,415.00
06 UNIVERSITY OF ILLINOIS	.00	14,311.00	.00		15,027.00	92	16,279	1,252.00
09 CHAMPAIGN COUNTY	.00	27,598.00	.00		28,978.00	92	31,393	2,415.00
14 VILLAGE OF SAVOY	.00	4,870.00	.00		5,113.00	92	5,540	427.00
336 * LOCAL GOVERNMENT REVENUE	.00	116,617.00	.00		107,074.00	92	115,998	8,924.00
330 **INTERGOVERNMENTAL REV	.00	116,617.00	.00		107,074.00	92	115,998	8,924.00
DEPT 730 TOTAL	.00	116,617.00	.00		107,074.00	92	115,998	8,924.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	49,743.00	.00		.00		53,744	53,744.00
02 URBANA CITY	.00	242.00	.00		25,750.00	171	15,021	10,729.00-
09 CHAMPAIGN COUNTY	.00	154.00	.00		20,353.00	92	22,049	1,696.00
336 * LOCAL GOVERNMENT REVENUE	.00	50,139.00	.00		46,103.00	51	90,814	44,711.00
330 **INTERGOVERNMENTAL REV	.00	50,139.00	.00		46,103.00	51	90,814	44,711.00
DEPT 731 TOTAL	.00	50,139.00	.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	1,250.00		6,250.00		0	6,250.00-
45 ADMINISTRATIVE FEES	.00	736,470.47	240,366.64	32	817,669.20	108	755,000	62,669.20-
341 * GENERAL GOVERNMENT SERVCS	.00	736,470.47	241,616.64	32	823,919.20	109	755,000	68,919.20-
340 **CHARGES FOR SERVICES	.00	736,470.47	241,616.64	32	823,919.20	109	755,000	68,919.20-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	296.98	11.53		156.35		0	156.35-
361 * INTEREST EARNINGS	.00	296.98	11.53		156.35		0	156.35-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	60.00	18.73		233.71		0	233.71-
369 * OTHER MISCELLANEOUS REV	.00	60.00	18.73		233.71		0	233.71-
360 **MISCELLANEOUS REVENUES	.00	356.98	30.26		390.06		0	390.06-
DEPT 733 TOTAL	.00	736,827.45	241,646.90	32	824,309.26	109	755,000	69,309.26-
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DEPT 734 SIDEWALK ASSESSMENT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		74,668.11	45	165,000	90,331.89
331 * FEDERAL GRANTS	.00	.00	.00		74,668.11	45	165,000	90,331.89
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		18,667.02	41	45,000	26,332.98
334 * STATE GRANTS	.00	.00	.00		18,667.02	41	45,000	26,332.98
330 **INTERGOVERNMENTAL REV	.00	.00	.00		93,335.13	44	210,000	116,664.87
DEPT 734 TOTAL	.00	.00	.00		93,335.13	44	210,000	116,664.87
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DEPT 735 DOT-FTA-MYTRIP2								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		25,289.48	37	67,500	42,210.52

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	.00	25,289.48	37	67,500	42,210.52
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	23,000.00	.00	.00		15,000	15,000.00
334	*	STATE GRANTS	.00	23,000.00	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	23,000.00	.00	25,289.48	31	82,500	57,210.52
		DEPT 735 TOTAL	.00	23,000.00	.00	25,289.48	31	82,500	57,210.52

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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	.00	305,625.20	.00	160,790.85	75	215,000	54,209.15
331	*	FEDERAL GRANTS	.00	305,625.20	.00	160,790.85	75	215,000	54,209.15
330	**	INTERGOVERNMENTAL REV	.00	305,625.20	.00	160,790.85	75	215,000	54,209.15
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	87,696.69	.00	.00		20,000	20,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	87,696.69	.00	.00		20,000	20,000.00
340	**	CHARGES FOR SERVICES	.00	87,696.69	.00	.00		20,000	20,000.00
		DEPT 736 TOTAL	.00	393,321.89	.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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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 RURAL TRANSIT SYST-EVN YR								
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	.00		272,848.50	99	275,000	2,151.50
335 * STATE SHARED REVENUE	.00	.00	.00		272,848.50	99	275,000	2,151.50
330 **INTERGOVERNMENTAL REV	.00	.00	.00		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	.00		360,239.99	89	406,000	45,760.01
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 740 RURAL TRANSIT SYST-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	153,871.00	86,447.30	75	86,447.30	75	115,000	28,552.70
331 * FEDERAL GRANTS	.00	153,871.00	86,447.30	75	86,447.30	75	115,000	28,552.70
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	318,667.18	55,018.22	28	55,018.22	28	194,000	138,981.78

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-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
335 * STATE SHARED REVENUE	.00	318,667.18	55,018.22	28	55,018.22	28	194,000	138,981.78
330 **INTERGOVERNMENTAL REV	.00	472,538.18	141,465.52	46	141,465.52	46	309,000	167,534.48
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		6,000	6,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		6,000	6,000.00
DEPT 740 TOTAL	.00	472,538.18	141,465.52	45	141,465.52	45	315,000	173,534.48

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DEPT 742 TRANSPORTATON-EVEN ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	75,136.99	.00		140,350.24	68	205,000	64,649.76
18 DOT-FTA-METROPOL PLANNING	.00	20,445.00	.00		38,175.77	69	55,000	16,824.23
331 * FEDERAL GRANTS	.00	95,581.99	.00		178,526.01	69	260,000	81,473.99
330 **INTERGOVERNMENTAL REV	.00	95,581.99	.00		178,526.01	69	260,000	81,473.99
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	32,739.71	.00		44,631.26	81	55,000	10,368.74
385 * INTERDEPARTMENT REVENUE	.00	32,739.71	.00		44,631.26	81	55,000	10,368.74
380 **NON-REVENUE RECEIPTS	.00	32,739.71	.00		44,631.26	81	55,000	10,368.74
DEPT 742 TOTAL	.00	128,321.70	.00		223,157.27	71	315,000	91,842.73

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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	144,495.00	.00		99,177.00	60	165,000	65,823.00
334 * STATE GRANTS	.00	144,495.00	.00		99,177.00	60	165,000	65,823.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	47,954.72	19,693.86	56	30,315.00	87	35,000	4,685.00

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	19,693.86	56	30,315.00	87	35,000	4,685.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	7,674.00	.00		2,806.15	35	8,057	5,250.85
02 URBANA CITY	4,529.50	4,529.50	.00		4,756.00	100	4,756	.00
03 VILLAGE OF RANTOUL	1,887.00	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	7,549.50	7,549.50	.00		7,927.00	100	7,927	.00
09 CHAMPAIGN COUNTY	3,667.00	3,667.00	622.00	16	4,472.50	116	3,850	622.50-
10 PIATT COUNTY	1,520.00	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	571.00	571.00	.00		599.50	100	599	.50-
16 VILLAGE OF MAHOMET	485.00	485.00	.00		509.00	100	509	.00
17 FARMER CITY	.00	302.50	.00		317.50	100	317	.50-
29 CITY OF PAXTON	599.00	599.00	.00		629.00	100	629	.00
30 GIBSON CITY	428.00	428.00	.00		449.50	100	449	.50-
336 * LOCAL GOVERNMENT REVENUE	21,236.00	38,144.00	622.00	2	36,152.65	90	40,049	3,896.35
330 **INTERGOVERNMENTAL REV	21,236.00	230,593.72	20,315.86	8	165,644.65	69	240,049	74,404.35
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	1,050.00	450.00	18	450.00	18	2,500	2,050.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,050.00	450.00	18	450.00	18	2,500	2,050.00
340 **CHARGES FOR SERVICES	.00	1,050.00	450.00	18	450.00	18	2,500	2,050.00
DEPT 744 TOTAL	21,236.00	231,643.72	20,765.86	9	166,094.65	68	242,549	76,454.35

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	133,200.00	.00		137,778.33	89	155,000	17,221.67
334 * STATE GRANTS	.00	133,200.00	.00		137,778.33	89	155,000	17,221.67
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	2,700.00	.00		56,936.16	163	35,000	21,936.16-
335 * STATE SHARED REVENUE	.00	2,700.00	.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	4,529.50	4,529.50	.00	4,756.00	86	5,549	793.00
03 VILLAGE OF RANTOUL	1,887.00	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	7,549.50	7,549.50	.00	7,927.00	86	9,248	1,321.00
09 CHAMPAIGN COUNTY	3,667.00	3,667.00	.00	3,850.50	86	4,492	641.50
10 PIATT COUNTY	1,520.00	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	571.00	571.00	.00	599.50	86	699	99.50
16 VILLAGE OF MAHOMET	485.00	485.00	.00	509.00	100	509	.00
17 FARMER CITY	.00	302.50	.00	317.50	100	318	.50
29 CITY OF PAXTON	599.00	599.00	.00	629.00	100	629	.00
30 GIBSON CITY	428.00	428.00	.00	449.50	100	450	.50
336 * LOCAL GOVERNMENT REVENUE	21,236.00	38,144.00	.00	46,033.35	99	46,408	374.65
330 **INTERGOVERNMENTAL REV	21,236.00	174,044.00	.00	240,747.84	102	236,408	4,339.84-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	1,170.00	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,170.00	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	1,170.00	.00	.00		2,500	2,500.00
DEPT 749 TOTAL	21,236.00	175,214.00	.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	3,547.53	.00	19,089.64	51	37,677	18,587.36
336 * LOCAL GOVERNMENT REVENUE	.00	3,547.53	.00	19,089.64	51	37,677	18,587.36
330 **INTERGOVERNMENTAL REV	.00	3,547.53	.00	19,089.64	51	37,677	18,587.36
DEPT 752 TOTAL	.00	3,547.53	.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	13,579.92	34	39,987	26,407.08
331 * FEDERAL GRANTS	.00	.00	.00	13,579.92	34	39,987	26,407.08

FUND 075 REGIONAL PLANNING COMM

DEPT 753 TRANSIT FACILITY ANALYSIS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		3,394.71	42	7,997	4,602.29
334	*	STATE GRANTS	.00	.00	.00		3,394.71	42	7,997	4,602.29
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		16,974.63	35	47,984	31,009.37
		DEPT 753 TOTAL	.00	.00	.00		16,974.63	35	47,984	31,009.37

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DEPT 754 KNKAKEE HUMAN SERV TRANSP

330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	399.99	2	24,399.43	92	26,392	1,992.57
337	*	LOCAL GOVERNMENT REIMB	.00	.00	399.99	2	24,399.43	92	26,392	1,992.57
330	**	INTERGOVERNMENTAL REV	.00	.00	399.99	2	24,399.43	92	26,392	1,992.57
		DEPT 754 TOTAL	.00	.00	399.99	2	24,399.43	92	26,392	1,992.57

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DEPT 755 CH PARK DISTR TRAILS PLAN

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	20	CHAMPAIGN PARK DISTRICT	.00	.00	.00		.00		25,000	25,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
		DEPT 755 TOTAL	.00	.00	.00		.00		25,000	25,000.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	69,512.81	27,775.35	6	550,305.38	110	498,500	51,805.38-
331	*	FEDERAL GRANTS	.00	69,512.81	27,775.35	6	550,305.38	110	498,500	51,805.38-
330	**	INTERGOVERNMENTAL REV	.00	69,512.81	27,775.35	6	550,305.38	110	498,500	51,805.38-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	27,775.35	6	550,430.38	109	503,500	46,930.38-

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DEPT 759 CSBG NEW ECON DEV AWARDS

360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	313.00	10,313.00	.00		.00		10,500	10,500.00
369 * OTHER MISCELLANEOUS REV	313.00	10,313.00	.00		.00		10,500	10,500.00
360 **MISCELLANEOUS REVENUES	313.00	10,313.00	.00		.00		10,500	10,500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	62,778.01	4,832.29	4	58,182.52	53	110,000	51,817.48
381 * INTERFUND REIMBURSEMENTS	.00	62,778.01	4,832.29	4	58,182.52	53	110,000	51,817.48
380 **NON-REVENUE RECEIPTS	.00	62,778.01	4,832.29	4	58,182.52	53	110,000	51,817.48
DEPT 759 TOTAL	313.00	73,091.01	4,832.29	4	58,182.52	48	120,500	62,317.48

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DEPT 760 CRIM JUSTICE PLAN RESERVE

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

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		1,500.00		0	1,500.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		1,500.00		0	1,500.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,500.00		0	1,500.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	35,679.97	.00		55,096.00	79	70,000	14,904.00
341 * GENERAL GOVERNMENT SERVCS	.00	35,679.97	.00		55,096.00	79	70,000	14,904.00
340 **CHARGES FOR SERVICES	.00	35,679.97	.00		55,096.00	79	70,000	14,904.00
DEPT 761 TOTAL	.00	35,679.97	.00		56,596.00	81	70,000	13,404.00
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DEPT 762 LOCAL CONTRACT SERVICES								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
03 VILLAGE OF RANTOUL	.00	.00	1,500.00		1,500.00		0	1,500.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,500.00		1,500.00		0	1,500.00-
330 **INTERGOVERNMENTAL REV	.00	.00	1,500.00		1,500.00		0	1,500.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	10,000.00	35,032.99	3,500.00	11	44,513.91	144	31,000	13,513.91-
341 * GENERAL GOVERNMENT SERVCS	10,000.00	35,032.99	3,500.00	11	44,513.91	144	31,000	13,513.91-
340 **CHARGES FOR SERVICES	10,000.00	35,032.99	3,500.00	11	44,513.91	144	31,000	13,513.91-
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	10,000.00	35,032.99	5,000.00	16	46,838.91	151	31,000	15,838.91-

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 775 CHM CITY BRISTL PL CS MGT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		40,000	40,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
DEPT 775 TOTAL	.00	.00	.00		.00		40,000	40,000.00
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	41,880.51	6,460.33	9	99,597.75	133	75,000	24,597.75-
381 * INTERFUND REIMBURSEMENTS	.00	41,880.51	6,460.33	9	99,597.75	133	75,000	24,597.75-
380 **NON-REVENUE RECEIPTS	.00	41,880.51	6,460.33	9	99,597.75	133	75,000	24,597.75-
DEPT 777 TOTAL	.00	41,880.51	6,460.33	9	99,597.75	133	75,000	24,597.75-
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DEPT 778 IDPH AFFORD CARE ACT-IACA								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
85 IDPH AFFORDABLE CARE ACT	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 778 IDPH AFFORD CARE ACT-IACA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		36,000.00	144	25,000	11,000.00-
334 * STATE GRANTS	.00	.00	.00		36,000.00	144	25,000	11,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		36,000.00	144	25,000	11,000.00-
DEPT 778 TOTAL	.00	.00	.00		36,000.00	144	25,000	11,000.00-

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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	3,867.43		140,864.07		0	140,864.07-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,867.43		140,864.07		0	140,864.07-
340 **CHARGES FOR SERVICES	.00	.00	3,867.43		140,864.07		0	140,864.07-
DEPT 780 TOTAL	.00	.00	3,867.43	2	140,864.07	70	200,000	59,135.93

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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	.00	412.50	6,805.58-	136	1,410.31	28	5,000	3,589.69
381 * INTERFUND REIMBURSEMENTS	.00	412.50	6,805.58-	136	1,410.31	28	5,000	3,589.69
380 **NON-REVENUE RECEIPTS	.00	412.50	6,805.58-	136	1,410.31	28	5,000	3,589.69
DEPT 784 TOTAL	.00	412.50	6,805.58-	136	1,410.31	28	5,000	3,589.69

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DEPT 785 USDA INTMD RELENDING PROG

370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	605.00	.00		961.42	19	5,000	4,038.58
371 * INTERFUND TRANSFERS	.00	605.00	.00		961.42	19	5,000	4,038.58
370 **INTERFUND TRANSFERS	.00	605.00	.00		961.42	19	5,000	4,038.58
DEPT 785 TOTAL	.00	605.00	.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		60,144.67	93	65,000	4,855.33
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		60,144.67	93	65,000	4,855.33
340 **CHARGES FOR SERVICES	.00	.00	.00		60,144.67	93	65,000	4,855.33
DEPT 787 TOTAL	.00	.00	.00		60,144.67	93	65,000	4,855.33

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	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	30,102.12	3,296.55	9	32,136.18	87	37,000	4,863.82
341 * GENERAL GOVERNMENT SERVCS	.00	30,102.12	3,296.55	9	32,136.18	87	37,000	4,863.82
340 **CHARGES FOR SERVICES	.00	30,102.12	3,296.55	9	32,136.18	87	37,000	4,863.82
DEPT 796 TOTAL	.00	30,102.12	3,296.55	9	32,136.18	87	37,000	4,863.82
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	120,266.14	.00		45,363.51	31	145,000	99,636.49
331 * FEDERAL GRANTS	.00	120,266.14	.00		45,363.51	31	145,000	99,636.49
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	30,066.54	.00		11,340.89	25	45,000	33,659.11
334 * STATE GRANTS	.00	30,066.54	.00		11,340.89	25	45,000	33,659.11
330 **INTERGOVERNMENTAL REV	.00	150,332.68	.00		56,704.40	30	190,000	133,295.60
DEPT 801 TOTAL	.00	150,332.68	.00		56,704.40	30	190,000	133,295.60

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		34,246	34,246.00
334 * STATE GRANTS	.00	.00	.00		.00		34,246	34,246.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		34,246	34,246.00
DEPT 802 TOTAL	.00	.00	.00		.00		34,246	34,246.00
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	90,223.14	5,816.64	12	5,816.64	12	50,250	44,433.36
334 * STATE GRANTS	.00	90,223.14	5,816.64	12	5,816.64	12	50,250	44,433.36
330 **INTERGOVERNMENTAL REV	.00	90,223.14	5,816.64	12	5,816.64	12	50,250	44,433.36
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	49,604.68	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	49,604.68	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	49,604.68	.00		.00		15,000	15,000.00
DEPT 803 TOTAL	.00	139,827.82	5,816.64	9	5,816.64	9	65,250	59,433.36
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DEPT 804 IDOT-HLTH IMPACT ANALYSIS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	22,135.71	.00		61,995.53	52	120,000	58,004.47
331 * FEDERAL GRANTS	.00	22,135.71	.00		61,995.53	52	120,000	58,004.47
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	5,533.93	.00		17,599.89	88	20,000	2,400.11
334 * STATE GRANTS	.00	5,533.93	.00		17,599.89	88	20,000	2,400.11
330 **INTERGOVERNMENTAL REV	.00	27,669.64	.00		79,595.42	57	140,000	60,404.58
DEPT 804 TOTAL	.00	27,669.64	.00		79,595.42	57	140,000	60,404.58

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	39,501.79	.00		27,367.02	55	50,000	22,632.98
331 * FEDERAL GRANTS	.00	39,501.79	.00		27,367.02	55	50,000	22,632.98
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	9,875.45	.00		7,892.06	105	7,500	392.06-
334 * STATE GRANTS	.00	9,875.45	.00		7,892.06	105	7,500	392.06-
330 **INTERGOVERNMENTAL REV	.00	49,377.24	.00		35,259.08	61	57,500	22,240.92
DEPT 805 TOTAL	.00	49,377.24	.00		35,259.08	61	57,500	22,240.92
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DEPT 806 CU MTD - DISABILITY RAMP								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		24,653.33	14	175,000	150,346.67
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		24,653.33	14	175,000	150,346.67
330 **INTERGOVERNMENTAL REV	.00	.00	.00		24,653.33	14	175,000	150,346.67
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		5,855.17		0	5,855.17-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		5,855.17		0	5,855.17-
385 INTERDEPARTMENT REVENUE								
30 FROM SENIOR SVCES 872/892	.00	.00	.00		308.17		0	308.17-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		308.17		0	308.17-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		6,163.34		0	6,163.34-
DEPT 806 TOTAL	.00	.00	.00		30,816.67	18	175,000	144,183.33
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DEPT 807 CSBG SPEC PROJ EVN CAL YR								
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00

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	229.43	.00		58,204.64	99	58,500	295.36
334 * STATE GRANTS	.00	229.43	.00		58,204.64	99	58,500	295.36
330 **INTERGOVERNMENTAL REV	.00	229.43	.00		58,204.64	99	58,500	295.36
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		43,280.47	197	22,000	21,280.47-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		43,280.47	197	22,000	21,280.47-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		43,280.47	197	22,000	21,280.47-
DEPT 817 TOTAL	.00	229.43	.00		101,485.11	126	80,500	20,985.11-

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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	764.00	2	6,148.52	14	45,000	38,851.48
331 * FEDERAL GRANTS	.00	3,120.00	764.00	2	6,148.52	14	45,000	38,851.48

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	764.00	2	6,148.52	14	45,000	38,851.48
	DEPT 819 TOTAL	.00	3,120.00	764.00	2	6,148.52	14	45,000	38,851.48

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DEPT 820 EMERGENCY SOLUTIONS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
36	HUD-EMERGNCY SHELTER GRNT	.00	43,915.20	.00		14,003.17	113	12,425	1,578.17-
331	* FEDERAL GRANTS	.00	43,915.20	.00		14,003.17	113	12,425	1,578.17-
330	**INTERGOVERNMENTAL REV	.00	43,915.20	.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	43,915.20	.00		15,275.84	123	12,425	2,850.84-

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DEPT 822 EMERG SOLUTIONS EVEN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
36	HUD-EMERGNCY SHELTER GRNT	.00	.00	15,154.99	36	42,313.96	100	42,150	163.96-
331	* FEDERAL GRANTS	.00	.00	15,154.99	36	42,313.96	100	42,150	163.96-
330	**INTERGOVERNMENTAL REV	.00	.00	15,154.99	36	42,313.96	100	42,150	163.96-
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	15,154.99	36	42,313.96	100	42,150	163.96-

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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	5,207.54	9	14,203.13	26	55,000	40,796.87
331	*	FEDERAL GRANTS	.00	.00	5,207.54	9	14,203.13	26	55,000	40,796.87
330	**	INTERGOVERNMENTAL REV	.00	.00	5,207.54	9	14,203.13	26	55,000	40,796.87
		DEPT 823 TOTAL	.00	.00	5,207.54	9	14,203.13	26	55,000	40,796.87

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DEPT 824

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

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	.00	97,646.66	59,534.88	22	372,394.24	135	275,000	97,394.24-
334	*	STATE GRANTS	.00	97,646.66	59,534.88	22	372,394.24	135	275,000	97,394.24-
330	**	INTERGOVERNMENTAL REV	.00	97,646.66	59,534.88	22	372,394.24	135	275,000	97,394.24-
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	100,642.76	59,534.88	20	372,394.24	126	295,000	77,394.24-

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	6,098.00	419,458.78	121,710.57	37	185,108.71	57	325,000	139,891.29

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-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
334		* STATE GRANTS	6,098.00	419,458.78	121,710.57	37	185,108.71	57	325,000	139,891.29
330		**INTERGOVERNMENTAL REV	6,098.00	419,458.78	121,710.57	37	185,108.71	57	325,000	139,891.29
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	6,098.00	419,458.78	121,710.57	33	185,108.71	51	365,000	179,891.29

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DEPT 859 TENANT BSD RENT ASST-URBA

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	221,073.92	25,610.09	13	287,631.62	143	201,000	86,631.62-
331		* FEDERAL GRANTS	.00	221,073.92	25,610.09	13	287,631.62	143	201,000	86,631.62-
330		**INTERGOVERNMENTAL REV	.00	221,073.92	25,610.09	13	287,631.62	143	201,000	86,631.62-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	458.33	143.20		344.62		0	344.62-
369		* OTHER MISCELLANEOUS REV	.00	458.33	143.20		344.62		0	344.62-
360		**MISCELLANEOUS REVENUES	.00	458.33	143.20		344.62		0	344.62-
		DEPT 859 TOTAL	.00	221,532.25	25,753.29	13	287,976.24	143	201,000	86,976.24-

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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	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	31,509.00	21	72,147.53	47	152,809	80,661.47
332 * FEDERAL GRANTS/SHARED REV	.00	.00	31,509.00	21	72,147.53	47	152,809	80,661.47
330 **INTERGOVERNMENTAL REV	.00	.00	31,509.00	21	72,147.53	47	152,809	80,661.47
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		100.00		0	100.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		100.00		0	100.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		100.00		0	100.00-
DEPT 868 TOTAL	.00	.00	31,509.00	21	72,247.53	47	152,809	80,561.47

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/14

FUND 075 REGIONAL PLANNING COMM

DEPT 868 WEATHERIZATION-DOE-ARRA

GRP 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								
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
331 * FEDERAL GRANTS	.00	4,666.59	.00		.00		4,300	4,300.00
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	5,562.00	12,978.00	1,965.00	15	11,235.00	86	13,104	1,869.00
336 * LOCAL GOVERNMENT REVENUE	5,562.00	12,978.00	1,965.00	15	11,235.00	86	13,104	1,869.00
330 **INTERGOVERNMENTAL REV	5,562.00	17,644.59	1,965.00	11	11,235.00	65	17,404	6,169.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		4,200.00		0	4,200.00-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	758.00	758.00	37,500.00	163	40,707.26	177	23,000	17,707.26-
363 * GIFTS AND DONATIONS	758.00	758.00	37,500.00	163	40,707.26	177	23,000	17,707.26-
360 **MISCELLANEOUS REVENUES	758.00	758.00	37,500.00	163	40,707.26	177	23,000	17,707.26-
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	6,320.00	18,402.59	39,465.00	44	56,142.26	62	90,404	34,261.74
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DEPT 885 GREENWAYS PLAN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	10,448.53	.00		2,785.39	56	5,000	2,214.61
331 * FEDERAL GRANTS	.00	10,448.53	.00		2,785.39	56	5,000	2,214.61

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
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	2,612.17	.00	696.35	46	1,500	803.65
334 * STATE GRANTS	.00	2,612.17	.00	696.35	46	1,500	803.65
330 **INTERGOVERNMENTAL REV	.00	13,060.70	.00	3,481.74	54	6,500	3,018.26
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00	1,080.01		0	1,080.01-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	1,080.01		0	1,080.01-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	1,080.01		0	1,080.01-
DEPT 885 TOTAL	.00	13,060.70	.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	850.00	.00	850.00	63	1,350	500.00
09 CHAMPAIGN COUNTY	.00	9,270.00	.00	12,978.00	115	11,239	1,739.00-
336 * LOCAL GOVERNMENT REVENUE	.00	10,120.00	.00	13,828.00	110	12,589	1,239.00-
330 **INTERGOVERNMENTAL REV	.00	10,953.33	.00	14,828.00	105	14,089	739.00-
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	39,010.00	.00	764.79	3	25,000	24,235.21
363 * GIFTS AND DONATIONS	.00	39,010.00	.00	764.79	3	25,000	24,235.21
360 **MISCELLANEOUS REVENUES	.00	39,010.00	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		45,000	45,000.00
DEPT 892 TOTAL	.00	49,963.33	.00	15,592.79	19	84,089	68,496.21

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DEPT 893 SENIOR REPAIR PRG-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	15,171.66	51	30,000	14,828.34
331 * FEDERAL GRANTS	.00	.00	.00	15,171.66	51	30,000	14,828.34
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	.00	29,239.53	.00	.00		18,500	18,500.00
331 * FEDERAL GRANTS	.00	29,239.53	.00	.00		18,500	18,500.00
330 **INTERGOVERNMENTAL REV	.00	29,239.53	.00	.00		18,500	18,500.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	75.00		0	75.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	75.00		0	75.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	75.00		0	75.00-
DEPT 894 TOTAL	.00	29,239.53	.00	75.00		18,500	18,425.00

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FUND 075 TOTAL	159,649.75	8,996,284.13	2,065,263.47	11,448,911.36		15,515,532	4,066,620.64

FUND 076 TORT IMMUNITY TAX FUND

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							
16	CURR PROP TX-LIABILTY INS	.00	1,164,756.11	.00	1,224,433.98	100	1,229,311	4,877.02
311 *	PROPERTY TAXES - CURRENT	.00	1,164,756.11	.00	1,224,433.98	100	1,229,311	4,877.02
313	PROPERTY TAXES - BACK TAX							
16	RE BACKTAX-LIABILITY INS	.00	.00	493.65	493.65		0	493.65-
313 *	PROPERTY TAXES - BACK TAX	.00	.00	493.65	493.65		0	493.65-
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	.00	1,184.84	46.02	1,182.48		0	1,182.48-
314 *	MOBILE HOME TAX	.00	1,184.84	46.02	1,182.48		0	1,182.48-
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	525.78	.00	216.60		0	216.60-
315 *	PAYMENT IN LIEU OF TAXES	.00	525.78	.00	216.60		0	216.60-
310 **	LOCAL TAXES	.00	1,166,466.73	539.67	1,226,326.71	100	1,229,311	2,984.29
	DEPT 075 TOTAL	.00	1,166,466.73	539.67	1,226,326.71	100	1,229,311	2,984.29
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	FUND 076 TOTAL	.00	1,166,466.73	539.67	1,226,326.71	100	1,229,311	2,984.29

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	34,733.75	.00		40,361.25	115	35,000	5,361.25-
321 * BUSINESS LIC & PERMITS	.00	34,733.75	.00		40,361.25	115	35,000	5,361.25-
320 **LICENSES AND PERMITS	.00	34,733.75	.00		40,361.25	115	35,000	5,361.25-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	769.53	69.57	8	781.35	92	850	68.65
341 * GENERAL GOVERNMENT SERVCS	.00	769.53	69.57	8	781.35	92	850	68.65
340 **CHARGES FOR SERVICES	.00	769.53	69.57	8	781.35	92	850	68.65
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	253,947.63	.00		260,712.65	100	260,000	712.65-
362 * RENTS AND ROYALTIES	.00	253,947.63	.00		260,712.65	100	260,000	712.65-
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	2,475.00	10,878.58	1,300.00	12	12,414.01	119	10,450	1,964.01-
363 * GIFTS AND DONATIONS	2,475.00	10,878.58	1,300.00	12	12,414.01	119	10,450	1,964.01-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	35,514.56	5,800.00	104	7,897.18	141	5,600	2,297.18-
369 * OTHER MISCELLANEOUS REV	.00	35,514.56	5,800.00	104	7,897.18	141	5,600	2,297.18-
360 **MISCELLANEOUS REVENUES	2,475.00	300,340.77	7,100.00	3	281,023.84	102	276,050	4,973.84-
DEPT 010 TOTAL	2,475.00	335,844.05	7,169.57	2	322,166.44	103	311,900	10,266.44-

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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.)	.00	284,249.24	25,638.75	8	220,693.74	66	333,275	112,581.26
41 1/4% SALES TAX (ALL CNTY)	.00	87,064.01	7,827.21	8	86,099.31	84	101,956	15,856.69
335 * STATE SHARED REVENUE	.00	371,313.25	33,465.96	8	306,793.05	70	435,231	128,437.95
330 **INTERGOVERNMENTAL REV	.00	371,313.25	33,465.96	8	306,793.05	70	435,231	128,437.95
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	65,045.01	246,332.51	45	307,665.02	56	548,710	241,044.98
381 * INTERFUND REIMBURSEMENTS	.00	65,045.01	246,332.51	45	307,665.02	56	548,710	241,044.98
380 **NON-REVENUE RECEIPTS	.00	65,045.01	246,332.51	45	307,665.02	56	548,710	241,044.98
DEPT 013 TOTAL	.00	436,358.26	279,798.47	28	614,458.07	62	983,941	369,482.93

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	.00	5,940.60	.00		6,836.80	62	11,000	4,163.20
337 * LOCAL GOVERNMENT REIMB	.00	5,940.60	.00		6,836.80	62	11,000	4,163.20
330 **INTERGOVERNMENTAL REV	.00	5,940.60	.00		6,836.80	62	11,000	4,163.20
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	8,424.08	.00		6,016.89	57	10,500	4,483.11
90 OTHER MISC. REVENUE	.00	43.10	10.00	10	40.00	40	100	60.00
369 * OTHER MISCELLANEOUS REV	.00	8,467.18	10.00		6,056.89	57	10,600	4,543.11
360 **MISCELLANEOUS REVENUES	.00	8,467.18	10.00		6,056.89	57	10,600	4,543.11
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	.00	.00		9,378.60	75	12,500	3,121.40
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,278	30,278.00
371 * INTERFUND TRANSFERS	.00	.00	.00		9,378.60	22	42,778	33,399.40
370 **INTERFUND TRANSFERS	.00	.00	.00		9,378.60	22	42,778	33,399.40
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	14,341.45	1,362.19	8	12,183.60	74	16,500	4,316.40
73 REIMB FRM SELF-INS FND476	.00	10,218.00	11,343.00	65	11,343.00	65	17,398	6,055.00
381 * INTERFUND REIMBURSEMENTS	.00	24,559.45	12,705.19	37	23,526.60	69	33,898	10,371.40
380 **NON-REVENUE RECEIPTS	.00	24,559.45	12,705.19	37	23,526.60	69	33,898	10,371.40
DEPT 016 TOTAL	.00	38,967.23	12,715.19	13	45,798.89	47	98,276	52,477.11

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURR PROP TX-COOP EXTENSN	.00	401,318.95	.00		416,016.88	100	416,017	.12
311 *		PROPERTY TAXES - CURRENT	.00	401,318.95	.00		416,016.88	100	416,017	.12
313		PROPERTY TAXES - BACK TAX								
	29	RE BACKTAX-COOP EXTENSION	.00	.00	167.72		167.72		0	167.72-
313 *		PROPERTY TAXES - BACK TAX	.00	.00	167.72		167.72		0	167.72-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	408.27	15.63	4	401.75	104	386	15.75-
314 *		MOBILE HOME TAX	.00	408.27	15.63	4	401.75	104	386	15.75-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	184.94	.00		73.59	99	74	.41
315 *		PAYMENT IN LIEU OF TAXES	.00	184.94	.00		73.59	99	74	.41
310 **		LOCAL TAXES	.00	401,912.16	183.35		416,659.94	100	416,477	182.94-
		DEPT 017 TOTAL	.00	401,912.16	183.35		416,659.94	100	416,477	182.94-

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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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	1,363.00	.00		1,338.00	89	1,500	162.00
321 * BUSINESS LIC & PERMITS	.00	1,363.00	.00		1,338.00	89	1,500	162.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	.00	25,800.00	4,270.00	6	85,460.00	122	70,000	15,460.00-
15 CIVIL UNION LICENSES	.00	800.00	.00		700.00	33	2,100	1,400.00
322 * NONBUSINESS LIC & PERMITS	.00	26,600.00	4,270.00	6	86,160.00	120	72,100	14,060.00-
320 **LICENSES AND PERMITS	.00	27,963.00	4,270.00	6	87,498.00	119	73,600	13,898.00-
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	15,926.27	22,770.00	38	38,205.00	64	60,000	21,795.00
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	22,426.27	22,770.00	34	44,705.00	67	66,500	21,795.00
330 **INTERGOVERNMENTAL REV	.00	22,426.27	22,770.00	34	44,705.00	67	66,500	21,795.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	.00	201,704.60	25,729.01	7	325,482.54	87	375,256	49,773.46
341 * GENERAL GOVERNMENT SERVCS	.00	201,704.60	25,729.01	7	325,482.54	87	375,256	49,773.46
340 **CHARGES FOR SERVICES	.00	201,704.60	25,729.01	7	325,482.54	87	375,256	49,773.46
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	264.12	14.67	4	189.39	47	400	210.61
361 * INTEREST EARNINGS	.00	264.12	14.67	4	189.39	47	400	210.61
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	122.00		173,276.48		0	173,276.48-
369 * OTHER MISCELLANEOUS REV	.00	.00	122.00		173,276.48		0	173,276.48-
360 **MISCELLANEOUS REVENUES	.00	264.12	136.67	34	174,000.96	500	400	173,600.96-
DEPT 022 TOTAL	.00	252,357.99	52,905.68	10	631,686.50	122	515,756	115,930.50-

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	107,342.25	1,225,084.55	85,553.25	5	1,278,977.25	79	1,625,000	346,022.75
322	*	NONBUSINESS LIC & PERMITS	107,342.25	1,225,084.55	85,553.25	5	1,278,977.25	79	1,625,000	346,022.75
320	**	LICENSES AND PERMITS	107,342.25	1,225,084.55	85,553.25	5	1,278,977.25	79	1,625,000	346,022.75
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	92	7,042	542.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	92	7,042	542.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	92	7,042	542.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	35,711.00	449,712.00	79,349.00	7	818,462.00	76	1,079,750	261,288.00
	53	RENTAL HOUSNG SUPPORT FEE	20,434.50	227,985.00	19,627.00	7	38,348.50	13	292,500	254,151.50
341	*	GENERAL GOVERNMENT SERVCS	56,145.50	677,697.00	98,976.00	7	856,810.50	62	1,372,250	515,439.50
340	**	CHARGES FOR SERVICES	56,145.50	677,697.00	98,976.00	7	856,810.50	62	1,372,250	515,439.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	465.60	7,830.80	625.95	8	7,197.85	90	8,000	802.15
369	*	OTHER MISCELLANEOUS REV	465.60	7,830.80	625.95	8	7,197.85	90	8,000	802.15
360	**	MISCELLANEOUS REVENUES	465.60	7,830.80	625.95	8	7,197.85	90	8,000	802.15
		DEPT 023 TOTAL	163,953.35	1,917,112.35	185,155.20	6	2,149,485.60	71	3,012,292	862,806.40

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	28,754.40	3,192.59	9	35,118.49	102	34,505	613.49-
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	.00	28,754.40	3,192.59	9	35,118.49	94	37,505	2,386.51
330	**	INTERGOVERNMENTAL REV	.00	28,754.40	3,192.59	9	35,118.49	94	37,505	2,386.51
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1.50	42.90	.00		60.00		0	60.00-
369	*	OTHER MISCELLANEOUS REV	1.50	42.90	.00		60.00		0	60.00-
360	**	MISCELLANEOUS REVENUES	1.50	42.90	.00		60.00		0	60.00-
		DEPT 025 TOTAL	1.50	28,797.30	3,192.59	9	35,178.49	94	37,505	2,326.51

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	.00	572,033.33	1,244.31		546,295.69	82	666,000	119,704.31
11	COSTS - DELINQUENT TAXES	90.00	19,555.41	70.00		21,758.94	80	27,200	5,441.06
319 *	PENALTIES ON TAXES	90.00	591,588.74	1,314.31		568,054.63	82	693,200	125,145.37
310 **	LOCAL TAXES	90.00	591,588.74	1,314.31		568,054.63	82	693,200	125,145.37
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
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	29,622.11	3,522.73	14	19,725.22	79	25,000	5,274.78
337 *	LOCAL GOVERNMENT REIMB	.00	29,622.11	3,522.73	14	19,725.22	79	25,000	5,274.78
330 **	INTERGOVERNMENTAL REV	.00	36,122.11	3,522.73	11	26,225.22	83	31,500	5,274.78
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	.00	110.86	348.52	17	531.70	27	2,000	1,468.30
361 *	INTEREST EARNINGS	.00	110.86	348.52	17	531.70	27	2,000	1,468.30
360 **	MISCELLANEOUS REVENUES	.00	110.86	348.52	17	531.70	27	2,000	1,468.30
	DEPT 026 TOTAL	90.00	627,871.71	5,185.56	1	594,911.55	81	735,500	140,588.45

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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	.00	4,711.90	114.90	2,062.40	2	103,958	101,895.60
341	*	GENERAL GOVERNMENT SERVCS	.00	4,711.90	114.90	2,062.40	2	103,958	101,895.60
340	**	CHARGES FOR SERVICES	.00	4,711.90	114.90	2,062.40	2	103,958	101,895.60
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	15,224.50	.00	17,666.31		0	17,666.31-
369	*	OTHER MISCELLANEOUS REV	.00	15,224.50	.00	17,666.31		0	17,666.31-
360	**	MISCELLANEOUS REVENUES	.00	15,224.50	.00	17,666.31		0	17,666.31-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	77	FROM ELECTION GRNT FND628	.00	8,600.00	.00	27,769.77		0	27,769.77-
371	*	INTERFUND TRANSFERS	.00	8,600.00	.00	27,769.77		0	27,769.77-
370	**	INTERFUND TRANSFERS	.00	8,600.00	.00	27,769.77		0	27,769.77-
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	22	INFO TECHNOLOGY EXP REIMB	.00	4,456.64	.00	.00		23,626	23,626.00
381	*	INTERFUND REIMBURSEMENTS	.00	4,456.64	.00	.00		23,626	23,626.00
380	**	NON-REVENUE RECEIPTS	.00	4,456.64	.00	.00		23,626	23,626.00
		DEPT 028 TOTAL	.00	32,993.04	114.90	47,498.48	37	127,584	80,085.52

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	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								
	36	CIRCUIT CLERK FEES	.00	1,536,500.89	100,934.63	5	1,568,378.70	83	1,895,833	327,454.30
341	*	GENERAL GOVERNMENT SERVCS	.00	1,536,500.89	100,934.63	5	1,568,378.70	83	1,895,833	327,454.30
340	**	CHARGES FOR SERVICES	.00	1,536,500.89	100,934.63	5	1,568,378.70	83	1,895,833	327,454.30
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	16,791.99	140	16,791.99	140	12,000	4,791.99-
352	*	FORFEITURES	.00	.00	16,791.99	140	16,791.99	140	12,000	4,791.99-
350	**	FINES AND FORFEITURES	.00	.00	16,791.99	140	16,791.99	140	12,000	4,791.99-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	2,442.64	14.70		3,629.96	48	7,500	3,870.04
361	*	INTEREST EARNINGS	.00	2,442.64	14.70		3,629.96	48	7,500	3,870.04
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	.00	2,462.64	14.70		3,669.96	49	7,500	3,830.04
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	.00	1,545,463.53	117,741.32	6	1,655,340.65	86	1,921,833	266,492.35

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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
63 MTGE FORECLSR MEDIATN FEE	.00	.00	1,125.00	2,100.00		0	2,100.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,125.00	2,100.00		0	2,100.00-
340 **CHARGES FOR SERVICES	.00	.00	1,125.00	2,100.00		0	2,100.00-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	296.40	14.40	3,132.60		0	3,132.60-
369 * OTHER MISCELLANEOUS REV	.00	296.40	14.40	3,132.60		0	3,132.60-
360 **MISCELLANEOUS REVENUES	.00	296.40	14.40	3,132.60		0	3,132.60-
DEPT 031 TOTAL	.00	296.40	1,139.40	5,232.60		0	5,232.60-

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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	.00	99,895.32	16,649.22	15	99,895.32	92	108,646	8,750.68
335	*	STATE SHARED REVENUE	.00	99,895.32	16,649.22	15	99,895.32	92	108,646	8,750.68
330	**	INTERGOVERNMENTAL REV	.00	99,895.32	16,649.22	15	99,895.32	92	108,646	8,750.68
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	37,138.05	1,800.96	3	32,202.28	54	60,000	27,797.72
341	*	GENERAL GOVERNMENT SERVCS	.00	37,138.05	1,800.96	3	32,202.28	54	60,000	27,797.72
340	**	CHARGES FOR SERVICES	.00	37,138.05	1,800.96	3	32,202.28	54	60,000	27,797.72
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	200.00	.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	.00	200.00	.00		5.00		0	5.00-
360	**	MISCELLANEOUS REVENUES	.00	200.00	.00		5.00		0	5.00-
		DEPT 036 TOTAL	.00	137,233.37	18,450.18	11	132,102.60	78	168,646	36,543.40

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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	.00	8,848.91	776.91	7	9,447.55	83	11,400	1,952.45
	80	JUST-JUSTICE ASSISTNC GRT	.00	4,626.00	.00		4,491.00	100	4,491	.00
331 *		FEDERAL GRANTS	.00	13,474.91	776.91	5	13,938.55	88	15,891	1,952.45
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	4,558.54	400.22	7	4,866.93	81	6,000	1,133.07
334 *		STATE GRANTS	.00	4,558.54	400.22	7	4,866.93	81	6,000	1,133.07
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		18,229.06	100	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	100	24,729	.06-
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	27,943.00	361,772.10	34,348.00	8	364,160.00	84	431,200	67,040.00
336 *		LOCAL GOVERNMENT REVENUE	27,943.00	361,772.10	34,348.00	8	364,160.00	84	431,200	67,040.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	1,509.66	254,912.07	18,902.44	6	290,895.31	92	315,000	24,104.69
	23	LOC GVT RMB-EVNT SECURITY	.00	83,544.43	11,919.78	14	85,230.38	100	85,000	230.38-
	29	SCHOOL RESOURCE OFFCR RMB	.00	88,035.00	12,563.00	12	103,269.00	99	104,000	731.00
337 *		LOCAL GOVERNMENT REIMB	1,509.66	426,491.50	43,385.22	9	479,394.69	95	504,000	24,605.31
330 **		INTERGOVERNMENTAL REV	29,452.66	812,797.05	78,910.35	8	887,089.23	90	981,820	94,730.77
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	19,638.51	1,493.17	5	18,112.16	60	30,000	11,887.84
	37	SHERIFF FEES	25,354.20	262,540.47	21,522.50	7	237,509.69	77	310,000	72,490.31
	54	COURT FEES-SHF VEHICL MNT	.00	1,480.00	120.00	7	1,980.00	110	1,800	180.00-
	58	SEX OFFENDER REGISTRN FEE	.00	2,624.00	.00		1,320.00	66	2,000	680.00
	60	SHF FAIL-TO-APPEAR WARRNT	.00	15,227.00	770.00	7	13,288.50	121	11,000	2,288.50-
341 *		GENERAL GOVERNMENT SERVCS	25,354.20	301,509.98	23,905.67	7	272,210.35	77	354,800	82,589.65
340 **		CHARGES FOR SERVICES	25,354.20	301,509.98	23,905.67	7	272,210.35	77	354,800	82,589.65
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	.00	41,216.51	3,314.22	6	50,857.26	96	53,000	2,142.74
351 *		FINES	.00	41,216.51	3,314.22	6	50,857.26	96	53,000	2,142.74

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	1,515.00	4,613.70	.00		6,347.99	127	5,000	1,347.99-
352	*	FORFEITURES	1,515.00	4,613.70	.00		6,347.99	127	5,000	1,347.99-
350	**	FINES AND FORFEITURES	1,515.00	45,830.21	3,314.22	6	57,205.25	99	58,000	794.75
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	21,549.02	8,000.00	40	8,000.00	40	20,000	12,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	21,549.02	8,000.00	40	8,000.00	40	20,000	12,000.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	1,600.00	42,836.75	.00		11,950.68	60	20,000	8,049.32
	90	OTHER MISC. REVENUE	57.26	20,351.32	978.98	9	4,327.70	41	10,500	6,172.30
369	*	OTHER MISCELLANEOUS REV	1,657.26	63,188.07	978.98	3	16,278.38	53	30,500	14,221.62
360	**	MISCELLANEOUS REVENUES	1,657.26	84,737.09	8,978.98	18	24,478.38	48	50,500	26,021.62
		DEPT 040 TOTAL	57,979.12	1,244,874.33	115,109.22	8	1,240,983.21	86	1,445,120	204,136.79

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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	.00	36,666.62	.00		23,500.00	64	36,533	13,033.00
331	*	FEDERAL GRANTS	.00	36,666.62	.00		23,500.00	64	36,533	13,033.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	23,915.00	.00		26,880.00	105	25,600	1,280.00-
	72	DCFS-PARENTAL RIGHTS ATTY	.00	36,000.00	.00		36,000.00	100	36,000	.00
334	*	STATE GRANTS	.00	59,915.00	.00		62,880.00	102	61,600	1,280.00-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	172,677.00	14,389.75	8	187,066.75	101	185,317	1,749.75-
335	*	STATE SHARED REVENUE	14,389.75	172,677.00	14,389.75	8	187,066.75	101	185,317	1,749.75-
330	**	INTERGOVERNMENTAL REV	14,389.75	269,258.62	14,389.75	5	273,446.75	96	283,450	10,003.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	80,084.65	4,380.34	4	78,786.27	77	102,000	23,213.73
	46	LEGAL FEES	.00	5,750.00	.00		1,237.50	15	8,500	7,262.50
341	*	GENERAL GOVERNMENT SERVCS	.00	85,834.65	4,380.34	4	80,023.77	72	110,500	30,476.23
340	**	CHARGES FOR SERVICES	.00	85,834.65	4,380.34	4	80,023.77	72	110,500	30,476.23
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	.00	765,029.93	65,025.37	7	923,816.86	92	1,000,000	76,183.14
	15	FEES ON TRAFFIC FINES	.00	29,734.97	1,945.28	4	31,361.31	69	45,500	14,138.69
351	*	FINES	.00	794,764.90	66,970.65	6	955,178.17	91	1,045,500	90,321.83
350	**	FINES AND FORFEITURES	.00	794,764.90	66,970.65	6	955,178.17	91	1,045,500	90,321.83
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	20.00	.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	20.00	.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	.00	20.00	.00		25.00		0	25.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00

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
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	14,389.75	1,149,878.17	85,740.74	6	1,308,673.69	90	1,448,450	139,776.31

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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	.00	35,691.00	2,925.00	7	44,679.00	106	42,250	2,429.00-
	42	REIMB OF CORONER COSTS	.00	22,145.07	2,355.00	12	44,230.00	227	19,500	24,730.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	57,836.07	5,280.00	9	88,909.00	144	61,750	27,159.00-
340	**	CHARGES FOR SERVICES	.00	57,836.07	5,280.00	9	88,909.00	144	61,750	27,159.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	11.20	.00		.32		0	.32-
369	*	OTHER MISCELLANEOUS REV	.00	11.20	.00		.32		0	.32-
360	**	MISCELLANEOUS REVENUES	.00	11.20	.00		.32		0	.32-
		DEPT 042 TOTAL	.00	90,943.27	5,280.00	7	99,729.32	137	72,875	26,854.32-

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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	54,150.89	.00	61,370.76	99	62,100	729.24
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	2,007.09	.00	250.00	10	2,500	2,250.00
331	*	FEDERAL GRANTS	.00	56,157.98	.00	61,620.76	95	64,600	2,979.24
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	4,767.22	100	4,767	.22-
335	*	STATE SHARED REVENUE	.00	.00	.00	4,767.22	100	4,767	.22-
330	**	INTERGOVERNMENTAL REV	.00	56,157.98	.00	66,387.98	96	69,367	2,979.02
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	56,197.98	.00	85,957.40	97	88,917	2,959.60

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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	17,407.94	1,948.86	11	17,392.17	96	18,200	807.83
	74	USDA-NAT SCHOOL BREAKFAST	.00	9,976.84	1,049.92	10	9,852.13	95	10,400	547.87
331	*	FEDERAL GRANTS	.00	27,384.78	2,998.78	10	27,244.30	95	28,600	1,355.70
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	614.67	65.67	11	526.17	92	575	48.83
334	*	STATE GRANTS	.00	614.67	65.67	11	526.17	92	575	48.83
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	839,185.78	100,900.00	10	811,864.37	80	1,018,657	206,792.63
335	*	STATE SHARED REVENUE	.00	839,185.78	100,900.00	10	811,864.37	80	1,018,657	206,792.63
330	**	INTERGOVERNMENTAL REV	.00	867,185.23	103,964.45	10	839,634.84	80	1,047,832	208,197.16
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	9,375.00	15,300.00	177	28,575.00	198	1,300	27,275.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	9,375.00	15,300.00	177	28,575.00	198	1,300	27,275.00-
340	**	CHARGES FOR SERVICES	.00	9,375.00	15,300.00	177	28,575.00	198	1,300	27,275.00-
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	.00	876,600.23	119,264.45	11	868,332.66	83	1,049,132	180,799.34

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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	56,400.00	10	535,812.21	94	571,764	35,951.79
335	*	STATE SHARED REVENUE	.00	435,367.22	56,400.00	10	535,812.21	94	571,764	35,951.79
330	**	INTERGOVERNMENTAL REV	.00	435,367.22	56,400.00	10	535,812.21	94	571,764	35,951.79
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	69.00	.00		66.00		0	66.00-
369	*	OTHER MISCELLANEOUS REV	.00	69.00	.00		66.00		0	66.00-
360	**	MISCELLANEOUS REVENUES	.00	69.00	.00		66.00		0	66.00-
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	435,436.22	56,400.00	8	535,878.21	79	679,650	143,771.79

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	33,579.90	226.53		26,427.03	52	50,652	24,224.97
341	*	GENERAL GOVERNMENT SERVCS	.00	33,579.90	226.53		26,427.03	52	50,652	24,224.97
340	**	CHARGES FOR SERVICES	.00	33,579.90	226.53		26,427.03	52	50,652	24,224.97
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	20,079.86	321,258.09	17,112.93	2	878,648.71	112	786,722	91,926.71-
362	*	RENTS AND ROYALTIES	20,079.86	321,258.09	17,112.93	2	878,648.71	112	786,722	91,926.71-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,720.13	27,913.15	2,519.95	9	27,185.43	100	27,083	102.43-
	90	OTHER MISC. REVENUE	.00	4,502.43	13.18		3,342.58		0	3,342.58-
369	*	OTHER MISCELLANEOUS REV	1,720.13	32,415.58	2,533.13	9	30,528.01	113	27,083	3,445.01-
360	**	MISCELLANEOUS REVENUES	21,799.99	353,673.67	19,646.06	2	909,176.72	112	813,805	95,371.72-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	658,274.58	.00		441,579.12	100	441,586	6.88
371	*	INTERFUND TRANSFERS	.00	658,274.58	.00		441,579.12	100	441,586	6.88
370	**	INTERFUND TRANSFERS	.00	658,274.58	.00		441,579.12	100	441,586	6.88
		DEPT 071 TOTAL	21,799.99	1,045,528.15	19,872.59	2	1,377,182.87	105	1,306,043	71,139.87-

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FUND 080 GENERAL CORPORATE

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								
10 CURR PROP TX-GENERAL CORP	.00	8,080,200.23	.00		8,553,408.30	100	8,582,624	29,215.70
311 * PROPERTY TAXES - CURRENT	.00	8,080,200.23	.00		8,553,408.30	100	8,582,624	29,215.70
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	3,460.42	43	3,460.42	43	8,000	4,539.58
313 * PROPERTY TAXES - BACK TAX	.00	.00	3,460.42	43	3,460.42	43	8,000	4,539.58
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	8,231.48	337.63	4	8,295.18	92	9,000	704.82
314 * MOBILE HOME TAX	.00	8,231.48	337.63	4	8,295.18	92	9,000	704.82
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	3,637.88	.00		1,513.05	33	4,600	3,086.95
315 * PAYMENT IN LIEU OF TAXES	.00	3,637.88	.00		1,513.05	33	4,600	3,086.95
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	.00	26,286.52	2,346.26	8	32,530.91	114	28,500	4,030.91-
13 COUNTY AUTO RENTAL TAX	.00	26,632.75	2,851.80	9	30,144.21	94	32,000	1,855.79
318 * OTHER LOCAL TAXES	.00	52,919.27	5,198.06	9	62,675.12	104	60,500	2,175.12-
310 **LOCAL TAXES	.00	8,144,988.86	8,996.11		8,629,352.07	100	8,664,724	35,371.93
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	49,530.35	999,853.82	43,175.00	4	860,305.66	88	981,966	121,660.34
40 1% SALES TAX (UNINCORP.)	.00	806,822.47	87,115.74	9	1,011,300.68	102	989,370	21,930.68-
41 1/4% SALES TAX (ALL CNTY)	.00	4,780,464.63	463,617.63	8	4,904,090.94	86	5,716,127	812,036.06
43 USE TAX	.00	490,028.07	61,161.18	11	552,689.78	96	576,540	23,850.22
80 INCOME TAX	.00	2,880,736.95	305,900.07	9	2,726,904.39	80	3,394,981	668,076.61
91 CHARITABLE GAMES LIC/TAX	.00	41,759.47	5,535.26	11	49,686.49	96	51,500	1,813.51
93 OFF-TRACK BETTING	.00	39,702.24	2,701.77	6	36,227.81	75	48,000	11,772.19
335 * STATE SHARED REVENUE	49,530.35	10,039,367.65	969,206.65		810,141,205.75	86	11,758,484	1,617,278.25
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	84,037.79	.00		80,632.96	105	77,025	3,607.96-
02 URBANA CITY	.00	21,167.00	.00		.00		22,990	22,990.00
16 VILLAGE OF MAHOMET	.00	95,708.06	10,565.87	10	127,222.19	116	110,000	17,222.19-
336 * LOCAL GOVERNMENT REVENUE	.00	200,912.85	10,565.87	5	207,855.15	99	210,015	2,159.85

FUND 080 GENERAL CORPORATE

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
330 **INTERGOVERNMENTAL REV	49,530.35	10,240,280.50	979,772.52		810,349,060.90	86	11,968,499	1,619,438.10
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	340.00	29,060.00	200.00	1	29,660.00	74	40,000	10,340.00
341 * GENERAL GOVERNMENT SERVCS	340.00	29,060.00	200.00	1	29,660.00	74	40,000	10,340.00
340 **CHARGES FOR SERVICES	340.00	29,060.00	200.00	1	29,660.00	74	40,000	10,340.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	800.51	202.66	14	1,720.61	115	1,500	220.61-
361 * INTEREST EARNINGS	.00	800.51	202.66	14	1,720.61	115	1,500	220.61-
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	.00	800.51	202.66	14	1,847.35	123	1,500	347.35-
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	15,946.49	43	15,946.49	43	37,000	21,053.51
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		300	300.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	515.00		515.00		0	515.00-
371 * INTERFUND TRANSFERS	.00	75,000.00	16,461.49	5	44,685.49	14	326,987	282,301.51
370 **INTERFUND TRANSFERS	.00	75,000.00	16,461.49	5	44,685.49	14	326,987	282,301.51
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	49,870.35	18,490,129.87	1,005,632.78		519,054,605.81	91	21,039,710	1,985,104.19

FUND 080 GENERAL CORPORATE

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	.00	30,660.00	818.00	3	50,535.50	162	31,278	19,257.50-
322	*	NONBUSINESS LIC & PERMITS	.00	30,660.00	818.00	3	50,535.50	162	31,278	19,257.50-
320	**	LICENSES AND PERMITS	.00	30,660.00	818.00	3	50,535.50	162	31,278	19,257.50-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	7,250.00	.00		5,948.00	49	12,258	6,310.00
341	*	GENERAL GOVERNMENT SERVCS	.00	7,250.00	.00		5,948.00	49	12,258	6,310.00
340	**	CHARGES FOR SERVICES	.00	7,250.00	.00		5,948.00	49	12,258	6,310.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,854.84	.00		1,316.00	44	3,000	1,684.00
369	*	OTHER MISCELLANEOUS REV	.00	1,854.84	.00		1,316.00	44	3,000	1,684.00
360	**	MISCELLANEOUS REVENUES	.00	1,854.84	.00		1,316.00	44	3,000	1,684.00
		DEPT 077 TOTAL	.00	39,764.84	818.00	2	57,799.50	124	46,536	11,263.50-

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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	2,000.00	100	2,000	.00
363 * GIFTS AND DONATIONS	.00	1,500.00	.00	2,000.00	100	2,000	.00
360 **MISCELLANEOUS REVENUES	.00	1,500.00	.00	2,000.00	100	2,000	.00
DEPT 127 TOTAL	.00	1,500.00	.00	2,000.00	100	2,000	.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	36,882.76	.00	24,021.36	72	33,560	9,538.64
331	*	FEDERAL GRANTS	.00	36,882.76	.00	24,021.36	72	33,560	9,538.64
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	19,000.24	.00	12,374.64		0	12,374.64-
334	*	STATE GRANTS	.00	19,000.24	.00	12,374.64		0	12,374.64-
330	**	INTERGOVERNMENTAL REV	.00	55,883.00	.00	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	.00	55,883.00	.00	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	46,344.00	.00		9,689.00	38	25,700	16,011.00
331 *	FEDERAL GRANTS	.00	46,344.00	.00		9,689.00	38	25,700	16,011.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	16,067.45	2,182.25	14	22,378.65	140	16,000	6,378.65-
61	ILETSB-POLICE TRNING RMB	.00	9,821.00	.00		6,090.80		0	6,090.80-
335 *	STATE SHARED REVENUE	.00	25,888.45	2,182.25	14	28,469.45	178	16,000	12,469.45-
337	LOCAL GOVERNMENT REIMB								
23	LOC GVT RMB-EVNT SECURITY	.00	6,890.12	.00		4,676.73	78	6,000	1,323.27
28	JAIL BOOKING-IN FEES	.00	82,745.58	5,969.94	7	60,651.48	70	87,000	26,348.52
337 *	LOCAL GOVERNMENT REIMB	.00	89,635.70	5,969.94	6	65,328.21	70	93,000	27,671.79
330 **	INTERGOVERNMENTAL REV	.00	161,868.15	8,152.19	6	103,486.66	77	134,700	31,213.34
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	7,144.00	164,861.00	15,963.00	8	138,955.54	66	212,000	73,044.46
19	COURT SECURITY FEE	.00	276,540.77	18,689.49	5	289,240.94	85	340,000	50,759.06
25	DETAINEE REIMBURSEMENT	.00	931.67	136.75	11	2,125.92	164	1,300	825.92-
28	WORK RELEASE FEES	.00	270.00	.00		738.46	738	100	638.46-
29	BOND FEES	400.00	77,150.00	8,338.00	6	114,122.00	76	149,842	35,720.00
341 *	GENERAL GOVERNMENT SERVCS	7,544.00	519,753.44	43,127.24	6	545,182.86	78	703,242	158,059.14
340 **	CHARGES FOR SERVICES	7,544.00	519,753.44	43,127.24	6	545,182.86	78	703,242	158,059.14
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	.00	9,499.30	1,557.28	16	13,585.14	136	10,000	3,585.14-
71	SOCIAL SECURITY INCENTIVE	4,000.00	25,400.00	3,600.00	12	35,800.00	119	30,000	5,800.00-
90	OTHER MISC. REVENUE	.00	6,482.07	195.27	13	1,370.34	91	1,500	129.66
369 *	OTHER MISCELLANEOUS REV	4,000.00	41,381.37	5,352.55	13	50,755.48	122	41,500	9,255.48-
360 **	MISCELLANEOUS REVENUES	4,000.00	41,381.37	5,352.55	13	50,755.48	122	41,500	9,255.48-
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	24,111.00	91	24,111.00	91	26,376	2,265.00
371 *	INTERFUND TRANSFERS	.00	.00	24,111.00	17	24,111.00	17	145,593	121,482.00

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	24,111.00	17	24,111.00	17	145,593	121,482.00
DEPT 140 TOTAL	11,544.00	723,002.96	80,742.98	8	723,536.00	71	1,025,035	301,499.00

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	202,944.54	11,004.75	8	161,362.92	112	143,992	17,370.92-
331 * FEDERAL GRANTS	.00	202,944.54	11,004.75	8	161,362.92	112	143,992	17,370.92-
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	104,473.09	5,669.11	7	83,126.36	107	77,534	5,592.36-
334 * STATE GRANTS	.00	104,473.09	5,669.11	7	83,126.36	107	77,534	5,592.36-
330 **INTERGOVERNMENTAL REV	.00	307,417.63	16,673.86	8	244,489.28	110	221,526	22,963.28-
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	.00	307,417.63	16,673.86	8	244,614.78	110	221,526	23,088.78-
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FUND 080 TOTAL	322,103.06	30,278,864.04	2,189,286.03	6	32,292,844.26	87	36,924,764	4,631,919.74

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
32	CURR PROP TX-NURS HM OPER	.00	1,049,643.82	.00		1,094,709.31	99	1,103,390	8,680.69
311 *	PROPERTY TAXES - CURRENT	.00	1,049,643.82	.00		1,094,709.31	99	1,103,390	8,680.69
313	PROPERTY TAXES - BACK TAX								
32	RE BACKTAX-NURS HOME OPER	.00	.00	441.30		441.30		0	441.30-
313 *	PROPERTY TAXES - BACK TAX	.00	.00	441.30		441.30		0	441.30-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	1,067.78	41.12		1,057.10		0	1,057.10-
314 *	MOBILE HOME TAX	.00	1,067.78	41.12		1,057.10		0	1,057.10-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	472.13	.00		193.64		0	193.64-
315 *	PAYMENT IN LIEU OF TAXES	.00	472.13	.00		193.64		0	193.64-
310 **	LOCAL TAXES	.00	1,051,183.73	482.42		1,096,401.35	99	1,103,390	6,988.65
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	.00	194,538.09	7,650.00	4	257,408.47	137	188,520	68,888.47-
18	ADLT DAYCARE-VA CLIENTS	.00	49,231.35	8,309.30	16	79,759.38	152	52,505	27,254.38-
19	NH CARE-HOSPICE PATIENTS	.00	646,705.32	34,016.22	5	451,248.97	63	720,001	268,752.03
20	ADLT DAYCARE-PRIV CLIENTS	.00	20,734.77	1,957.89	9	36,452.28	175	20,863	15,589.28-
21	ADLT DAYCARE-IDOA CLIENTS	.00	129,789.40	10,377.29	7	138,196.60	96	144,464	6,267.40
22	NH CARE-PRIV PAY PATIENTS	.00	3,874,079.86	446,338.11	9	5,111,819.10	100	5,128,105	16,285.90
23	NH CARE-MEDICAID PATIENTS	.00	4,341,876.76	408,472.32	7	5,117,973.79	89	5,764,566	646,592.21
26	NH CARE-MEDICARE/A PATNTS	.00	2,051,031.47	106,769.47	4	1,562,266.05	53	2,962,370	1,400,103.95
27	NH CARE-MEDICARE/B PATNTS	.00	376,218.90	30,010.26	7	440,192.63	110	400,833	39,359.63-
29	NH CARE-PRIV INSUR PATNTS	.00	484,278.77	119,947.09	21	1,050,902.21	188	559,022	491,880.21-
33	NURS HOME BEAUTY SHOP REV	.00	36,121.60	2,624.90	6	38,311.10	87	44,239	5,927.90
34	MEDICAL SUPPLIES REVENUE	.00	65,218.27	5,485.63	7	77,102.91	104	74,259	2,843.91-
35	PATIENT TRANSPORTATN CHGS	.00	18,342.03	1,676.38	7	18,300.83	80	22,974	4,673.17
345 *	HEALTH SERVICES CHARGES	.00	12,288,166.59	1,183,634.86		714,379,934.32	89	16,082,721	1,702,786.68
340 **	CHARGES FOR SERVICES	.00	12,288,166.59	1,183,634.86		714,379,934.32	89	16,082,721	1,702,786.68
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	540.24	16.55	2	370.05	46	807	436.95
361 *	INTEREST EARNINGS	.00	540.24	16.55	2	370.05	46	807	436.95

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
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	424.28	9,448.22	.00		8,785.00	405	2,167	6,618.00-
363 * GIFTS AND DONATIONS	424.28	9,448.22	.00		8,785.00	405	2,167	6,618.00-
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	540.00	4,388.00	200.41	4	4,109.41	76	5,417	1,307.59
30 LATE CHARGE, NSF CK CHG	.00	21,433.75	7,526.46	35	33,553.12	155	21,667	11,886.12-
42 WORKER'S COMP. REIMB.	.00	.00	816.00		816.00		0	816.00-
90 OTHER MISC. REVENUE	20.00	3,091.66	538.40	33	6,396.87	394	1,625	4,771.87-
369 * OTHER MISCELLANEOUS REV	560.00	28,913.41	9,081.27	32	44,875.40	156	28,709	16,166.40-
360 **MISCELLANEOUS REVENUES	984.28	38,901.87	9,097.82	29	54,030.45	171	31,683	22,347.45-
DEPT 410 TOTAL	984.28	13,378,252.19	1,193,215.10		715,530,366.12	90	17,217,794	1,687,427.88

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FUND 081 TOTAL	984.28	13,378,252.19	1,193,215.10	7	15,530,366.12	90	17,217,794	1,687,427.88

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	.00	2,054,449.39	.00		2,156,787.92	100	2,163,225	6,437.08
311 *	PROPERTY TAXES - CURRENT	.00	2,054,449.39	.00		2,156,787.92	100	2,163,225	6,437.08
313	PROPERTY TAXES - BACK TAX								
22	RE BACKTAX-COUNTY HIGHWAY	.00	.00	869.55		869.55		0	869.55-
313 *	PROPERTY TAXES - BACK TAX	.00	.00	869.55		869.55		0	869.55-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	2,089.89	81.06		2,082.87		0	2,082.87-
314 *	MOBILE HOME TAX	.00	2,089.89	81.06		2,082.87		0	2,082.87-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	927.62	.00		381.52		0	381.52-
315 *	PAYMENT IN LIEU OF TAXES	.00	927.62	.00		381.52		0	381.52-
310 **	LOCAL TAXES	.00	2,057,466.90	950.61		2,160,121.86	100	2,163,225	3,103.14
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	.00	54,995.07	11,988.18	24	68,381.14	137	50,000	18,381.14-
71	MATERIAL & EQP USE-CO MFT	.00	225,000.37	.00		225,000.00	100	225,000	.00
80	ENGINEERING FEE-TWP,VILL	.00	25,309.30	7,063.08	28	28,248.73	113	25,000	3,248.73-
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		50,000	50,000.00
83	ENGINEERING FEE-TWP MFT	.00	97,985.27	97,590.72	108	97,590.72	108	90,000	7,590.72-
343 *	HIGHWAYS & BRIDGES SERVCS	.00	403,290.01	116,641.98	27	419,220.59	95	440,000	20,779.41
340 **	CHARGES FOR SERVICES	.00	403,290.01	116,641.98	27	419,220.59	95	440,000	20,779.41
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	128.24	240.27	240	1,314.40	314	100	1,214.40-
361 *	INTEREST EARNINGS	.00	128.24	240.27	240	1,314.40	314	100	1,214.40-

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
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	23,124.49	2,350.00	12	2,350.00	12	20,000	17,650.00
364 * OTHR FINANCING SOURCES-FA	.00	23,124.49	2,350.00	12	2,350.00	12	20,000	17,650.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	4,593.67	405.71	14	6,392.80	213	3,000	3,392.80-
369 * OTHER MISCELLANEOUS REV	.00	4,593.67	405.71	14	6,392.80	213	3,000	3,392.80-
360 **MISCELLANEOUS REVENUES	.00	27,846.40	2,995.98	13	10,057.20	44	23,100	13,042.80
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		89,048	89,048.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		89,048	89,048.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		89,048	89,048.00
DEPT 060 TOTAL	.00	2,488,603.31	120,588.57	4	2,609,178.65	96	2,715,373	106,194.35
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FUND 083 TOTAL	.00	2,488,603.31	120,588.57	4	2,609,178.65	96	2,715,373	106,194.35

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	1,030,043.54	.00		1,082,801.35	100	1,085,242	2,440.65
311 * PROPERTY TAXES - CURRENT	.00	1,030,043.54	.00		1,082,801.35	100	1,085,242	2,440.65
313 PROPERTY TAXES - BACK TAX								
23 RE BACKTAX-COUNTY BRIDGE	.00	.00	436.56		436.56		0	436.56-
313 * PROPERTY TAXES - BACK TAX	.00	.00	436.56		436.56		0	436.56-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	1,047.80	40.69		1,045.70		0	1,045.70-
314 * MOBILE HOME TAX	.00	1,047.80	40.69		1,045.70		0	1,045.70-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	465.45	.00		191.55		0	191.55-
315 * PAYMENT IN LIEU OF TAXES	.00	465.45	.00		191.55		0	191.55-
310 **LOCAL TAXES	.00	1,031,556.79	477.25		1,084,475.16	100	1,085,242	766.84
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	19,832.55	5,559.78	56	11,840.80	118	10,000	1,840.80-
337 * LOCAL GOVERNMENT REIMB	.00	19,832.55	5,559.78	56	11,840.80	118	10,000	1,840.80-
330 **INTERGOVERNMENTAL REV	.00	19,832.55	5,559.78	56	11,840.80	118	10,000	1,840.80-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	859.08	689.01	138	6,261.10	252	500	5,761.10-
361 * INTEREST EARNINGS	.00	859.08	689.01	138	6,261.10	252	500	5,761.10-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	350.00	.00		6,585.00	317	500	6,085.00-
369 * OTHER MISCELLANEOUS REV	.00	350.00	.00		6,585.00	317	500	6,085.00-
360 **MISCELLANEOUS REVENUES	.00	1,209.08	689.01	69	12,846.10	285	1,000	11,846.10-
DEPT 060 TOTAL	.00	1,052,598.42	6,726.04	1	1,109,162.06	101	1,096,242	12,920.06-

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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
FUND 084 TOTAL	.00	1,052,598.42	6,726.04		1,109,162.06		1,096,242	12,920.06-
				1		101		

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	.00	2,630,759.43	184,802.75	6	3,211,355.04	109	2,950,000	261,355.04-
60 STATE REIMBURSEMENT	.00	.00	.00		163,661.50		0	163,661.50-
70 STATE SALARY REIMBURSMENT	.00	64,133.72	66,057.73	93	66,057.73	93	71,292	5,234.27
335 * STATE SHARED REVENUE	.00	2,694,893.15	250,860.48	8	3,441,074.27	114	3,021,292	419,782.27-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	14,429.41	.00		34,434.00	344	10,000	24,434.00-
337 * LOCAL GOVERNMENT REIMB	.00	14,429.41	.00		34,434.00	344	10,000	24,434.00-
330 **INTERGOVERNMENTAL REV	.00	2,709,322.56	250,860.48	8	3,475,508.27	115	3,031,292	444,216.27-
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	.00	1,569.91	1,023.10	51	9,813.47	491	2,000	7,813.47-
361 * INTEREST EARNINGS	.00	1,569.91	1,023.10	51	9,813.47	491	2,000	7,813.47-
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	.00	1,569.91	1,023.10	1	12,339.47	8	157,338	144,998.53
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
35 FROM HWY FAC CONST FND304	.00	.00	155,375.89		155,375.89		0	155,375.89-
371 * INTERFUND TRANSFERS	.00	.00	155,375.89		155,375.89		0	155,375.89-
370 **INTERFUND TRANSFERS	.00	.00	155,375.89		155,375.89		0	155,375.89-
DEPT 060 TOTAL	.00	2,712,613.05	407,259.47	13	3,646,018.65	114	3,190,630	455,388.65-

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FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 085 TOTAL	.00	2,712,613.05	407,259.47	13	3,646,018.65	114	3,190,630	455,388.65-

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	.00	2,226,437.59	171,344.28		2,764,938.52		0	2,764,938.52-
60 STATE REIMBURSEMENT	.00	.00	.00		1,700.00		0	1,700.00-
335 * STATE SHARED REVENUE	.00	2,226,437.59	171,344.28		2,766,638.52		0	2,766,638.52-
330 **INTERGOVERNMENTAL REV	.00	2,226,437.59	171,344.28		2,766,638.52		0	2,766,638.52-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	520.73	376.54		3,567.74		0	3,567.74-
361 * INTEREST EARNINGS	.00	520.73	376.54		3,567.74		0	3,567.74-
360 **MISCELLANEOUS REVENUES	.00	520.73	376.54		3,567.74		0	3,567.74-
DEPT 060 TOTAL	.00	2,226,958.32	171,720.82		2,770,206.26		0	2,770,206.26-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 086 TOTAL	.00	2,226,958.32	171,720.82		2,770,206.26		0	2,770,206.26-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	158,919.30	.00	391,139.04		0	391,139.04-
335 * STATE SHARED REVENUE	.00	158,919.30	.00	391,139.04		0	391,139.04-
330 **INTERGOVERNMENTAL REV	.00	158,919.30	.00	391,139.04		0	391,139.04-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	151.22	84.56	503.26		0	503.26-
361 * INTEREST EARNINGS	.00	151.22	84.56	503.26		0	503.26-
360 **MISCELLANEOUS REVENUES	.00	151.22	84.56	503.26		0	503.26-
DEPT 060 TOTAL	.00	159,070.52	84.56	391,642.30		0	391,642.30-
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FUND 087 TOTAL	.00	159,070.52	84.56	391,642.30		0	391,642.30-

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	84,793.76	.00	.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	84,793.76	.00	.00		0	.00
340 **CHARGES FOR SERVICES	.00	84,793.76	.00	.00		0	.00
DEPT 013 TOTAL	.00	84,793.76	.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	12,126.72	515,580.32	43,332.22	6	354,671.92	47	749,251	394,579.08
381	* INTERFUND REIMBURSEMENTS	12,126.72	515,580.32	43,332.22	6	354,671.92	47	749,251	394,579.08
380	**NON-REVENUE RECEIPTS	12,126.72	515,580.32	43,332.22	6	354,671.92	47	749,251	394,579.08
	DEPT 044 TOTAL	12,126.72	515,580.32	43,332.22	6	354,671.92	47	749,251	394,579.08

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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	.00	3,146,178.66	.00		3,213,078.81	100	3,225,384	12,305.19
311 *	PROPERTY TAXES - CURRENT	.00	3,146,178.66	.00		3,213,078.81	100	3,225,384	12,305.19
313	PROPERTY TAXES - BACK TAX								
25	RE BACKTAX-IMRF	.00	.00	1,295.40		1,295.40		0	1,295.40-
313 *	PROPERTY TAXES - BACK TAX	.00	.00	1,295.40		1,295.40		0	1,295.40-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	3,200.50	120.75		3,102.93		0	3,102.93-
314 *	MOBILE HOME TAX	.00	3,200.50	120.75		3,102.93		0	3,102.93-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,426.31	.00		568.37		0	568.37-
315 *	PAYMENT IN LIEU OF TAXES	.00	1,426.31	.00		568.37		0	568.37-
310 **	LOCAL TAXES	.00	3,150,805.47	1,416.15		3,218,045.51	100	3,225,384	7,338.49
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	.00	540.91	74.54	6	454.90	38	1,200	745.10
361 *	INTEREST EARNINGS	.00	540.91	74.54	6	454.90	38	1,200	745.10
360 **	MISCELLANEOUS REVENUES	.00	540.91	74.54	6	454.90	38	1,200	745.10
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	15,042.65	1,163,680.02	298,399.13	24	1,029,186.67	84	1,218,543	189,356.33
381 *	INTERFUND REIMBURSEMENTS	15,042.65	1,163,680.02	298,399.13	24	1,029,186.67	84	1,218,543	189,356.33
380 **	NON-REVENUE RECEIPTS	15,042.65	1,163,680.02	298,399.13	24	1,029,186.67	84	1,218,543	189,356.33
	DEPT 073 TOTAL	15,042.65	4,439,026.40	299,889.82	7	4,371,687.08	96	4,569,127	197,439.92

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 088 TOTAL	27,169.37	5,039,400.48	343,222.04	4,726,359.00	6	5,318,378	592,019.00
					89		

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	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							
	31	CURR PROP TX-PUB HLTH/C-U	.00	548,343.87	.00	568,513.51	98	582,806	14,292.49
311	*	PROPERTY TAXES - CURRENT	.00	548,343.87	.00	568,513.51	98	582,806	14,292.49
313		PROPERTY TAXES - BACK TAX							
	31	RE BACKTAX-PUB HLTH/C-U	.00	.00	229.21	229.21		0	229.21-
313	*	PROPERTY TAXES - BACK TAX	.00	.00	229.21	229.21		0	229.21-
314		MOBILE HOME TAX							
	31	MOB HOM TAX-PUB HLTH/C-U	.00	557.80	21.37	549.04		0	549.04-
314	*	MOBILE HOME TAX	.00	557.80	21.37	549.04		0	549.04-
315		PAYMENT IN LIEU OF TAXES							
	31	PMT IN LIEU-PUB HLTH/C-U	.00	248.84	.00	100.57		0	100.57-
315	*	PAYMENT IN LIEU OF TAXES	.00	248.84	.00	100.57		0	100.57-
310	**	LOCAL TAXES	.00	549,150.51	250.58	569,392.33	98	582,806	13,413.67
		DEPT 018 TOTAL	.00	549,150.51	250.58	569,392.33	98	582,806	13,413.67

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	.00	419,948.35	.00		458,240.16	103	446,523	11,717.16-
311 *	PROPERTY TAXES - CURRENT	.00	419,948.35	.00		458,240.16	103	446,523	11,717.16-
313	PROPERTY TAXES - BACK TAX								
30	RE BACKTAX-PUB HLTH/CNTY	.00	.00	184.75		184.75		0	184.75-
313 *	PROPERTY TAXES - BACK TAX	.00	.00	184.75		184.75		0	184.75-
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	427.19	17.22		442.53		0	442.53-
314 *	MOBILE HOME TAX	.00	427.19	17.22		442.53		0	442.53-
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	188.63	.00		81.06	54	150	68.94
315 *	PAYMENT IN LIEU OF TAXES	.00	188.63	.00		81.06	54	150	68.94
310 **	LOCAL TAXES	.00	420,564.17	201.97		458,948.50	103	446,673	12,275.50-
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	61,750.00	92,117.50	28,125.00-	30	33,350.00	35	94,624	61,274.00
321 *	BUSINESS LIC & PERMITS	61,750.00	92,117.50	28,125.00-	30	33,350.00	35	94,624	61,274.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	12,633.00	.00		14,856.00	66	22,600	7,744.00
51	WELL WATER PERMITS	.00	12,800.00	.00		8,449.00	59	14,400	5,951.00
322 *	NONBUSINESS LIC & PERMITS	.00	25,433.00	.00		23,305.00	63	37,000	13,695.00
320 **	LICENSES AND PERMITS	61,750.00	117,550.50	28,125.00-	21	56,655.00	43	131,624	74,969.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	700.00	.00		962.50	31	3,136	2,173.50
93	HHS-PUB HTH EMERG PREPARE	.00	64,076.09	.00		38,255.59	56	68,664	30,408.41
331 *	FEDERAL GRANTS	.00	64,776.09	.00		39,218.09	55	71,800	32,581.91
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	250,806.00	.00		.00		134,673	134,673.00
44	IDPH-VECTOR CONTROL GRANT	.00	26,531.38	9,065.40	29	15,809.21	51	31,157	15,347.79
46	IDPH-TOBACCO FREE COMMNTY	.00	47,736.00	.00		31,733.71	92	34,476	2,742.29

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
334		* STATE GRANTS	.00	325,073.38	9,065.40	5	47,542.92	24	200,306	152,763.08
330		**INTERGOVERNMENTAL REV	.00	389,849.47	9,065.40	3	86,761.01	32	272,106	185,344.99
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
350		**FINES AND FORFEITURES	.00	250.00	.00		.00		250	250.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	202.48	22.03	5	221.76	49	450	228.24
361		* INTEREST EARNINGS	.00	202.48	22.03	5	221.76	49	450	228.24
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,427.00	.00		1,674.00	23	7,250	5,576.00
369		* OTHER MISCELLANEOUS REV	.00	2,427.00	.00		1,674.00	23	7,250	5,576.00
360		**MISCELLANEOUS REVENUES	.00	2,629.48	22.03		1,895.76	25	7,700	5,804.24
		DEPT 049 TOTAL	61,750.00	930,843.62	18,835.60-	2	604,260.27	70	858,353	254,092.73
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	61,750.00	1,479,994.13	18,585.02-	1	1,173,652.60	81	1,441,159	267,506.40

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	3,815,994.80	.00		4,037,720.33	100	4,050,762	13,041.67
311 *	PROPERTY TAXES - CURRENT	.00	3,815,994.80	.00		4,037,720.33	100	4,050,762	13,041.67
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	1,611.81	322	1,611.81	322	500	1,111.81-
313 *	PROPERTY TAXES - BACK TAX	.00	.00	1,611.81	322	1,611.81	322	500	1,111.81-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	3,842.89	150.25	4	3,860.86	97	4,000	139.14
314 *	MOBILE HOME TAX	.00	3,842.89	150.25	4	3,860.86	97	4,000	139.14
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,702.86	.00		707.20	101	700	7.20-
315 *	PAYMENT IN LIEU OF TAXES	.00	1,702.86	.00		707.20	101	700	7.20-
310 **	LOCAL TAXES	.00	3,821,540.55	1,762.06		4,043,900.20	100	4,055,962	12,061.80
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	26,460.00	317,517.00	25,961.00	8	337,536.00	100	337,536	.00
336 *	LOCAL GOVERNMENT REVENUE	26,460.00	317,517.00	25,961.00	8	337,536.00	100	337,536	.00
330 **	INTERGOVERNMENTAL REV	26,460.00	317,517.00	25,961.00	8	337,536.00	100	337,536	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	841.30	117.58	11	877.71	80	1,100	222.29
361 *	INTEREST EARNINGS	.00	841.30	117.58	11	877.71	80	1,100	222.29
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	350.00	20,609.00	377.00	4	28,192.00	282	10,000	18,192.00-
363 *	GIFTS AND DONATIONS	350.00	20,609.00	377.00	4	28,192.00	282	10,000	18,192.00-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	5.96	.00		1.70		0	1.70-
90	OTHER MISC. REVENUE	.00	37,465.35	.00		67,299.00		0	67,299.00-
369 *	OTHER MISCELLANEOUS REV	.00	37,471.31	.00		67,300.70		0	67,300.70-

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	350.00	58,921.61	494.58	4	96,370.41	868	11,100	85,270.41-
	DEPT 053 TOTAL	26,810.00	4,197,979.16	28,217.64	1	4,477,806.61	102	4,404,598	73,208.61-

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

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	.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								
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
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	54	FROM DEV DIS BOARD 108	.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 054 TOTAL	.00	.00	.00		.00		0	.00
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		FUND 090 TOTAL	26,810.00	4,197,979.16	28,217.64	1	4,477,806.61	102	4,404,598	73,208.61-

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	12,700.00	241,391.00	19,763.00	8	299,343.00	115	260,000	39,343.00-
322	*	NONBUSINESS LIC & PERMITS	12,700.00	241,391.00	19,763.00	8	299,343.00	115	260,000	39,343.00-
320	**	LICENSES AND PERMITS	12,700.00	241,391.00	19,763.00	8	299,343.00	115	260,000	39,343.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	7.74	2.73		13.91		0	13.91-
361	*	INTEREST EARNINGS	.00	7.74	2.73		13.91		0	13.91-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	550.00	1,495.00	500.00		3,778.00		0	3,778.00-
363	*	GIFTS AND DONATIONS	550.00	1,495.00	500.00		3,778.00		0	3,778.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		59.00		0	59.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		59.00		0	59.00-
360	**	MISCELLANEOUS REVENUES	550.00	1,502.74	502.73		3,850.91		0	3,850.91-
		DEPT 047 TOTAL	13,250.00	242,893.74	20,265.73	8	303,193.91	117	260,000	43,193.91-

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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	113,822.25	11,040.25	8	139,843.20	102	136,689	3,154.20-
02 URBANA CITY	.00	397.60	.00		159.04	32	500	340.96
03 VILLAGE OF RANTOUL	.00	785.28-	198.80	12	1,066.88	67	1,600	533.12
14 VILLAGE OF SAVOY	.00	994.00	278.32	56	1,312.08	262	500	812.08-
16 VILLAGE OF MAHOMET	.00	834.96	39.76	8	785.20	157	500	285.20-
18 VILLAGE OF ST JOSEPH	.00	437.35	39.76	20	397.60	199	200	197.60-
24 VILLAGE OF FISHER	.00	278.32	.00		79.52	80	100	20.48
26 VILLAGE OF TOLONO	.00	516.88	79.52	53	427.84	285	150	277.84-
336 * LOCAL GOVERNMENT REVENUE	.00	116,496.08	11,676.41	8	144,071.36	103	140,239	3,832.36-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	1,938.48	318.08	32	2,703.68	270	1,000	1,703.68-
337 * LOCAL GOVERNMENT REIMB	.00	1,938.48	318.08	32	2,703.68	270	1,000	1,703.68-
330 **INTERGOVERNMENTAL REV	.00	118,434.56	11,994.49	8	146,775.04	104	141,239	5,536.04-
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	150.00	1,055.00	900.00		4,640.00		0	4,640.00-
351 * FINES	150.00	1,055.00	900.00		4,640.00		0	4,640.00-
350 **FINES AND FORFEITURES	150.00	1,055.00	900.00		4,640.00		0	4,640.00-
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	150.00	119,489.56	12,894.49	9	151,695.83	107	141,239	10,456.83-

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	50,155.30	4,772.16	8	61,065.16	108	56,432	4,633.16-
02 URBANA CITY	2,911.67	34,940.04	2,911.67	7	38,571.71	99	38,860	288.29
03 VILLAGE OF RANTOUL	.00	7,170.00	1,110.00	22	5,279.52	106	5,000	279.52-
14 VILLAGE OF SAVOY	.00	430.00	210.00	53	590.00	148	400	190.00-
16 VILLAGE OF MAHOMET	.00	700.00	30.00	8	790.00	198	400	390.00-
18 VILLAGE OF ST JOSEPH	.00	420.00	120.00	60	630.00	315	200	430.00-
24 VILLAGE OF FISHER	.00	370.00	.00		240.00	120	200	40.00-
26 VILLAGE OF TOLONO	.00	530.00	20.00	10	1,099.28	550	200	899.28-
336 * LOCAL GOVERNMENT REVENUE	2,911.67	94,715.34	9,173.83	9	108,265.67	106	101,692	6,573.67-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	1,079.28	330.00	33	1,869.76	187	1,000	869.76-
337 * LOCAL GOVERNMENT REIMB	.00	1,079.28	330.00	33	1,869.76	187	1,000	869.76-
330 **INTERGOVERNMENTAL REV	2,911.67	95,794.62	9,503.83	9	110,135.43	107	102,692	7,443.43-
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	815.00	12,490.00	395.00	7	9,395.00	157	6,000	3,395.00-
02 ANIM IMPOUND FEES-URBANA	120.00	4,850.00	205.00	5	5,020.00	126	4,000	1,020.00-
03 ANIM IMPOUND FEES-CHAMPGN	1,730.00	14,455.00	740.00	7	11,545.00	115	10,000	1,545.00-
04 ANIM SERVICES COST REIMB	1,164.00	14,407.00	756.00	5	14,195.15	95	15,000	804.85
05 ANIM IMPOUND FEES-MAHOMET	92.00	1,302.00	52.00	9	1,192.00	199	600	592.00-
06 ANIM IMPOUND FEE-VILLAGES	102.00	4,130.00	352.00	18	4,692.00	235	2,000	2,692.00-
07 ANIM IMPOUND FEE-ST JOSPH	95.00	1,070.00	35.00	7	175.00	35	500	325.00
08 ANIM IMPOUND FEES-SAVOY	.00	678.00	.00		666.00	133	500	166.00-
09 ANIM IMPOUND FEES-TOLONO	.00	154.00	.00		482.00	121	400	82.00-
344 * PUBLIC SAFETY SERVICES	4,118.00	53,536.00	2,535.00	7	47,362.15	121	39,000	8,362.15-
340 **CHARGES FOR SERVICES	4,118.00	53,536.00	2,535.00	7	47,362.15	121	39,000	8,362.15-
DEPT 248 TOTAL	7,029.67	149,330.62	12,038.83	8	157,497.58	111	141,692	15,805.58-
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FUND 091 TOTAL	20,429.67	511,713.92	45,199.05	8	612,387.32	113	542,931	69,456.32-

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	.00	51,450.00	6,154.00	6	94,636.00	96	98,770	4,134.00
341	*	GENERAL GOVERNMENT SERVCS	.00	51,450.00	6,154.00	6	94,636.00	96	98,770	4,134.00
340	**	CHARGES FOR SERVICES	.00	51,450.00	6,154.00	6	94,636.00	96	98,770	4,134.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	32.26	2.94	6	26.91	54	50	23.09
361	*	INTEREST EARNINGS	.00	32.26	2.94	6	26.91	54	50	23.09
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		333.39		0	333.39-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		333.39		0	333.39-
360	**	MISCELLANEOUS REVENUES	.00	32.26	2.94	6	360.30	721	50	310.30-
		DEPT 074 TOTAL	.00	51,482.26	6,156.94	6	94,996.30	96	98,820	3,823.70
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	.00	51,482.26	6,156.94	6	94,996.30	96	98,820	3,823.70

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	.00	17.40	1.56	14.88		0	14.88-
361 * INTEREST EARNINGS	.00	17.40	1.56	14.88		0	14.88-
360 **MISCELLANEOUS REVENUES	.00	17.40	1.56	14.88		0	14.88-
DEPT 026 TOTAL	.00	17.40	1.56	14.88		0	14.88-
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FUND 097 TOTAL	.00	17.40	1.56	14.88		0	14.88-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
27 CURR PROP TX-FED AID MTCH	.00	5,637.62	.00	85,584.95	99	86,526	941.05
311 * PROPERTY TAXES - CURRENT	.00	5,637.62	.00	85,584.95	99	86,526	941.05
313 PROPERTY TAXES - BACK TAX							
27 RE BACKTAX-FED AID MATCH	.00	.00	34.50	34.50		0	34.50-
313 * PROPERTY TAXES - BACK TAX	.00	.00	34.50	34.50		0	34.50-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	.00	5.71	3.22	82.64		0	82.64-
314 * MOBILE HOME TAX	.00	5.71	3.22	82.64		0	82.64-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	3.30	.00	15.14		0	15.14-
315 * PAYMENT IN LIEU OF TAXES	.00	3.30	.00	15.14		0	15.14-
310 **LOCAL TAXES	.00	5,646.63	37.72	85,717.23	99	86,526	808.77
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	124.21	122.87	928.34		0	928.34-
361 * INTEREST EARNINGS	.00	124.21	122.87	928.34		0	928.34-
360 **MISCELLANEOUS REVENUES	.00	124.21	122.87	928.34		0	928.34-
DEPT 060 TOTAL	.00	5,770.84	160.59	86,645.57	100	86,526	119.57-
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FUND 103 TOTAL	.00	5,770.84	160.59	86,645.57	100	86,526	119.57-

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	81,377.62	515,986.47	157,413.19	10	1,522,624.03	100	1,525,750	3,125.97
331	*	FEDERAL GRANTS	81,377.62	515,986.47	157,413.19	10	1,522,624.03	100	1,525,750	3,125.97
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	81,377.62	515,986.47	157,413.19	10	1,524,374.03	100	1,525,750	1,375.97
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	81,377.62	516,080.72	157,413.19	10	1,524,454.78	100	1,526,250	1,795.22

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	.00	1,103,477.99	.00	627,568.58	101	622,500	5,068.58-
331	*	FEDERAL GRANTS	.00	1,103,477.99	.00	627,568.58	101	622,500	5,068.58-
330	**	INTERGOVERNMENTAL REV	.00	1,103,477.99	.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	.00	1,103,507.99	.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	18,975.00	50	37,950	18,975.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,162.50	8	18,975.00	50	37,950	18,975.00
340 **CHARGES FOR SERVICES	.00	.00	3,162.50	8	18,975.00	50	37,950	18,975.00
DEPT 612 TOTAL	.00	.00	3,162.50	8	18,975.00	50	37,950	18,975.00

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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	54,563.32	4,512.72	6	11,051.07	14	81,500	70,448.93
	37	IL DPT HUM SRV-CHILD CARE	.00	803,799.28	158,711.00	23	851,506.48	125	681,000	170,506.48-
334	*	STATE GRANTS	.00	858,362.60	163,223.72	21	862,557.55	113	762,500	100,057.55-
330	**	INTERGOVERNMENTAL REV	.00	858,362.60	163,223.72	21	862,557.55	113	762,500	100,057.55-
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	4,212.00	71,896.20	8,989.98	15	76,444.67	127	60,395	16,049.67-
345	*	HEALTH SERVICES CHARGES	4,212.00	71,896.20	8,989.98	15	76,444.67	127	60,395	16,049.67-
340	**	CHARGES FOR SERVICES	4,212.00	71,896.20	8,989.98	15	76,444.67	127	60,395	16,049.67-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	356.00	4.00	2	318.00	159	200	118.00-
369	*	OTHER MISCELLANEOUS REV	.00	356.00	4.00	2	318.00	159	200	118.00-
360	**	MISCELLANEOUS REVENUES	.00	356.00	4.00	2	318.00	159	200	118.00-
		DEPT 647 TOTAL	4,212.00	930,614.80	172,217.70	21	939,320.22	114	823,095	116,225.22-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	.00	17,095.00	.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	.00	17,095.00	.00	23,934.00	94	25,500	1,566.00
330 **INTERGOVERNMENTAL REV	.00	17,095.00	.00	23,934.00	94	25,500	1,566.00
DEPT 676 TOTAL	.00	17,095.00	.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		20,514.00		0	20,514.00-
	23	CHAMP COUNTY DEV DISAB BD	3,401.00	23,808.00	.00		.00		27,500	27,500.00
336	*	LOCAL GOVERNMENT REVENUE	3,401.00	23,808.00	3,419.00	12	20,514.00	75	27,500	6,986.00
330	**	INTERGOVERNMENTAL REV	3,401.00	23,808.00	3,419.00	12	20,514.00	75	27,500	6,986.00
		DEPT 685 TOTAL	3,401.00	23,808.00	3,419.00	12	20,514.00	75	27,500	6,986.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	604,210.00	43,158.00	16	43,158.00	16	273,950	230,792.00
334 * STATE GRANTS	.00	604,210.00	43,158.00	16	43,158.00	16	273,950	230,792.00
330 **INTERGOVERNMENTAL REV	.00	604,210.00	43,158.00	16	43,158.00	16	273,950	230,792.00
DEPT 686 TOTAL	.00	604,210.00	43,158.00	16	43,158.00	16	273,950	230,792.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	.00	388,425.00	92	422,550	34,125.00
334	*	STATE GRANTS	.00	.00	.00	388,425.00	92	422,550	34,125.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	388,425.00	92	422,550	34,125.00
		DEPT 687 TOTAL	.00	.00	.00	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	153,324.36	757,117.85	273,774.19	11	2,376,244.96	92	2,589,750	213,505.04
331 *		FEDERAL GRANTS	153,324.36	757,117.85	273,774.19	11	2,376,244.96	92	2,589,750	213,505.04
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	153,324.36	761,467.85	273,774.19	11	2,382,945.96	92	2,594,100	211,154.04
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	370.00	370.00	.00		.00		500	500.00
363 *		GIFTS AND DONATIONS	370.00	370.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	268.25	30.00	6	1,802.86	361	500	1,302.86-
369 *		OTHER MISCELLANEOUS REV	.00	268.25	30.00	6	1,802.86	361	500	1,302.86-
360 **		MISCELLANEOUS REVENUES	370.00	638.25	30.00	3	1,802.86	180	1,000	802.86-
		DEPT 835 TOTAL	153,694.36	762,106.10	273,804.19	11	2,384,748.82	92	2,595,100	210,351.18

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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	.00	1,953,163.21	.00	731,347.45	64	1,139,000	407,652.55
331	*	FEDERAL GRANTS	.00	1,953,163.21	.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	.00	1,953,163.21	.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	.00	1,953,208.21	.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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	.00	258,539.06	59,814.89	19	275,341.52	89	310,750	35,408.48
331	*	FEDERAL GRANTS	.00	258,539.06	59,814.89	19	275,341.52	89	310,750	35,408.48
330	**	INTERGOVERNMENTAL REV	.00	258,539.06	59,814.89	19	275,341.52	89	310,750	35,408.48
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,073.81	.00		1,966.07	197	1,000	966.07-
369	*	OTHER MISCELLANEOUS REV	.00	2,073.81	.00		1,966.07	197	1,000	966.07-
360	**	MISCELLANEOUS REVENUES	.00	2,073.81	.00		1,966.07	197	1,000	966.07-
		DEPT 853 TOTAL	.00	260,612.87	59,814.89	19	277,307.59	89	311,750	34,442.41

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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	.00	1,689.53	226.29	19	2,006.85	167	1,200	806.85-
361	*	INTEREST EARNINGS	.00	1,689.53	226.29	19	2,006.85	167	1,200	806.85-
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	.00	1,689.53	226.29	13	2,406.85	136	1,775	631.85-
		DEPT 863 TOTAL	.00	1,689.53	226.29		2,406.85	3	95,550	93,143.15
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		FUND 104 TOTAL	242,684.98	6,172,933.22	713,215.76	9	6,986,517.46	88	7,904,745	918,227.54

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	.00	201.68	6.36	129.18		0	129.18-
361	*	INTEREST EARNINGS	.00	201.68	6.36	129.18		0	129.18-
360	**	MISCELLANEOUS REVENUES	.00	201.68	6.36	129.18		0	129.18-
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	.00	201.68	6.36	129.18	8	1,643	1,513.82

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		44	44.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		44	44.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		44	44.00
		DEPT 021 TOTAL	.00	.00	.00	.00		44	44.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	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
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00	20,900.00		0	20,900.00-
334	*	STATE GRANTS	.00	.00	.00	20,900.00		0	20,900.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	20,900.00		0	20,900.00-
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	20,900.00	4	532,261	511,361.00

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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 105 TOTAL	.00	10,201.68	6.36	33,479.08	4	919,255	885,775.92

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	.00	1,077,689.14	116,431.76	9	1,082,788.27	84	1,286,175	203,386.73
318 * OTHER LOCAL TAXES	.00	1,077,689.14	116,431.76	9	1,082,788.27	84	1,286,175	203,386.73
310 **LOCAL TAXES	.00	1,077,689.14	116,431.76	9	1,082,788.27	84	1,286,175	203,386.73
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,230.30	196.12	7	1,235.73	41	3,000	1,764.27
361 * INTEREST EARNINGS	.00	1,230.30	196.12	7	1,235.73	41	3,000	1,764.27
360 **MISCELLANEOUS REVENUES	.00	1,230.30	196.12	7	1,235.73	41	3,000	1,764.27
DEPT 010 TOTAL	.00	1,078,919.44	116,627.88	9	1,084,024.00	84	1,289,175	205,151.00

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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	.00	3,139,429.81	291,585.52	8	3,207,440.72	84	3,799,028	591,587.28
318 * OTHER LOCAL TAXES	.00	3,139,429.81	291,585.52	8	3,207,440.72	84	3,799,028	591,587.28
310 **LOCAL TAXES	.00	3,139,429.81	291,585.52	8	3,207,440.72	84	3,799,028	591,587.28
380 NON-REVENUE RECEIPTS								
383 OTHER FINANCING SOURCES								
10 PROCEEDS-GEN OBLIG BONDS	.00	.00	11,763,592.80	100	11,763,592.80	100	11,763,594	1.20
383 * OTHER FINANCING SOURCES	.00	.00	11,763,592.80	100	11,763,592.80	100	11,763,594	1.20
380 **NON-REVENUE RECEIPTS	.00	.00	11,763,592.80	100	11,763,592.80	100	11,763,594	1.20
DEPT 013 TOTAL	.00	3,139,429.81	12,055,178.32	77	14,971,033.52	96	15,562,622	591,588.48
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FUND 106 TOTAL	.00	4,218,349.25	12,171,806.20	72	16,055,057.52	95	16,851,797	796,739.48

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	.00	250,231.00	14,000.00	5	202,391.00	74	275,000	72,609.00
341 * GENERAL GOVERNMENT SERVCS	.00	250,231.00	14,000.00	5	202,391.00	74	275,000	72,609.00
340 **CHARGES FOR SERVICES	.00	250,231.00	14,000.00	5	202,391.00	74	275,000	72,609.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	171.52	15.94	5	164.12	55	300	135.88
361 * INTEREST EARNINGS	.00	171.52	15.94	5	164.12	55	300	135.88
360 **MISCELLANEOUS REVENUES	.00	171.52	15.94	5	164.12	55	300	135.88
DEPT 010 TOTAL	.00	250,402.52	14,015.94	5	202,555.12	74	275,300	72,744.88
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FUND 107 TOTAL	.00	250,402.52	14,015.94	5	202,555.12	74	275,300	72,744.88

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
19 CURR PROP TX-DISABILTY BD	.00	3,484,311.41	.00		3,501,361.74	99	3,532,482	31,120.26
311 * PROPERTY TAXES - CURRENT	.00	3,484,311.41	.00		3,501,361.74	99	3,532,482	31,120.26
313 PROPERTY TAXES - BACK TAX								
19 RE BACKTAX-DISABILITY BD	.00	.00	1,397.70	280	1,397.70	280	500	897.70-
313 * PROPERTY TAXES - BACK TAX	.00	.00	1,397.70	280	1,397.70	280	500	897.70-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	3,508.85	130.29	13	3,347.98	335	1,000	2,347.98-
314 * MOBILE HOME TAX	.00	3,508.85	130.29	13	3,347.98	335	1,000	2,347.98-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	1,598.18	.00		613.26	61	1,000	386.74
315 * PAYMENT IN LIEU OF TAXES	.00	1,598.18	.00		613.26	61	1,000	386.74
310 **LOCAL TAXES	.00	3,489,418.44	1,527.99		3,506,720.68	99	3,534,982	28,261.32
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	528.77	95.02	19	702.06	140	500	202.06-
361 * INTEREST EARNINGS	.00	528.77	95.02	19	702.06	140	500	202.06-
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	.00	528.77	95.02	19	12,527.06	505	500	12,027.06-
DEPT 050 TOTAL	.00	3,489,947.21	1,623.01		3,519,247.74	100	3,535,482	16,234.26

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FUND 108 TOTAL	.00	3,489,947.21	1,623.01		3,519,247.74	100	3,535,482	16,234.26

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	.00	174,780.70	44,214.16	7	424,462.25	68	625,000	200,537.75
	23	LABOR-WIA ADULT PROGRAM	.00	100,409.08	41,655.53	11	399,898.99	110	365,000	34,898.99-
	24	LABOR-WIA DISLOCATD WORKR	.00	42,038.46	48,490.86	16	457,466.67	152	300,000	157,466.67-
332 *		FEDERAL GRANTS/SHARED REV	.00	317,228.24	134,360.55	10	1,281,827.91	99	1,290,000	8,172.09
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	.00	317,228.24	134,360.55	10	1,287,827.91	100	1,290,000	2,172.09
		DEPT 763 TOTAL	.00	317,228.24	134,360.55	10	1,287,827.91	100	1,290,000	2,172.09

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT 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
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	434,678.13	56,868.93	14	143,188.68	35	415,000	271,811.32
	23	LABOR-WIA ADULT PROGRAM	.00	404,193.66	60,646.03	16	143,625.53	37	385,000	241,374.47
	24	LABOR-WIA DISLOCATD WORKR	.00	479,915.04	67,057.93	15	158,452.67	35	455,000	296,547.33
332	*	FEDERAL GRANTS/SHARED REV	.00	1,318,786.83	184,572.89	15	445,266.88	35	1,255,000	809,733.12
330	**	INTERGOVERNMENTAL REV	.00	1,318,786.83	184,572.89	15	445,266.88	35	1,255,000	809,733.12
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 764 TOTAL	.00	1,318,786.83	184,572.89	15	445,266.88	35	1,255,000	809,733.12

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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	20,534.20	41	50,000	29,465.80
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	20,534.20	41	50,000	29,465.80
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	20,534.20	41	50,000	29,465.80
		DEPT 769 TOTAL	.00	.00	.00	20,534.20	41	50,000	29,465.80

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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	47,715.42	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	47,715.42	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	47,715.42	.00	.00		50,000	50,000.00
		DEPT 770 TOTAL	.00	47,715.42	.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
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	5,214.96		11,011.52		0	11,011.52-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	5,214.96	40	11,011.52	84	13,125	2,113.48
330	**	INTERGOVERNMENTAL REV	.00	.00	5,214.96	40	11,011.52	84	13,125	2,113.48
		DEPT 773 TOTAL	.00	.00	5,214.96	40	11,011.52	84	13,125	2,113.48

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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
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		1,055.00		0	1,055.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		1,055.00		0	1,055.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,055.00		0	1,055.00-
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		1,055.00	6	18,536	17,481.00
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FUND 110 TOTAL	.00	1,683,730.49	324,148.40	11	1,765,695.51	61	2,872,911	1,107,215.49

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	9,652.51	358,750.79	34,677.74	6	264,882.98	46	577,799	312,916.02
381	*	INTERFUND REIMBURSEMENTS	9,652.51	358,750.79	34,677.74	6	264,882.98	46	577,799	312,916.02
380	**	NON-REVENUE RECEIPTS	9,652.51	358,750.79	34,677.74	6	264,882.98	46	577,799	312,916.02
		DEPT 044 TOTAL	9,652.51	358,750.79	34,677.74	6	264,882.98	46	577,799	312,916.02

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	1,540,837.03	.00		1,726,035.79	100	1,731,536	5,500.21
311 * PROPERTY TAXES - CURRENT	.00	1,540,837.03	.00		1,726,035.79	100	1,731,536	5,500.21
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	.00	.00	695.88		695.88		0	695.88-
313 * PROPERTY TAXES - BACK TAX	.00	.00	695.88		695.88		0	695.88-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	1,567.42	64.87		1,666.87		0	1,666.87-
314 * MOBILE HOME TAX	.00	1,567.42	64.87		1,666.87		0	1,666.87-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	703.01	.00		305.32	34	900	594.68
315 * PAYMENT IN LIEU OF TAXES	.00	703.01	.00		305.32	34	900	594.68
310 **LOCAL TAXES	.00	1,543,107.46	760.75		1,728,703.86	100	1,732,436	3,732.14
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	183.16	41.68	10	211.22	53	400	188.78
361 * INTEREST EARNINGS	.00	183.16	41.68	10	211.22	53	400	188.78
360 **MISCELLANEOUS REVENUES	.00	183.16	41.68	10	211.22	53	400	188.78
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	12,423.54	628,832.52	241,386.33	25	926,061.13	96	966,480	40,418.87
381 * INTERFUND REIMBURSEMENTS	12,423.54	628,832.52	241,386.33	25	926,061.13	96	966,480	40,418.87
380 **NON-REVENUE RECEIPTS	12,423.54	628,832.52	241,386.33	25	926,061.13	96	966,480	40,418.87
DEPT 075 TOTAL	12,423.54	2,172,123.14	242,188.76	9	2,654,976.21	98	2,699,316	44,339.79
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FUND 188 TOTAL	22,076.05	2,530,873.93	276,866.50	8	2,919,859.19	89	3,277,115	357,255.81

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	282.49	5.20	1	97.50	12	800	702.50
361	*	INTEREST EARNINGS	.00	282.49	5.20	1	97.50	12	800	702.50
360	**	MISCELLANEOUS REVENUES	.00	282.49	5.20	1	97.50	12	800	702.50
		DEPT 010 TOTAL	.00	282.49	5.20	1	97.50	12	800	702.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 303 TOTAL	.00	282.49	5.20	1	97.50	12	800	702.50

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	.00	53.36	1.30	3	20.57	41	50	29.43
361	*	INTEREST EARNINGS	.00	53.36	1.30	3	20.57	41	50	29.43
360	**	MISCELLANEOUS REVENUES	.00	53.36	1.30	3	20.57	41	50	29.43
		DEPT 061 TOTAL	.00	53.36	1.30	3	20.57	41	50	29.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 304 TOTAL	.00	53.36	1.30	3	20.57	41	50	29.43

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	.00	7.35	.13	2.35	2	150	147.65
361 * INTEREST EARNINGS	.00	7.35	.13	2.35	2	150	147.65
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		16,088	16,088.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		16,088	16,088.00
360 **MISCELLANEOUS REVENUES	.00	7.35	.13	2.35		16,238	16,235.65
DEPT 010 TOTAL	.00	7.35	.13	2.35		16,238	16,235.65

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FUND 305 TOTAL	.00	7.35	.13	2.35		16,238	16,235.65

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	24.75	8.68	17	33.68	67	50	16.32
361 * INTEREST EARNINGS	.00	24.75	8.68	17	33.68	67	50	16.32
360 **MISCELLANEOUS REVENUES	.00	24.75	8.68	17	33.68	67	50	16.32
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	94,978.92	.00		93,926.52	66	141,496	47,569.48
83 FROM CNTY HIGHWAY FND 083	.00	106,348.58	.00		104,660.98	66	157,667	53,006.02
371 * INTERFUND TRANSFERS	.00	201,327.50	.00		198,587.50	66	299,163	100,575.50
370 **INTERFUND TRANSFERS	.00	201,327.50	.00		198,587.50	66	299,163	100,575.50
DEPT 010 TOTAL	.00	201,352.25	8.68		198,621.18	66	299,213	100,591.82
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	.00	201,352.25	8.68		198,621.18	66	299,213	100,591.82

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	30,000.00	.00		147,866.25	227	65,000	82,866.25-
331	*	FEDERAL GRANTS	.00	30,000.00	.00		147,866.25	227	65,000	82,866.25-
330	**	INTERGOVERNMENTAL REV	.00	30,000.00	.00		147,866.25	227	65,000	82,866.25-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	41.58	1.48	1	19.95	20	100	80.05
	20	INTEREST ON LOANS	.00	1,051.84	532.12	27	6,936.89	347	2,000	4,936.89-
361	*	INTEREST EARNINGS	.00	1,093.42	533.60	25	6,956.84	331	2,100	4,856.84-
360	**	MISCELLANEOUS REVENUES	.00	1,093.42	533.60	25	6,956.84	331	2,100	4,856.84-
		DEPT 785 TOTAL	.00	31,093.42	533.60	1	154,823.09	231	67,100	87,723.09-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 474 TOTAL	.00	31,093.42	533.60	1	154,823.09	231	67,100	87,723.09-

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	40.00	3	194.64	13	1,500	1,305.36
361	*	INTEREST EARNINGS	.00	.00	40.00	3	194.64	13	1,500	1,305.36
360	**	MISCELLANEOUS REVENUES	.00	.00	40.00	3	194.64	13	1,500	1,305.36
		DEPT 723 TOTAL	.00	.00	40.00	3	194.64	13	1,500	1,305.36

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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	237.10	9,549.46	425.56	1	7,394.92	10	75,000	67,605.08
361	*	INTEREST EARNINGS	237.10	9,549.46	425.56	1	7,394.92	10	75,000	67,605.08
360	**	MISCELLANEOUS REVENUES	237.10	9,549.46	425.56	1	7,394.92	10	75,000	67,605.08
		DEPT 757 TOTAL	237.10	9,549.46	425.56	1	7,394.92	10	75,000	67,605.08

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.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	.00	480.99	59.77	6	493.40	49	1,000	506.60
	20	INTEREST ON LOANS	786.47	38,483.06	2,185.48	3	36,390.56	49	75,000	38,609.44
361	*	INTEREST EARNINGS	786.47	38,964.05	2,245.25	3	36,883.96	49	76,000	39,116.04
360	**	MISCELLANEOUS REVENUES	786.47	38,964.05	2,245.25	3	36,883.96	49	76,000	39,116.04
		DEPT 759 TOTAL	786.47	38,964.05	2,245.25	1	86,883.96	47	184,000	97,116.04

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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	.00	962.02	119.51	6	986.78	49	2,000	1,013.22
	20	INTEREST ON LOANS	3,256.49	102,423.57	7,705.38	4	104,867.67	61	172,500	67,632.33
361	*	INTEREST EARNINGS	3,256.49	103,385.59	7,824.89	4	105,854.45	61	174,500	68,645.55
360	**	MISCELLANEOUS REVENUES	3,256.49	103,385.59	7,824.89	4	105,854.45	61	174,500	68,645.55
		DEPT 776 TOTAL	3,256.49	103,385.59	7,824.89	4	105,854.45	61	174,500	68,645.55

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	480.99	59.77	12	493.40	99	500	6.60
	20	INTEREST ON LOANS	18.94	6,050.28	452.15	3	5,853.61	39	15,000	9,146.39
361	*	INTEREST EARNINGS	18.94	6,531.27	511.92	3	6,347.01	41	15,500	9,152.99
360	**	MISCELLANEOUS REVENUES	18.94	6,531.27	511.92	3	6,347.01	41	15,500	9,152.99
		DEPT 784 TOTAL	18.94	6,531.27	511.92	3	6,347.01	41	15,500	9,152.99

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		12,000	12,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,000	12,000.00
		DEPT 860 TOTAL	.00	.00	.00	.00		12,000	12,000.00
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		FUND 475 TOTAL	4,299.00	158,430.37	11,047.62	206,674.98	2 45	464,000	257,325.02

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	8,896.17	128	6,959	1,937.17-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	10,031.21	144	6,959	3,072.21-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	10,031.21	144	6,959	3,072.21-
DEPT 118 TOTAL	.00	.00	.00	10,031.21	1	1,036,505	1,026,473.79

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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	26,601.98	1,078,603.13	64,979.99	6	822,693.08	81	1,015,228	192,534.92
341 * GENERAL GOVERNMENT SERVCS	26,601.98	1,078,603.13	64,979.99	6	822,693.08	81	1,015,228	192,534.92
340 **CHARGES FOR SERVICES	26,601.98	1,078,603.13	64,979.99	6	822,693.08	81	1,015,228	192,534.92
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	1,694.76	174.44		1,813.63		0	1,813.63-
361 * INTEREST EARNINGS	.00	1,694.76	174.44		1,813.63		0	1,813.63-
360 **MISCELLANEOUS REVENUES	.00	1,694.76	174.44		1,813.63		0	1,813.63-
DEPT 119 TOTAL	26,601.98	1,080,297.89	65,154.43	6	824,506.71	81	1,015,228	190,721.29
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FUND 476 TOTAL	26,601.98	1,080,297.89	65,154.43	3	834,537.92	41	2,051,733	1,217,195.08

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	.00	212.51	19.09	6	198.50	66	300	101.50
361 * INTEREST EARNINGS	.00	212.51	19.09	6	198.50	66	300	101.50
360 **MISCELLANEOUS REVENUES	.00	212.51	19.09	6	198.50	66	300	101.50
DEPT 026 TOTAL	.00	212.51	19.09	6	198.50	66	300	101.50
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FUND 610 TOTAL	.00	212.51	19.09	6	198.50	66	300	101.50

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	.00	5,304.00	404.00	7	5,044.00	84	6,000	956.00
55 MARRIAGE LICNSE SURCHARGE	.00	5,320.00	305.00	5	6,180.00	103	6,000	180.00-
341 * GENERAL GOVERNMENT SERVCS	.00	10,624.00	709.00	6	11,224.00	94	12,000	776.00
340 **CHARGES FOR SERVICES	.00	10,624.00	709.00	6	11,224.00	94	12,000	776.00
DEPT 022 TOTAL	.00	10,624.00	709.00	6	11,224.00	94	12,000	776.00

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FUND 611 TOTAL	.00	10,624.00	709.00	6	11,224.00	94	12,000	776.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	78,922.44	4,491.76	17	451.51-	2	27,000	27,451.51
352	*	FORFEITURES	.00	78,922.44	4,491.76	17	451.51-	2	27,000	27,451.51
350	**	FINES AND FORFEITURES	.00	78,922.44	4,491.76	17	451.51-	2	27,000	27,451.51
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	18.93	3.86	18	44.15	201	22	22.15-
361	*	INTEREST EARNINGS	.00	18.93	3.86	18	44.15	201	22	22.15-
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	.00	501.19	3.86	3	44.15	36	122	77.85
		DEPT 040 TOTAL	.00	79,423.63	4,495.62	17	407.36-	2	27,122	27,529.36
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		FUND 612 TOTAL	.00	79,423.63	4,495.62	17	407.36-	2	27,122	27,529.36

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	.00	194,804.41	16,861.30	5	249,766.06	79	316,586	66,819.94
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	194,804.41	16,861.30	5	249,766.06	79	316,586	66,819.94
340 **CHARGES FOR SERVICES	.00	194,804.41	16,861.30	5	249,766.06	79	316,586	66,819.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	10.36	.00		.00		100	100.00
361 * INTEREST EARNINGS	.00	10.36	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	10.36	.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	.00	194,814.77	16,861.30	5	292,978.46	80	368,317	75,338.54
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	.00	194,814.77	16,861.30	5	292,978.46	80	368,317	75,338.54

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	.00	128,561.00	13,361.34	10	180,517.56	133	136,175	44,342.56-
341 * GENERAL GOVERNMENT SERVCS	.00	128,561.00	13,361.34	10	180,517.56	133	136,175	44,342.56-
340 **CHARGES FOR SERVICES	.00	128,561.00	13,361.34	10	180,517.56	133	136,175	44,342.56-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	332.44	33.69	8	329.25	76	433	103.75
361 * INTEREST EARNINGS	.00	332.44	33.69	8	329.25	76	433	103.75
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	130,840.31	.00		7,904.50	10	75,833	67,928.50
369 * OTHER MISCELLANEOUS REV	.00	130,840.31	.00		7,904.50	10	75,833	67,928.50
360 **MISCELLANEOUS REVENUES	.00	131,172.75	33.69		8,233.75	11	76,266	68,032.25
DEPT 023 TOTAL	.00	259,733.75	13,395.03	6	188,751.31	89	212,441	23,689.69
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FUND 614 TOTAL	.00	259,733.75	13,395.03	6	188,751.31	89	212,441	23,689.69

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	21,475.23	438.00	1	15,089.53	38	40,000	24,910.47
341 * GENERAL GOVERNMENT SERVCS	.00	21,475.23	438.00	1	15,089.53	38	40,000	24,910.47
340 **CHARGES FOR SERVICES	.00	21,475.23	438.00	1	15,089.53	38	40,000	24,910.47
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	234.96	18.82	3	197.66	30	650	452.34
361 * INTEREST EARNINGS	.00	234.96	18.82	3	197.66	30	650	452.34
360 **MISCELLANEOUS REVENUES	.00	234.96	18.82	3	197.66	30	650	452.34
DEPT 030 TOTAL	.00	21,710.19	456.82	1	15,287.19	38	40,650	25,362.81
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FUND 617 TOTAL	.00	21,710.19	456.82	1	15,287.19	38	40,650	25,362.81

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	45,081.73	2,992.75	5	42,985.34	77	55,729	12,743.66
341	*	GENERAL GOVERNMENT SERVCS	.00	45,081.73	2,992.75	5	42,985.34	77	55,729	12,743.66
340	**	CHARGES FOR SERVICES	.00	45,081.73	2,992.75	5	42,985.34	77	55,729	12,743.66
		DEPT 051 TOTAL	.00	45,081.73	2,992.75	5	42,985.34	77	55,729	12,743.66

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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	.00	415,367.95	32,101.30	8	490,602.94	115	425,000	65,602.94-
341 * GENERAL GOVERNMENT SERVCS	.00	415,367.95	32,101.30	8	490,602.94	115	425,000	65,602.94-
340 **CHARGES FOR SERVICES	.00	415,367.95	32,101.30	8	490,602.94	115	425,000	65,602.94-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	409.90	52.51	10	484.16	90	540	55.84
361 * INTEREST EARNINGS	.00	409.90	52.51	10	484.16	90	540	55.84
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	40.00	3,070.00	380.00		1,521.90		0	1,521.90-
369 * OTHER MISCELLANEOUS REV	40.00	3,070.00	380.00		1,521.90		0	1,521.90-
360 **MISCELLANEOUS REVENUES	40.00	8,689.88	432.51	80	6,444.69	193	540	5,904.69-
DEPT 052 TOTAL	40.00	424,057.83	32,533.81	8	497,047.63	117	425,540	71,507.63-
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FUND 618 TOTAL	40.00	469,139.56	35,526.56	7	540,032.97	112	481,269	58,763.97-

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	1,000.00	.00		1,250.00	83	1,500	250.00
45 ADMINISTRATIVE FEES	5.00	7,820.00	450.00	4	8,130.00	74	11,000	2,870.00
52 TAX SALE FEE	246.00	16,665.67	161.67	1	16,689.97	70	24,000	7,310.03
341 * GENERAL GOVERNMENT SERVCS	251.00	25,485.67	611.67	2	26,069.97	71	36,500	10,430.03
340 **CHARGES FOR SERVICES	251.00	25,485.67	611.67	2	26,069.97	71	36,500	10,430.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	29.31	2.52	4	24.47	38	65	40.53
361 * INTEREST EARNINGS	.00	29.31	2.52	4	24.47	38	65	40.53
360 **MISCELLANEOUS REVENUES	.00	29.31	2.52	4	24.47	38	65	40.53
DEPT 026 TOTAL	251.00	25,514.98	614.19	2	26,094.44	71	36,565	10,470.56
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FUND 619 TOTAL	251.00	25,514.98	614.19	2	26,094.44	71	36,565	10,470.56

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	126.44	5.52		68.46		0	68.46-
361 *		INTEREST EARNINGS	.00	126.44	5.52		68.46		0	68.46-
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	93,710.05	1,131,101.10	98,430.65	7	1,322,772.31	91	1,456,000	133,227.69
	50	MUNICIPALITY CONTRIB.	.00	4,264,596.96	373,459.93	8	4,956,757.26	107	4,635,040	321,717.26-
	90	OTHER MISC. REVENUE	.00	715.93	11.04		146.82		0	146.82-
369 *		OTHER MISCELLANEOUS REV	93,710.05	5,396,413.99	471,901.62	8	6,279,676.39	103	6,091,040	188,636.39-
360 **		MISCELLANEOUS REVENUES	93,710.05	5,396,540.43	471,907.14	8	6,279,944.85	103	6,091,240	188,704.85-
		DEPT 120 TOTAL	93,710.05	5,396,540.43	471,907.14	8	6,279,944.85	103	6,091,240	188,704.85-
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		FUND 620 TOTAL	93,710.05	5,396,540.43	471,907.14	8	6,279,944.85	103	6,091,240	188,704.85-

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	24,708.88	1,869.68	7	20,348.74	81	25,000	4,651.26
	11	FEDERAL FORFEITURES	.00	.00	.00		.00		3,000	3,000.00
	12	ECITF DRUG FORFEITURES	.00	3,110.24	2,516.40	84	11,697.66	390	3,000	8,697.66-
352	*	FORFEITURES	.00	27,819.12	4,386.08	14	32,046.40	103	31,000	1,046.40-
350	**	FINES AND FORFEITURES	.00	27,819.12	4,386.08	14	32,046.40	103	31,000	1,046.40-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	13.54	1.95		16.50		0	16.50-
361	*	INTEREST EARNINGS	.00	13.54	1.95		16.50		0	16.50-
360	**	MISCELLANEOUS REVENUES	.00	13.54	1.95		16.50		0	16.50-
		DEPT 041 TOTAL	.00	27,832.66	4,388.03	14	32,062.90	103	31,000	1,062.90-
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		FUND 621 TOTAL	.00	27,832.66	4,388.03	14	32,062.90	103	31,000	1,062.90-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	180.00	49,980.00	60.00		58,380.00	81	72,000	13,620.00
341	*	GENERAL GOVERNMENT SERVCS	180.00	49,980.00	60.00		58,380.00	81	72,000	13,620.00
340	**	CHARGES FOR SERVICES	180.00	49,980.00	60.00		58,380.00	81	72,000	13,620.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	61.42	2.95	3	15.03	15	100	84.97
361	*	INTEREST EARNINGS	.00	61.42	2.95	3	15.03	15	100	84.97
360	**	MISCELLANEOUS REVENUES	.00	61.42	2.95	3	15.03	15	100	84.97
		DEPT 026 TOTAL	180.00	50,041.42	62.95		58,395.03	81	72,100	13,704.97
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	180.00	50,041.42	62.95		58,395.03	81	72,100	13,704.97

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	21,043.00	100	21,043.00	100	21,081	38.00
	97	HHS-VOTING ACCESS/DISABLD	.00	.00	13,342.00	100	13,342.00	100	13,342	.00
331	*	FEDERAL GRANTS	.00	.00	34,385.00	100	34,385.00	100	34,423	38.00
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	8,600.00	.00		27,769.77	100	27,770	.23
334	*	STATE GRANTS	.00	8,600.00	.00		27,769.77	100	27,770	.23
330	**	INTERGOVERNMENTAL REV	.00	8,600.00	34,385.00	55	62,154.77	100	62,193	38.23
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	2.71	.00		3.88		0	3.88-
361	*	INTEREST EARNINGS	.00	2.71	.00		3.88		0	3.88-
360	**	MISCELLANEOUS REVENUES	.00	2.71	.00		3.88		0	3.88-
		DEPT 022 TOTAL	.00	8,602.71	34,385.00	55	62,158.65	100	62,193	34.35
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 628 TOTAL	.00	8,602.71	34,385.00	55	62,158.65	100	62,193	34.35

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	4.90	.41	4	4.33	43	10	5.67
361	*	INTEREST EARNINGS	.00	4.90	.41	4	4.33	43	10	5.67
360	**	MISCELLANEOUS REVENUES	.00	4.90	.41	4	4.33	43	10	5.67
		DEPT 010 TOTAL	.00	4.90	.41	4	4.33	43	10	5.67
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 629 TOTAL	.00	4.90	.41	4	4.33	43	10	5.67

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	.00	135,404.40	7,366.57	4	159,366.39	84	189,583	30,216.61
341	*	GENERAL GOVERNMENT SERVCS	.00	135,404.40	7,366.57	4	159,366.39	84	189,583	30,216.61
340	**	CHARGES FOR SERVICES	.00	135,404.40	7,366.57	4	159,366.39	84	189,583	30,216.61
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	94.14	10.77		115.18		0	115.18-
361	*	INTEREST EARNINGS	.00	94.14	10.77		115.18		0	115.18-
360	**	MISCELLANEOUS REVENUES	.00	94.14	10.77		115.18		0	115.18-
		DEPT 030 TOTAL	.00	135,498.54	7,377.34	4	159,481.57	84	189,583	30,101.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 630 TOTAL	.00	135,498.54	7,377.34	4	159,481.57	84	189,583	30,101.43

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	.00	18,718.84	1,656.30	8	22,607.82	113	20,000	2,607.82-
341 * GENERAL GOVERNMENT SERVCS	.00	18,718.84	1,656.30	8	22,607.82	113	20,000	2,607.82-
340 **CHARGES FOR SERVICES	.00	18,718.84	1,656.30	8	22,607.82	113	20,000	2,607.82-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	21.84	3.71		33.62		0	33.62-
361 * INTEREST EARNINGS	.00	21.84	3.71		33.62		0	33.62-
360 **MISCELLANEOUS REVENUES	.00	21.84	3.71		33.62		0	33.62-
DEPT 030 TOTAL	.00	18,740.68	1,660.01	8	22,641.44	113	20,000	2,641.44-
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FUND 632 TOTAL	.00	18,740.68	1,660.01	8	22,641.44	113	20,000	2,641.44-

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	.00	7,755.81	524.08	4	8,026.71	62	13,000	4,973.29
341 * GENERAL GOVERNMENT SERVCS	.00	7,755.81	524.08	4	8,026.71	62	13,000	4,973.29
340 **CHARGES FOR SERVICES	.00	7,755.81	524.08	4	8,026.71	62	13,000	4,973.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3.31	.27		4.10		0	4.10-
361 * INTEREST EARNINGS	.00	3.31	.27		4.10		0	4.10-
360 **MISCELLANEOUS REVENUES	.00	3.31	.27		4.10		0	4.10-
DEPT 041 TOTAL	.00	7,759.12	524.35	4	8,030.81	62	13,000	4,969.19
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FUND 633 TOTAL	.00	7,759.12	524.35	4	8,030.81	62	13,000	4,969.19

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	94	HHS-MNT HTH SRV FOR CHLDN	.00	1,018,725.00	141,725.00	11	1,316,504.00	105	1,252,921	63,583.00-
331	*	FEDERAL GRANTS	.00	1,018,725.00	141,725.00	11	1,316,504.00	105	1,252,921	63,583.00-
330	**	INTERGOVERNMENTAL REV	.00	1,018,725.00	141,725.00	11	1,316,504.00	105	1,252,921	63,583.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	304.09	17.90		152.41		0	152.41-
361	*	INTEREST EARNINGS	.00	304.09	17.90		152.41		0	152.41-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	30,460.19	.00		13,128.26		0	13,128.26-
369	*	OTHER MISCELLANEOUS REV	.00	30,460.19	.00		13,128.26		0	13,128.26-
360	**	MISCELLANEOUS REVENUES	.00	30,764.28	17.90		13,280.67		0	13,280.67-
		DEPT 053 TOTAL	.00	1,049,489.28	141,742.90	11	1,329,784.67	106	1,252,921	76,863.67-
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		FUND 641 TOTAL	.00	1,049,489.28	141,742.90	11	1,329,784.67	106	1,252,921	76,863.67-

FUND 658 JAIL COMMISSARY

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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	196.91	16.69	6	168.84	63	270	101.16
361 *		INTEREST EARNINGS	.00	196.91	16.69	6	168.84	63	270	101.16
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	.00	51,860.11	3,316.22	5	51,417.87	81	63,800	12,382.13
	90	OTHER MISC. REVENUE	998.51	998.51	.00		.00		1,100	1,100.00
369 *		OTHER MISCELLANEOUS REV	998.51	52,858.62	3,316.22	5	51,417.87	79	64,900	13,482.13
360 **		MISCELLANEOUS REVENUES	998.51	53,055.53	3,332.91	5	51,586.71	79	65,170	13,583.29
		DEPT 140 TOTAL	998.51	53,055.53	3,332.91	5	51,586.71	79	65,170	13,583.29
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		FUND 658 TOTAL	998.51	53,055.53	3,332.91	5	51,586.71	79	65,170	13,583.29

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	.00	23,848.66	1,518.30	5	25,402.63	86	29,500	4,097.37
341 * GENERAL GOVERNMENT SERVCS	.00	23,848.66	1,518.30	5	25,402.63	86	29,500	4,097.37
340 **CHARGES FOR SERVICES	.00	23,848.66	1,518.30	5	25,402.63	86	29,500	4,097.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	13.40	1.22	7	9.45	56	17	7.55
361 * INTEREST EARNINGS	.00	13.40	1.22	7	9.45	56	17	7.55
360 **MISCELLANEOUS REVENUES	.00	13.40	1.22	7	9.45	56	17	7.55
DEPT 140 TOTAL	.00	23,862.06	1,519.52	5	25,412.08	86	29,517	4,104.92
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FUND 659 TOTAL	.00	23,862.06	1,519.52	5	25,412.08	86	29,517	4,104.92

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	.00	25.68	3.06	27.83		0	27.83-
361 * INTEREST EARNINGS	.00	25.68	3.06	27.83		0	27.83-
360 **MISCELLANEOUS REVENUES	.00	25.68	3.06	27.83		0	27.83-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	215,000.00	215,000.00	.00	18,550.00		0	18,550.00-
386 * AGENCY RECEIPTS	215,000.00	215,000.00	.00	18,550.00		0	18,550.00-
380 **NON-REVENUE RECEIPTS	215,000.00	215,000.00	.00	18,550.00		0	18,550.00-
DEPT 026 TOTAL	215,000.00	215,025.68	3.06	18,577.83		0	18,577.83-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	215,000.00	215,025.68	3.06	18,577.83		0	18,577.83-

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	.00	20,144.00	1,172.00	5	18,232.00	73	25,000	6,768.00
341 * GENERAL GOVERNMENT SERVCS	.00	20,144.00	1,172.00	5	18,232.00	73	25,000	6,768.00
340 **CHARGES FOR SERVICES	.00	20,144.00	1,172.00	5	18,232.00	73	25,000	6,768.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	24.14	2.97		27.44		0	27.44-
361 * INTEREST EARNINGS	.00	24.14	2.97		27.44		0	27.44-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	6,180.29	385.04	6	7,067.65	101	7,000	67.65-
369 * OTHER MISCELLANEOUS REV	.00	6,180.29	385.04	6	7,067.65	101	7,000	67.65-
360 **MISCELLANEOUS REVENUES	.00	6,204.43	388.01	6	7,095.09	101	7,000	95.09-
DEPT 022 TOTAL	.00	26,348.43	1,560.01	5	25,327.09	79	32,000	6,672.91
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FUND 670 TOTAL	.00	26,348.43	1,560.01	5	25,327.09	79	32,000	6,672.91

FUND 671 COURT DOCUMENT STORAGE FD

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	.00	100,535.07	16,564.34	5	235,833.98	74	317,962	82,128.02
341	*	GENERAL GOVERNMENT SERVCS	.00	100,535.07	16,564.34	5	235,833.98	74	317,962	82,128.02
340	**	CHARGES FOR SERVICES	.00	100,535.07	16,564.34	5	235,833.98	74	317,962	82,128.02
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	133.75	12.12	4	112.72	38	300	187.28
361	*	INTEREST EARNINGS	.00	133.75	12.12	4	112.72	38	300	187.28
360	**	MISCELLANEOUS REVENUES	.00	133.75	12.12	4	112.72	38	300	187.28
		DEPT 030 TOTAL	.00	100,668.82	16,576.46	5	235,946.70	74	318,262	82,315.30
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		FUND 671 TOTAL	.00	100,668.82	16,576.46	5	235,946.70	74	318,262	82,315.30

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	34,525.00	92	37,402	2,877.00
331	*	FEDERAL GRANTS	.00	34,525.00	.00	34,525.00	92	37,402	2,877.00
330	**	INTERGOVERNMENTAL REV	.00	34,525.00	.00	34,525.00	92	37,402	2,877.00
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	34,526.61	59	58,475	23,948.39
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	34,525.29	.00	34,526.61	59	58,475	23,948.39

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	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								
	25	WASTE HAULER LICENSE	1,300.00	1,400.00	.00		1,450.00	97	1,500	50.00
321	*	BUSINESS LIC & PERMITS	1,300.00	1,400.00	.00		1,450.00	97	1,500	50.00
320	**	LICENSES AND PERMITS	1,300.00	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	.00	38.08	3.47	5	36.11	48	75	38.89
361	*	INTEREST EARNINGS	.00	38.08	3.47	5	36.11	48	75	38.89
360	**	MISCELLANEOUS REVENUES	.00	38.08	3.47	5	36.11	48	75	38.89
		DEPT 011 TOTAL	1,300.00	3,438.08	3.47		3,486.11	98	3,575	88.89
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	1,300.00	3,438.08	3.47		3,486.11	98	3,575	88.89

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	21,986.44	.00		26,675.53	49	54,533	27,857.47
	55	JUST-INVSTGTN/CHILD ABUSE	.00	7,500.00	.00		11,000.00		0	11,000.00-
	57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		9,000	9,000.00
331 *		FEDERAL GRANTS	.00	29,486.44	.00		37,675.53	59	63,533	25,857.47
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	1,211.25	12,666.25	4,606.25	29	18,983.33	121	15,746	3,237.33-
	73	DCFS-CHILD ADVOC CTR GRNT	.00	67,740.00	.00		67,740.00	92	73,385	5,645.00
334 *		STATE GRANTS	1,211.25	80,406.25	4,606.25	5	86,723.33	97	89,131	2,407.67
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	37,080.00	3,090.00	8	40,170.00	100	40,170	.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	37,080.00	3,090.00	8	40,170.00	100	40,170	.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	7,000.00	.00		7,000.00	104	6,750	250.00-
337 *		LOCAL GOVERNMENT REIMB	.00	7,000.00	.00		7,000.00	104	6,750	250.00-
330 **		INTERGOVERNMENTAL REV	4,301.25	153,972.69	7,696.25	4	171,568.86	86	199,584	28,015.14
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	14.18	3.94	79	31.73	635	5	26.73-
361 *		INTEREST EARNINGS	.00	14.18	3.94	79	31.73	635	5	26.73-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	30.00	50,495.85	2,183.00	87	70,470.64	819	2,500	67,970.64-
363 *		GIFTS AND DONATIONS	30.00	50,495.85	2,183.00	87	70,470.64	819	2,500	67,970.64-
360 **		MISCELLANEOUS REVENUES	30.00	50,510.03	2,186.94	87	70,502.37	814	2,505	67,997.37-
		DEPT 179 TOTAL	4,331.25	204,482.72	9,883.19	5	242,071.23	120	202,089	39,982.23-
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		FUND 679 TOTAL	4,331.25	204,482.72	9,883.19	5	242,071.23	120	202,089	39,982.23-

FUND 685 DRUG COURTS PROGRAM

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	79,683.00	.00		42,313.00	115	36,667	5,646.00-
331 * FEDERAL GRANTS	.00	79,683.00	.00		42,313.00	115	36,667	5,646.00-
330 **INTERGOVERNMENTAL REV	.00	79,683.00	.00		42,313.00	115	36,667	5,646.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	20,163.85	1,320.78	6	19,958.51	96	20,734	775.49
341 * GENERAL GOVERNMENT SERVCS	.00	20,163.85	1,320.78	6	19,958.51	96	20,734	775.49
340 **CHARGES FOR SERVICES	.00	20,163.85	1,320.78	6	19,958.51	96	20,734	775.49
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	42.08	5.59	22	57.94	232	25	32.94-
361 * INTEREST EARNINGS	.00	42.08	5.59	22	57.94	232	25	32.94-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	100.00	100.00	100.00	20	530.00	106	500	30.00-
363 * GIFTS AND DONATIONS	100.00	100.00	100.00	20	530.00	106	500	30.00-
360 **MISCELLANEOUS REVENUES	100.00	142.08	105.59	20	587.94	112	525	62.94-
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	100.00	99,988.93	1,426.37	2	95,807.45	105	90,874	4,933.45-
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FUND 685 TOTAL	100.00	99,988.93	1,426.37	2	95,807.45	105	90,874	4,933.45-

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	108.86	8.85	217.61		0	217.61-
361 * INTEREST EARNINGS	.00	108.86	8.85	217.61		0	217.61-
360 **MISCELLANEOUS REVENUES	.00	108.86	8.85	217.61		0	217.61-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	.00	1,428,107.00	23,023.00	2,114,637.07		0	2,114,637.07-
386 * AGENCY RECEIPTS	.00	1,428,107.00	23,023.00	2,114,637.07		0	2,114,637.07-
380 **NON-REVENUE RECEIPTS	.00	1,428,107.00	23,023.00	2,114,637.07		0	2,114,637.07-
DEPT 040 TOTAL	.00	1,428,215.86	23,031.85	2,114,854.68		0	2,114,854.68-
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FUND 687 TOTAL	.00	1,428,215.86	23,031.85	2,114,854.68		0	2,114,854.68-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	1.06	.37	1.43		0	1.43-
361 * INTEREST EARNINGS	.00	1.06	.37	1.43		0	1.43-
360 **MISCELLANEOUS REVENUES	.00	1.06	.37	1.43		0	1.43-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	14,995.46	196,905.74	13,523.42	202,821.29		0	202,821.29-
386 * AGENCY RECEIPTS	14,995.46	196,905.74	13,523.42	202,821.29		0	202,821.29-
380 **NON-REVENUE RECEIPTS	14,995.46	196,905.74	13,523.42	202,821.29		0	202,821.29-
DEPT 020 TOTAL	14,995.46	196,906.80	13,523.79	202,822.72		0	202,822.72-
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FUND 699 TOTAL	14,995.46	196,906.80	13,523.79	202,822.72		0	202,822.72-

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	.00	70,355.60	.00		58,199.25	100	58,199	.25-
02	URBANA CITY	.00	32,959.00	.00		33,190.25	100	33,190	.25-
03	VILLAGE OF RANTOUL	.00	15,704.14	.00		21,823.70	99	22,018	194.30
06	UNIVERSITY OF ILLINOIS	.00	58,812.00	29,406.00	100	29,406.00	100	29,406	.00
09	CHAMPAIGN COUNTY	.00	265,246.47	127,894.98	50	256,946.21	100	256,946	.21-
14	VILLAGE OF SAVOY	.00	11,615.00	.00		11,846.25	100	11,846	.25-
16	VILLAGE OF MAHOMET	.00	13,442.05	.00		11,948.42	96	12,483	534.58
336 *	LOCAL GOVERNMENT REVENUE	.00	468,134.26	157,300.98	37	423,360.08	100	424,088	727.92
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	.00	468,846.76	157,300.98	37	437,560.08	103	424,088	13,472.08-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	61,558.77	6,566.65	8	33,428.89	43	78,500	45,071.11
341 *	GENERAL GOVERNMENT SERVCS	.00	61,558.77	6,566.65	8	33,428.89	43	78,500	45,071.11
340 **	CHARGES FOR SERVICES	.00	61,558.77	6,566.65	8	33,428.89	43	78,500	45,071.11
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	72.55	10.55	4	101.32	34	300	198.68
361 *	INTEREST EARNINGS	.00	72.55	10.55	4	101.32	34	300	198.68
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	.00	7,168.64	140.42	1	11,794.95	94	12,500	705.05
369 *	OTHER MISCELLANEOUS REV	.00	7,168.64	140.42	1	11,794.95	94	12,500	705.05
360 **	MISCELLANEOUS REVENUES	.00	7,241.19	150.97	1	11,896.27	93	12,800	903.73
	DEPT 111 TOTAL	.00	537,646.72	164,018.60	32	482,885.24	94	515,388	32,502.76

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	5,321.19	.00	.00		15,963.57	300	5,321	10,642.57-
02 URBANA CITY	.00	.00	.00		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	2,743.15	100	8,229.45	300	2,743	5,486.45-
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	997.22	.00	.00		2,991.66	300	997	1,994.66-
16 VILLAGE OF MAHOMET	.00	.00	.00		2,987.79	300	996	1,991.79-
336 * LOCAL GOVERNMENT REVENUE	6,318.41	.00	2,743.15	3	111,495.70	126	88,750	22,745.70-
330 **INTERGOVERNMENTAL REV	6,318.41	.00	2,743.15	3	111,495.70	126	88,750	22,745.70-
DEPT 672 TOTAL	6,318.41	.00	2,743.15	3	111,495.70	126	88,750	22,745.70-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 850 TOTAL	6,318.41	537,646.72	166,761.75	28	594,380.94	98	604,138	9,757.06