CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/13

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	360,921.58	360,921.58	169,714.91	12	169,714.91	12	1,436,363	1,266,648.09
311	*	PROPERTY TAXES - CURRENT	360,921.58	360,921.58	169,714.91	12	169,714.91	12	1,436,363	1,266,648.09
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		387.23		0	387.23-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		387.23		0	387.23-
310	**	LOCAL TAXES	360,921.58	360,921.58	169,714.91	12	170,102.14	12	1,436,363	1,266,260.86
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	47.55	671.07	20.61	1	190.48	14	1,400	1,209.52
361	*	INTEREST EARNINGS	47.55	671.07	20.61	1	190.48	14	1,400	1,209.52
360	**	MISCELLANEOUS REVENUES	47.55	671.07	20.61	1	190.48	14	1,400	1,209.52
		DEPT 010 TOTAL	360,969.13	361,592.65	169,735.52	12	170,292.62	12	1,437,763	1,267,470.38
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		FUND 074 TOTAL	360,969.13	361,592.65	169,735.52	12	170,292.62	12	1,437,763	1,267,470.38

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

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

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DEPT 627 HOMER TIF PART II

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

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	8,084.00	51	17,255.00	108	16,000	1,255.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	8,084.00	51	17,255.00	108	16,000	1,255.00-
340 **CHARGES FOR SERVICES	.00	.00	8,084.00	51	17,255.00	108	16,000	1,255.00-
DEPT 628 TOTAL	.00	.00	8,084.00	51	17,255.00	108	16,000	1,255.00-

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DEPT 634 HOMELESS PREVENTN-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

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

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DEPT 636 MILFORD SANIT/STORM SEWER

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

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DEPT 640 HOMELESS PREVENTN-EVN YRS

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

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	4,794.37	181	2,650	2,144.37-
331 * FEDERAL GRANTS	.00	.00	.00	4,794.37	181	2,650	2,144.37-

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	1,575.00		3,150.00		0	3,150.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		67,085.00	71	94,500	27,415.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00		10,835.00	71	15,183	4,348.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,575.00	1	81,070.00	74	109,683	28,613.00
330 **INTERGOVERNMENTAL REV	.00	.00	1,575.00	1	85,864.37	76	112,333	26,468.63
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 641 TOTAL	.00	.00	1,575.00	1	85,864.37	65	132,333	46,468.63

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	3,259.33	81	9,122.59	228	4,000	5,122.59-
334 * STATE GRANTS	.00	.00	3,259.33	81	9,122.59	228	4,000	5,122.59-
330 **INTERGOVERNMENTAL REV	.00	.00	3,259.33	81	9,122.59	228	4,000	5,122.59-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 642 TOTAL	.00	.00	3,259.33	54	9,122.59	152	6,000	3,122.59-

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		47,893.00		0	47,893.00-
02 URBANA CITY	.00	.00	.00		12,292.00		0	12,292.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		21,640.00	100	21,640	.00

FUND 075 REGIONAL PLANNING COMM

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

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	5,827.43	.00	.00		6,231	6,231.00
331 * FEDERAL GRANTS	.00	5,827.43	.00	.00		6,231	6,231.00
330 **INTERGOVERNMENTAL REV	.00	5,827.43	.00	.00		6,231	6,231.00
DEPT 650 TOTAL	.00	5,827.43	.00	.00		6,231	6,231.00

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DEPT 656 COURT DIVERSION-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	5,236.59	5,236.59	.00	2,716.80	52	5,200	2,483.20
331 * FEDERAL GRANTS	5,236.59	5,236.59	.00	2,716.80	52	5,200	2,483.20
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	58,875.00	.00	.00		67,500	67,500.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00	.00		10,843	10,843.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	.00	58,875.00	.00		.00		78,343	78,343.00
330 **INTERGOVERNMENTAL REV	5,236.59	64,111.59	.00		2,716.80	3	83,543	80,826.20
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 656 TOTAL	5,236.59	64,111.59	.00		2,716.80	3	103,543	100,826.20

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		2,500	2,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		2,500	2,500.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		3,000.00		0	3,000.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		3,000.00		0	3,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		3,000.00	120	2,500	500.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	769.34		769.34		0	769.34-
385 * INTERDEPARTMENT REVENUE	.00	.00	769.34		769.34		0	769.34-
380 **NON-REVENUE RECEIPTS	.00	.00	769.34		769.34		0	769.34-
DEPT 664 TOTAL	.00	.00	769.34	31	3,769.34	151	2,500	1,269.34-

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	8,162.10	10,352.24	.00		.00		4,500	4,500.00
334 * STATE GRANTS	8,162.10	10,352.24	.00		.00		4,500	4,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	8,162.10	10,352.24	.00		.00		4,500	4,500.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	1,156.59	.00		.00		2,000	2,000.00
385	* INTERDEPARTMENT REVENUE	.00	1,156.59	.00		.00		2,000	2,000.00
380	**NON-REVENUE RECEIPTS	.00	1,156.59	.00		.00		2,000	2,000.00
	DEPT 668 TOTAL	8,162.10	11,508.83	.00		.00		6,500	6,500.00

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	8,363.45	8	40,247.12	37	107,500	67,252.88
341	* GENERAL GOVERNMENT SERVCS	.00	.00	8,363.45	8	40,247.12	37	107,500	67,252.88
340	**CHARGES FOR SERVICES	.00	.00	8,363.45	8	40,247.12	37	107,500	67,252.88
	DEPT 678 TOTAL	.00	.00	8,363.45	8	40,247.12	37	107,500	67,252.88

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	.00	24,046.90	12	122,264.16	62	197,150	74,885.84
331	* FEDERAL GRANTS	.00	.00	24,046.90	12	122,264.16	62	197,150	74,885.84
330	**INTERGOVERNMENTAL REV	.00	.00	24,046.90	12	122,264.16	62	197,150	74,885.84
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		528.21		0	528.21-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		528.21		0	528.21-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		528.21		0	528.21-
	DEPT 680 TOTAL	.00	.00	24,046.90	12	122,792.37	62	197,150	74,357.63

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FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	10,330.09	42,649.21	.00	.00		31,815	31,815.00
341 * GENERAL GOVERNMENT SERVCS	10,330.09	42,649.21	.00	.00		31,815	31,815.00
340 **CHARGES FOR SERVICES	10,330.09	42,649.21	.00	.00		31,815	31,815.00
DEPT 682 TOTAL	10,330.09	42,649.21	.00	.00		31,815	31,815.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	27,262.84	141,347.14	.00	.00		168,975	168,975.00
331 * FEDERAL GRANTS	27,262.84	141,347.14	.00	.00		168,975	168,975.00
330 **INTERGOVERNMENTAL REV	27,262.84	141,347.14	.00	.00		168,975	168,975.00
DEPT 683 TOTAL	27,262.84	141,347.14	.00	.00		168,975	168,975.00

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	8,922.73	8,922.73	.00	.00		9,356	9,356.00
336 * LOCAL GOVERNMENT REVENUE	8,922.73	8,922.73	.00	.00		9,356	9,356.00
330 **INTERGOVERNMENTAL REV	8,922.73	8,922.73	.00	.00		9,356	9,356.00
DEPT 688 TOTAL	8,922.73	8,922.73	.00	.00		9,356	9,356.00

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DEPT 689 PIATT CNTY GIS SPEC PROJ

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
10 PIATT COUNTY	92.55	5,375.80	.00	.00		21,000	21,000.00
336 * LOCAL GOVERNMENT REVENUE	92.55	5,375.80	.00	.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	92.55	5,375.80	.00	.00		21,000	21,000.00
DEPT 689 TOTAL	92.55	5,375.80	.00	.00		21,000	21,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	295,739.10	1,316,554.24	308,134.00	26	733,547.00	61	1,200,000	466,453.00
331 * FEDERAL GRANTS	295,739.10	1,316,554.24	308,134.00	26	733,547.00	61	1,200,000	466,453.00
330 **INTERGOVERNMENTAL REV	295,739.10	1,316,554.24	308,134.00	26	733,547.00	61	1,200,000	466,453.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	100.00	.00		2,013.48		0	2,013.48-
369 * OTHER MISCELLANEOUS REV	.00	100.00	.00		2,013.48		0	2,013.48-
360 **MISCELLANEOUS REVENUES	.00	100.00	.00		2,013.48		0	2,013.48-
DEPT 691 TOTAL	295,739.10	1,316,654.24	308,134.00	26	735,560.48	61	1,200,000	464,439.52
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	196,727.74	272,405.34	.00		.00		200,000	200,000.00
331 * FEDERAL GRANTS	196,727.74	272,405.34	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	196,727.74	272,405.34	.00		.00		200,000	200,000.00
DEPT 692 TOTAL	196,727.74	272,405.34	.00		.00		200,000	200,000.00
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	14,881.85	12	116,166.48	93	125,000	8,833.52
331 * FEDERAL GRANTS	.00	.00	14,881.85	12	116,166.48	93	125,000	8,833.52
330 **INTERGOVERNMENTAL REV	.00	.00	14,881.85	12	116,166.48	93	125,000	8,833.52
DEPT 693 TOTAL	.00	.00	14,881.85	12	116,166.48	93	125,000	8,833.52
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DEPT 694 WEATHERIZATION SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	250,000.00	.00		.00		73,000	73,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	250,000.00	.00		.00		73,000	73,000.00
330 **INTERGOVERNMENTAL REV	.00	250,000.00	.00		.00		73,000	73,000.00
DEPT 694 TOTAL	.00	250,000.00	.00		.00		73,000	73,000.00

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

40 TECHNICAL SERVICE CONT.	6,607.06	15,125.45	.00		.00		28,000	28,000.00
341 * GENERAL GOVERNMENT SERVCS	6,607.06	15,125.45	.00		.00		28,000	28,000.00
340 **CHARGES FOR SERVICES	6,607.06	15,125.45	.00		.00		28,000	28,000.00
DEPT 695 TOTAL	6,607.06	15,125.45	.00		.00		28,000	28,000.00

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

21 DOT-FTA-FRMLA GRT NON-URB	.00	42,775.64	.00		24,709.12	71	35,000	10,290.88
331 * FEDERAL GRANTS	.00	42,775.64	.00		24,709.12	71	35,000	10,290.88
330 **INTERGOVERNMENTAL REV	.00	42,775.64	.00		24,709.12	71	35,000	10,290.88
DEPT 696 TOTAL	.00	42,775.64	.00		24,709.12	71	35,000	10,290.88

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	86,654.40	11	387,078.43	48	800,000	412,921.57
334 * STATE GRANTS	.00	.00	86,654.40	11	387,078.43	48	800,000	412,921.57
330 **INTERGOVERNMENTAL REV	.00	.00	86,654.40	11	387,078.43	48	800,000	412,921.57
DEPT 699 TOTAL	.00	.00	86,654.40	11	387,078.43	48	800,000	412,921.57

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FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	21,617.00	21,617.00	10,374.15	1	444,958.15	30	1,500,000	1,055,041.85
331 * FEDERAL GRANTS	21,617.00	21,617.00	10,374.15	1	444,958.15	30	1,500,000	1,055,041.85
330 **INTERGOVERNMENTAL REV	21,617.00	21,617.00	10,374.15	1	444,958.15	30	1,500,000	1,055,041.85
DEPT 700 TOTAL	21,617.00	21,617.00	10,374.15	1	444,958.15	30	1,500,000	1,055,041.85

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	84,174.95	31	212,479.95	77	275,000	62,520.05
331 * FEDERAL GRANTS	.00	.00	84,174.95	31	212,479.95	77	275,000	62,520.05
330 **INTERGOVERNMENTAL REV	.00	.00	84,174.95	31	212,479.95	77	275,000	62,520.05
DEPT 701 TOTAL	.00	.00	84,174.95	31	212,479.95	77	275,000	62,520.05

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	2,838.85	65,199.78	.00		.00		100,000	100,000.00
331 * FEDERAL GRANTS	2,838.85	65,199.78	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	2,838.85	65,199.78	.00		.00		100,000	100,000.00
DEPT 702 TOTAL	2,838.85	65,199.78	.00		.00		100,000	100,000.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	124,503.00	131	174,669.00	184	95,000	79,669.00-
334 * STATE GRANTS	.00	.00	124,503.00	131	174,669.00	184	95,000	79,669.00-
330 **INTERGOVERNMENTAL REV	.00	.00	124,503.00	131	174,669.00	184	95,000	79,669.00-
DEPT 703 TOTAL	.00	.00	124,503.00	131	174,669.00	184	95,000	79,669.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	327,513.97	748,395.30	.00		.00		900,000	900,000.00
334 * STATE GRANTS	327,513.97	748,395.30	.00		.00		900,000	900,000.00
330 **INTERGOVERNMENTAL REV	327,513.97	748,395.30	.00		.00		900,000	900,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		633.71		0	633.71-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		633.71		0	633.71-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		633.71		0	633.71-
DEPT 704 TOTAL	327,513.97	748,395.30	.00		633.71		900,000	899,366.29
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DEPT 709 TENANT BSD RENT ASST-CHMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	3,487.55	31,124.68	17,247.98	34	25,579.60	51	50,000	24,420.40
331 * FEDERAL GRANTS	3,487.55	31,124.68	17,247.98	34	25,579.60	51	50,000	24,420.40
330 **INTERGOVERNMENTAL REV	3,487.55	31,124.68	17,247.98	34	25,579.60	51	50,000	24,420.40
DEPT 709 TOTAL	3,487.55	31,124.68	17,247.98	34	25,579.60	51	50,000	24,420.40
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DEPT 710 AMEREN RATE RELIEF-EVN YR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 710 TOTAL	.00	.00	.00		.00		2,500	2,500.00
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

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

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

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

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

	14	HUD-SHELTER PLUS CARE	378.80	1,136.40	.00	8,654.86	54	15,925	7,270.14
331	*	FEDERAL GRANTS	378.80	1,136.40	.00	8,654.86	54	15,925	7,270.14
330	**	INTERGOVERNMENTAL REV	378.80	1,136.40	.00	8,654.86	54	15,925	7,270.14
		DEPT 717 TOTAL	378.80	1,136.40	.00	8,654.86	54	15,925	7,270.14

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	11,045.89	7	67,378.02	43	155,000	87,621.98
	18	DOT-FTA-METROPOL PLANNING	.00	.00	3,130.04	8	19,092.74	46	41,500	22,407.26
331	*	FEDERAL GRANTS	.00	.00	14,175.93	7	86,470.76	44	196,500	110,029.24
330	**	INTERGOVERNMENTAL REV	.00	.00	14,175.93	7	86,470.76	44	196,500	110,029.24
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		368.94		0	368.94-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		368.94		0	368.94-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		368.94		0	368.94-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	3,543.98	8	21,617.69	46	47,000	25,382.31
385	*	INTERDEPARTMENT REVENUE	.00	.00	3,543.98	8	21,617.69	46	47,000	25,382.31
380	**	NON-REVENUE RECEIPTS	.00	.00	3,543.98	8	21,617.69	46	47,000	25,382.31
		DEPT 725 TOTAL	.00	.00	17,719.91	7	108,457.39	45	243,500	135,042.61

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	12,876.61	28,108.71	3,226.32	4	17,774.37	25	71,922	54,147.63
341	*	GENERAL GOVERNMENT SERVCS	12,876.61	28,108.71	3,226.32	4	17,774.37	25	71,922	54,147.63
340	**	CHARGES FOR SERVICES	12,876.61	28,108.71	3,226.32	4	17,774.37	25	71,922	54,147.63
		DEPT 727 TOTAL	12,876.61	28,108.71	3,226.32	4	17,774.37	25	71,922	54,147.63

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DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
DEPT 729 TOTAL	.00	.00	.00		.00		10,000	10,000.00

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DEPT 730 CUUATS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

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

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

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

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

45 ADMINISTRATIVE FEES	47,265.26	376,461.28	96,596.83	14	308,137.63	43	715,000	406,862.37
341 * GENERAL GOVERNMENT SERVCS	47,265.26	376,461.28	96,596.83	14	308,137.63	43	715,000	406,862.37

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	47,265.26	376,461.28	96,596.83	14	308,137.63	43	715,000	406,862.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	43.60	100.79	25.71	5	140.28	28	500	359.72
361 * INTEREST EARNINGS	43.60	100.79	25.71	5	140.28	28	500	359.72
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	2,150.00	.00		.00		1,000	1,000.00
364 * OTHR FINANCING SOURCES-FA	.00	2,150.00	.00		.00		1,000	1,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	114.90	.00		30.00	6	500	470.00
369 * OTHER MISCELLANEOUS REV	.00	114.90	.00		30.00	6	500	470.00
360 **MISCELLANEOUS REVENUES	43.60	2,365.69	25.71	1	170.28	9	2,000	1,829.72
DEPT 733 TOTAL	47,308.86	378,826.97	96,622.54	13	308,307.91	43	717,000	408,692.09

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DEPT 736 COMM SERV BLK GRT-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	79,697.48	30,541.53	6	75,440.29	15	504,000	428,559.71
331 * FEDERAL GRANTS	.00	79,697.48	30,541.53	6	75,440.29	15	504,000	428,559.71
330 **INTERGOVERNMENTAL REV	.00	79,697.48	30,541.53	6	75,440.29	15	504,000	428,559.71
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	5,053.54		19,961.34		0	19,961.34-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	5,053.54		19,961.34		0	19,961.34-
340 **CHARGES FOR SERVICES	.00	.00	5,053.54		19,961.34		0	19,961.34-
DEPT 736 TOTAL	.00	79,697.48	35,595.07	7	95,401.63	19	504,000	408,598.37

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	117,243.07	.00		.00		198,915	198,915.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	117,243.07	.00	.00		198,915	198,915.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	39,783.50	.00	.00		70,000	70,000.00
335 * STATE SHARED REVENUE	.00	39,783.50	.00	.00		70,000	70,000.00
330 **INTERGOVERNMENTAL REV	.00	157,026.57	.00	.00		268,915	268,915.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	4,848.90	4,848.90	.00	.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SERVCS	4,848.90	4,848.90	.00	.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	4,848.90	4,848.90	.00	.00		12,000	12,000.00
DEPT 739 TOTAL	4,848.90	161,875.47	.00	.00		280,915	280,915.00

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	151,784.78	48	315,000	163,215.22
331 * FEDERAL GRANTS	.00	.00	.00	151,784.78	48	315,000	163,215.22
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		110,000	110,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		110,000	110,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	151,784.78	36	425,000	273,215.22
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		12,000	12,000.00
DEPT 740 TOTAL	.00	.00	.00	151,784.78	35	437,000	285,215.22

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FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	17,812.46	81,418.19	.00		.00		130,081	130,081.00
18 DOT-FTA-METROPOL PLANNING	3,529.48	18,275.22	.00		.00		24,570	24,570.00
331 * FEDERAL GRANTS	21,341.94	99,693.41	.00		.00		154,651	154,651.00
330 **INTERGOVERNMENTAL REV	21,341.94	99,693.41	.00		.00		154,651	154,651.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	2,358.57	20,618.41	.00		.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	2,358.57	20,618.41	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	2,358.57	20,618.41	.00		.00		45,000	45,000.00
DEPT 742 TOTAL	23,700.51	120,311.82	.00		.00		199,651	199,651.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	78,345.00	54	144,495.00	100	145,000	505.00
334 * STATE GRANTS	.00	.00	78,345.00	54	144,495.00	100	145,000	505.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	5,022.61	9	29,577.83	54	54,500	24,922.17
335 * STATE SHARED REVENUE	.00	.00	5,022.61	9	29,577.83	54	54,500	24,922.17
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	7,308.50	.00		7,674.00	100	7,674	.00
02 URBANA CITY	.00	4,314.00	.00		4,529.50	100	4,530	.50
03 VILLAGE OF RANTOUL	.00	1,797.00	.00		1,887.00	100	1,887	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		3,521.00	100	3,521	.00
07 CITY OF DANVILLE	.00	5,153.00	.00		5,410.50	100	5,411	.50
08 VERMILLION COUNTY	.00	7,190.00	.00		7,549.50	100	7,550	.50
09 CHAMPAIGN COUNTY	.00	3,492.50	.00		3,667.00	100	3,667	.00
10 PIATT COUNTY	.00	1,447.50	.00		1,520.00	100	1,520	.00
12 PARKLAND COLLEGE	.00	544.00	.00		571.00	100	571	.00
16 VILLAGE OF MAHOMET	.00	462.00	.00		485.00	100	485	.00
17 FARMER CITY	288.00	288.00	.00		302.50	100	303	.50
29 CITY OF PAXTON	.00	570.50	.00		599.00	100	599	.00
30 GIBSON CITY	.00	407.50	.00		428.00	100	428	.00
336 * LOCAL GOVERNMENT REVENUE	288.00	32,974.50	.00		38,144.00	100	38,146	2.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	288.00	32,974.50	83,367.61	35	212,216.83	89	237,646	25,429.17
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	700.00	28	700.00	28	2,500	1,800.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	700.00	28	700.00	28	2,500	1,800.00
340 **CHARGES FOR SERVICES	.00	.00	700.00	28	700.00	28	2,500	1,800.00
DEPT 744 TOTAL	288.00	32,974.50	84,067.61	35	212,916.83	89	240,146	27,229.17

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	6,465.00	142,050.00	.00		.00		135,000	135,000.00
334 * STATE GRANTS	6,465.00	142,050.00	.00		.00		135,000	135,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	20,407.77	48,717.19	.00		.00		54,000	54,000.00
335 * STATE SHARED REVENUE	20,407.77	48,717.19	.00		.00		54,000	54,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	7,308.50	.00		7,674.00	100	7,674	.00
02 URBANA CITY	.00	4,314.00	.00		4,529.50	100	4,530	.50
03 VILLAGE OF RANTOUL	.00	1,797.00	.00		1,887.00	100	1,887	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		3,521.00	100	3,521	.00
07 CITY OF DANVILLE	.00	5,153.00	.00		5,410.50	100	5,411	.50
08 VERMILLION COUNTY	.00	7,190.00	.00		7,549.50	100	7,550	.50
09 CHAMPAIGN COUNTY	.00	3,492.50	.00		3,667.00	100	3,667	.00
10 PIATT COUNTY	.00	1,447.50	.00		1,520.00	100	1,520	.00
12 PARKLAND COLLEGE	.00	544.00	.00		571.00	100	571	.00
16 VILLAGE OF MAHOMET	.00	462.00	.00		485.00	100	485	.00
17 FARMER CITY	288.00	288.00	.00		302.50	100	303	.50
29 CITY OF PAXTON	.00	570.50	.00		599.00	100	599	.00
30 GIBSON CITY	.00	407.50	.00		428.00	100	428	.00
336 * LOCAL GOVERNMENT REVENUE	288.00	32,974.50	.00		38,144.00	100	38,146	2.00
330 **INTERGOVERNMENTAL REV	27,160.77	223,741.69	.00		38,144.00	17	227,146	189,002.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
		DEPT 749 TOTAL	27,160.77	223,741.69	.00		38,144.00	17	229,646	191,502.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	22,875.40	166,448.17	22,943.36	8	69,512.81	25	275,250	205,737.19
331	*	FEDERAL GRANTS	22,875.40	166,448.17	22,943.36	8	69,512.81	25	275,250	205,737.19
330	**	INTERGOVERNMENTAL REV	22,875.40	166,448.17	22,943.36	8	69,512.81	25	275,250	205,737.19
		DEPT 758 TOTAL	22,875.40	166,448.17	22,943.36	8	69,512.81	25	275,250	205,737.19

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	6,100.00	6,100.00	10,000.00	100	10,313.00	103	10,000	313.00-
369	*	OTHER MISCELLANEOUS REV	6,100.00	6,100.00	10,000.00	100	10,313.00	103	10,000	313.00-
360	**	MISCELLANEOUS REVENUES	6,100.00	6,100.00	10,000.00	100	10,313.00	103	10,000	313.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	1,630.55	38,929.73	2,579.46	3	18,528.45	21	86,750	68,221.55
381	*	INTERFUND REIMBURSEMENTS	1,630.55	38,929.73	2,579.46	3	18,528.45	21	86,750	68,221.55
380	**	NON-REVENUE RECEIPTS	1,630.55	38,929.73	2,579.46	3	18,528.45	21	86,750	68,221.55
		DEPT 759 TOTAL	7,730.55	45,029.73	12,579.46	13	28,841.45	30	96,750	67,908.55

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DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		700	700.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		700	700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		700	700.00
DEPT 760 TOTAL	.00	.00	.00		.00		700	700.00
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,156.00	22,646.00	.00		3,311.53	3	100,000	96,688.47
341 * GENERAL GOVERNMENT SERVCS	5,156.00	22,646.00	.00		3,311.53	3	100,000	96,688.47
340 **CHARGES FOR SERVICES	5,156.00	22,646.00	.00		3,311.53	3	100,000	96,688.47
DEPT 761 TOTAL	5,156.00	22,646.00	.00		3,311.53	3	100,000	96,688.47
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,925.00	.00		27,824.99	259	10,750	17,074.99-
341 * GENERAL GOVERNMENT SERVCS	.00	1,925.00	.00		27,824.99	259	10,750	17,074.99-
340 **CHARGES FOR SERVICES	.00	1,925.00	.00		27,824.99	259	10,750	17,074.99-
DEPT 762 TOTAL	.00	1,925.00	.00		27,824.99	259	10,750	17,074.99-
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	583.97	1,305.60-	8,998.72	12	17,185.55	23	75,500	58,314.45
381 * INTERFUND REIMBURSEMENTS	583.97	1,305.60-	8,998.72	12	17,185.55	23	75,500	58,314.45
380 **NON-REVENUE RECEIPTS	583.97	1,305.60-	8,998.72	12	17,185.55	23	75,500	58,314.45
DEPT 777 TOTAL	583.97	1,305.60-	8,998.72	12	17,185.55	23	75,500	58,314.45
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	350.00	.00		275.00	4	7,500	7,225.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	350.00	.00		275.00	4	7,500	7,225.00
380 **NON-REVENUE RECEIPTS	.00	350.00	.00		275.00	4	7,500	7,225.00
DEPT 784 TOTAL	.00	350.00	.00		275.00	4	7,500	7,225.00

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

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

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

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

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

40 TECHNICAL SERVICE CONT.	2,182.71	16,524.61	5,373.44	21	16,187.17	65	25,000	8,812.83
341 * GENERAL GOVERNMENT SERVCS	2,182.71	16,524.61	5,373.44	21	16,187.17	65	25,000	8,812.83
340 **CHARGES FOR SERVICES	2,182.71	16,524.61	5,373.44	21	16,187.17	65	25,000	8,812.83
DEPT 796 TOTAL	2,182.71	16,524.61	5,373.44	21	16,187.17	65	25,000	8,812.83

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

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		13,892.10	46	30,000	16,107.90
331 * FEDERAL GRANTS	.00	.00	.00		13,892.10	46	30,000	16,107.90
330 **INTERGOVERNMENTAL REV	.00	.00	.00		13,892.10	46	30,000	16,107.90
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		4,532.72		0	4,532.72-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		4,532.72		0	4,532.72-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		4,532.72		0	4,532.72-
DEPT 799 TOTAL	.00	.00	.00		18,424.82	61	30,000	11,575.18
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DEPT 800 UI TRAF CIRCULATION STUDY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	30,541.68	23,079.82	23	46,006.16	46	100,000	53,993.84
331 * FEDERAL GRANTS	.00	30,541.68	23,079.82	23	46,006.16	46	100,000	53,993.84
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	7,635.42	5,769.95	12	11,501.54	23	50,000	38,498.46
334 * STATE GRANTS	.00	7,635.42	5,769.95	12	11,501.54	23	50,000	38,498.46
330 **INTERGOVERNMENTAL REV	.00	38,177.10	28,849.77	19	57,507.70	38	150,000	92,492.30
DEPT 800 TOTAL	.00	38,177.10	28,849.77	19	57,507.70	38	150,000	92,492.30
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		55,696.48	56	100,000	44,303.52
331 * FEDERAL GRANTS	.00	.00	.00		55,696.48	56	100,000	44,303.52
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		13,924.12		0	13,924.12-
334 * STATE GRANTS	.00	.00	.00		13,924.12		0	13,924.12-

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

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

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DEPT 802 IDOT RURAL PLANNING

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

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	.00	.00	13,766.17	39	62,064.20	177	35,000	27,064.20-
334	* STATE GRANTS	.00	.00	13,766.17	39	62,064.20	177	35,000	27,064.20-
330	**INTERGOVERNMENTAL REV	.00	.00	13,766.17	39	62,064.20	177	35,000	27,064.20-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
	DEPT 803 TOTAL	.00	.00	13,766.17	31	62,064.20	138	45,000	17,064.20-

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	2,066.46		0	2,066.46-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	10,332.30	7	145,000	134,667.70
DEPT 804 TOTAL	.00	.00	.00	10,332.30	7	145,000	134,667.70
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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	11,772.38	12	95,000	83,227.62
331 * FEDERAL GRANTS	.00	.00	.00	11,772.38	12	95,000	83,227.62
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	2,943.10		0	2,943.10-
334 * STATE GRANTS	.00	.00	.00	2,943.10		0	2,943.10-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	14,715.48	15	95,000	80,284.52
DEPT 805 TOTAL	.00	.00	.00	14,715.48	15	95,000	80,284.52
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DEPT 806 CU MTD - DISABILITY RAMP							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	.00		250,000	250,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		250,000	250,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		250,000	250,000.00
DEPT 806 TOTAL	.00	.00	.00	.00		250,000	250,000.00
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DEPT 816 RESID OPPORTUN/SUPPRT SRV							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
46 HUD-RES OPPORTUN/SUP SERV	.00	7,906.15	.00	39,670.72	371	10,704	28,966.72-
331 * FEDERAL GRANTS	.00	7,906.15	.00	39,670.72	371	10,704	28,966.72-
330 **INTERGOVERNMENTAL REV	.00	7,906.15	.00	39,670.72	371	10,704	28,966.72-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	7,438.91	10,543.05	16,627.60		0	16,627.60-

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	7,438.91	10,543.05		16,627.60		0	16,627.60-
380 **NON-REVENUE RECEIPTS	.00	7,438.91	10,543.05		16,627.60		0	16,627.60-
DEPT 816 TOTAL	.00	15,345.06	10,543.05	98	56,298.32	526	10,704	45,594.32-
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	24,944.78	.00		.00		28,000	28,000.00
334 * STATE GRANTS	.00	24,944.78	.00		.00		28,000	28,000.00
330 **INTERGOVERNMENTAL REV	.00	24,944.78	.00		.00		28,000	28,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	8,923.46	.00		.00		8,000	8,000.00
385 * INTERDEPARTMENT REVENUE	.00	8,923.46	.00		.00		8,000	8,000.00
380 **NON-REVENUE RECEIPTS	.00	8,923.46	.00		.00		8,000	8,000.00
DEPT 817 TOTAL	.00	33,868.24	.00		.00		36,000	36,000.00
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DEPT 819 SHELTER PLUS CARE IV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		3,120.00	31	10,000	6,880.00
331 * FEDERAL GRANTS	.00	.00	.00		3,120.00	31	10,000	6,880.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		3,120.00	31	10,000	6,880.00
DEPT 819 TOTAL	.00	.00	.00		3,120.00	31	10,000	6,880.00
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
DEPT 820 TOTAL	.00	.00	.00		.00		35,000	35,000.00
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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	120,669.37	281,416.86	.00		.00		215,000	215,000.00
334 * STATE GRANTS	120,669.37	281,416.86	.00		.00		215,000	215,000.00
330 **INTERGOVERNMENTAL REV	120,669.37	281,416.86	.00		.00		215,000	215,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,996.10	9	35,000	32,003.90
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,996.10	9	35,000	32,003.90
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,996.10	9	35,000	32,003.90
DEPT 827 TOTAL	120,669.37	281,416.86	.00		2,996.10	1	250,000	247,003.90
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DEPT 828 IND SRV SUP ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	1,316.97	158,449.25	74	324,606.33	151	215,000	109,606.33-
334 * STATE GRANTS	.00	1,316.97	158,449.25	74	324,606.33	151	215,000	109,606.33-
330 **INTERGOVERNMENTAL REV	.00	1,316.97	158,449.25	74	324,606.33	151	215,000	109,606.33-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	38,158.89	.00		.00		50,000	50,000.00
385 * INTERDEPARTMENT REVENUE	.00	38,158.89	.00		.00		50,000	50,000.00
380 **NON-REVENUE RECEIPTS	.00	38,158.89	.00		.00		50,000	50,000.00
DEPT 828 TOTAL	.00	39,475.86	158,449.25	60	324,606.33	122	265,000	59,606.33-

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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
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	11,905.04	45,509.30	12,399.82	7	75,439.29	44	170,000	94,560.71
331	*	FEDERAL GRANTS	11,905.04	45,509.30	12,399.82	7	75,439.29	44	170,000	94,560.71
330	**	INTERGOVERNMENTAL REV	11,905.04	45,509.30	12,399.82	7	75,439.29	44	170,000	94,560.71
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	458.33		458.33		0	458.33-
369	*	OTHER MISCELLANEOUS REV	.00	.00	458.33		458.33		0	458.33-
360	**	MISCELLANEOUS REVENUES	.00	.00	458.33		458.33		0	458.33-
		DEPT 859 TOTAL	11,905.04	45,509.30	12,858.15	8	75,897.62	45	170,000	94,102.38

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

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

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

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

FUND 075 REGIONAL PLANNING COMM

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

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	3,797.79	.00		.00		5,000	5,000.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		1,000	1,000.00
381	* INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,000	1,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
	DEPT 861 TOTAL	.00	3,797.79	.00		.00		6,000	6,000.00

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	10,937.00	14	52,870.10	66	80,000	27,129.90
334	* STATE GRANTS	.00	.00	10,937.00	14	52,870.10	66	80,000	27,129.90
330	**INTERGOVERNMENTAL REV	.00	.00	10,937.00	14	52,870.10	66	80,000	27,129.90
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		134.36		0	134.36-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		134.36		0	134.36-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		134.36		0	134.36-
	DEPT 865 TOTAL	.00	.00	10,937.00	14	53,004.46	66	80,000	26,995.54

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	6,804.27	41,821.14	.00		.00		65,000	65,000.00
334	* STATE GRANTS	6,804.27	41,821.14	.00		.00		65,000	65,000.00
330	**INTERGOVERNMENTAL REV	6,804.27	41,821.14	.00		.00		65,000	65,000.00
	DEPT 867 TOTAL	6,804.27	41,821.14	.00		.00		65,000	65,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 867 LIHEAP-% INC PMT PLAN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	750.90		0	750.90-
41 HHS-MEDCARE IMP FOR PTNTS	.00	3,400.00	.00	1,666.67		0	1,666.67-
331 * FEDERAL GRANTS	.00	3,400.00	.00	2,417.57		0	2,417.57-
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	.00	.00	11,124.00	86	12,978	1,854.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	11,124.00	86	12,978	1,854.00
330 **INTERGOVERNMENTAL REV	.00	3,400.00	.00	13,541.57	104	12,978	563.57-
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	758.00	3	22,190	21,432.00
363 * GIFTS AND DONATIONS	.00	.00	.00	758.00	3	22,190	21,432.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	758.00	3	22,190	21,432.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		50,000	50,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		50,000	50,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		50,000	50,000.00
DEPT 872 TOTAL	.00	3,400.00	.00	14,299.57	17	85,168	70,868.43

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DEPT 885 GREENWAYS PLAN

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	3,614.84		0	3,614.84-
331 * FEDERAL GRANTS	.00	.00	.00	3,614.84		0	3,614.84-
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	903.70		0	903.70-
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00	.00		25,000	25,000.00
334 * STATE GRANTS	.00	.00	.00	903.70	4	25,000	24,096.30
330 **INTERGOVERNMENTAL REV	.00	.00	.00	4,518.54	18	25,000	20,481.46
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	7,575.00		0	7,575.00-

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
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	7,575.00		0	7,575.00-
340 **CHARGES FOR SERVICES	.00	.00	.00	7,575.00		0	7,575.00-
DEPT 885 TOTAL	.00	.00	.00	12,093.54	48	25,000	12,906.46

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
41 HHS-MEDCARE IMP FOR PTNTS	.00	2,720.00	.00	833.33	33	2,500	1,666.67
331 * FEDERAL GRANTS	.00	2,720.00	.00	833.33	33	2,500	1,666.67
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	11,124.00	.00	.00		9,270	9,270.00
336 * LOCAL GOVERNMENT REVENUE	.00	11,124.00	.00	.00		9,270	9,270.00
337 LOCAL GOVERNMENT REIMB							
40 LOC GVT RMB-SENIOR TRANSP	.00	3,000.00	.00	.00		3,000	3,000.00
337 * LOCAL GOVERNMENT REIMB	.00	3,000.00	.00	.00		3,000	3,000.00
330 **INTERGOVERNMENTAL REV	.00	16,844.00	.00	833.33	6	14,770	13,936.67
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	25.00	317.00	.00	.00		15,850	15,850.00
363 * GIFTS AND DONATIONS	25.00	317.00	.00	.00		15,850	15,850.00
360 **MISCELLANEOUS REVENUES	25.00	317.00	.00	.00		15,850	15,850.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		45,000	45,000.00
DEPT 892 TOTAL	25.00	17,161.00	.00	833.33	1	75,620	74,786.67

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	5,541.35	15,622.38	.00		.00		19,000	19,000.00
331 * FEDERAL GRANTS	5,541.35	15,622.38	.00		.00		19,000	19,000.00
330 **INTERGOVERNMENTAL REV	5,541.35	15,622.38	.00		.00		19,000	19,000.00
DEPT 893 TOTAL	5,541.35	15,622.38	.00		.00		19,000	19,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	7,563.32	32	25,105.51	105	24,000	1,105.51-
331 * FEDERAL GRANTS	.00	.00	7,563.32	32	25,105.51	105	24,000	1,105.51-
330 **INTERGOVERNMENTAL REV	.00	.00	7,563.32	32	25,105.51	105	24,000	1,105.51-
DEPT 894 TOTAL	.00	.00	7,563.32	32	25,105.51	105	24,000	1,105.51-

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FUND 075 TOTAL	1,219,212.28	4,933,667.24	1,249,759.49	10	4,527,793.41	37	12,156,886	7,629,092.59

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURR PROP TX-LIABILTY INS	286,514.11	286,514.11	140,317.95	12	140,317.95	12	1,193,554	1,053,236.05
311 * PROPERTY TAXES - CURRENT	286,514.11	286,514.11	140,317.95	12	140,317.95	12	1,193,554	1,053,236.05
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		308.59		0	308.59-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		308.59		0	308.59-
310 **LOCAL TAXES	286,514.11	286,514.11	140,317.95	12	140,626.54	12	1,193,554	1,052,927.46
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		.00		500	500.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		500	500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		500	500.00
DEPT 075 TOTAL	286,514.11	286,514.11	140,317.95	12	140,626.54	12	1,194,054	1,053,427.46
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FUND 076 TOTAL	286,514.11	286,514.11	140,317.95	12	140,626.54	12	1,194,054	1,053,427.46

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	33,445.00	33,595.00	16,960.00	43	17,190.00	44	39,000	21,810.00
321 * BUSINESS LIC & PERMITS	33,445.00	33,595.00	16,960.00	43	17,190.00	44	39,000	21,810.00
320 **LICENSES AND PERMITS	33,445.00	33,595.00	16,960.00	43	17,190.00	44	39,000	21,810.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	56.53	333.11	37.15	5	353.15	47	750	396.85
341 * GENERAL GOVERNMENT SERVCS	56.53	333.11	37.15	5	353.15	47	750	396.85
340 **CHARGES FOR SERVICES	56.53	333.11	37.15	5	353.15	47	750	396.85
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	60,450.40	124,118.28	64,076.90	25	125,427.69	48	260,000	134,572.31
362 * RENTS AND ROYALTIES	60,450.40	124,118.28	64,076.90	25	125,427.69	48	260,000	134,572.31
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	434.21	5,687.48	.00		8,428.58	112	7,500	928.58-
363 * GIFTS AND DONATIONS	434.21	5,687.48	.00		8,428.58	112	7,500	928.58-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		29,548.33	642	4,600	24,948.33-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		29,548.33	642	4,600	24,948.33-
360 **MISCELLANEOUS REVENUES	60,884.61	129,805.76	64,076.90	24	163,404.60	60	272,100	108,695.40
DEPT 010 TOTAL	94,386.14	163,733.87	81,074.05	26	180,947.75	58	311,850	130,902.25

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
40 1% SALES TAX (UNINCORP.)	25,591.87	127,959.35	25,840.84	8	129,204.20	42	309,888	180,683.80
41 1/4% SALES TAX (ALL CNTY)	7,994.23	39,971.15	7,914.91	8	39,574.55	42	94,891	55,316.45
335 * STATE SHARED REVENUE	33,586.10	167,930.50	33,755.75	8	168,778.75	42	404,779	236,000.25
330 **INTERGOVERNMENTAL REV	33,586.10	167,930.50	33,755.75	8	168,778.75	42	404,779	236,000.25
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		303,596	303,596.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		303,596	303,596.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		303,596	303,596.00
DEPT 013 TOTAL	33,586.10	167,930.50	33,755.75	5	168,778.75	24	708,375	539,596.25

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	.00	3,399.05	.00		3,607.18	42	8,500	4,892.82
337 * LOCAL GOVERNMENT REIMB	.00	3,399.05	.00		3,607.18	42	8,500	4,892.82
330 **INTERGOVERNMENTAL REV	.00	3,399.05	.00		3,607.18	42	8,500	4,892.82
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	5,400.49	.00		4,027.77	34	12,000	7,972.23
90 OTHER MISC. REVENUE	.00	30.00	13.10		13.10		13,500	13,486.90
369 * OTHER MISCELLANEOUS REV	.00	5,430.49	13.10		4,040.87	16	25,500	21,459.13
360 **MISCELLANEOUS REVENUES	.00	5,430.49	13.10		4,040.87	16	25,500	21,459.13
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		26,836	26,836.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,871.28	6,028.26	1,997.32	12	4,925.86	30	16,500	11,574.14
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		15,692	15,692.00
381 * INTERFUND REIMBURSEMENTS	1,871.28	6,028.26	1,997.32	6	4,925.86	15	32,192	27,266.14
380 **NON-REVENUE RECEIPTS	1,871.28	6,028.26	1,997.32	6	4,925.86	15	32,192	27,266.14
DEPT 016 TOTAL	1,871.28	14,857.80	2,010.42	2	12,573.91	14	93,028	80,454.09

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
29 CURR PROP TX-COOP EXTENSN	102,224.54	102,224.54	48,347.47	12	48,347.47	12	408,991	360,643.53
311 * PROPERTY TAXES - CURRENT	102,224.54	102,224.54	48,347.47	12	48,347.47	12	408,991	360,643.53
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		110.10		0	110.10-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		110.10		0	110.10-
310 **LOCAL TAXES	102,224.54	102,224.54	48,347.47	12	48,457.57	12	408,991	360,533.43
DEPT 017 TOTAL	102,224.54	102,224.54	48,347.47	12	48,457.57	12	408,991	360,533.43

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	2,628.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	2,628.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	2,628.00	6,500.00	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	.00		.00		120,000	120,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		120,000	120,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		120,000	120,000.00
		DEPT 020 TOTAL	.00	2,628.00	6,500.00	5	6,500.00	5	126,500	120,000.00

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	100.00	1,150.00	100.00	7	812.00	54	1,500	688.00
321	*	BUSINESS LIC & PERMITS	100.00	1,150.00	100.00	7	812.00	54	1,500	688.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	2,350.00	8,865.00	2,200.00	9	8,375.00	34	25,000	16,625.00
	15	CIVIL UNION LICENSES	100.00	675.00	75.00	3	325.00	13	2,500	2,175.00
322	*	NONBUSINESS LIC & PERMITS	2,450.00	9,540.00	2,275.00	8	8,700.00	32	27,500	18,800.00
320	**	LICENSES AND PERMITS	2,550.00	10,690.00	2,375.00	8	9,512.00	33	29,000	19,488.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		15,926.27	21	75,000	59,073.73
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		15,926.27	20	81,500	65,573.73
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		15,926.27	20	81,500	65,573.73
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	17,906.68	73,851.89	21,797.17	9	96,412.94	40	240,000	143,587.06
341	*	GENERAL GOVERNMENT SERVCS	17,906.68	73,851.89	21,797.17	9	96,412.94	40	240,000	143,587.06
340	**	CHARGES FOR SERVICES	17,906.68	73,851.89	21,797.17	9	96,412.94	40	240,000	143,587.06
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	37.21	192.84	29.28	7	154.02	39	400	245.98
361	*	INTEREST EARNINGS	37.21	192.84	29.28	7	154.02	39	400	245.98
360	**	MISCELLANEOUS REVENUES	37.21	192.84	29.28	7	154.02	39	400	245.98
		DEPT 022 TOTAL	20,493.89	84,734.73	24,201.45	7	122,005.23	35	350,900	228,894.77

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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	91,935.75	421,622.25	91,418.25	8	567,585.05	51	1,122,225	554,639.95
322	*	NONBUSINESS LIC & PERMITS	91,935.75	421,622.25	91,418.25	8	567,585.05	51	1,122,225	554,639.95
320	**	LICENSES AND PERMITS	91,935.75	421,622.25	91,418.25	8	567,585.05	51	1,122,225	554,639.95
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	41,593.00	235,652.00	38,458.00	9	223,743.00	50	450,000	226,257.00
	53	RENTAL HOUSNG SUPPORT FEE	23,560.50	131,071.50	22,211.00	8	127,053.00	48	265,000	137,947.00
341	*	GENERAL GOVERNMENT SERVCS	65,153.50	366,723.50	60,669.00	8	350,796.00	49	715,000	364,204.00
340	**	CHARGES FOR SERVICES	65,153.50	366,723.50	60,669.00	8	350,796.00	49	715,000	364,204.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	486.65	2,803.70	806.45	16	3,719.20	72	5,200	1,480.80
369	*	OTHER MISCELLANEOUS REV	486.65	2,803.70	806.45	16	3,719.20	72	5,200	1,480.80
360	**	MISCELLANEOUS REVENUES	486.65	2,803.70	806.45	16	3,719.20	72	5,200	1,480.80
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		84,460	84,460.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		84,460	84,460.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		84,460	84,460.00
		DEPT 023 TOTAL	157,575.90	791,149.45	152,893.70	8	922,100.25	48	1,933,385	1,011,284.75

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	2,819.38	14,025.40	2,875.44	8	11,501.76	33	34,505	23,003.24
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335 *		STATE SHARED REVENUE	2,819.38	17,025.40	2,875.44	8	11,501.76	31	37,505	26,003.24
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		500	500.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		500	500.00
330 **		INTERGOVERNMENTAL REV	2,819.38	17,025.40	2,875.44	8	11,501.76	30	38,005	26,503.24
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	6.00	28.44	.00		2.50		0	2.50-
369 *		OTHER MISCELLANEOUS REV	6.00	28.44	.00		2.50		0	2.50-
360 **		MISCELLANEOUS REVENUES	6.00	28.44	.00		2.50		0	2.50-
		DEPT 025 TOTAL	2,825.38	17,053.84	2,875.44	8	11,504.26	30	38,005	26,500.74

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	6,989.06	23,149.80	3,092.60		15,534.39	2	650,000	634,465.61
11 COSTS - DELINQUENT TAXES	512.97	1,900.21	865.89	3	2,209.92	8	27,000	24,790.08
319 * PENALTIES ON TAXES	7,502.03	25,050.01	3,958.49	1	17,744.31	3	677,000	659,255.69
310 **LOCAL TAXES	7,502.03	25,050.01	3,958.49	1	17,744.31	3	677,000	659,255.69
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	2,016.23	.00		1,500.58	8	20,000	18,499.42
337 * LOCAL GOVERNMENT REIMB	.00	2,016.23	.00		1,500.58	8	20,000	18,499.42
330 **INTERGOVERNMENTAL REV	.00	2,016.23	.00		1,500.58	6	26,500	24,999.42
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	100.00	.00		50.00	1	4,900	4,850.00
341 * GENERAL GOVERNMENT SERVCS	.00	100.00	.00		50.00	1	4,900	4,850.00
340 **CHARGES FOR SERVICES	.00	100.00	.00		50.00	1	4,900	4,850.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	63.83	423.01	11.49	1	70.26	7	1,000	929.74
361 * INTEREST EARNINGS	63.83	423.01	11.49	1	70.26	7	1,000	929.74
360 **MISCELLANEOUS REVENUES	63.83	423.01	11.49	1	70.26	7	1,000	929.74
DEPT 026 TOTAL	7,565.86	27,589.25	3,969.98	1	19,365.15	3	709,400	690,034.85

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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	492.10	2,062.80	536.70	1	2,258.20	3	77,500	75,241.80
341	*	GENERAL GOVERNMENT SERVCS	492.10	2,062.80	536.70	1	2,258.20	3	77,500	75,241.80
340	**	CHARGES FOR SERVICES	492.10	2,062.80	536.70	1	2,258.20	3	77,500	75,241.80
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	215.05	3,247.50		3,265.63		0	3,265.63-
369	*	OTHER MISCELLANEOUS REV	.00	215.05	3,247.50		3,265.63		0	3,265.63-
360	**	MISCELLANEOUS REVENUES	.00	215.05	3,247.50		3,265.63		0	3,265.63-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		21,809	21,809.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		21,809	21,809.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		21,809	21,809.00
		DEPT 028 TOTAL	492.10	2,277.85	3,784.20	4	5,523.83	6	99,309	93,785.17

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		2,708.33	42	6,500	3,791.67
335 * STATE SHARED REVENUE	.00	.00	.00		2,708.33	42	6,500	3,791.67
330 **INTERGOVERNMENTAL REV	.00	.00	.00		2,708.33	42	6,500	3,791.67
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
36 CIRCUIT CLERK FEES	144,736.37	746,911.67	171,808.29	9	730,782.41	40	1,850,000	1,119,217.59
341 * GENERAL GOVERNMENT SERVCS	144,736.37	746,911.67	171,808.29	9	730,782.41	40	1,850,000	1,119,217.59
340 **CHARGES FOR SERVICES	144,736.37	746,911.67	171,808.29	9	730,782.41	40	1,850,000	1,119,217.59
350 FINES AND FORFEITURES								
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		10,000	10,000.00
352 * FORFEITURES	.00	.00	.00		.00		10,000	10,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	61.54	2,983.64	190.24	2	1,632.15	14	12,000	10,367.85
361 * INTEREST EARNINGS	61.54	2,983.64	190.24	2	1,632.15	14	12,000	10,367.85
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	20.00	20.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	20.00	20.00	.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	81.54	3,003.64	190.24	2	1,652.15	14	12,000	10,347.85
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		60,000	60,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
DEPT 030 TOTAL	144,817.91	749,915.31	171,998.53	9	735,142.89	38	1,938,500	1,203,357.11

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	20.00	20.00	13.20	49.20		0	49.20-
369 * OTHER MISCELLANEOUS REV	20.00	20.00	13.20	49.20		0	49.20-
360 **MISCELLANEOUS REVENUES	20.00	20.00	13.20	49.20		0	49.20-
DEPT 031 TOTAL	20.00	20.00	13.20	49.20		0	49.20-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	24,973.83	58,272.27	8,324.61	8	49,947.66	50	100,289	50,341.34
335	*	STATE SHARED REVENUE	24,973.83	58,272.27	8,324.61	8	49,947.66	50	100,289	50,341.34
330	**	INTERGOVERNMENTAL REV	24,973.83	58,272.27	8,324.61	8	49,947.66	50	100,289	50,341.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,831.35	54,915.81	2,454.91	2	21,155.87	18	120,000	98,844.13
341	*	GENERAL GOVERNMENT SERVCS	6,831.35	54,915.81	2,454.91	2	21,155.87	18	120,000	98,844.13
340	**	CHARGES FOR SERVICES	6,831.35	54,915.81	2,454.91	2	21,155.87	18	120,000	98,844.13
		DEPT 036 TOTAL	31,805.18	113,188.08	10,779.52	5	71,103.53	32	220,289	149,185.47

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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	925.11	4,057.23	949.44	9	4,693.55	43	11,000	6,306.45
	80	JUST-JUSTICE ASSISTNC GRT	.00	5,694.00	.00		4,626.00	93	5,000	374.00
331 *		FEDERAL GRANTS	925.11	9,751.23	949.44	6	9,319.55	58	16,000	6,680.45
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	476.57	2,090.09	489.11	10	2,417.90	48	5,000	2,582.10
334 *		STATE GRANTS	476.57	2,090.09	489.11	10	2,417.90	48	5,000	2,582.10
335		STATE SHARED REVENUE								
	61	ILETSB-POLICE TRNING RMB	4,601.00	9,202.00	.00		.00		9,202	9,202.00
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		.00		6,500	6,500.00
	91	CHARITABLE GAMES LIC/TAX	1,077.38	1,077.38	.00		.00		0	.00
335 *		STATE SHARED REVENUE	5,678.38	16,779.38	.00		.00		15,702	15,702.00
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		164.06		0	164.06-
	14	VILLAGE OF SAVOY	27,128.92	162,773.52	27,943.00	8	167,658.00	50	335,310	167,652.00
336 *		LOCAL GOVERNMENT REVENUE	27,128.92	162,773.52	27,943.00	8	167,822.06	50	335,310	167,487.94
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	53,026.08	125,247.40	66,304.02	25	147,593.50	56	265,000	117,406.50
	23	LOC GVT RMB-EVNT SECURITY	1,539.87	19,396.71	.00		26,720.82	31	85,000	58,279.18
	29	SCHOOL RESOURCE OFFCR RMB	7,724.00	34,758.00	7,917.00	8	39,585.00	41	96,182	56,597.00
337 *		LOCAL GOVERNMENT REIMB	62,289.95	179,402.11	74,221.02	17	213,899.32	48	446,182	232,282.68
330 **		INTERGOVERNMENTAL REV	96,498.93	370,796.33	103,602.57	13	393,458.83	48	818,194	424,735.17
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,242.78	9,294.43	1,828.04	7	8,515.79	34	25,000	16,484.21
	37	SHERIFF FEES	36,308.51	135,688.58	20,037.72	10	141,637.78	71	200,000	58,362.22
	54	COURT FEES-SHF VEHICL MNT	160.00	640.00	100.00	7	780.00	52	1,500	720.00
	58	SEX OFFENDER REGISTRN FEE	.00	400.00	100.00	10	200.00	20	1,000	800.00
	60	SHF FAIL-TO-APPEAR WARRNT	1,369.00	5,569.00	1,756.00	16	6,979.30	63	11,000	4,020.70
341 *		GENERAL GOVERNMENT SERVCS	39,080.29	151,592.01	23,821.76	10	158,112.87	66	238,500	80,387.13
340 **		CHARGES FOR SERVICES	39,080.29	151,592.01	23,821.76	10	158,112.87	66	238,500	80,387.13
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	5,494.50	19,037.50	5,260.78	21	23,044.46	92	25,000	1,955.54

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	5,494.50	19,037.50	5,260.78	21	23,044.46	92	25,000	1,955.54
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	.00	6,612.50	.00		3,142.00	16	20,000	16,858.00
352 * FORFEITURES	.00	6,612.50	.00		3,142.00	16	20,000	16,858.00
350 **FINES AND FORFEITURES	5,494.50	25,650.00	5,260.78	12	26,186.46	58	45,000	18,813.54
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	10,533.46	.00		18,184.32	455	4,000	14,184.32-
364 * OTHR FINANCING SOURCES-FA	.00	10,533.46	.00		18,184.32	455	4,000	14,184.32-
369 OTHER MISCELLANEOUS REV								
42 WORKER'S COMP. REIMB.	.00	.00	1,600.00		20,000.00		0	20,000.00-
90 OTHER MISC. REVENUE	225.46	3,772.31	158.60	32	17,714.34	543	500	17,214.34-
369 * OTHER MISCELLANEOUS REV	225.46	3,772.31	1,758.60	352	37,714.34	543	500	37,214.34-
360 **MISCELLANEOUS REVENUES	225.46	14,305.77	1,758.60	39	55,898.66	242	4,500	51,398.66-
DEPT 040 TOTAL	141,299.18	562,344.11	134,443.71	12	633,656.82	57	1,106,194	472,537.18

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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	16,666.65	3,333.33	7	16,666.65	37	44,800	28,133.35
331 *		FEDERAL GRANTS	.00	16,666.65	3,333.33	7	16,666.65	37	44,800	28,133.35
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	5,557.50	22,230.00	.00		5,557.50	25	22,230	16,672.50
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	24,000.00	3,000.00	8	27,000.00	75	36,000	9,000.00
334 *		STATE GRANTS	8,557.50	46,230.00	3,000.00	5	32,557.50	56	58,230	25,672.50
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	28,779.50	174,925.71	14,389.75	8	86,338.50	50	172,677	86,338.50
335 *		STATE SHARED REVENUE	28,779.50	174,925.71	14,389.75	8	86,338.50	50	172,677	86,338.50
330 **		INTERGOVERNMENTAL REV	37,337.00	237,822.36	20,723.08	8	135,562.65	49	275,707	140,144.35
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,419.30	39,089.49	8,249.41	9	40,174.16	41	97,000	56,825.84
	46	LEGAL FEES	437.50	2,512.50	725.00	11	2,975.00	46	6,500	3,525.00
341 *		GENERAL GOVERNMENT SERVCS	5,856.80	41,601.99	8,974.41	9	43,149.16	42	103,500	60,350.84
340 **		CHARGES FOR SERVICES	5,856.80	41,601.99	8,974.41	9	43,149.16	42	103,500	60,350.84
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	71,325.06	370,289.63	85,039.45	9	379,130.84	40	950,000	570,869.16
	15	FEES ON TRAFFIC FINES	2,229.00	15,214.59	3,387.35	8	15,514.21	37	42,000	26,485.79
351 *		FINES	73,554.06	385,504.22	88,426.80	9	394,645.05	40	992,000	597,354.95
350 **		FINES AND FORFEITURES	73,554.06	385,504.22	88,426.80	9	394,645.05	40	992,000	597,354.95
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,306	9,306.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,306	9,306.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,306	9,306.00
		DEPT 041 TOTAL	116,747.86	664,928.57	118,124.29	9	573,356.86	42	1,380,513	807,156.14

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	4,000.00	4,000.00	.00		4,625.00	100	4,625	.00
334	*	STATE GRANTS	4,000.00	4,000.00	.00		4,625.00	100	4,625	.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	4,000.00	4,000.00	.00		4,625.00	42	11,125	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	2,915.00	16,561.00	3,764.00	10	16,076.00	41	39,000	22,924.00
	42	REIMB OF CORONER COSTS	1,590.00	7,738.00	431.50	2	10,119.35	53	19,000	8,880.65
341	*	GENERAL GOVERNMENT SERVCS	4,505.00	24,299.00	4,195.50	7	26,195.35	45	58,000	31,804.65
340	**	CHARGES FOR SERVICES	4,505.00	24,299.00	4,195.50	7	26,195.35	45	58,000	31,804.65
		DEPT 042 TOTAL	8,505.00	28,299.00	4,195.50	6	30,820.35	45	69,125	38,304.65

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
73	USDA-NAT SCHL LUNCH/SNACK	1,218.52	6,457.85	1,494.66	9	8,435.58	50	16,800	8,364.42
74	USDA-NAT SCHOOL BREAKFAST	680.40	3,645.00	821.40	9	4,776.70	50	9,600	4,823.30
331 *	FEDERAL GRANTS	1,898.92	10,102.85	2,316.06	9	13,212.28	50	26,400	13,187.72
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	256.60	410.90	.00		214.02	20	1,080	865.98
334 *	STATE GRANTS	256.60	410.90	.00		214.02	20	1,080	865.98
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	204,100.00	144,784.28	19	839,185.78	108	775,547	63,638.78-
335 *	STATE SHARED REVENUE	.00	204,100.00	144,784.28	19	839,185.78	108	775,547	63,638.78-
330 **	INTERGOVERNMENTAL REV	2,155.52	214,613.75	147,100.34	18	852,612.08	106	803,027	49,585.08-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	.00	375.00	.00		9,375.00	781	1,200	8,175.00-
341 *	GENERAL GOVERNMENT SERVCS	.00	375.00	.00		9,375.00	781	1,200	8,175.00-
340 **	CHARGES FOR SERVICES	.00	375.00	.00		9,375.00	781	1,200	8,175.00-
360	MISCELLANEOUS REVENUES								
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	350.00		350.00		0	350.00-
364 *	OTHR FINANCING SOURCES-FA	.00	.00	350.00		350.00		0	350.00-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	8.66	.00		40.00		0	40.00-
369 *	OTHER MISCELLANEOUS REV	.00	8.66	.00		40.00		0	40.00-
360 **	MISCELLANEOUS REVENUES	.00	8.66	350.00		390.00		0	390.00-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
18	FROM PROB SERV FUND 618	.00	122,002.00	.00		.00		122,002	122,002.00
371 *	INTERFUND TRANSFERS	.00	122,002.00	.00		.00		122,002	122,002.00
370 **	INTERFUND TRANSFERS	.00	122,002.00	.00		.00		122,002	122,002.00
	DEPT 051 TOTAL	2,155.52	336,999.41	147,450.34	16	862,377.08	93	926,229	63,851.92

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	250.00	109,150.00	79,623.97	18	435,367.22	96	454,606	19,238.78
335 * STATE SHARED REVENUE	250.00	109,150.00	79,623.97	18	435,367.22	96	454,606	19,238.78
330 **INTERGOVERNMENTAL REV	250.00	109,150.00	79,623.97	18	435,367.22	96	454,606	19,238.78
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
18 FROM PROB SERV FUND 618	.00	22,576.00	.00		.00		22,576	22,576.00
371 * INTERFUND TRANSFERS	.00	22,576.00	.00		.00		22,576	22,576.00
370 **INTERFUND TRANSFERS	.00	22,576.00	.00		.00		22,576	22,576.00
DEPT 052 TOTAL	250.00	131,726.00	79,623.97	17	435,367.22	91	477,182	41,814.78

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	4,112.15	10,450.44	2,514.42	6	9,668.27	23	42,038	32,369.73
341	*	GENERAL GOVERNMENT SERVCS	4,112.15	10,450.44	2,514.42	6	9,668.27	23	42,038	32,369.73
340	**	CHARGES FOR SERVICES	4,112.15	10,450.44	2,514.42	6	9,668.27	23	42,038	32,369.73
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	20,950.23	124,060.14	22,931.59	7	128,590.06	39	331,514	202,923.94
362	*	RENTS AND ROYALTIES	20,950.23	124,060.14	22,931.59	7	128,590.06	39	331,514	202,923.94
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,621.25	14,076.45	2,439.06	10	13,605.70	54	25,005	11,399.30
	41	TELEPHONE TOLL REIMB	.00	54.27	.00		36.30		0	36.30-
	90	OTHER MISC. REVENUE	1,440.36	2,146.00	141.54-		1,179.25		0	1,179.25-
369	*	OTHER MISCELLANEOUS REV	4,061.61	16,276.72	2,297.52	9	14,821.25	59	25,005	10,183.75
360	**	MISCELLANEOUS REVENUES	25,011.84	140,336.86	25,229.11	7	143,411.31	40	356,519	213,107.69
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	72,027.39	281,181.40	.00		271,647.76	33	825,000	553,352.24
371	*	INTERFUND TRANSFERS	72,027.39	281,181.40	.00		271,647.76	33	825,000	553,352.24
370	**	INTERFUND TRANSFERS	72,027.39	281,181.40	.00		271,647.76	33	825,000	553,352.24
		DEPT 071 TOTAL	101,151.38	431,968.70	27,743.53	2	424,727.34	35	1,223,557	798,829.66

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	10	CURR PROP TX-GENERAL CORP	1,970,132.01	1,970,132.01	973,422.57	12	973,422.57	12	8,277,127	7,303,704.43
311	*	PROPERTY TAXES - CURRENT	1,970,132.01	1,970,132.01	973,422.57	12	973,422.57	12	8,277,127	7,303,704.43
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,131.13	47	4,500	2,368.87
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		2,131.13	47	4,500	2,368.87
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,286.63	7,643.62	2,656.23	13	9,961.56	47	21,000	11,038.44
	13	COUNTY AUTO RENTAL TAX	1,751.26	12,160.12	1,862.00	6	10,804.50	36	30,000	19,195.50
318	*	OTHER LOCAL TAXES	4,037.89	19,803.74	4,518.23	9	20,766.06	41	51,000	30,233.94
310	**	LOCAL TAXES	1,974,169.90	1,989,935.75	977,940.80	12	996,319.76	12	8,346,327	7,350,007.24
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	131,634.83	368,810.46	188,202.05	24	662,277.48	85	782,641	120,363.52
	40	1% SALES TAX (UNINCORP.)	44,908.42	312,648.09	43,906.52	5	332,275.87	39	845,590	513,314.13
	41	1/4% SALES TAX (ALL CNTY)	395,840.93	2,090,288.33	377,384.61	7	2,134,981.81	40	5,294,796	3,159,814.19
	43	USE TAX	33,951.17	206,389.64	32,616.98	7	224,093.93	45	495,626	271,532.07
	80	INCOME TAX	503,178.87	1,255,070.65	171,586.16	6	1,207,630.07	42	2,870,635	1,663,004.93
	91	CHARITABLE GAMES LIC/TAX	.00	.00	4,542.90		15,742.31		0	15,742.31-
	93	OFF-TRACK BETTING	3,443.93	21,009.66	4,494.13	8	18,952.54	34	55,000	36,047.46
335	*	STATE SHARED REVENUE	1,112,958.15	4,254,216.83	822,733.35	8	4,595,954.01	44	10,344,288	5,748,333.99
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	94,780.00	.00		77,025.00	81	94,780	17,755.00
	02	URBANA CITY	17,731.00	17,731.00	.00		.00		22,990	22,990.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		.00		82,500	82,500.00
336	*	LOCAL GOVERNMENT REVENUE	17,731.00	112,511.00	.00		77,025.00	38	200,270	123,245.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	1,130,689.15	4,366,727.83	822,733.35	8	4,672,979.01	44	10,544,558	5,871,578.99
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	2,280.00	5,620.00	1,700.00	5	3,820.00	11	35,000	31,180.00
341	*	GENERAL GOVERNMENT SERVCS	2,280.00	5,620.00	1,700.00	5	3,820.00	11	35,000	31,180.00
340	**	CHARGES FOR SERVICES	2,280.00	5,620.00	1,700.00	5	3,820.00	11	35,000	31,180.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	27.80	328.41	42.30	4	457.05	46	1,000	542.95
361	*	INTEREST EARNINGS	27.80	328.41	42.30	4	457.05	46	1,000	542.95
360	**	MISCELLANEOUS REVENUES	27.80	328.41	42.30	4	457.05	46	1,000	542.95
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	11,439.11	.00		.00		67,150	67,150.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
371	*	INTERFUND TRANSFERS	.00	86,439.11	.00		75,000.00	53	142,550	67,550.00
370	**	INTERFUND TRANSFERS	.00	86,439.11	.00		75,000.00	53	142,550	67,550.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		15,000	15,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		47,000	47,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		47,000	47,000.00
		DEPT 075 TOTAL	3,107,166.85	6,449,051.10	1,802,416.45	9	5,748,575.82	30	19,116,435	13,367,859.18

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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	132,589.00	154,357.00	5,444.00	12	11,549.00	25	45,700	34,151.00
322	*	NONBUSINESS LIC & PERMITS	132,589.00	154,357.00	5,444.00	12	11,549.00	25	45,700	34,151.00
320	**	LICENSES AND PERMITS	132,589.00	154,357.00	5,444.00	12	11,549.00	25	45,700	34,151.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	5,863.41	8,803.41	1,680.00	28	6,110.00	102	6,000	110.00-
341	*	GENERAL GOVERNMENT SERVCS	5,863.41	8,803.41	1,680.00	28	6,110.00	102	6,000	110.00-
340	**	CHARGES FOR SERVICES	5,863.41	8,803.41	1,680.00	28	6,110.00	102	6,000	110.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	78.00	.00		18.00		0	18.00-
369	*	OTHER MISCELLANEOUS REV	.00	78.00	.00		18.00		0	18.00-
360	**	MISCELLANEOUS REVENUES	.00	78.00	.00		18.00		0	18.00-
		DEPT 077 TOTAL	138,452.41	163,238.41	7,124.00	14	17,677.00	34	51,700	34,023.00

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

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

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	.00	30,015.62	5,805.46	15	32,036.53	83	38,550	6,513.47
331	*	FEDERAL GRANTS	.00	30,015.62	5,805.46	15	32,036.53	83	38,550	6,513.47
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	15,462.62	2,990.70	15	16,503.70	85	19,333	2,829.30
334	*	STATE GRANTS	.00	15,462.62	2,990.70	15	16,503.70	85	19,333	2,829.30
330	**	INTERGOVERNMENTAL REV	.00	45,478.24	8,796.16	15	48,540.23	84	57,883	9,342.77
		DEPT 130 TOTAL	.00	45,478.24	8,796.16	15	48,540.23	84	57,883	9,342.77

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		20,000	20,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	4,715.55	7,511.70	.00		5,530.00	37	15,000	9,470.00
	61	ILETSB-POLICE TRNING RMB	.00	6,888.58	.00		.00		16,270	16,270.00
335 *		STATE SHARED REVENUE	4,715.55	14,400.28	.00		5,530.00	18	31,270	25,740.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		2,377.52	40	6,000	3,622.48
	28	JAIL BOOKING-IN FEES	10,039.60	35,557.74	3,979.96	5	27,941.50	34	82,000	54,058.50
337 *		LOCAL GOVERNMENT REIMB	10,039.60	35,557.74	3,979.96	5	30,319.02	34	88,000	57,680.98
330 **		INTERGOVERNMENTAL REV	14,755.15	49,958.02	3,979.96	3	35,849.02	26	139,270	103,420.98
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	4,153.00	32,430.00	6,892.00	4	84,248.00	51	165,000	80,752.00
	19	COURT SECURITY FEE	24,473.56	141,638.68	31,021.62	9	136,903.53	41	330,000	193,096.47
	25	DETAINEE REIMBURSEMENT	67.28	469.70	.00		349.04	27	1,300	950.96
	28	WORK RELEASE FEES	33.00	984.00	.00		.00		1,500	1,500.00
	29	BOND FEES	8,505.00	36,115.00	7,600.00	9	35,235.00	41	86,210	50,975.00
341 *		GENERAL GOVERNMENT SERVCS	37,231.84	211,637.38	45,513.62	8	256,735.57	44	584,010	327,274.43
340 **		CHARGES FOR SERVICES	37,231.84	211,637.38	45,513.62	8	256,735.57	44	584,010	327,274.43
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	4,985.46		4,985.46		0	4,985.46-
	71	SOCIAL SECURITY INCENTIVE	1,200.00	7,400.00	1,800.00	11	13,400.00	80	16,800	3,400.00
	90	OTHER MISC. REVENUE	1,483.89	2,589.39	1,977.71	132	5,555.48	370	1,500	4,055.48-
369 *		OTHER MISCELLANEOUS REV	2,683.89	9,989.39	8,763.17	48	23,940.94	131	18,300	5,640.94-
360 **		MISCELLANEOUS REVENUES	2,683.89	9,989.39	8,763.17	48	23,940.94	131	18,300	5,640.94-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		46,016	46,016.00
DEPT 140 TOTAL	54,670.88	271,584.79	58,256.75	7	316,525.53	40	787,596	471,070.47

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	17,422.31	93,670.33	16,326.63	8	95,680.64	45	211,865	116,184.36
331	*	FEDERAL GRANTS	17,422.31	93,670.33	16,326.63	8	95,680.64	45	211,865	116,184.36
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	8,975.13	48,254.40	8,410.69	8	49,290.04	45	109,142	59,851.96
334	*	STATE GRANTS	8,975.13	48,254.40	8,410.69	8	49,290.04	45	109,142	59,851.96
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	2,730.00		2,730.00		0	2,730.00-
335	*	STATE SHARED REVENUE	.00	.00	2,730.00		2,730.00		0	2,730.00-
330	**	INTERGOVERNMENTAL REV	26,397.44	141,924.73	27,467.32	9	147,700.68	46	321,007	173,306.32
		DEPT 141 TOTAL	26,397.44	141,924.73	27,467.32	9	147,700.68	46	321,007	173,306.32

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FUND 080 GENERAL CORPORATE

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.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 410 TOTAL	.00	.00	.00	.00		0	.00
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FUND 080 TOTAL	4,294,460.80	11,469,482.46	2,960,082.40	11,557,659.88	9 36	32,522,100	20,964,440.12

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	256,628.71	256,628.71	126,451.19	12	126,451.19	12	1,038,368	911,916.81
311	*	PROPERTY TAXES - CURRENT	256,628.71	256,628.71	126,451.19	12	126,451.19	12	1,038,368	911,916.81
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		276.39		0	276.39-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		276.39		0	276.39-
310	**	LOCAL TAXES	256,628.71	256,628.71	126,451.19	12	126,727.58	12	1,038,368	911,640.42
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	42,036.86	57,206.56	13,002.60	8	74,548.24	43	173,142	98,593.76
	18	ADLT DAYCARE-VA CLIENTS	3,961.57	5,860.54	4,888.80	16	19,738.95	66	30,000	10,261.05
	19	NH CARE-HOSPICE PATIENTS	4,115.14	12,242.51	57,982.25	35	272,990.64	164	166,948	106,042.64-
	20	ADLT DAYCARE-PRIV CLIENTS	11,680.50	17,731.50	2,266.00	4	7,404.77	13	56,000	48,595.23
	21	ADLT DAYCARE-IDOA CLIENTS	20,347.82	34,412.41	12,508.49	8	54,152.37	35	155,000	100,847.63
	22	NH CARE-PRIV PAY PATIENTS	689,476.00	1,081,548.62	322,151.39	7	1,718,663.71	40	4,295,887	2,577,223.29
	23	NH CARE-MEDICAID PATIENTS	764,873.87	1,154,807.09	362,601.87	6	1,990,436.46	33	5,957,452	3,967,015.54
	26	NH CARE-MEDICARE/A PATNTS	377,254.55	581,256.24	142,971.68	5	1,007,941.52	32	3,110,789	2,102,847.48
	27	NH CARE-MEDICARE/B PATNTS	22,302.61	49,745.39	38,973.33	8	154,095.99	33	468,618	314,522.01
	29	NH CARE-PRIV INSUR PATNTS	59,157.47-	5,951.73	49,188.01		246,945.20		0	246,945.20-
	33	NURS HOME BEAUTY SHOP REV	7,519.70	10,970.40	3,490.90	8	16,847.80	38	44,769	27,921.20
	34	MEDICAL SUPPLIES REVENUE	11,238.20	17,981.28	7,526.99	11	29,401.27	44	67,126	37,724.73
	35	PATIENT TRANSPORTATN CHGS	4,339.79	5,283.89	1,425.24	7	7,796.21	40	19,511	11,714.79
345	*	HEALTH SERVICES CHARGES	1,899,989.14	3,034,998.16	1,018,977.55	7	5,600,963.13	39	14,545,242	8,944,278.87
340	**	CHARGES FOR SERVICES	1,899,989.14	3,034,998.16	1,018,977.55	7	5,600,963.13	39	14,545,242	8,944,278.87
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	88.76	630.41	62.95	6	372.52	37	1,000	627.48
361	*	INTEREST EARNINGS	88.76	630.41	62.95	6	372.52	37	1,000	627.48
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	383.57	3,498.05	438.38	9	1,068.38	21	5,000	3,931.62
363	*	GIFTS AND DONATIONS	383.57	3,498.05	438.38	9	1,068.38	21	5,000	3,931.62
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	591.00	3,127.00	189.00	3	2,456.00	39	6,300	3,844.00
	30	LATE CHARGE, NSF CK CHG	2,849.95	2,780.98	1,485.48	9	11,436.27	71	16,000	4,563.73
	90	OTHER MISC. REVENUE	10.00	3,393.65	563.80	7	1,098.12	13	8,600	7,501.88

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369	*	OTHER MISCELLANEOUS REV	3,450.95	9,301.63	2,238.28	7	14,990.39	49	30,900	15,909.61
360	**	MISCELLANEOUS REVENUES	3,923.28	13,430.09	2,739.61	7	16,431.29	45	36,900	20,468.71
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		333,141.98		0	333,141.98-
371	*	INTERFUND TRANSFERS	.00	.00	.00		333,141.98		0	333,141.98-
370	**	INTERFUND TRANSFERS	.00	.00	.00		333,141.98		0	333,141.98-
		DEPT 410 TOTAL	2,160,541.13	3,305,056.96	1,148,168.35	7	6,077,263.98	39	15,620,510	9,543,246.02
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		FUND 081 TOTAL	2,160,541.13	3,305,056.96	1,148,168.35	7	6,077,263.98	39	15,620,510	9,543,246.02

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	505,572.73	505,572.73	247,499.34	12	247,499.34	12	2,106,272	1,858,772.66
311 * PROPERTY TAXES - CURRENT	505,572.73	505,572.73	247,499.34	12	247,499.34	12	2,106,272	1,858,772.66
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		544.52		0	544.52-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		544.52		0	544.52-
310 **LOCAL TAXES	505,572.73	505,572.73	247,499.34	12	248,043.86	12	2,106,272	1,858,228.14
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
40 WIND FARM ROAD USE PERMIT	2,000.00	137,000.00	.00		23,100.00		0	23,100.00-
321 * BUSINESS LIC & PERMITS	2,000.00	137,000.00	.00		23,100.00		0	23,100.00-
320 **LICENSES AND PERMITS	2,000.00	137,000.00	.00		23,100.00		0	23,100.00-
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	1,253.90	21,923.28	11,742.10	29	29,504.46	74	40,000	10,495.54
71 MATERIAL & EQP USE-CO MFT	.00	72,291.29	.00		155,268.52	78	200,000	44,731.48
80 ENGINEERING FEE-TWP,VILL	3,400.00	7,500.00	200.00	1	1,500.00	6	25,000	23,500.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83 ENGINEERING FEE-TWP MFT	.00	86,045.53	.00		.00		90,000	90,000.00
343 * HIGHWAYS & BRIDGES SERVCS	4,653.90	187,760.10	11,942.10	3	186,272.98	41	455,000	268,727.02
340 **CHARGES FOR SERVICES	4,653.90	187,760.10	11,942.10	3	186,272.98	41	455,000	268,727.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	4.35	.53	1	69.09	69	100	30.91
361 * INTEREST EARNINGS	.00	4.35	.53	1	69.09	69	100	30.91
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	9,138.94	9,138.94	.00		10,600.10	42	25,000	14,399.90

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364	*	OTHR FINANCING SOURCES-FA	9,138.94	9,138.94	.00		10,600.10	42	25,000	14,399.90
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	643.75	4,277.80	345.00		2,537.21		0	2,537.21-
369	*	OTHER MISCELLANEOUS REV	643.75	4,277.80	345.00		2,537.21		0	2,537.21-
360	**	MISCELLANEOUS REVENUES	9,782.69	13,421.09	345.53	1	13,206.40	53	25,100	11,893.60
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		72,000	72,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		72,000	72,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		72,000	72,000.00
		DEPT 060 TOTAL	522,009.32	843,753.92	259,786.97	10	470,623.24	18	2,668,372	2,197,748.76
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 083 TOTAL	522,009.32	843,753.92	259,786.97	10	470,623.24	18	2,668,372	2,197,748.76

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	253,827.72	253,827.72	124,088.95	12	124,088.95	12	1,056,831	932,742.05
311 * PROPERTY TAXES - CURRENT	253,827.72	253,827.72	124,088.95	12	124,088.95	12	1,056,831	932,742.05
313 PROPERTY TAXES - BACK TAX								
23 RE BACKTAX-COUNTY BRIDGE	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		273.38		0	273.38-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		273.38		0	273.38-
310 **LOCAL TAXES	253,827.72	253,827.72	124,088.95	12	124,362.33	12	1,056,831	932,468.67
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		16,000	16,000.00
21 LOCAL GOVT REIMBURSEMENT	.00	6,000.00	52,106.34		52,106.34		0	52,106.34-
337 * LOCAL GOVERNMENT REIMB	.00	6,000.00	52,106.34	326	52,106.34	326	16,000	36,106.34-
330 **INTERGOVERNMENTAL REV	.00	6,000.00	52,106.34	326	52,106.34	326	16,000	36,106.34-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	107.01	999.56	94.37	5	589.08	29	2,000	1,410.92
361 * INTEREST EARNINGS	107.01	999.56	94.37	5	589.08	29	2,000	1,410.92
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	310.00	.00		350.00	70	500	150.00
369 * OTHER MISCELLANEOUS REV	.00	310.00	.00		350.00	70	500	150.00
360 **MISCELLANEOUS REVENUES	107.01	1,309.56	94.37	4	939.08	38	2,500	1,560.92
DEPT 060 TOTAL	253,934.73	261,137.28	176,289.66	16	177,407.75	16	1,075,331	897,923.25
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FUND 084 TOTAL	253,934.73	261,137.28	176,289.66	16	177,407.75	16	1,075,331	897,923.25

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	160,530.11	820,978.60	142,204.53	5	787,711.24	29	2,750,000	1,962,288.76
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		64,134	64,134.00
335 * STATE SHARED REVENUE	160,530.11	820,978.60	142,204.53	5	787,711.24	28	2,814,134	2,026,422.76
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	13,016.15	287.39	3	7,670.31	77	10,000	2,329.69
337 * LOCAL GOVERNMENT REIMB	.00	13,016.15	287.39	3	7,670.31	77	10,000	2,329.69
330 **INTERGOVERNMENTAL REV	160,530.11	833,994.75	142,491.92	5	795,381.55	28	2,824,134	2,028,752.45
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	.00	.00		1,720.58		0	1,720.58-
343 * HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		1,720.58		0	1,720.58-
340 **CHARGES FOR SERVICES	.00	.00	.00		1,720.58		0	1,720.58-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	288.77	1,949.66	198.91	4	1,190.47	24	5,000	3,809.53
361 * INTEREST EARNINGS	288.77	1,949.66	198.91	4	1,190.47	24	5,000	3,809.53
360 **MISCELLANEOUS REVENUES	288.77	1,949.66	198.91	4	1,190.47	24	5,000	3,809.53
DEPT 060 TOTAL	160,818.88	835,944.41	142,690.83	5	798,292.60	28	2,829,134	2,030,841.40
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FUND 085 TOTAL	160,818.88	835,944.41	142,690.83	5	798,292.60	28	2,829,134	2,030,841.40

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	151,295.43	789,559.41	134,070.06	742,582.32		0	742,582.32-
335 * STATE SHARED REVENUE	151,295.43	789,559.41	134,070.06	742,582.32		0	742,582.32-
330 **INTERGOVERNMENTAL REV	151,295.43	789,559.41	134,070.06	742,582.32		0	742,582.32-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	111.88	652.23	73.16	392.69		0	392.69-
361 * INTEREST EARNINGS	111.88	652.23	73.16	392.69		0	392.69-
360 **MISCELLANEOUS REVENUES	111.88	652.23	73.16	392.69		0	392.69-
DEPT 060 TOTAL	151,407.31	790,211.64	134,143.22	742,975.01		0	742,975.01-
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FUND 086 TOTAL	151,407.31	790,211.64	134,143.22	742,975.01		0	742,975.01-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 IDOT-LOCAL BRIDGE PROGRAM	.00	.00	.00	.00		0	.00
60 STATE REIMBURSEMENT	.00	.00	.00	158,919.30		0	158,919.30-
335 * STATE SHARED REVENUE	.00	.00	.00	158,919.30		0	158,919.30-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	158,919.30		0	158,919.30-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	18.41	119.85	10.37	132.30		0	132.30-
361 * INTEREST EARNINGS	18.41	119.85	10.37	132.30		0	132.30-
360 **MISCELLANEOUS REVENUES	18.41	119.85	10.37	132.30		0	132.30-
DEPT 060 TOTAL	18.41	119.85	10.37	159,051.60		0	159,051.60-
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FUND 087 TOTAL	18.41	119.85	10.37	159,051.60		0	159,051.60-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	25	CURR PROP TX-IMRF	.00	.00	.00	.00		274,483	274,483.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		274,483	274,483.00
310	**	LOCAL TAXES	.00	.00	.00	.00		274,483	274,483.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	.00	.00	.00	.00		151,172	151,172.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		151,172	151,172.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		151,172	151,172.00
		DEPT 013 TOTAL	.00	.00	.00	.00		425,655	425,655.00

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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	46,381.25	242,105.74	71,669.81	12	247,565.28	41	609,756	362,190.72
381	* INTERFUND REIMBURSEMENTS	46,381.25	242,105.74	71,669.81	12	247,565.28	41	609,756	362,190.72
380	**NON-REVENUE RECEIPTS	46,381.25	242,105.74	71,669.81	12	247,565.28	41	609,756	362,190.72
	DEPT 044 TOTAL	46,381.25	242,105.74	71,669.81	12	247,565.28	41	609,756	362,190.72

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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	779,570.34	779,570.34	379,020.87	13	379,020.87	13	2,947,762	2,568,741.13
311	*	PROPERTY TAXES - CURRENT	779,570.34	779,570.34	379,020.87	13	379,020.87	13	2,947,762	2,568,741.13
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		839.63		0	839.63-
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		839.63		0	839.63-
310	**	LOCAL TAXES	779,570.34	779,570.34	379,020.87	13	379,860.50	13	2,947,762	2,567,901.50
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	9.67	400.91	22.71	2	309.14	26	1,200	890.86
361	*	INTEREST EARNINGS	9.67	400.91	22.71	2	309.14	26	1,200	890.86
360	**	MISCELLANEOUS REVENUES	9.67	400.91	22.71	2	309.14	26	1,200	890.86
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	90,469.67	352,340.47	96,002.85	11	366,178.49	41	893,347	527,168.51
381	*	INTERFUND REIMBURSEMENTS	90,469.67	352,340.47	96,002.85	11	366,178.49	41	893,347	527,168.51
380	**	NON-REVENUE RECEIPTS	90,469.67	352,340.47	96,002.85	11	366,178.49	41	893,347	527,168.51
		DEPT 073 TOTAL	870,049.68	1,256,311.72	475,046.43	12	870,348.13	22	3,966,309	3,095,960.87
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	916,430.93	1,498,417.46	546,716.24	11	1,117,913.41	22	5,001,720	3,883,806.59

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
31 CURR PROP TX-PUB HLTH/C-U	136,105.77	136,105.77	66,058.86	12	66,058.86	12	567,184	501,125.14
311 * PROPERTY TAXES - CURRENT	136,105.77	136,105.77	66,058.86	12	66,058.86	12	567,184	501,125.14
315 PAYMENT IN LIEU OF TAXES								
31 PMT IN LIEU-PUB HLTH/C-U	.00	.00	.00		146.59		0	146.59-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		146.59		0	146.59-
310 **LOCAL TAXES	136,105.77	136,105.77	66,058.86	12	66,205.45	12	567,184	500,978.55
DEPT 018 TOTAL	136,105.77	136,105.77	66,058.86	12	66,205.45	12	567,184	500,978.55

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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	102,425.20	102,425.20	50,591.09	12	50,591.09	12	426,829	376,237.91
311 *	PROPERTY TAXES - CURRENT	102,425.20	102,425.20	50,591.09	12	50,591.09	12	426,829	376,237.91
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		110.32		0	110.32-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		110.32		0	110.32-
310 **	LOCAL TAXES	102,425.20	102,425.20	50,591.09	12	50,701.41	12	426,829	376,127.59
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	76,305.00	.00		76,342.50	80	95,000	18,657.50
321 *	BUSINESS LIC & PERMITS	.00	76,305.00	.00		76,342.50	80	95,000	18,657.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	5,000.00	.00		2,233.00	13	17,500	15,267.00
51	WELL WATER PERMITS	.00	800.00	.00		1,800.00	23	8,000	6,200.00
322 *	NONBUSINESS LIC & PERMITS	.00	5,800.00	.00		4,033.00	16	25,500	21,467.00
320 **	LICENSES AND PERMITS	.00	82,105.00	.00		80,375.50	67	120,500	40,124.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	250.00	225.00	21	462.50	44	1,050	587.50
93	HHS-PUB HTH EMERG PREPARE	6,396.74	30,520.11	3,685.48	4	31,385.61	35	89,207	57,821.39
331 *	FEDERAL GRANTS	6,396.74	30,770.11	3,910.48	4	31,848.11	35	90,257	58,408.89
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	124,149.00	.00		125,403.00	101	124,149	1,254.00-
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		15,767.65	72	21,962	6,194.35
46	IDPH-TOBACCO FREE COMMNTY	11,770.75	11,770.75	.00		.00		26,250	26,250.00
334 *	STATE GRANTS	11,770.75	135,919.75	.00		141,170.65	82	172,361	31,190.35
330 **	INTERGOVERNMENTAL REV	18,167.49	166,689.86	3,910.48	1	173,018.76	66	262,618	89,599.24
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	.00		250.00		0	250.00-
351 *	FINES	.00	.00	.00		250.00		0	250.00-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350	**	FINES AND FORFEITURES	.00	.00	.00		250.00		0	250.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.54	171.25	14.98	3	107.62	22	500	392.38
361	*	INTEREST EARNINGS	9.54	171.25	14.98	3	107.62	22	500	392.38
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	306.00	.00		539.00	21	2,550	2,011.00
369	*	OTHER MISCELLANEOUS REV	.00	306.00	.00		539.00	21	2,550	2,011.00
360	**	MISCELLANEOUS REVENUES	9.54	477.25	14.98		646.62	21	3,050	2,403.38
		DEPT 049 TOTAL	120,602.23	351,697.31	54,516.55	7	304,992.29	38	812,997	508,004.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	256,708.00	487,803.08	120,575.41	9	371,197.74	27	1,380,181	1,008,983.26

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	930,587.99	930,587.99	458,710.97	12	458,710.97	12	3,906,389	3,447,678.03
311 *	PROPERTY TAXES - CURRENT	930,587.99	930,587.99	458,710.97	12	458,710.97	12	3,906,389	3,447,678.03
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		998.42	143	700	298.42-
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		998.42	143	700	298.42-
310 **	LOCAL TAXES	930,587.99	930,587.99	458,710.97	12	459,709.39	12	3,911,589	3,451,879.61
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	500.00	.00		500.00		0	500.00-
23	CHAMP COUNTY DEV DISAB BD	24,367.00	146,202.00	26,460.00	8	158,760.00	50	317,517	158,757.00
336 *	LOCAL GOVERNMENT REVENUE	24,367.00	146,702.00	26,460.00	8	159,260.00	50	317,517	158,257.00
330 **	INTERGOVERNMENTAL REV	24,367.00	146,702.00	26,460.00	8	159,260.00	50	317,517	158,257.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	24.23	641.30	37.51	3	470.75	43	1,100	629.25
361 *	INTEREST EARNINGS	24.23	641.30	37.51	3	470.75	43	1,100	629.25
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	7,900.00	.00		8,450.00	85	10,000	1,550.00
363 *	GIFTS AND DONATIONS	.00	7,900.00	.00		8,450.00	85	10,000	1,550.00
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	.00	.00		4.15		0	4.15-
90	OTHER MISC. REVENUE	.00	4,023.00	10,157.35		35,185.35		0	35,185.35-
369 *	OTHER MISCELLANEOUS REV	.00	4,023.00	10,157.35		35,189.50		0	35,189.50-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	24.23	12,564.30	10,194.86	92	44,110.25	397	11,100	33,010.25-
DEPT 053 TOTAL	954,979.22	1,089,854.29	495,365.83	12	663,079.64	16	4,240,206	3,577,126.36

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FUND 090 TOTAL	954,979.22	1,089,854.29	495,365.83	12	663,079.64	16	4,240,206	3,577,126.36

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	21,431.00	113,289.00	24,687.00	10	112,449.00	45	250,000	137,551.00
322 * NONBUSINESS LIC & PERMITS	21,431.00	113,289.00	24,687.00	10	112,449.00	45	250,000	137,551.00
320 **LICENSES AND PERMITS	21,431.00	113,289.00	24,687.00	10	112,449.00	45	250,000	137,551.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.15	25.42	1.24		6.67		0	6.67-
361 * INTEREST EARNINGS	2.15	25.42	1.24		6.67		0	6.67-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	25.00	25.00	.00		580.00		0	580.00-
363 * GIFTS AND DONATIONS	25.00	25.00	.00		580.00		0	580.00-
360 **MISCELLANEOUS REVENUES	27.15	50.42	1.24		586.67		0	586.67-
DEPT 047 TOTAL	21,458.15	113,339.42	24,688.24	10	113,035.67	45	250,000	136,964.33

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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	9,910.95	59,465.70	10,208.27	8	51,041.38	42	122,499	71,457.62
02 URBANA CITY	.00	.00	39.76		119.28		0	119.28-
03 VILLAGE OF RANTOUL	.00	.00	.00		1,580.48-		0	1,580.48
14 VILLAGE OF SAVOY	39.76	357.04	.00		198.80	40	500	301.20
16 VILLAGE OF MAHOMET	79.52	357.84	.00		278.32	56	500	221.68
18 VILLAGE OF ST JOSEPH	39.76	79.52	39.76	20	79.52	40	200	120.48
24 VILLAGE OF FISHER	.00	.00	39.76	40	39.76	40	100	60.24
26 VILLAGE OF TOLONO	.00	.00	39.76	40	119.28	119	100	19.28-
336 * LOCAL GOVERNMENT REVENUE	10,069.99	60,260.10	10,367.31	8	50,295.86	41	123,899	73,603.14
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	159.04	1,073.52	119.28	6	596.40	30	2,000	1,403.60
337 * LOCAL GOVERNMENT REIMB	159.04	1,073.52	119.28	6	596.40	30	2,000	1,403.60
330 **INTERGOVERNMENTAL REV	10,229.03	61,333.62	10,486.59	8	50,892.26	40	125,899	75,006.74
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	800.00	1,155.00	100.00	2	520.00	10	5,000	4,480.00
351 * FINES	800.00	1,155.00	100.00	2	520.00	10	5,000	4,480.00
350 **FINES AND FORFEITURES	800.00	1,155.00	100.00	2	520.00	10	5,000	4,480.00
DEPT 247 TOTAL	11,029.03	62,488.62	10,586.59	8	51,412.26	39	130,899	79,486.74

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

	**** ACTUAL LAST YEAR *****		******** ACTUAL THIS YEAR *********					UNREALIZED
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	4,367.25	26,203.50	4,498.25	8	22,491.25	40	56,432	33,940.75
02 URBANA CITY	2,911.67	17,470.02	2,911.67	7	17,470.02	45	38,860	21,389.98
03 VILLAGE OF RANTOUL	.00	1,959.28	.00		3,650.00	73	5,000	1,350.00
14 VILLAGE OF SAVOY	70.00	180.00	.00		180.00	45	400	220.00
16 VILLAGE OF MAHOMET	40.00	200.00	.00		250.00	63	400	150.00
18 VILLAGE OF ST JOSEPH	40.00	60.00	110.00	55	130.00	65	200	70.00
24 VILLAGE OF FISHER	.00	30.00	70.00	35	70.00	35	200	130.00
26 VILLAGE OF TOLONO	.00	60.00	70.00	35	170.00	85	200	30.00
336 * LOCAL GOVERNMENT REVENUE	7,428.92	46,162.80	7,659.92	8	44,411.27	44	101,692	57,280.73
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	130.00	690.00	.00		459.28	46	1,000	540.72
337 * LOCAL GOVERNMENT REIMB	130.00	690.00	.00		459.28	46	1,000	540.72
330 **INTERGOVERNMENTAL REV	7,558.92	46,852.80	7,659.92	7	44,870.55	44	102,692	57,821.45
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	1,695.00	6,945.00	610.00	8	5,130.00	64	8,000	2,870.00
02 ANIM IMPOUND FEES-URBANA	585.00	2,815.00	615.00	15	2,630.00	66	4,000	1,370.00
03 ANIM IMPOUND FEES-CHAMPGN	1,725.00	6,905.00	1,875.00	19	6,955.00	70	10,000	3,045.00
04 ANIM SERVICES COST REIMB	2,125.00	9,228.00	1,431.00	10	7,274.00	48	15,000	7,726.00
05 ANIM IMPOUND FEES-MAHOMET	42.00	238.00	112.00	19	472.00	79	600	128.00
06 ANIM IMPOUND FEE-VILLAGES	1,079.00	2,363.00	382.00	19	1,394.00	70	2,000	606.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	285.00	105.00	21	480.00	96	500	20.00
08 ANIM IMPOUND FEES-SAVOY	.00	154.00	84.00	17	186.00	37	500	314.00
09 ANIM IMPOUND FEES-TOLONO	.00	214.00	.00		62.00	16	400	338.00
344 * PUBLIC SAFETY SERVICES	7,251.00	29,147.00	5,214.00	13	24,583.00	60	41,000	16,417.00
340 **CHARGES FOR SERVICES	7,251.00	29,147.00	5,214.00	13	24,583.00	60	41,000	16,417.00
DEPT 248 TOTAL	14,809.92	75,999.80	12,873.92	9	69,453.55	48	143,692	74,238.45
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FUND 091 TOTAL	47,297.10	251,827.84	48,148.75	9	233,901.48	45	524,591	290,689.52

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
38 LIBRARY FEES	5,620.00	26,285.00	6,130.00	9	24,440.00	36	68,000	43,560.00
341 * GENERAL GOVERNMENT SERVCS	5,620.00	26,285.00	6,130.00	9	24,440.00	36	68,000	43,560.00
340 **CHARGES FOR SERVICES	5,620.00	26,285.00	6,130.00	9	24,440.00	36	68,000	43,560.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.51	34.87	3.27	4	20.61	27	75	54.39
361 * INTEREST EARNINGS	2.51	34.87	3.27	4	20.61	27	75	54.39
360 **MISCELLANEOUS REVENUES	2.51	34.87	3.27	4	20.61	27	75	54.39
DEPT 074 TOTAL	5,622.51	26,319.87	6,133.27	9	24,460.61	36	68,075	43,614.39
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FUND 092 TOTAL	5,622.51	26,319.87	6,133.27	9	24,460.61	36	68,075	43,614.39

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.06	14.52	1.65	10.35		0	10.35-
361 * INTEREST EARNINGS	1.06	14.52	1.65	10.35		0	10.35-
360 **MISCELLANEOUS REVENUES	1.06	14.52	1.65	10.35		0	10.35-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 026 TOTAL	1.06	14.52	1.65	10.35		0	10.35-
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FUND 097 TOTAL	1.06	14.52	1.65	10.35		0	10.35-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	2,082.66	2,082.66	678.65	9	678.65	9	7,390	6,711.35
311 * PROPERTY TAXES - CURRENT	2,082.66	2,082.66	678.65	9	678.65	9	7,390	6,711.35
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		2.25		0	2.25-
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		2.25		0	2.25-
310 **LOCAL TAXES	2,082.66	2,082.66	678.65	9	680.90	9	7,390	6,709.10
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.91	260.87	14.66		89.19		0	89.19-
361 * INTEREST EARNINGS	16.91	260.87	14.66		89.19		0	89.19-
360 **MISCELLANEOUS REVENUES	16.91	260.87	14.66		89.19		0	89.19-
DEPT 060 TOTAL	2,099.57	2,343.53	693.31	9	770.09	10	7,390	6,619.91
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FUND 103 TOTAL	2,099.57	2,343.53	693.31	9	770.09	10	7,390	6,619.91

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	175,016.95	394,046.49	247.16-	515,862.89	88	589,000	73,137.11
331	*	FEDERAL GRANTS	175,016.95	394,046.49	247.16-	515,862.89	88	589,000	73,137.11
330	**	INTERGOVERNMENTAL REV	175,016.95	394,046.49	247.16-	515,862.89	88	589,000	73,137.11
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	130.00		0	130.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00	130.00		0	130.00-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	94.25	13	750	655.75
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	94.25	13	750	655.75
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	224.25	30	750	525.75
		DEPT 605 TOTAL	175,016.95	394,046.49	247.16-	516,087.14	88	589,750	73,662.86

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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	6,569.30-	470,082.05	142,759.88	12	329,501.90	28	1,163,000	833,498.10
331	*	FEDERAL GRANTS	6,569.30-	470,082.05	142,759.88	12	329,501.90	28	1,163,000	833,498.10
330	**	INTERGOVERNMENTAL REV	6,569.30-	470,082.05	142,759.88	12	329,501.90	28	1,163,000	833,498.10
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	115.00	30.00	4	30.00	4	750	720.00
369	*	OTHER MISCELLANEOUS REV	.00	115.00	30.00	4	30.00	4	750	720.00
360	**	MISCELLANEOUS REVENUES	.00	115.00	30.00	4	30.00	4	750	720.00
		DEPT 606 TOTAL	6,569.30-	470,197.05	142,789.88	12	329,531.90	28	1,163,750	834,218.10

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	8,049.48	24,688.72	6,919.55	15	29,227.15	65	45,000	15,772.85
	37	IL DPT HUM SRV-CHILD CARE	144,872.33	361,538.74	160,132.41	22	384,370.49	53	725,000	340,629.51
334	*	STATE GRANTS	152,921.81	386,227.46	167,051.96	22	413,597.64	54	770,000	356,402.36
330	**	INTERGOVERNMENTAL REV	152,921.81	386,227.46	167,051.96	22	413,597.64	54	770,000	356,402.36
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	4,609.06	26,981.34	6,198.15	18	38,996.15	111	35,000	3,996.15-
345	*	HEALTH SERVICES CHARGES	4,609.06	26,981.34	6,198.15	18	38,996.15	111	35,000	3,996.15-
340	**	CHARGES FOR SERVICES	4,609.06	26,981.34	6,198.15	18	38,996.15	111	35,000	3,996.15-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	118.00	357.00	.00		155.00	31	500	345.00
369	*	OTHER MISCELLANEOUS REV	118.00	357.00	.00		155.00	31	500	345.00
360	**	MISCELLANEOUS REVENUES	118.00	357.00	.00		155.00	31	500	345.00
		DEPT 647 TOTAL	157,648.87	413,565.80	173,250.11	22	452,748.79	56	805,500	352,751.21

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	.00	17,365.00	.00	.00		22,205	22,205.00
336 * LOCAL GOVERNMENT REVENUE	.00	17,365.00	.00	.00		22,205	22,205.00
330 **INTERGOVERNMENTAL REV	.00	17,365.00	.00	.00		22,205	22,205.00
DEPT 676 TOTAL	.00	17,365.00	.00	.00		22,205	22,205.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	17,005.00	62	27,500	10,495.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	17,005.00	62	27,500	10,495.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	17,005.00	62	27,500	10,495.00
DEPT 685 TOTAL	.00	.00	.00	17,005.00	62	27,500	10,495.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	215,790.00	56	431,580.00	113	382,610	48,970.00-
334 * STATE GRANTS	.00	.00	215,790.00	56	431,580.00	113	382,610	48,970.00-
330 **INTERGOVERNMENTAL REV	.00	.00	215,790.00	56	431,580.00	113	382,610	48,970.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		30.00		0	30.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		30.00		0	30.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		30.00		0	30.00-
DEPT 686 TOTAL	.00	.00	215,790.00	56	431,610.00	113	382,610	49,000.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL ST BD ED/PRE-KINDRGRTN	93,868.00	375,472.00	.00	.00		307,950	307,950.00
334	*	STATE GRANTS	93,868.00	375,472.00	.00	.00		307,950	307,950.00
330	**	INTERGOVERNMENTAL REV	93,868.00	375,472.00	.00	.00		307,950	307,950.00
		DEPT 687 TOTAL	93,868.00	375,472.00	.00	.00		307,950	307,950.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	313,790.61	677,796.12	.00	757,117.85	67	1,137,500	380,382.15
331	*	FEDERAL GRANTS	313,790.61	677,796.12	.00	757,117.85	67	1,137,500	380,382.15
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	4,350.00		0	4,350.00-
334	*	STATE GRANTS	.00	.00	.00	4,350.00		0	4,350.00-
330	**	INTERGOVERNMENTAL REV	313,790.61	677,796.12	.00	761,467.85	67	1,137,500	376,032.15
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	370.00	74	500	130.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	370.00	74	500	130.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	299.00	314.00	.00	268.25	54	500	231.75
369	*	OTHER MISCELLANEOUS REV	299.00	314.00	.00	268.25	54	500	231.75
360	**	MISCELLANEOUS REVENUES	299.00	314.00	.00	638.25	64	1,000	361.75
		DEPT 835 TOTAL	314,089.61	678,110.12	.00	762,106.10	67	1,138,500	376,393.90

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	3,195.77	799,002.79	242,823.74	10	556,273.96	22	2,519,000	1,962,726.04
331	*	FEDERAL GRANTS	3,195.77	799,002.79	242,823.74	10	556,273.96	22	2,519,000	1,962,726.04
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		.00		4,500	4,500.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,500	4,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	700.00	.00		.00		700	700.00
335	*	STATE SHARED REVENUE	.00	700.00	.00		.00		700	700.00
330	**	INTERGOVERNMENTAL REV	3,195.77	799,702.79	242,823.74	10	556,273.96	22	2,524,200	1,967,926.04
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	300.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	300.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,244.00	25.00	3	45.00	5	900	855.00
369	*	OTHER MISCELLANEOUS REV	.00	1,244.00	25.00	3	45.00	5	900	855.00
360	**	MISCELLANEOUS REVENUES	.00	1,544.00	25.00	2	45.00	3	1,400	1,355.00
		DEPT 836 TOTAL	3,195.77	801,246.79	242,848.74	10	556,318.96	22	2,525,600	1,969,281.04

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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	31,506.59	138,104.53	30,407.13	11	136,128.73	47	288,500	152,371.27
331 * FEDERAL GRANTS	31,506.59	138,104.53	30,407.13	11	136,128.73	47	288,500	152,371.27
330 **INTERGOVERNMENTAL REV	31,506.59	138,104.53	30,407.13	11	136,128.73	47	288,500	152,371.27
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		900.48		0	900.48-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		900.48		0	900.48-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		900.48		0	900.48-
DEPT 853 TOTAL	31,506.59	138,104.53	30,407.13	11	137,029.21	47	288,500	151,470.79

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	155.15	843.94	170.08	11	838.00	56	1,500	662.00
361	*	INTEREST EARNINGS	155.15	843.94	170.08	11	838.00	56	1,500	662.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	100.00	490.00	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	100.00	490.00	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	255.15	1,333.94	170.08	9	838.00	42	2,000	1,162.00
		DEPT 863 TOTAL	255.15	1,333.94	170.08	9	838.00	42	2,000	1,162.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	769,011.64	3,289,441.72	805,008.78	11	3,203,275.10	44	7,253,865	4,050,589.90

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/13

FUND 105 CAPITAL ASSET REPLCMT 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
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	42.79	304.80	20.32		159.06		0	159.06-
361 * INTEREST EARNINGS	42.79	304.80	20.32		159.06		0	159.06-
360 **MISCELLANEOUS REVENUES	42.79	304.80	20.32		159.06		0	159.06-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		167	167.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		167	167.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		167	167.00
DEPT 010 TOTAL	42.79	304.80	20.32	12	159.06	95	167	7.94

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		515	515.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		515	515.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		515	515.00
		DEPT 021 TOTAL	.00	.00	.00	.00		515	515.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		6,827	6,827.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		43,103	43,103.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		49,930	49,930.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		49,930	49,930.00
DEPT 140 TOTAL	.00	.00	.00	.00		49,930	49,930.00
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FUND 105 TOTAL	42.79	304.80	20.32	10,159.06	5	202,664	192,504.94

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	75,234.10	500,732.41	52,764.59	4	500,786.90	40	1,250,771	749,984.10
318 * OTHER LOCAL TAXES	75,234.10	500,732.41	52,764.59	4	500,786.90	40	1,250,771	749,984.10
310 **LOCAL TAXES	75,234.10	500,732.41	52,764.59	4	500,786.90	40	1,250,771	749,984.10
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	72.58	1,102.88	101.76	3	759.90	24	3,200	2,440.10
361 * INTEREST EARNINGS	72.58	1,102.88	101.76	3	759.90	24	3,200	2,440.10
360 **MISCELLANEOUS REVENUES	72.58	1,102.88	101.76	3	759.90	24	3,200	2,440.10
DEPT 010 TOTAL	75,306.68	501,835.29	52,866.35	4	501,546.80	40	1,253,971	752,424.20

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	278,512.08	1,392,560.40	285,402.71	8	1,427,013.55	42	3,431,015	2,004,001.45
318 * OTHER LOCAL TAXES	278,512.08	1,392,560.40	285,402.71	8	1,427,013.55	42	3,431,015	2,004,001.45
310 **LOCAL TAXES	278,512.08	1,392,560.40	285,402.71	8	1,427,013.55	42	3,431,015	2,004,001.45
DEPT 013 TOTAL	278,512.08	1,392,560.40	285,402.71	8	1,427,013.55	42	3,431,015	2,004,001.45
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FUND 106 TOTAL	353,818.76	1,894,395.69	338,269.06	7	1,928,560.35	41	4,684,986	2,756,425.65

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	22,308.00	114,189.00	22,349.00	8	107,674.00	39	275,000	167,326.00
341 * GENERAL GOVERNMENT SERVCS	22,308.00	114,189.00	22,349.00	8	107,674.00	39	275,000	167,326.00
340 **CHARGES FOR SERVICES	22,308.00	114,189.00	22,349.00	8	107,674.00	39	275,000	167,326.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.96	117.97	16.59	6	103.03	34	300	196.97
361 * INTEREST EARNINGS	8.96	117.97	16.59	6	103.03	34	300	196.97
360 **MISCELLANEOUS REVENUES	8.96	117.97	16.59	6	103.03	34	300	196.97
DEPT 010 TOTAL	22,316.96	114,306.97	22,365.59	8	107,777.03	39	275,300	167,522.97
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FUND 107 TOTAL	22,316.96	114,306.97	22,365.59	8	107,777.03	39	275,300	167,522.97

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	890,103.92	890,103.92	418,839.75	12	418,839.75	12	3,580,082	3,161,242.25
311 * PROPERTY TAXES - CURRENT	890,103.92	890,103.92	418,839.75	12	418,839.75	12	3,580,082	3,161,242.25
313 PROPERTY TAXES - BACK TAX								
19 RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		954.97	95	1,000	45.03
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		954.97	95	1,000	45.03
310 **LOCAL TAXES	890,103.92	890,103.92	418,839.75	12	419,794.72	12	3,582,582	3,162,787.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.47	385.06	10.71	2	281.17	56	500	218.83
361 * INTEREST EARNINGS	5.47	385.06	10.71	2	281.17	56	500	218.83
360 **MISCELLANEOUS REVENUES	5.47	385.06	10.71	2	281.17	56	500	218.83
DEPT 050 TOTAL	890,109.39	890,488.98	418,850.46	12	420,075.89	12	3,583,082	3,163,006.11
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FUND 108 TOTAL	890,109.39	890,488.98	418,850.46	12	420,075.89	12	3,583,082	3,163,006.11

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	68,510.89	9	181,008.09	25	725,000	543,991.91
	23	LABOR-WIA ADULT PROGRAM	.00	.00	66,559.16	15	187,540.87	43	439,300	251,759.13
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	71,097.81	20	232,347.77	65	355,000	122,652.23
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	206,167.86	14	600,896.73	40	1,519,300	918,403.27
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		1,500.00		0	1,500.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		1,500.00		0	1,500.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	206,167.86	14	602,396.73	40	1,519,300	916,903.27
		DEPT 764 TOTAL	.00	.00	206,167.86	14	602,396.73	40	1,519,300	916,903.27

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		125,000	125,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		125,000	125,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		125,000	125,000.00
		DEPT 771 TOTAL	.00	.00	.00	.00		125,000	125,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00		.00		175,000	175,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		175,000	175,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		175,000	175,000.00
DEPT 772 TOTAL	.00	.00	.00		.00		175,000	175,000.00
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FUND 110 TOTAL	.00	.00	206,167.86	6	602,396.73	17	3,460,308	2,857,911.27

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	37,455.43	194,817.45	54,554.36	11	189,741.30	39	483,452	293,710.70
381	*	INTERFUND REIMBURSEMENTS	37,455.43	194,817.45	54,554.36	11	189,741.30	39	483,452	293,710.70
380	**	NON-REVENUE RECEIPTS	37,455.43	194,817.45	54,554.36	11	189,741.30	39	483,452	293,710.70
		DEPT 044 TOTAL	37,455.43	194,817.45	54,554.36	11	189,741.30	39	483,452	293,710.70

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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	385,958.43	385,958.43	185,624.49	12	185,624.49	12	1,579,169	1,393,544.51
311 * PROPERTY TAXES - CURRENT	385,958.43	385,958.43	185,624.49	12	185,624.49	12	1,579,169	1,393,544.51
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		415.69	46	900	484.31
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		415.69	46	900	484.31
310 **LOCAL TAXES	385,958.43	385,958.43	185,624.49	12	186,040.18	12	1,581,669	1,395,628.82
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	113.48	.00		89.96	18	500	410.04
361 * INTEREST EARNINGS	.00	113.48	.00		89.96	18	500	410.04
360 **MISCELLANEOUS REVENUES	.00	113.48	.00		89.96	18	500	410.04
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	78,203.49	304,184.42	81,574.27	11	311,847.87	44	714,160	402,312.13
381 * INTERFUND REIMBURSEMENTS	78,203.49	304,184.42	81,574.27	11	311,847.87	44	714,160	402,312.13
380 **NON-REVENUE RECEIPTS	78,203.49	304,184.42	81,574.27	11	311,847.87	44	714,160	402,312.13
DEPT 075 TOTAL	464,161.92	690,256.33	267,198.76	12	497,978.01	22	2,296,329	1,798,350.99
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FUND 188 TOTAL	501,617.35	885,073.78	321,753.12	12	687,719.31	25	2,779,781	2,092,061.69

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	59.28	352.84	32.66	3	207.86	19	1,100	892.14
361	*	INTEREST EARNINGS	59.28	352.84	32.66	3	207.86	19	1,100	892.14
360	**	MISCELLANEOUS REVENUES	59.28	352.84	32.66	3	207.86	19	1,100	892.14
		DEPT 010 TOTAL	59.28	352.84	32.66	3	207.86	19	1,100	892.14
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		FUND 303 TOTAL	59.28	352.84	32.66	3	207.86	19	1,100	892.14

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	10.53	57.84	6.13	4	39.04	26	150	110.96
361	*	INTEREST EARNINGS	10.53	57.84	6.13	4	39.04	26	150	110.96
360	**	MISCELLANEOUS REVENUES	10.53	57.84	6.13	4	39.04	26	150	110.96
		DEPT 061 TOTAL	10.53	57.84	6.13	4	39.04	26	150	110.96
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		FUND 304 TOTAL	10.53	57.84	6.13	4	39.04	26	150	110.96

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	29.73	169.61	.85		5.37		0	5.37-
361 * INTEREST EARNINGS	29.73	169.61	.85		5.37		0	5.37-
360 **MISCELLANEOUS REVENUES	29.73	169.61	.85		5.37		0	5.37-
DEPT 010 TOTAL	29.73	169.61	.85		5.37		0	5.37-
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FUND 305 TOTAL	29.73	169.61	.85		5.37		0	5.37-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	9.92	.00		10.10	17	60	49.90
361 * INTEREST EARNINGS	.00	9.92	.00		10.10	17	60	49.90
360 **MISCELLANEOUS REVENUES	.00	9.92	.00		10.10	17	60	49.90
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	47,965.38	47,965.38	.00		.00		94,979	94,979.00
83 FROM CNTY HIGHWAY FND 083	53,447.12	53,447.12	.00		.00		105,834	105,834.00
371 * INTERFUND TRANSFERS	101,412.50	101,412.50	.00		.00		200,813	200,813.00
370 **INTERFUND TRANSFERS	101,412.50	101,412.50	.00		.00		200,813	200,813.00
DEPT 010 TOTAL	101,412.50	101,422.42	.00		10.10		200,873	200,862.90
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FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	13	USDA INTMD RELENDING PROG	.00	.00	.00	30,000.00	20	150,000	120,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	30,000.00	20	150,000	120,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	30,000.00	20	150,000	120,000.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	19.12	93.73	5.96	28.08		0	28.08-
	20	INTEREST ON LOANS	.00	.00	75.62	475.62		0	475.62-
361	*	INTEREST EARNINGS	19.12	93.73	81.58	503.70		0	503.70-
360	**	MISCELLANEOUS REVENUES	19.12	93.73	81.58	503.70		0	503.70-
		DEPT 785 TOTAL	19.12	93.73	81.58	30,503.70	20	150,000	119,496.30
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		FUND 474 TOTAL	19.12	93.73	81.58	30,503.70	20	150,000	119,496.30

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	71.15	253.37	.00	.00		1,000	1,000.00
361	*	INTEREST EARNINGS	71.15	253.37	.00	.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	71.15	253.37	.00	.00		1,000	1,000.00
		DEPT 723 TOTAL	71.15	253.37	.00	.00		1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	557.81	2,879.42	1,128.42	6	4,373.62	22	20,000	15,626.38
361	*	INTEREST EARNINGS	557.81	2,879.42	1,128.42	6	4,373.62	22	20,000	15,626.38
360	**	MISCELLANEOUS REVENUES	557.81	2,879.42	1,128.42	6	4,373.62	22	20,000	15,626.38
		DEPT 757 TOTAL	557.81	2,879.42	1,128.42	6	4,373.62	22	20,000	15,626.38

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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		.00		85,000	85,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		85,000	85,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		85,000	85,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	50.25	238.17	54.29	11	259.35	52	500	240.65
	20	INTEREST ON LOANS	4,541.15	25,595.15	2,697.52	4	17,870.75	24	75,000	57,129.25
361	*	INTEREST EARNINGS	4,591.40	25,833.32	2,751.81	4	18,130.10	24	75,500	57,369.90
360	**	MISCELLANEOUS REVENUES	4,591.40	25,833.32	2,751.81	4	18,130.10	24	75,500	57,369.90
		DEPT 759 TOTAL	4,591.40	25,833.32	2,751.81	2	18,130.10	11	160,500	142,369.90

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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	100.51	476.39	108.60	11	518.75	52	1,000	481.25
	20	INTEREST ON LOANS	10,461.22	53,775.82	4,935.08	3	42,996.52	24	179,000	136,003.48
361	*	INTEREST EARNINGS	10,561.73	54,252.21	5,043.68	3	43,515.27	24	180,000	136,484.73
360	**	MISCELLANEOUS REVENUES	10,561.73	54,252.21	5,043.68	3	43,515.27	24	180,000	136,484.73
		DEPT 776 TOTAL	10,561.73	54,252.21	5,043.68	3	43,515.27	24	180,000	136,484.73

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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	50.25	238.17	54.29	11	259.35	52	500	240.65
	20	INTEREST ON LOANS	1,500.00	6,000.00	544.95	7	2,808.99	37	7,500	4,691.01
361	*	INTEREST EARNINGS	1,550.25	6,238.17	599.24	7	3,068.34	38	8,000	4,931.66
360	**	MISCELLANEOUS REVENUES	1,550.25	6,238.17	599.24	7	3,068.34	38	8,000	4,931.66
		DEPT 784 TOTAL	1,550.25	6,238.17	599.24	7	3,068.34	38	8,000	4,931.66

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	49,017.00	.00		.00		50,000	50,000.00
331	*	FEDERAL GRANTS	.00	49,017.00	.00		.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	49,017.00	.00		.00		50,000	50,000.00
		DEPT 860 TOTAL	.00	49,017.00	.00		.00		50,000	50,000.00
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		FUND 475 TOTAL	17,332.34	138,473.49	9,523.15	2	69,087.33	16	421,000	351,912.67

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

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

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	101,636.12	485,401.36	104,640.30	7	492,945.08	34	1,432,060	939,114.92
341	*	GENERAL GOVERNMENT SERVCS	101,636.12	485,401.36	104,640.30	7	492,945.08	34	1,432,060	939,114.92
340	**	CHARGES FOR SERVICES	101,636.12	485,401.36	104,640.30	7	492,945.08	34	1,432,060	939,114.92
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	76.66	985.48	162.55	8	955.06	48	2,000	1,044.94
361	*	INTEREST EARNINGS	76.66	985.48	162.55	8	955.06	48	2,000	1,044.94
360	**	MISCELLANEOUS REVENUES	76.66	985.48	162.55	8	955.06	48	2,000	1,044.94
		DEPT 119 TOTAL	101,712.78	486,386.84	104,802.85	7	493,900.14	34	1,434,060	940,159.86
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		FUND 476 TOTAL	101,712.78	486,386.84	104,802.85	5	493,900.14	22	2,293,389	1,799,488.86

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/13

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	13.09	179.60	20.31	5	127.31	32	400	272.69
361 * INTEREST EARNINGS	13.09	179.60	20.31	5	127.31	32	400	272.69
360 **MISCELLANEOUS REVENUES	13.09	179.60	20.31	5	127.31	32	400	272.69
DEPT 026 TOTAL	13.09	179.60	20.31	5	127.31	32	400	272.69
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FUND 610 TOTAL	13.09	179.60	20.31	5	127.31	32	400	272.69

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	282.00	1,568.00	516.00	18	2,132.00	76	2,800	668.00
	55	MARRIAGE LICNSE SURCHARGE	490.00	1,920.00	455.00	8	1,740.00	29	6,000	4,260.00
341	*	GENERAL GOVERNMENT SERVCS	772.00	3,488.00	971.00	11	3,872.00	44	8,800	4,928.00
340	**	CHARGES FOR SERVICES	772.00	3,488.00	971.00	11	3,872.00	44	8,800	4,928.00
		DEPT 022 TOTAL	772.00	3,488.00	971.00	11	3,872.00	44	8,800	4,928.00
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		FUND 611 TOTAL	772.00	3,488.00	971.00	11	3,872.00	44	8,800	4,928.00

FUND 612 SHERIFF DRUG FORFEITURES

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
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	1,230.00	2,009.63	.00		997.00	5	20,000	19,003.00
352	*	FORFEITURES	1,230.00	2,009.63	.00		997.00	5	20,000	19,003.00
350	**	FINES AND FORFEITURES	1,230.00	2,009.63	.00		997.00	5	20,000	19,003.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.63	24.37	1.33	3	9.91	22	45	35.09
361	*	INTEREST EARNINGS	1.63	24.37	1.33	3	9.91	22	45	35.09
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		482.26	603	80	402.26-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		482.26	603	80	402.26-
360	**	MISCELLANEOUS REVENUES	1.63	24.37	1.33	1	492.17	394	125	367.17-
		DEPT 040 TOTAL	1,231.63	2,034.00	1.33		1,489.17	7	20,125	18,635.83
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	1,231.63	2,034.00	1.33		1,489.17	7	20,125	18,635.83

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	18,966.54	102,746.15	20,040.86	8	94,568.92	39	242,500	147,931.08
341 * GENERAL GOVERNMENT SERVCS	18,966.54	102,746.15	20,040.86	8	94,568.92	39	242,500	147,931.08
340 **CHARGES FOR SERVICES	18,966.54	102,746.15	20,040.86	8	94,568.92	39	242,500	147,931.08
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.55	46.94	1.09	1	7.77	8	100	92.23
361 * INTEREST EARNINGS	1.55	46.94	1.09	1	7.77	8	100	92.23
360 **MISCELLANEOUS REVENUES	1.55	46.94	1.09	1	7.77	8	100	92.23
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	.00	.00		.00		44,000	44,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		44,000	44,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		44,000	44,000.00
DEPT 030 TOTAL	18,968.09	102,793.09	20,041.95	7	94,576.69	33	286,600	192,023.31
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FUND 613 TOTAL	18,968.09	102,793.09	20,041.95	7	94,576.69	33	286,600	192,023.31

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	11,048.00	56,808.00	11,113.00	9	57,814.00	46	125,700	67,886.00
341 * GENERAL GOVERNMENT SERVCS	11,048.00	56,808.00	11,113.00	9	57,814.00	46	125,700	67,886.00
340 **CHARGES FOR SERVICES	11,048.00	56,808.00	11,113.00	9	57,814.00	46	125,700	67,886.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19.25	260.51	30.21	6	191.56	38	500	308.44
361 * INTEREST EARNINGS	19.25	260.51	30.21	6	191.56	38	500	308.44
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	7,159.83	37,983.10	7,594.72	9	33,748.05	41	83,000	49,251.95
369 * OTHER MISCELLANEOUS REV	7,159.83	37,983.10	7,594.72	9	33,748.05	41	83,000	49,251.95
360 **MISCELLANEOUS REVENUES	7,179.08	38,243.61	7,624.93	9	33,939.61	41	83,500	49,560.39
DEPT 023 TOTAL	18,227.08	95,051.61	18,737.93	9	91,753.61	44	209,200	117,446.39
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FUND 614 TOTAL	18,227.08	95,051.61	18,737.93	9	91,753.61	44	209,200	117,446.39

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
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.50	245.53	22.42	3	145.81	22	650	504.19
361 * INTEREST EARNINGS	17.50	245.53	22.42	3	145.81	22	650	504.19
360 **MISCELLANEOUS REVENUES	17.50	245.53	22.42	3	145.81	22	650	504.19
DEPT 030 TOTAL	17.50	245.53	22.42	3	145.81	22	650	504.19
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FUND 617 TOTAL	17.50	245.53	22.42	3	145.81	22	650	504.19

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	.00	.00	4,987.00	33	21,559.00	144	15,000	6,559.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	4,987.00	33	21,559.00	144	15,000	6,559.00-
340	**	CHARGES FOR SERVICES	.00	.00	4,987.00	33	21,559.00	144	15,000	6,559.00-
		DEPT 051 TOTAL	.00	.00	4,987.00	33	21,559.00	144	15,000	6,559.00-

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FUND 618 PROBATION SERVICES FUND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	37,647.33	220,083.31	42,337.65	9	201,989.39	42	480,000	278,010.61
341	*	GENERAL GOVERNMENT SERVCS	37,647.33	220,083.31	42,337.65	9	201,989.39	42	480,000	278,010.61
340	**	CHARGES FOR SERVICES	37,647.33	220,083.31	42,337.65	9	201,989.39	42	480,000	278,010.61
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	19.73	290.71	36.95	7	235.97	47	500	264.03
361	*	INTEREST EARNINGS	19.73	290.71	36.95	7	235.97	47	500	264.03
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	2,659.40	.00		2,323.95		0	2,323.95-
364	*	OTHR FINANCING SOURCES-FA	.00	2,659.40	.00		2,323.95		0	2,323.95-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	140.00	1,080.00	40.00		2,740.00		0	2,740.00-
369	*	OTHER MISCELLANEOUS REV	140.00	1,080.00	40.00		2,740.00		0	2,740.00-
360	**	MISCELLANEOUS REVENUES	159.73	4,030.11	76.95	15	5,299.92	60	500	4,799.92-
		DEPT 052 TOTAL	37,807.06	224,113.42	42,414.60	9	207,289.31	43	480,500	273,210.69
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	37,807.06	224,113.42	47,401.60	10	228,848.31	46	495,500	266,651.69

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		.00		1,700	1,700.00
45 ADMINISTRATIVE FEES	480.00	5,990.00	425.00	3	4,065.00	29	14,000	9,935.00
52 TAX SALE FEE	1,511.05	4,183.06	1,365.61	7	3,408.81	17	20,000	16,591.19
341 * GENERAL GOVERNMENT SERVCS	1,991.05	10,173.06	1,790.61	5	7,473.81	21	35,700	28,226.19
340 **CHARGES FOR SERVICES	1,991.05	10,173.06	1,790.61	5	7,473.81	21	35,700	28,226.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.99	25.65	3.00	5	18.45	34	55	36.55
361 * INTEREST EARNINGS	1.99	25.65	3.00	5	18.45	34	55	36.55
360 **MISCELLANEOUS REVENUES	1.99	25.65	3.00	5	18.45	34	55	36.55
DEPT 026 TOTAL	1,993.04	10,198.71	1,793.61	5	7,492.26	21	35,755	28,262.74
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FUND 619 TOTAL	1,993.04	10,198.71	1,793.61	5	7,492.26	21	35,755	28,262.74

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.89	266.52	5.15		91.79		0	91.79-
361 *		INTEREST EARNINGS	6.89	266.52	5.15		91.79		0	91.79-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	99,115.06	567,946.36	108,808.30	8	578,000.05	44	1,300,000	721,999.95
	50	MUNICIPALITY CONTRIB.	342,159.91	2,056,485.01	352,585.99	9	2,172,917.37	53	4,093,786	1,920,868.63
	90	OTHER MISC. REVENUE	.00	.00	36.81		116.81		0	116.81-
369 *		OTHER MISCELLANEOUS REV	441,274.97	2,624,431.37	461,431.10	9	2,751,034.23	51	5,393,786	2,642,751.77
360 **		MISCELLANEOUS REVENUES	441,281.86	2,624,697.89	461,436.25	9	2,751,126.02	51	5,393,786	2,642,659.98
		DEPT 120 TOTAL	441,281.86	2,624,697.89	461,436.25	9	2,751,126.02	51	5,393,786	2,642,659.98
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	441,281.86	2,624,697.89	461,436.25	9	2,751,126.02	51	5,393,786	2,642,659.98

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	381.26	10,451.31	5,452.10	20	6,600.14	24	27,000	20,399.86
352	*	FORFEITURES	381.26	10,451.31	5,452.10	20	6,600.14	24	27,000	20,399.86
350	**	FINES AND FORFEITURES	381.26	10,451.31	5,452.10	20	6,600.14	24	27,000	20,399.86
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.80	10.84	1.11	3	6.82	17	40	33.18
361	*	INTEREST EARNINGS	.80	10.84	1.11	3	6.82	17	40	33.18
360	**	MISCELLANEOUS REVENUES	.80	10.84	1.11	3	6.82	17	40	33.18
		DEPT 041 TOTAL	382.06	10,462.15	5,453.21	20	6,606.96	24	27,040	20,433.04
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		FUND 621 TOTAL	382.06	10,462.15	5,453.21	20	6,606.96	24	27,040	20,433.04

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	300.00	1,320.00	360.00	1	1,200.00	2	67,000	65,800.00
341	*	GENERAL GOVERNMENT SERVCS	300.00	1,320.00	360.00	1	1,200.00	2	67,000	65,800.00
340	**	CHARGES FOR SERVICES	300.00	1,320.00	360.00	1	1,200.00	2	67,000	65,800.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.34	71.72	5.42	4	37.93	25	150	112.07
361	*	INTEREST EARNINGS	2.34	71.72	5.42	4	37.93	25	150	112.07
360	**	MISCELLANEOUS REVENUES	2.34	71.72	5.42	4	37.93	25	150	112.07
		DEPT 026 TOTAL	302.34	1,391.72	365.42	1	1,237.93	2	67,150	65,912.07
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 627 TOTAL	302.34	1,391.72	365.42	1	1,237.93	2	67,150	65,912.07

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	2,370.00	.00	.00		13,339	13,339.00
331 * FEDERAL GRANTS	.00	2,370.00	.00	.00		13,339	13,339.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	2,370.00	.00	.00		33,339	33,339.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.18	2.46	.28	1.20		0	1.20-
361 * INTEREST EARNINGS	.18	2.46	.28	1.20		0	1.20-
360 **MISCELLANEOUS REVENUES	.18	2.46	.28	1.20		0	1.20-
DEPT 022 TOTAL	.18	2,372.46	.28	1.20		33,339	33,337.80
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 628 TOTAL	.18	2,372.46	.28	1.20		33,339	33,337.80

FUND 629 COUNTY HISTORICAL FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.07	1.01	.46	5	2.87	29	10	7.13
361 * INTEREST EARNINGS	.07	1.01	.46	5	2.87	29	10	7.13
360 **MISCELLANEOUS REVENUES	.07	1.01	.46	5	2.87	29	10	7.13
DEPT 010 TOTAL	.07	1.01	.46	5	2.87	29	10	7.13
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FUND 629 TOTAL	.07	1.01	.46	5	2.87	29	10	7.13

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	9,770.15	72,570.27	16,722.51	11	75,973.81	49	155,000	79,026.19
341 * GENERAL GOVERNMENT SERVCS	9,770.15	72,570.27	16,722.51	11	75,973.81	49	155,000	79,026.19
340 **CHARGES FOR SERVICES	9,770.15	72,570.27	16,722.51	11	75,973.81	49	155,000	79,026.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.25	56.26	8.95	7	47.06	38	125	77.94
361 * INTEREST EARNINGS	5.25	56.26	8.95	7	47.06	38	125	77.94
360 **MISCELLANEOUS REVENUES	5.25	56.26	8.95	7	47.06	38	125	77.94
DEPT 030 TOTAL	9,775.40	72,626.53	16,731.46	11	76,020.87	49	155,125	79,104.13
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FUND 630 TOTAL	9,775.40	72,626.53	16,731.46	11	76,020.87	49	155,125	79,104.13

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	1,034.97	8,297.40	1,771.31	9	8,577.61	43	20,000	11,422.39
341 * GENERAL GOVERNMENT SERVCS	1,034.97	8,297.40	1,771.31	9	8,577.61	43	20,000	11,422.39
340 **CHARGES FOR SERVICES	1,034.97	8,297.40	1,771.31	9	8,577.61	43	20,000	11,422.39
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.66	7.14	2.09		11.82		0	11.82-
361 * INTEREST EARNINGS	.66	7.14	2.09		11.82		0	11.82-
360 **MISCELLANEOUS REVENUES	.66	7.14	2.09		11.82		0	11.82-
DEPT 030 TOTAL	1,035.63	8,304.54	1,773.40	9	8,589.43	43	20,000	11,410.57
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FUND 632 TOTAL	1,035.63	8,304.54	1,773.40	9	8,589.43	43	20,000	11,410.57

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	.00	802.00	6	3,771.25	27	14,000	10,228.75
341 * GENERAL GOVERNMENT SERVCS	.00	.00	802.00	6	3,771.25	27	14,000	10,228.75
340 **CHARGES FOR SERVICES	.00	.00	802.00	6	3,771.25	27	14,000	10,228.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.36	2	1.49	7	20	18.51
361 * INTEREST EARNINGS	.00	.00	.36	2	1.49	7	20	18.51
360 **MISCELLANEOUS REVENUES	.00	.00	.36	2	1.49	7	20	18.51
DEPT 041 TOTAL	.00	.00	802.36	6	3,772.74	27	14,020	10,247.26
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FUND 633 TOTAL	.00	.00	802.36	6	3,772.74	27	14,020	10,247.26

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
94 HHS-MNT HTH SRV FOR CHLDN	.00	289,608.00	.00	700,000.00	47	1,478,424	778,424.00
331 * FEDERAL GRANTS	.00	289,608.00	.00	700,000.00	47	1,478,424	778,424.00
330 **INTERGOVERNMENTAL REV	.00	289,608.00	.00	700,000.00	47	1,478,424	778,424.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	12.53	219.23	38.41	227.09		0	227.09-
361 * INTEREST EARNINGS	12.53	219.23	38.41	227.09		0	227.09-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	28,104.95	2,220.00	28,009.00		0	28,009.00-
369 * OTHER MISCELLANEOUS REV	.00	28,104.95	2,220.00	28,009.00		0	28,009.00-
360 **MISCELLANEOUS REVENUES	12.53	28,324.18	2,258.41	28,236.09		0	28,236.09-
DEPT 053 TOTAL	12.53	317,932.18	2,258.41	728,236.09	49	1,478,424	750,187.91
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FUND 641 TOTAL	12.53	317,932.18	2,258.41	728,236.09	49	1,478,424	750,187.91

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.76	146.29	18.70	5	115.51	33	350	234.49
361	*	INTEREST EARNINGS	10.76	146.29	18.70	5	115.51	33	350	234.49
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	11,182.76	22,032.35	4,112.58	9	24,846.41	52	48,000	23,153.59
	90	OTHER MISC. REVENUE	.00	791.64	.00		998.51	91	1,100	101.49
369	*	OTHER MISCELLANEOUS REV	11,182.76	22,823.99	4,112.58	8	25,844.92	53	49,100	23,255.08
360	**	MISCELLANEOUS REVENUES	11,193.52	22,970.28	4,131.28	8	25,960.43	52	49,450	23,489.57
		DEPT 140 TOTAL	11,193.52	22,970.28	4,131.28	8	25,960.43	52	49,450	23,489.57
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		FUND 658 TOTAL	11,193.52	22,970.28	4,131.28	8	25,960.43	52	49,450	23,489.57

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	1,641.05	12,329.21	2,429.88	8	11,710.46	39	30,000	18,289.54
341 * GENERAL GOVERNMENT SERVCS	1,641.05	12,329.21	2,429.88	8	11,710.46	39	30,000	18,289.54
340 **CHARGES FOR SERVICES	1,641.05	12,329.21	2,429.88	8	11,710.46	39	30,000	18,289.54
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.57	18.57	1.29	3	6.25	14	45	38.75
361 * INTEREST EARNINGS	1.57	18.57	1.29	3	6.25	14	45	38.75
360 **MISCELLANEOUS REVENUES	1.57	18.57	1.29	3	6.25	14	45	38.75
DEPT 140 TOTAL	1,642.62	12,347.78	2,431.17	8	11,716.71	39	30,045	18,328.29
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FUND 659 TOTAL	1,642.62	12,347.78	2,431.17	8	11,716.71	39	30,045	18,328.29

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.45	19.92	2.25	16.22		0	16.22-
361 * INTEREST EARNINGS	1.45	19.92	2.25	16.22		0	16.22-
360 **MISCELLANEOUS REVENUES	1.45	19.92	2.25	16.22		0	16.22-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	.00	.00	215,000.00		0	215,000.00-
386 * AGENCY RECEIPTS	.00	.00	.00	215,000.00		0	215,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	215,000.00		0	215,000.00-
DEPT 026 TOTAL	1.45	19.92	2.25	215,016.22		0	215,016.22-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	1.45	19.92	2.25	215,016.22		0	215,016.22-

FUND 670 COUNTY CLK AUTOMATION FND

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								
	32	COUNTY CLERK FEES	1,840.00	9,072.00	1,958.00	8	8,416.00	36	23,500	15,084.00
341	*	GENERAL GOVERNMENT SERVCS	1,840.00	9,072.00	1,958.00	8	8,416.00	36	23,500	15,084.00
340	**	CHARGES FOR SERVICES	1,840.00	9,072.00	1,958.00	8	8,416.00	36	23,500	15,084.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.86	13.75	2.30		14.92		0	14.92-
361	*	INTEREST EARNINGS	.86	13.75	2.30		14.92		0	14.92-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	583.31	2,825.56	727.57	11	2,979.65	46	6,500	3,520.35
369	*	OTHER MISCELLANEOUS REV	583.31	2,825.56	727.57	11	2,979.65	46	6,500	3,520.35
360	**	MISCELLANEOUS REVENUES	584.17	2,839.31	729.87	11	2,994.57	46	6,500	3,505.43
		DEPT 022 TOTAL	2,424.17	11,911.31	2,687.87	9	11,410.57	38	30,000	18,589.43
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,424.17	11,911.31	2,687.87	9	11,410.57	38	30,000	18,589.43

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	9,779.92	53,905.26	10,353.12	8	49,140.14	39	126,225	77,084.86
341 * GENERAL GOVERNMENT SERVCS	9,779.92	53,905.26	10,353.12	8	49,140.14	39	126,225	77,084.86
340 **CHARGES FOR SERVICES	9,779.92	53,905.26	10,353.12	8	49,140.14	39	126,225	77,084.86
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.76	135.08	12.95	4	81.96	27	300	218.04
361 * INTEREST EARNINGS	9.76	135.08	12.95	4	81.96	27	300	218.04
360 **MISCELLANEOUS REVENUES	9.76	135.08	12.95	4	81.96	27	300	218.04
DEPT 030 TOTAL	9,789.68	54,040.34	10,366.07	8	49,222.10	39	126,525	77,302.90
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FUND 671 TOTAL	9,789.68	54,040.34	10,366.07	8	49,222.10	39	126,525	77,302.90

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	15,147.74	26,159.74	13,122.00	38	34,525.00	100	34,525	.00
331	*	FEDERAL GRANTS	15,147.74	26,159.74	13,122.00	38	34,525.00	100	34,525	.00
330	**	INTERGOVERNMENTAL REV	15,147.74	26,159.74	13,122.00	38	34,525.00	100	34,525	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.00		.21		0	.21-
361	*	INTEREST EARNINGS	.00	.00	.00		.21		0	.21-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.21		0	.21-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		9,283	9,283.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		9,283	9,283.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		9,283	9,283.00
		DEPT 041 TOTAL	15,147.74	26,159.74	13,122.00	30	34,525.21	79	43,808	9,282.79
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	15,147.74	26,159.74	13,122.00	30	34,525.21	79	43,808	9,282.79

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,700.00	.00		1,400.00	82	1,700	300.00
321	*	BUSINESS LIC & PERMITS	.00	1,700.00	.00		1,400.00	82	1,700	300.00
320	**	LICENSES AND PERMITS	.00	1,700.00	.00		1,400.00	82	1,700	300.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	23	IL DPT E&NR-RECYCLNG GRNT	.00	.00	.00		2,000.00		0	2,000.00-
334	*	STATE GRANTS	.00	.00	.00		2,000.00		0	2,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		2,000.00		0	2,000.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.37	32.42	3.65	2	22.75	15	150	127.25
361	*	INTEREST EARNINGS	2.37	32.42	3.65	2	22.75	15	150	127.25
360	**	MISCELLANEOUS REVENUES	2.37	32.42	3.65	2	22.75	15	150	127.25
		DEPT 011 TOTAL	2.37	1,732.42	3.65		3,422.75	185	1,850	1,572.75-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	2.37	1,732.42	3.65		3,422.75	185	1,850	1,572.75-

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	18,527.73	12,155.00	24	16,221.00	32	50,338	34,117.00
	55	JUST-INVSTGTN/CHILD ABUSE	.00	.00	5,000.00		5,000.00		0	5,000.00-
	57	JUST-MISSING CHILD ASSIST	5,000.00	5,000.00	5,000.00-	50	.00		10,000	10,000.00
331	*	FEDERAL GRANTS	5,000.00	23,527.73	12,155.00	20	21,221.00	35	60,338	39,117.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	3,633.75	8,478.75	3,633.75	25	8,478.75	58	14,535	6,056.25
	73	DCFS-CHILD ADVOC CTR GRNT	26,131.51	43,237.76	25,740.00	38	42,675.00	63	67,740	25,065.00
334	*	STATE GRANTS	29,765.26	51,716.51	29,373.75	36	51,153.75	62	82,275	31,121.25
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	15,450.00	.00		15,450.00	42	37,080	21,630.00
336	*	LOCAL GOVERNMENT REVENUE	.00	15,450.00	.00		15,450.00	42	37,080	21,630.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	2,750.00	6,750.00	500.00	7	6,750.00	96	7,000	250.00
337	*	LOCAL GOVERNMENT REIMB	2,750.00	6,750.00	500.00	7	6,750.00	96	7,000	250.00
330	**	INTERGOVERNMENTAL REV	37,515.26	97,444.24	42,028.75	23	94,574.75	51	186,693	92,118.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.31	2.62	.83	8	4.74	47	10	5.26
361	*	INTEREST EARNINGS	.31	2.62	.83	8	4.74	47	10	5.26
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	360.00	902.35	1,776.00	36	3,146.85	63	5,000	1,853.15
363	*	GIFTS AND DONATIONS	360.00	902.35	1,776.00	36	3,146.85	63	5,000	1,853.15
360	**	MISCELLANEOUS REVENUES	360.31	904.97	1,776.83	35	3,151.59	63	5,010	1,858.41
		DEPT 179 TOTAL	37,875.57	98,349.21	43,805.58	23	97,726.34	51	191,703	93,976.66
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 679 TOTAL	37,875.57	98,349.21	43,805.58	23	97,726.34	51	191,703	93,976.66

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	61	JUST-JUV ACCNT INCNTV GRT	.00	.00	.00		119.50	1	10,000	9,880.50
331	*	FEDERAL GRANTS	.00	.00	.00		119.50	1	10,000	9,880.50
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		119.50	1	10,000	9,880.50
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.13	1.10	.15		.99		0	.99-
361	*	INTEREST EARNINGS	.13	1.10	.15		.99		0	.99-
360	**	MISCELLANEOUS REVENUES	.13	1.10	.15		.99		0	.99-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	818.00	125.50	13	125.50	13	1,000	874.50
371	*	INTERFUND TRANSFERS	.00	818.00	125.50	13	125.50	13	1,000	874.50
370	**	INTERFUND TRANSFERS	.00	818.00	125.50	13	125.50	13	1,000	874.50
		DEPT 051 TOTAL	.13	819.10	125.65	1	245.99	2	11,000	10,754.01
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 681 TOTAL	.13	819.10	125.65	1	245.99	2	11,000	10,754.01

FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
78 JUSTC-DRUG COURTS PROGRAM	4,766.00	27,890.00	11,973.00	12	28,610.00	29	100,000	71,390.00
331 * FEDERAL GRANTS	4,766.00	27,890.00	11,973.00	12	28,610.00	29	100,000	71,390.00
330 **INTERGOVERNMENTAL REV	4,766.00	27,890.00	11,973.00	12	28,610.00	29	100,000	71,390.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,497.91	9,788.85	2,141.77	11	10,008.83	50	20,000	9,991.17
341 * GENERAL GOVERNMENT SERVCS	1,497.91	9,788.85	2,141.77	11	10,008.83	50	20,000	9,991.17
340 **CHARGES FOR SERVICES	1,497.91	9,788.85	2,141.77	11	10,008.83	50	20,000	9,991.17
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.54	31.26	4.19	17	22.14	89	25	2.86
361 * INTEREST EARNINGS	2.54	31.26	4.19	17	22.14	89	25	2.86
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	100.00	.00		100.00	10	1,000	900.00
363 * GIFTS AND DONATIONS	.00	100.00	.00		100.00	10	1,000	900.00
360 **MISCELLANEOUS REVENUES	2.54	131.26	4.19		122.14	12	1,025	902.86
DEPT 053 TOTAL	6,266.45	37,810.11	14,118.96	12	38,740.97	32	121,025	82,284.03
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 685 TOTAL	6,266.45	37,810.11	14,118.96	12	38,740.97	32	121,025	82,284.03

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	9.64	14.31		0	14.31-
361 * INTEREST EARNINGS	.00	.00	9.64	14.31		0	14.31-
360 **MISCELLANEOUS REVENUES	.00	.00	9.64	14.31		0	14.31-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	.00	.00	268,268.00	583,103.00		0	583,103.00-
386 * AGENCY RECEIPTS	.00	.00	268,268.00	583,103.00		0	583,103.00-
380 **NON-REVENUE RECEIPTS	.00	.00	268,268.00	583,103.00		0	583,103.00-
DEPT 040 TOTAL	.00	.00	268,277.64	583,117.31		0	583,117.31-
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FUND 687 TOTAL	.00	.00	268,277.64	583,117.31		0	583,117.31-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	3.52	.00	.38		0	.38-
361 * INTEREST EARNINGS	.00	3.52	.00	.38		0	.38-
360 **MISCELLANEOUS REVENUES	.00	3.52	.00	.38		0	.38-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	16,434.49	106,049.00	22,203.25	98,606.03		0	98,606.03-
386 * AGENCY RECEIPTS	16,434.49	106,049.00	22,203.25	98,606.03		0	98,606.03-
380 **NON-REVENUE RECEIPTS	16,434.49	106,049.00	22,203.25	98,606.03		0	98,606.03-
DEPT 020 TOTAL	16,434.49	106,052.52	22,203.25	98,606.41		0	98,606.41-
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FUND 699 TOTAL	16,434.49	106,052.52	22,203.25	98,606.41		0	98,606.41-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		2,754.28	4	72,968	70,213.72
02 URBANA CITY	.00	.00	925.00	3	925.00	3	32,959	32,034.00
03 VILLAGE OF RANTOUL	.00	.00	1,457.14	7	1,457.14	7	22,019	20,561.86
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		29,406.00	100	29,406	.00
09 CHAMPAIGN COUNTY	.00	.00	.00		86,205.82	32	266,071	179,865.18
14 VILLAGE OF SAVOY	.00	.00	.00		.00		11,615	11,615.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		13,409	13,409.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	2,382.14	1	120,748.24	27	448,447	327,698.76
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		712.50	3	21,000	20,287.50
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		712.50	3	21,000	20,287.50
330 **INTERGOVERNMENTAL REV	.00	.00	2,382.14	1	121,460.74	26	469,447	347,986.26
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	1,972.69	5	28,073.22	67	42,000	13,926.78
56 TECHNOLOGY SURCHARGE	.00	.00	.00		276.25	5	6,000	5,723.75
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,972.69	4	28,349.47	59	48,000	19,650.53
340 **CHARGES FOR SERVICES	.00	.00	1,972.69	4	28,349.47	59	48,000	19,650.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	6.96	2	42.31	14	300	257.69
361 * INTEREST EARNINGS	.00	.00	6.96	2	42.31	14	300	257.69
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	.00	282.30	1	1,491.48	7	21,000	19,508.52
369 * OTHER MISCELLANEOUS REV	.00	.00	282.30	1	1,491.48	7	21,000	19,508.52
360 **MISCELLANEOUS REVENUES	.00	.00	289.26	1	1,533.79	7	21,300	19,766.21
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
75 FROM REG PLAN COMM FND075	.00	.00	.00		4,917.33		0	4,917.33-
371 * INTERFUND TRANSFERS	.00	.00	.00		4,917.33		0	4,917.33-
370 **INTERFUND TRANSFERS	.00	.00	.00		4,917.33		0	4,917.33-
DEPT 111 TOTAL	.00	.00	4,644.09	1	156,261.33	29	538,747	382,485.67

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		0	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		0	.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 672 TOTAL	.00	.00	.00	.00		0	.00
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FUND 850 TOTAL	.00	.00	4,644.09	156,261.33		538,747	382,485.67