CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

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	49,217.17	1,446,837.93	40,995.07	3	1,411,847.84	98	1,436,363	24,515.16
311	*	PROPERTY TAXES - CURRENT	49,217.17	1,446,837.93	40,995.07	3	1,411,847.84	98	1,436,363	24,515.16
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	1,471.91	1,471.91	1,421.81		1,421.81		0	1,421.81-
314	*	MOBILE HOME TAX	1,471.91	1,471.91	1,421.81		1,421.81		0	1,421.81-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	233.26	.00		647.86		0	647.86-
315	*	PAYMENT IN LIEU OF TAXES	.00	233.26	.00		647.86		0	647.86-
310	**	LOCAL TAXES	50,689.08	1,448,543.10	42,416.88	3	1,413,917.51	98	1,436,363	22,445.49
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	156.47	1,231.98	60.34	4	404.42	29	1,400	995.58
361	*	INTEREST EARNINGS	156.47	1,231.98	60.34	4	404.42	29	1,400	995.58
360	**	MISCELLANEOUS REVENUES	156.47	1,231.98	60.34	4	404.42	29	1,400	995.58
		DEPT 010 TOTAL	50,845.55	1,449,775.08	42,477.22	3	1,414,321.93	98	1,437,763	23,441.07
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		FUND 074 TOTAL	50,845.55	1,449,775.08	42,477.22	3	1,414,321.93	98	1,437,763	23,441.07

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.	1,183.79	1,183.79	.00	.00		2,150	2,150.00
341 * GENERAL GOVERNMENT SERVCS	1,183.79	1,183.79	.00	.00		2,150	2,150.00
340 **CHARGES FOR SERVICES	1,183.79	1,183.79	.00	.00		2,150	2,150.00
DEPT 627 TOTAL	1,183.79	1,183.79	.00	.00		2,150	2,150.00

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

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

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	6,111.00	.00	40,510.00	270	15,000	25,510.00-
334 * STATE GRANTS	.00	6,111.00	.00	40,510.00	270	15,000	25,510.00-
330 **INTERGOVERNMENTAL REV	.00	6,111.00	.00	40,510.00	270	15,000	25,510.00-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	984.68	49	2,000	1,015.32

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		984.68	49	2,000	1,015.32
380	**NON-REVENUE RECEIPTS	.00	.00	.00		984.68	49	2,000	1,015.32
	DEPT 634 TOTAL	.00	6,111.00	.00		41,494.68	244	17,000	24,494.68-

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DEPT 636 MILFORD SANIT/STORM SEWER

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	4,814.06	4,814.06	.00		.00		19,245	19,245.00
341	* GENERAL GOVERNMENT SERVCS	4,814.06	4,814.06	.00		.00		19,245	19,245.00
340	**CHARGES FOR SERVICES	4,814.06	4,814.06	.00		.00		19,245	19,245.00
	DEPT 636 TOTAL	4,814.06	4,814.06	.00		.00		19,245	19,245.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	17,483.00-		.00		0	.00
331	* FEDERAL GRANTS	.00	.00	17,483.00-		.00		0	.00
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	18,399.00	17,483.00	184	40,794.00	429	9,500	31,294.00-
334	* STATE GRANTS	.00	18,399.00	17,483.00	184	40,794.00	429	9,500	31,294.00-
330	**INTERGOVERNMENTAL REV	.00	18,399.00	.00		40,794.00	429	9,500	31,294.00-
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		45.00		0	45.00-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		45.00		0	45.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		45.00		0	45.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	1,025.92	.00		.00		2,000	2,000.00
385	* INTERDEPARTMENT REVENUE	.00	1,025.92	.00		.00		2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	1,025.92	.00		.00		2,000	2,000.00
DEPT 640 TOTAL	.00	19,424.92	.00		40,839.00	355	11,500	29,339.00-

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	2,784.72	105	10,088.29	381	2,650	7,438.29-
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	2,784.72	105	10,088.29	381	2,650	7,438.29-
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	1,575.00	3,150.00	.00		3,150.00		0	3,150.00-
09 CHAMPAIGN COUNTY	13,417.00	67,085.00	.00		93,915.00	99	94,500	585.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	10,835.00	.00		15,165.00	100	15,183	18.00
336 * LOCAL GOVERNMENT REVENUE	17,159.00	81,070.00	.00		112,230.00	102	109,683	2,547.00-
330 **INTERGOVERNMENTAL REV	17,159.00	81,070.00	2,784.72	2	122,318.29	109	112,333	9,985.29-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	13,560.39	68	13,560.39	68	20,000	6,439.61
385 * INTERDEPARTMENT REVENUE	.00	.00	13,560.39	68	13,560.39	68	20,000	6,439.61
380 **NON-REVENUE RECEIPTS	.00	.00	13,560.39	68	13,560.39	68	20,000	6,439.61
DEPT 641 TOTAL	17,159.00	81,070.00	16,345.11	12	135,878.68	103	132,333	3,545.68-

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	436.72	556.42	.00		13,531.26	338	4,000	9,531.26-
334 * STATE GRANTS	436.72	556.42	.00		13,531.26	338	4,000	9,531.26-
330 **INTERGOVERNMENTAL REV	436.72	556.42	.00		13,531.26	338	4,000	9,531.26-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	2,851.56	143	2,851.56	143	2,000	851.56-
385 * INTERDEPARTMENT REVENUE	.00	.00	2,851.56	143	2,851.56	143	2,000	851.56-

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	2,851.56	143	2,851.56	143	2,000	851.56-
DEPT 642 TOTAL	436.72	556.42	2,851.56	48	16,382.82	273	6,000	10,382.82-

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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	12,292.00	.00		12,292.00		0	12,292.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		21,640.00	100	21,640	.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,292.00	.00		81,825.00	378	21,640	60,185.00-
330 **INTERGOVERNMENTAL REV	.00	12,292.00	.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	15.00	.00		15.00		0	15.00-
369 * OTHER MISCELLANEOUS REV	.00	15.00	.00		15.00		0	15.00-
360 **MISCELLANEOUS REVENUES	.00	15.00	.00		15.00		0	15.00-
DEPT 644 TOTAL	.00	12,307.00	.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		3,510.90	56	6,231	2,720.10
331 * FEDERAL GRANTS	.00	5,827.43	.00		3,510.90	56	6,231	2,720.10
330 **INTERGOVERNMENTAL REV	.00	5,827.43	.00		3,510.90	56	6,231	2,720.10
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		5,010.00		0	5,010.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		5,010.00		0	5,010.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		5,010.00		0	5,010.00-
		DEPT 650 TOTAL	.00	5,827.43	.00		8,520.90	137	6,231	2,289.90-

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	5,236.59	.00		2,716.80	52	5,200	2,483.20
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	5,916.00		11,916.00		0	11,916.00-
331	*	FEDERAL GRANTS	.00	5,236.59	5,916.00	114	14,632.80	281	5,200	9,432.80-
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	2,650.00	.00		2,300.00		0	2,300.00-
	09	CHAMPAIGN COUNTY	.00	82,427.00	22,165.00	33	85,454.00	127	67,500	17,954.00-
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	20	10,835.00	100	10,843	8.00
336	*	LOCAL GOVERNMENT REVENUE	.00	85,077.00	24,332.00	31	98,589.00	126	78,343	20,246.00-
330	**	INTERGOVERNMENTAL REV	.00	90,313.59	30,248.00	36	113,221.80	136	83,543	29,678.80-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	500.00		500.00		0	500.00-
363	*	GIFTS AND DONATIONS	.00	.00	500.00		500.00		0	500.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	500.00		500.00		0	500.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	36,401.83	.00		.00		20,000	20,000.00
385	*	INTERDEPARTMENT REVENUE	.00	36,401.83	.00		.00		20,000	20,000.00
380	**	NON-REVENUE RECEIPTS	.00	36,401.83	.00		.00		20,000	20,000.00
		DEPT 656 TOTAL	.00	126,715.42	30,748.00	30	113,721.80	110	103,543	10,178.80-

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	5,371.00	.00		.00		2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	5,371.00	.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	5,371.00	.00		3,000.00	120	2,500	500.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		769.34		0	769.34-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		769.34		0	769.34-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		769.34		0	769.34-
		DEPT 664 TOTAL	.00	5,371.00	.00		3,769.34	151	2,500	1,269.34-

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	13,658.04	1,549.13	34	1,549.13	34	4,500	2,950.87
334	*	STATE GRANTS	.00	13,658.04	1,549.13	34	1,549.13	34	4,500	2,950.87
330	**	INTERGOVERNMENTAL REV	.00	13,658.04	1,549.13	34	1,549.13	34	4,500	2,950.87
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	2,793.04	.00		.00		2,000	2,000.00
385	*	INTERDEPARTMENT REVENUE	.00	2,793.04	.00		.00		2,000	2,000.00
380	**	NON-REVENUE RECEIPTS	.00	2,793.04	.00		.00		2,000	2,000.00
		DEPT 668 TOTAL	.00	16,451.08	1,549.13	24	1,549.13	24	6,500	4,950.87

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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.	878.93	878.93	25,900.00	24	113,849.00	106	107,500	6,349.00-
341	*	GENERAL GOVERNMENT SERVCS	878.93	878.93	25,900.00	24	113,849.00	106	107,500	6,349.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	878.93	878.93	25,900.00	24	113,849.00	106	107,500	6,349.00-
DEPT 678 TOTAL	878.93	878.93	25,900.00	24	113,849.00	106	107,500	6,349.00-

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	20,316.88	104,323.73	.00		175,069.66	89	197,150	22,080.34
331 * FEDERAL GRANTS	20,316.88	104,323.73	.00		175,069.66	89	197,150	22,080.34
330 **INTERGOVERNMENTAL REV	20,316.88	104,323.73	.00		175,069.66	89	197,150	22,080.34
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	548.00	548.00	.00		528.21		0	528.21-
369 * OTHER MISCELLANEOUS REV	548.00	548.00	.00		528.21		0	528.21-
360 **MISCELLANEOUS REVENUES	548.00	548.00	.00		528.21		0	528.21-
DEPT 680 TOTAL	20,864.88	104,871.73	.00		175,597.87	89	197,150	21,552.13

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,304.35	109,472.96	.00		.00		31,815	31,815.00
341 * GENERAL GOVERNMENT SERVCS	3,304.35	109,472.96	.00		.00		31,815	31,815.00
340 **CHARGES FOR SERVICES	3,304.35	109,472.96	.00		.00		31,815	31,815.00
DEPT 682 TOTAL	3,304.35	109,472.96	.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	.00	168,630.27	23,564.28	14	87,966.05	52	168,975	81,008.95
331 * FEDERAL GRANTS	.00	168,630.27	23,564.28	14	87,966.05	52	168,975	81,008.95
330 **INTERGOVERNMENTAL REV	.00	168,630.27	23,564.28	14	87,966.05	52	168,975	81,008.95
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	617.85	.00		420.75		0	420.75-

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-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
369 * OTHER MISCELLANEOUS REV	.00	617.85	.00		420.75		0	420.75-
360 **MISCELLANEOUS REVENUES	.00	617.85	.00		420.75		0	420.75-
DEPT 683 TOTAL	.00	169,248.12	23,564.28	14	88,386.80	52	168,975	80,588.20

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DEPT 688 CHAMP CNTY GIS SPEC PROJ
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

09 CHAMPAIGN COUNTY	.00	13,817.48	.00		.00		9,356	9,356.00
336 * LOCAL GOVERNMENT REVENUE	.00	13,817.48	.00		.00		9,356	9,356.00
330 **INTERGOVERNMENTAL REV	.00	13,817.48	.00		.00		9,356	9,356.00
DEPT 688 TOTAL	.00	13,817.48	.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	4,455.90	15,437.09	.00		.00		21,000	21,000.00
336 * LOCAL GOVERNMENT REVENUE	4,455.90	15,437.09	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	4,455.90	15,437.09	.00		.00		21,000	21,000.00
DEPT 689 TOTAL	4,455.90	15,437.09	.00		.00		21,000	21,000.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82 HHS-HM ENERGY ASSIST PROG	.00	1,417,193.52	450,612.00	38	1,863,764.00	155	1,200,000	663,764.00-
331 * FEDERAL GRANTS	.00	1,417,193.52	450,612.00	38	1,863,764.00	155	1,200,000	663,764.00-
330 **INTERGOVERNMENTAL REV	.00	1,417,193.52	450,612.00	38	1,863,764.00	155	1,200,000	663,764.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	525.63	625.63	.00		2,013.48		0	2,013.48-
369 * OTHER MISCELLANEOUS REV	525.63	625.63	.00		2,013.48		0	2,013.48-

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	525.63	625.63	.00		2,013.48		0	2,013.48-
DEPT 691 TOTAL	525.63	1,417,819.15	450,612.00	38	1,865,777.48	155	1,200,000	665,777.48-

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	651,979.60	18,315.55	9	18,315.55	9	200,000	181,684.45
331 * FEDERAL GRANTS	.00	651,979.60	18,315.55	9	18,315.55	9	200,000	181,684.45
330 **INTERGOVERNMENTAL REV	.00	651,979.60	18,315.55	9	18,315.55	9	200,000	181,684.45
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	258.31		258.31		0	258.31-
369 * OTHER MISCELLANEOUS REV	.00	.00	258.31		258.31		0	258.31-
360 **MISCELLANEOUS REVENUES	.00	.00	258.31		258.31		0	258.31-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
26 WEATHERIZATION SVCES REIM	.00	.00	1,491.49		1,491.49		0	1,491.49-
385 * INTERDEPARTMENT REVENUE	.00	.00	1,491.49		1,491.49		0	1,491.49-
380 **NON-REVENUE RECEIPTS	.00	.00	1,491.49		1,491.49		0	1,491.49-
DEPT 692 TOTAL	.00	651,979.60	20,065.35	10	20,065.35	10	200,000	179,934.65

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	8,921.58	14,553.58	.00		119,764.90	96	125,000	5,235.10
331 * FEDERAL GRANTS	8,921.58	14,553.58	.00		119,764.90	96	125,000	5,235.10
330 **INTERGOVERNMENTAL REV	8,921.58	14,553.58	.00		119,764.90	96	125,000	5,235.10
DEPT 693 TOTAL	8,921.58	14,553.58	.00		119,764.90	96	125,000	5,235.10

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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-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							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	256,921.55	.00	.00		73,000	73,000.00
334	*	STATE GRANTS	.00	256,921.55	.00	.00		73,000	73,000.00
330	**	INTERGOVERNMENTAL REV	.00	256,921.55	.00	.00		73,000	73,000.00
		DEPT 694 TOTAL	.00	256,921.55	.00	.00		73,000	73,000.00

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DEPT 695 GIS LOCAL CONTRACT SERVCS

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.	3,776.40	36,119.96	.00	.00		28,000	28,000.00
341	*	GENERAL GOVERNMENT SERVCS	3,776.40	36,119.96	.00	.00		28,000	28,000.00
340	**	CHARGES FOR SERVICES	3,776.40	36,119.96	.00	.00		28,000	28,000.00
		DEPT 695 TOTAL	3,776.40	36,119.96	.00	.00		28,000	28,000.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	11,150.43	107,903.55	.00	42,332.86	121	35,000	7,332.86-
331	*	FEDERAL GRANTS	11,150.43	107,903.55	.00	42,332.86	121	35,000	7,332.86-
330	**	INTERGOVERNMENTAL REV	11,150.43	107,903.55	.00	42,332.86	121	35,000	7,332.86-
		DEPT 696 TOTAL	11,150.43	107,903.55	.00	42,332.86	121	35,000	7,332.86-

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	138,949.22	269,239.58	.00	506,231.25	63	800,000	293,768.75
334	*	STATE GRANTS	138,949.22	269,239.58	.00	506,231.25	63	800,000	293,768.75
330	**	INTERGOVERNMENTAL REV	138,949.22	269,239.58	.00	506,231.25	63	800,000	293,768.75
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	218.12		0	218.12-

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
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	218.12		0	218.12-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	218.12		0	218.12-
DEPT 699 TOTAL	138,949.22	269,239.58	.00	506,449.37	63	800,000	293,550.63

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	466,516.00	1,288,490.00	.00	457,117.15	30	1,500,000	1,042,882.85
331 * FEDERAL GRANTS	466,516.00	1,288,490.00	.00	457,117.15	30	1,500,000	1,042,882.85
330 **INTERGOVERNMENTAL REV	466,516.00	1,288,490.00	.00	457,117.15	30	1,500,000	1,042,882.85
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	5,125.40		0	5,125.40-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	5,125.40		0	5,125.40-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	5,125.40		0	5,125.40-
DEPT 700 TOTAL	466,516.00	1,288,490.00	.00	462,242.55	31	1,500,000	1,037,757.45

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
82 HHS-HM ENERGY ASSIST PROG	10,075.00	155,850.00	.00	306,385.00	111	275,000	31,385.00-
331 * FEDERAL GRANTS	10,075.00	155,850.00	.00	306,385.00	111	275,000	31,385.00-
330 **INTERGOVERNMENTAL REV	10,075.00	155,850.00	.00	306,385.00	111	275,000	31,385.00-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
26 WEATHERIZATION SVCES REIM	.00	.00	.00	.00		0	.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 701 TOTAL	10,075.00	155,850.00	.00	306,385.00	111	275,000	31,385.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	119,057.89	.00		.00		100,000	100,000.00
331 * FEDERAL GRANTS	.00	119,057.89	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	119,057.89	.00		.00		100,000	100,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	57.00		57.00		0	57.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	57.00		57.00		0	57.00-
360 **MISCELLANEOUS REVENUES	.00	.00	57.00		57.00		0	57.00-
DEPT 702 TOTAL	.00	119,057.89	57.00		57.00		100,000	99,943.00
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DEPT 703 WEATHERIZATION-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	36,251.31	38	300,320.31	316	95,000	205,320.31-
334 * STATE GRANTS	.00	.00	36,251.31	38	300,320.31	316	95,000	205,320.31-
330 **INTERGOVERNMENTAL REV	.00	.00	36,251.31	38	300,320.31	316	95,000	205,320.31-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		7.50		0	7.50-
90 OTHER MISC. REVENUE	.00	.00	.00		209.40		0	209.40-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		216.90		0	216.90-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		216.90		0	216.90-
DEPT 703 TOTAL	.00	.00	36,251.31	38	300,537.21	316	95,000	205,537.21-
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	969,873.66	138,288.23	15	414,175.48	46	900,000	485,824.52
334 * STATE GRANTS	.00	969,873.66	138,288.23	15	414,175.48	46	900,000	485,824.52

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	969,873.66	138,288.23	15	414,175.48	46	900,000	485,824.52
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.16		.64		0	.64-
361 * INTEREST EARNINGS	.00	.00	.16		.64		0	.64-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,038.59	1,038.59	.00		633.71		0	633.71-
369 * OTHER MISCELLANEOUS REV	1,038.59	1,038.59	.00		633.71		0	633.71-
360 **MISCELLANEOUS REVENUES	1,038.59	1,038.59	.16		634.35		0	634.35-
DEPT 704 TOTAL	1,038.59	970,912.25	138,288.39	15	414,809.83	46	900,000	485,190.17

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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	.00	56,528.38	.00		25,579.60	51	50,000	24,420.40
331 * FEDERAL GRANTS	.00	56,528.38	.00		25,579.60	51	50,000	24,420.40
330 **INTERGOVERNMENTAL REV	.00	56,528.38	.00		25,579.60	51	50,000	24,420.40
DEPT 709 TOTAL	.00	56,528.38	.00		25,579.60	51	50,000	24,420.40

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DEPT 710 AMEREN RATE RELIEF-EVN YR

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 710 TOTAL	.00	.00	.00		.00		2,500	2,500.00

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DEPT 715 IDOT PLANNING - ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

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

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

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

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

14 HUD-SHELTER PLUS CARE	384.30	3,442.20	.00	8,654.86	54	15,925	7,270.14
331 * FEDERAL GRANTS	384.30	3,442.20	.00	8,654.86	54	15,925	7,270.14
330 **INTERGOVERNMENTAL REV	384.30	3,442.20	.00	8,654.86	54	15,925	7,270.14
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	28.84		0	28.84-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	28.84		0	28.84-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	28.84		0	28.84-
DEPT 717 TOTAL	384.30	3,442.20	.00	8,683.70	55	15,925	7,241.30

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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	.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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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	28,426.64	62,079.63	.00	118,246.73	76	155,000	36,753.27
	18	DOT-FTA-METROPOL PLANNING	8,055.18	17,591.34	.00	33,512.85	81	41,500	7,987.15
331	*	FEDERAL GRANTS	36,481.82	79,670.97	.00	151,759.58	77	196,500	44,740.42
330	**	INTERGOVERNMENTAL REV	36,481.82	79,670.97	.00	151,759.58	77	196,500	44,740.42
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	7,898.04	27,815.79	.00	37,939.89	81	47,000	9,060.11
385	*	INTERDEPARTMENT REVENUE	7,898.04	27,815.79	.00	37,939.89	81	47,000	9,060.11
380	**	NON-REVENUE RECEIPTS	7,898.04	27,815.79	.00	37,939.89	81	47,000	9,060.11
		DEPT 725 TOTAL	44,379.86	107,486.76	.00	190,068.41	78	243,500	53,431.59

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DEPT 727 CHAM CO PLANNING & ZONING

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.	4,076.21	56,474.69	.00	35,161.69	49	71,922	36,760.31
341	*	GENERAL GOVERNMENT SERVCS	4,076.21	56,474.69	.00	35,161.69	49	71,922	36,760.31
340	**	CHARGES FOR SERVICES	4,076.21	56,474.69	.00	35,161.69	49	71,922	36,760.31
		DEPT 727 TOTAL	4,076.21	56,474.69	.00	35,161.69	49	71,922	36,760.31

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		22,427.35	224	10,000	12,427.35-
331 * FEDERAL GRANTS	.00	.00	.00		22,427.35	224	10,000	12,427.35-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		22,427.35	224	10,000	12,427.35-
DEPT 729 TOTAL	.00	.00	.00		22,427.35	224	10,000	12,427.35-
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	26,284.00	.00		27,598.00	100	27,598	.00
02 URBANA CITY	.00	11,642.00	.00		42,240.00	153	27,598	14,642.00-
06 UNIVERSITY OF ILLINOIS	.00	13,630.00	.00		14,311.00	100	14,311	.00
09 CHAMPAIGN COUNTY	.00	26,284.00	.00		27,598.00	100	27,598	.00
14 VILLAGE OF SAVOY	.00	4,638.00	.00		4,870.00	100	4,870	.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		1,400.00		0	1,400.00-
336 * LOCAL GOVERNMENT REVENUE	.00	82,478.00	.00		118,017.00	116	101,975	16,042.00-
330 **INTERGOVERNMENTAL REV	.00	82,478.00	.00		118,017.00	116	101,975	16,042.00-
DEPT 730 TOTAL	.00	82,478.00	.00		118,017.00	116	101,975	16,042.00-
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		49,743.00	104	47,893	1,850.00-
02 URBANA CITY	.00	.00	.00		242.00	1	24,584	24,342.00
03 VILLAGE OF RANTOUL	.00	.00	66.00	1	8,831.00	101	8,758	73.00-
09 CHAMPAIGN COUNTY	.00	23,102.00	.00		154.00		0	154.00-
14 VILLAGE OF SAVOY	.00	.00	.00		5,434.00	112	4,866	568.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		5,355.00	115	4,641	714.00-
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,380.00	110	3,064	316.00-
336 * LOCAL GOVERNMENT REVENUE	.00	23,102.00	66.00		73,139.00	78	93,806	20,667.00
330 **INTERGOVERNMENTAL REV	.00	23,102.00	66.00		73,139.00	78	93,806	20,667.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	125.00	88.00		110.00		0	110.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	125.00	88.00		110.00		0	110.00-
360 **MISCELLANEOUS REVENUES	.00	125.00	88.00		110.00		0	110.00-
DEPT 731 TOTAL	.00	23,227.00	154.00		73,249.00	78	93,806	20,557.00

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DEPT 733 ADMINISTRATION

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	20,877.08	683,130.41	82,854.91	12	736,470.47	103	715,000	21,470.47-
341 * GENERAL GOVERNMENT SERVCS	20,877.08	683,130.41	82,854.91	12	736,470.47	103	715,000	21,470.47-
340 **CHARGES FOR SERVICES	20,877.08	683,130.41	82,854.91	12	736,470.47	103	715,000	21,470.47-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	77.05	438.20	24.47	5	296.98	59	500	203.02
361 * INTEREST EARNINGS	77.05	438.20	24.47	5	296.98	59	500	203.02
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	34.40	179.30	.00		60.00	12	500	440.00
369 * OTHER MISCELLANEOUS REV	34.40	179.30	.00		60.00	12	500	440.00
360 **MISCELLANEOUS REVENUES	111.45	2,767.50	24.47	1	356.98	18	2,000	1,643.02
DEPT 733 TOTAL	20,988.53	685,897.91	82,879.38	12	736,827.45	103	717,000	19,827.45-

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DEPT 734 SIDEWALK ASSESSMENT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		99,970	99,970.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		99,970	99,970.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		22,000	22,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK 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
334	*	STATE GRANTS	.00	.00	.00		.00		22,000	22,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		121,970	121,970.00
		DEPT 734 TOTAL	.00	.00	.00		.00		121,970	121,970.00

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DEPT 735 DOT-FTA-MYTRIP2

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	22	DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		50,000	50,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		50,000	50,000.00
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		23,000.00	153	15,000	8,000.00-
334	*	STATE GRANTS	.00	.00	.00		23,000.00	153	15,000	8,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		23,000.00	35	65,000	42,000.00
		DEPT 735 TOTAL	.00	.00	.00		23,000.00	35	65,000	42,000.00

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	89,572.48	41,574.43	8	305,625.20	61	504,000	198,374.80
331	*	FEDERAL GRANTS	.00	89,572.48	41,574.43	8	305,625.20	61	504,000	198,374.80
330	**	INTERGOVERNMENTAL REV	.00	89,572.48	41,574.43	8	305,625.20	61	504,000	198,374.80
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		87,696.69		0	87,696.69-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		87,696.69		0	87,696.69-
340	**	CHARGES FOR SERVICES	.00	.00	.00		87,696.69		0	87,696.69-
		DEPT 736 TOTAL	.00	89,572.48	41,574.43	8	393,321.89	78	504,000	110,678.11

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FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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							
	84	DOT-FTA-JOB ACCESS	.00	.00	.00	.00		35,000	35,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		35,000	35,000.00
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		25,000	25,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		60,000	60,000.00
		DEPT 737 TOTAL	.00	.00	.00	.00		60,000	60,000.00

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DEPT 738 CRIS NFP MEDICAL ACCESS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	22	DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00		95,000	95,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		95,000	95,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		95,000	95,000.00
		DEPT 738 TOTAL	.00	.00	.00	.00		95,000	95,000.00

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	.00	153,871.00	.00	.00		198,915	198,915.00
331	*	FEDERAL GRANTS	.00	153,871.00	.00	.00		198,915	198,915.00
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	.00	289,099.64	.00	.00		70,000	70,000.00
335	*	STATE SHARED REVENUE	.00	289,099.64	.00	.00		70,000	70,000.00
330	**	INTERGOVERNMENTAL REV	.00	442,970.64	.00	.00		268,915	268,915.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	5,993.02	.00	.00		12,000	12,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	5,993.02	.00	.00		12,000	12,000.00

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
340 **CHARGES FOR SERVICES	.00	5,993.02	.00		.00		12,000	12,000.00
DEPT 739 TOTAL	.00	448,963.66	.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		153,871.00	49	315,000	161,129.00
331 * FEDERAL GRANTS	.00	.00	.00		153,871.00	49	315,000	161,129.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		318,667.18	290	110,000	208,667.18-
335 * STATE SHARED REVENUE	.00	.00	.00		318,667.18	290	110,000	208,667.18-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		472,538.18	111	425,000	47,538.18-
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		472,538.18	108	437,000	35,538.18-

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	202,234.14	26,403.31	20	75,136.99	58	130,081	54,944.01
18 DOT-FTA-METROPOL PLANNING	.00	46,878.93	15,304.54	62	20,445.00	83	24,570	4,125.00
331 * FEDERAL GRANTS	.00	249,113.07	41,707.85	27	95,581.99	62	154,651	59,069.01
330 **INTERGOVERNMENTAL REV	.00	249,113.07	41,707.85	27	95,581.99	62	154,651	59,069.01
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	57,823.55	8,844.22	20	32,739.71	73	45,000	12,260.29
385 * INTERDEPARTMENT REVENUE	.00	57,823.55	8,844.22	20	32,739.71	73	45,000	12,260.29

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-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
380 **NON-REVENUE RECEIPTS	.00	57,823.55	8,844.22	20	32,739.71	73	45,000	12,260.29
DEPT 742 TOTAL	.00	306,936.62	50,552.07	25	128,321.70	64	199,651	71,329.30

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	131,900.00	.00		144,495.00	100	145,000	505.00
334 * STATE GRANTS	.00	131,900.00	.00		144,495.00	100	145,000	505.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	10,890.00	10,890.00	.00		47,954.72	88	54,500	6,545.28
335 * STATE SHARED REVENUE	10,890.00	10,890.00	.00		47,954.72	88	54,500	6,545.28
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	3,353.50	.00		3,521.00	100	3,521	.00
07 CITY OF DANVILLE	.00	5,153.00	.00		5,410.50	100	5,411	.50
08 VERMILLION COUNTY	.00	7,190.00	.00		7,549.50	100	7,550	.50
09 CHAMPAIGN COUNTY	.00	3,492.50	.00		3,667.00	100	3,667	.00
10 PIATT COUNTY	.00	1,447.50	.00		1,520.00	100	1,520	.00
12 PARKLAND COLLEGE	.00	544.00	.00		571.00	100	571	.00
16 VILLAGE OF MAHOMET	.00	462.00	.00		485.00	100	485	.00
17 FARMER CITY	.00	288.00	.00		302.50	100	303	.50
29 CITY OF PAXTON	.00	570.50	.00		599.00	100	599	.00
30 GIBSON CITY	.00	407.50	.00		428.00	100	428	.00
336 * LOCAL GOVERNMENT REVENUE	.00	36,328.00	.00		38,144.00	100	38,146	2.00
330 **INTERGOVERNMENTAL REV	10,890.00	179,118.00	.00		230,593.72	97	237,646	7,052.28
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	3,150.00	.00		1,050.00	42	2,500	1,450.00
341 * GENERAL GOVERNMENT SERVCS	.00	3,150.00	.00		1,050.00	42	2,500	1,450.00
340 **CHARGES FOR SERVICES	.00	3,150.00	.00		1,050.00	42	2,500	1,450.00
DEPT 744 TOTAL	10,890.00	182,268.00	.00		231,643.72	96	240,146	8,502.28

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
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	142,050.00	66,600.00	49	133,200.00	99	135,000	1,800.00
334 * STATE GRANTS	.00	142,050.00	66,600.00	49	133,200.00	99	135,000	1,800.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	54,638.61	.00		2,700.00	5	54,000	51,300.00
335 * STATE SHARED REVENUE	.00	54,638.61	.00		2,700.00	5	54,000	51,300.00
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	3,353.50	.00		3,521.00	100	3,521	.00
07 CITY OF DANVILLE	.00	5,153.00	.00		5,410.50	100	5,411	.50
08 VERMILLION COUNTY	.00	7,190.00	.00		7,549.50	100	7,550	.50
09 CHAMPAIGN COUNTY	.00	3,492.50	.00		3,667.00	100	3,667	.00
10 PIATT COUNTY	.00	1,447.50	.00		1,520.00	100	1,520	.00
12 PARKLAND COLLEGE	.00	544.00	.00		571.00	100	571	.00
16 VILLAGE OF MAHOMET	.00	462.00	.00		485.00	100	485	.00
17 FARMER CITY	.00	288.00	.00		302.50	100	303	.50
29 CITY OF PAXTON	.00	570.50	.00		599.00	100	599	.00
30 GIBSON CITY	.00	407.50	.00		428.00	100	428	.00
336 * LOCAL GOVERNMENT REVENUE	.00	36,328.00	.00		38,144.00	100	38,146	2.00
330 **INTERGOVERNMENTAL REV	.00	233,016.61	66,600.00	29	174,044.00	77	227,146	53,102.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	1,300.00	390.00	16	1,170.00	47	2,500	1,330.00
341 * GENERAL GOVERNMENT SERVCS	.00	1,300.00	390.00	16	1,170.00	47	2,500	1,330.00
340 **CHARGES FOR SERVICES	.00	1,300.00	390.00	16	1,170.00	47	2,500	1,330.00
DEPT 749 TOTAL	.00	234,316.61	66,990.00	29	175,214.00	76	229,646	54,432.00
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DEPT 752 URBANA BICYCLE PLAN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	3,547.53	9	3,547.53	9	37,678	34,130.47
336 * LOCAL GOVERNMENT REVENUE	.00	.00	3,547.53	9	3,547.53	9	37,678	34,130.47

FUND 075 REGIONAL PLANNING COMM

DEPT 752 URBANA BICYCLE PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	3,547.53	9	3,547.53	9	37,678	34,130.47
DEPT 752 TOTAL	.00	.00	3,547.53	9	3,547.53	9	37,678	34,130.47

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DEPT 753 TRANSIT FACILITY ANALYSIS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		32,000	32,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		32,000	32,000.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		7,988	7,988.00
334 * STATE GRANTS	.00	.00	.00		.00		7,988	7,988.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		39,988	39,988.00
DEPT 753 TOTAL	.00	.00	.00		.00		39,988	39,988.00

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DEPT 754 KNKAKEE HUMAN SERV TRANSP

330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		26,392	26,392.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		26,392	26,392.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		26,392	26,392.00
DEPT 754 TOTAL	.00	.00	.00		.00		26,392	26,392.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	110,181.08	428,355.53	.00		69,512.81	25	275,250	205,737.19
331 * FEDERAL GRANTS	110,181.08	428,355.53	.00		69,512.81	25	275,250	205,737.19
330 **INTERGOVERNMENTAL REV	110,181.08	428,355.53	.00		69,512.81	25	275,250	205,737.19
DEPT 758 TOTAL	110,181.08	428,355.53	.00		69,512.81	25	275,250	205,737.19

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		490.00		0	490.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		490.00		0	490.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		490.00		0	490.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	6,297.50	.00		10,313.00	103	10,000	313.00-
369 * OTHER MISCELLANEOUS REV	.00	6,297.50	.00		10,313.00	103	10,000	313.00-
360 **MISCELLANEOUS REVENUES	.00	6,297.50	.00		10,313.00	103	10,000	313.00-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	12,293.21	99,054.28	17,913.37	21	62,778.01	72	86,750	23,971.99
381 * INTERFUND REIMBURSEMENTS	12,293.21	99,054.28	17,913.37	21	62,778.01	72	86,750	23,971.99
380 **NON-REVENUE RECEIPTS	12,293.21	99,054.28	17,913.37	21	62,778.01	72	86,750	23,971.99
DEPT 759 TOTAL	12,293.21	105,351.78	17,913.37	19	73,581.01	76	96,750	23,168.99
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DEPT 760 CRIM JUSTICE PLAN RESERVE								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		700	700.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		700	700.00
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.	5,937.23	51,748.39	.00		35,679.97	36	100,000	64,320.03
341 * GENERAL GOVERNMENT SERVCS	5,937.23	51,748.39	.00		35,679.97	36	100,000	64,320.03

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT 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	5,937.23	51,748.39	.00		35,679.97	36	100,000	64,320.03
DEPT 761 TOTAL	5,937.23	51,748.39	.00		35,679.97	36	100,000	64,320.03

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DEPT 762 LOCAL CONTRACT SERVICES
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	4,815.00	2,829.00	26	35,032.99	326	10,750	24,282.99-
341 * GENERAL GOVERNMENT SERVCS	.00	4,815.00	2,829.00	26	35,032.99	326	10,750	24,282.99-
340 **CHARGES FOR SERVICES	.00	4,815.00	2,829.00	26	35,032.99	326	10,750	24,282.99-
DEPT 762 TOTAL	.00	4,815.00	2,829.00	26	35,032.99	326	10,750	24,282.99-

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DEPT 777 CDAP ECON DEVELOP ADMIN
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	3,916.63	14,001.51	999.06	1	41,880.51	55	75,500	33,619.49
381 * INTERFUND REIMBURSEMENTS	3,916.63	14,001.51	999.06	1	41,880.51	55	75,500	33,619.49
380 **NON-REVENUE RECEIPTS	3,916.63	14,001.51	999.06	1	41,880.51	55	75,500	33,619.49
DEPT 777 TOTAL	3,916.63	14,001.51	999.06	1	41,880.51	55	75,500	33,619.49

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DEPT 778 IDPH AFFORD CARE ACT-IACA
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
DEPT 778 TOTAL	.00	.00	.00		.00		20,000	20,000.00

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

75 REIMB FRM RPC LOAN FND475	275.00	746.46	.00		412.50	6	7,500	7,087.50

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	275.00	746.46	.00		412.50	6	7,500	7,087.50
380 **NON-REVENUE RECEIPTS	275.00	746.46	.00		412.50	6	7,500	7,087.50
DEPT 784 TOTAL	275.00	746.46	.00		412.50	6	7,500	7,087.50

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

47 FROM RPC USDA LOAN FND474	.00	.00	605.00	12	605.00	12	5,000	4,395.00
371 * INTERFUND TRANSFERS	.00	.00	605.00	12	605.00	12	5,000	4,395.00
370 **INTERFUND TRANSFERS	.00	.00	605.00	12	605.00	12	5,000	4,395.00
DEPT 785 TOTAL	.00	.00	605.00	12	605.00	12	5,000	4,395.00

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

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

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

40 TECHNICAL SERVICE CONT.	.00	27,137.56	3,531.35	14	30,102.12	120	25,000	5,102.12-
341 * GENERAL GOVERNMENT SERVCS	.00	27,137.56	3,531.35	14	30,102.12	120	25,000	5,102.12-
340 **CHARGES FOR SERVICES	.00	27,137.56	3,531.35	14	30,102.12	120	25,000	5,102.12-
DEPT 796 TOTAL	.00	27,137.56	3,531.35	14	30,102.12	120	25,000	5,102.12-

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	22	DOT-FTA-NEW FREEDOM PROG	.00	778.50	.00		39,221.02	131	30,000	9,221.02-
331 *		FEDERAL GRANTS	.00	778.50	.00		39,221.02	131	30,000	9,221.02-
330 **		INTERGOVERNMENTAL REV	.00	778.50	.00		39,221.02	131	30,000	9,221.02-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	17	FROM TRANSP LOCAL CNT 761	.00	1,689.28	.00		8,310.59		0	8,310.59-
385 *		INTERDEPARTMENT REVENUE	.00	1,689.28	.00		8,310.59		0	8,310.59-
380 **		NON-REVENUE RECEIPTS	.00	1,689.28	.00		8,310.59		0	8,310.59-
		DEPT 799 TOTAL	.00	2,467.78	.00		47,531.61	158	30,000	17,531.61-

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DEPT 800 UI TRAF CIRCULATION STUDY

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								
	18	DOT-FTA-METROPOL PLANNING	.00	56,601.24	12,690.69	13	113,779.29	114	100,000	13,779.29-
331 *		FEDERAL GRANTS	.00	56,601.24	12,690.69	13	113,779.29	114	100,000	13,779.29-
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	7,478.04	21,628.34	3,172.67	6	28,444.82	57	50,000	21,555.18
334 *		STATE GRANTS	7,478.04	21,628.34	3,172.67	6	28,444.82	57	50,000	21,555.18
330 **		INTERGOVERNMENTAL REV	7,478.04	78,229.58	15,863.36	11	142,224.11	95	150,000	7,775.89
		DEPT 800 TOTAL	7,478.04	78,229.58	15,863.36	11	142,224.11	95	150,000	7,775.89

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DEPT 801 ILLINOIS MODELING INITITV

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	16,690.90	16,690.90	64,569.66	65	120,266.14	120	100,000	20,266.14-
331 *		FEDERAL GRANTS	16,690.90	16,690.90	64,569.66	65	120,266.14	120	100,000	20,266.14-
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	16,142.42		30,066.54		0	30,066.54-
334 *		STATE GRANTS	.00	.00	16,142.42		30,066.54		0	30,066.54-

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	16,690.90	16,690.90	80,712.08	81	150,332.68	150	100,000	50,332.68-
	DEPT 801 TOTAL	16,690.90	16,690.90	80,712.08	81	150,332.68	150	100,000	50,332.68-

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DEPT 802 IDOT RURAL PLANNING

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

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		90,223.14	258	35,000	55,223.14-
334	* STATE GRANTS	.00	.00	.00		90,223.14	258	35,000	55,223.14-
330	**INTERGOVERNMENTAL REV	.00	.00	.00		90,223.14	258	35,000	55,223.14-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	49,604.68	496	49,604.68	496	10,000	39,604.68-
385	* INTERDEPARTMENT REVENUE	.00	.00	49,604.68	496	49,604.68	496	10,000	39,604.68-
380	**NON-REVENUE RECEIPTS	.00	.00	49,604.68	496	49,604.68	496	10,000	39,604.68-
	DEPT 803 TOTAL	.00	.00	49,604.68	110	139,827.82	311	45,000	94,827.82-

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	6,124.82	4	22,135.71	15	145,000	122,864.29
331	* FEDERAL GRANTS	.00	.00	6,124.82	4	22,135.71	15	145,000	122,864.29
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	.00	.00	1,531.21		5,533.93		0	5,533.93-

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	1,531.21		5,533.93		0	5,533.93-
330 **INTERGOVERNMENTAL REV	.00	.00	7,656.03	5	27,669.64	19	145,000	117,330.36
DEPT 804 TOTAL	.00	.00	7,656.03	5	27,669.64	19	145,000	117,330.36

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	15,226.51	16	39,501.79	42	95,000	55,498.21
331 * FEDERAL GRANTS	.00	.00	15,226.51	16	39,501.79	42	95,000	55,498.21
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	3,806.63		9,875.45		0	9,875.45-
334 * STATE GRANTS	.00	.00	3,806.63		9,875.45		0	9,875.45-
330 **INTERGOVERNMENTAL REV	.00	.00	19,033.14	20	49,377.24	52	95,000	45,622.76
DEPT 805 TOTAL	.00	.00	19,033.14	20	49,377.24	52	95,000	45,622.76

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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
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		0	.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		0	.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.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	4,806.82	20,096.96	.00		39,670.72	371	10,704	28,966.72-
331	* FEDERAL GRANTS	4,806.82	20,096.96	.00		39,670.72	371	10,704	28,966.72-
330	**INTERGOVERNMENTAL REV	4,806.82	20,096.96	.00		39,670.72	371	10,704	28,966.72-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	9,798.00	.00		16,627.60		0	16,627.60-
385	* INTERDEPARTMENT REVENUE	.00	9,798.00	.00		16,627.60		0	16,627.60-
380	**NON-REVENUE RECEIPTS	.00	9,798.00	.00		16,627.60		0	16,627.60-
	DEPT 816 TOTAL	4,806.82	29,894.96	.00		56,298.32	526	10,704	45,594.32-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	5,762.90	63,085.82	229.43	1	229.43	1	28,000	27,770.57
334	* STATE GRANTS	5,762.90	63,085.82	229.43	1	229.43	1	28,000	27,770.57
330	**INTERGOVERNMENTAL REV	5,762.90	63,085.82	229.43	1	229.43	1	28,000	27,770.57
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	22,611.39	.00		.00		8,000	8,000.00
385	* INTERDEPARTMENT REVENUE	.00	22,611.39	.00		.00		8,000	8,000.00
380	**NON-REVENUE RECEIPTS	.00	22,611.39	.00		.00		8,000	8,000.00
	DEPT 817 TOTAL	5,762.90	85,697.21	229.43	1	229.43	1	36,000	35,770.57

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FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		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	4,716.94	13	43,915.20	125	35,000	8,915.20-
331 * FEDERAL GRANTS	.00	.00	4,716.94	13	43,915.20	125	35,000	8,915.20-
330 **INTERGOVERNMENTAL REV	.00	.00	4,716.94	13	43,915.20	125	35,000	8,915.20-
DEPT 820 TOTAL	.00	.00	4,716.94	13	43,915.20	125	35,000	8,915.20-

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DEPT 822 EMERG SOLUTIONS EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
DEPT 822 TOTAL	.00	.00	.00		.00		20,000	20,000.00

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DEPT 823 SHELTER PLUS CARE V

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

FUND 075 REGIONAL PLANNING COMM

DEPT 823 SHELTER PLUS CARE V

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								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
DEPT 824 TOTAL	.00	.00	.00		.00		20,000	20,000.00
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DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	476,818.49	.00		97,646.66	45	215,000	117,353.34
334 * STATE GRANTS	.00	476,818.49	.00		97,646.66	45	215,000	117,353.34
330 **INTERGOVERNMENTAL REV	.00	476,818.49	.00		97,646.66	45	215,000	117,353.34
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	17.55		17.55		0	17.55-
369 * OTHER MISCELLANEOUS REV	.00	.00	17.55		17.55		0	17.55-
360 **MISCELLANEOUS REVENUES	.00	.00	17.55		17.55		0	17.55-
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	.00	476,818.49	17.55		100,660.31	40	250,000	149,339.69
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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	5,589.06	20,062.27	.00		419,458.78	195	215,000	204,458.78-
334 * STATE GRANTS	5,589.06	20,062.27	.00		419,458.78	195	215,000	204,458.78-

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	5,589.06	20,062.27	.00		419,458.78	195	215,000	204,458.78-
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	5,589.06	58,221.16	.00		419,458.78	158	265,000	154,458.78-

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DEPT 859 TENANT BSD RENT ASST-URBA

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	37,209.21	152,044.43	26,468.98	16	221,073.92	130	170,000	51,073.92-
331 * FEDERAL GRANTS	37,209.21	152,044.43	26,468.98	16	221,073.92	130	170,000	51,073.92-
330 **INTERGOVERNMENTAL REV	37,209.21	152,044.43	26,468.98	16	221,073.92	130	170,000	51,073.92-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	140.22	.00		458.33		0	458.33-
369 * OTHER MISCELLANEOUS REV	.00	140.22	.00		458.33		0	458.33-
360 **MISCELLANEOUS REVENUES	.00	140.22	.00		458.33		0	458.33-
DEPT 859 TOTAL	37,209.21	152,184.65	26,468.98	16	221,532.25	130	170,000	51,532.25-

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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

FUND 075 REGIONAL PLANNING COMM

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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	3,797.79	.00	.00		5,000	5,000.00
331	*	FEDERAL GRANTS	.00	3,797.79	.00	.00		5,000	5,000.00
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	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	21,115.00	37,079.00	.00	86,640.93	108	80,000	6,640.93-
334	*	STATE GRANTS	21,115.00	37,079.00	.00	86,640.93	108	80,000	6,640.93-
330	**	INTERGOVERNMENTAL REV	21,115.00	37,079.00	.00	86,640.93	108	80,000	6,640.93-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	2.66	.00	4.31		0	4.31-
361	*	INTEREST EARNINGS	.00	2.66	.00	4.31		0	4.31-
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	2.66	.00	138.67		0	138.67-
		DEPT 865 TOTAL	21,115.00	37,081.66	.00	86,779.60	108	80,000	6,779.60-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/13

FUND 075 REGIONAL PLANNING COMM

DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	59,761.79	.00		.00		65,000	65,000.00
334 * STATE GRANTS	.00	59,761.79	.00		.00		65,000	65,000.00
330 **INTERGOVERNMENTAL REV	.00	59,761.79	.00		.00		65,000	65,000.00
DEPT 867 TOTAL	.00	59,761.79	.00		.00		65,000	65,000.00
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DEPT 872 SENIOR SERVICES-ODD YEARS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		2,999.92		0	2,999.92-
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		4,666.59		0	4,666.59-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	9,270.00	.00		12,978.00	100	12,978	.00
336 * LOCAL GOVERNMENT REVENUE	.00	9,270.00	.00		12,978.00	100	12,978	.00
330 **INTERGOVERNMENTAL REV	.00	12,670.00	.00		17,644.59	136	12,978	4,666.59-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	40,010.00	41,010.00	.00		758.00	3	22,190	21,432.00
363 * GIFTS AND DONATIONS	40,010.00	41,010.00	.00		758.00	3	22,190	21,432.00
360 **MISCELLANEOUS REVENUES	40,010.00	41,010.00	.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	40,010.00	53,680.00	.00		18,402.59	22	85,168	66,765.41

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FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	.00	2,946.33	3,240.27		10,448.53		0	10,448.53-
331 *		FEDERAL GRANTS	.00	2,946.33	3,240.27		10,448.53		0	10,448.53-
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	2,054.82	2,375.60	810.07		2,612.17		0	2,612.17-
	55	IL DP NAT RES-BKWYS,PARKS	.00	415.80	.00		.00		25,000	25,000.00
334 *		STATE GRANTS	2,054.82	2,791.40	810.07	3	2,612.17	10	25,000	22,387.83
330 **		INTERGOVERNMENTAL REV	2,054.82	5,737.73	4,050.34	16	13,060.70	52	25,000	11,939.30
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		7,575.00		0	7,575.00-
341 *		GENERAL GOVERNMENT SERVCS	.00	.00	.00		7,575.00		0	7,575.00-
340 **		CHARGES FOR SERVICES	.00	.00	.00		7,575.00		0	7,575.00-
		DEPT 885 TOTAL	2,054.82	5,737.73	4,050.34	16	20,635.70	83	25,000	4,364.30

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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								
	02	URBANA CITY	.00	.00	.00		850.00		0	850.00-
	09	CHAMPAIGN COUNTY	.00	12,978.00	.00		9,270.00	100	9,270	.00
336 *		LOCAL GOVERNMENT REVENUE	.00	12,978.00	.00		10,120.00	109	9,270	850.00-
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	18,698.00	.00		10,953.33	74	14,770	3,816.67
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	317.00	37,500.00	237	39,010.00	246	15,850	23,160.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	.00	317.00	37,500.00	237	39,010.00	246	15,850	23,160.00-
360 **MISCELLANEOUS REVENUES	.00	317.00	37,500.00	237	39,010.00	246	15,850	23,160.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	48,217.41	.00		.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	.00	48,217.41	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	48,217.41	.00		.00		45,000	45,000.00
DEPT 892 TOTAL	.00	67,232.41	37,500.00	50	49,963.33	66	75,620	25,656.67

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	26,561.99	.00		.00		19,000	19,000.00
331 * FEDERAL GRANTS	.00	26,561.99	.00		.00		19,000	19,000.00
330 **INTERGOVERNMENTAL REV	.00	26,561.99	.00		.00		19,000	19,000.00
DEPT 893 TOTAL	.00	26,561.99	.00		.00		19,000	19,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		29,239.53	122	24,000	5,239.53-
331 * FEDERAL GRANTS	.00	.00	.00		29,239.53	122	24,000	5,239.53-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		29,239.53	122	24,000	5,239.53-
DEPT 894 TOTAL	.00	.00	.00		29,239.53	122	24,000	5,239.53-

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FUND 075 TOTAL	1,048,089.28	10,047,348.58	1,263,659.85	10	9,461,813.59	74	12,717,914	3,256,100.41

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	16	CURR PROP TX-LIABILTY INS	39,221.42	1,141,391.12	34,162.56	3	1,164,756.11	98	1,193,554	28,797.89
311	*	PROPERTY TAXES - CURRENT	39,221.42	1,141,391.12	34,162.56	3	1,164,756.11	98	1,193,554	28,797.89
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	1,172.97	1,172.97	1,184.84		1,184.84		0	1,184.84-
314	*	MOBILE HOME TAX	1,172.97	1,172.97	1,184.84		1,184.84		0	1,184.84-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	185.89	.00		525.78		0	525.78-
315	*	PAYMENT IN LIEU OF TAXES	.00	185.89	.00		525.78		0	525.78-
310	**	LOCAL TAXES	40,394.39	1,142,749.98	35,347.40	3	1,166,466.73	98	1,193,554	27,087.27
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	40,394.39	1,142,749.98	35,347.40	3	1,166,466.73	98	1,194,054	27,587.27
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		FUND 076 TOTAL	40,394.39	1,142,749.98	35,347.40	3	1,166,466.73	98	1,194,054	27,587.27

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	75.00	35,910.00	1,773.75	5	34,733.75	89	39,000	4,266.25
321 * BUSINESS LIC & PERMITS	75.00	35,910.00	1,773.75	5	34,733.75	89	39,000	4,266.25
320 **LICENSES AND PERMITS	75.00	35,910.00	1,773.75	5	34,733.75	89	39,000	4,266.25
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	61.94	622.52	73.16	10	769.53	103	750	19.53-
341 * GENERAL GOVERNMENT SERVCS	61.94	622.52	73.16	10	769.53	103	750	19.53-
340 **CHARGES FOR SERVICES	61.94	622.52	73.16	10	769.53	103	750	19.53-
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	60,635.47	246,548.14	64,097.53	25	253,947.63	98	260,000	6,052.37
362 * RENTS AND ROYALTIES	60,635.47	246,548.14	64,097.53	25	253,947.63	98	260,000	6,052.37
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	2,000.00	7,687.48	1,750.00	23	10,878.58	145	7,500	3,378.58-
363 * GIFTS AND DONATIONS	2,000.00	7,687.48	1,750.00	23	10,878.58	145	7,500	3,378.58-
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	119.97		119.97		0	119.97-
90 OTHER MISC. REVENUE	.00	.00	.00		35,514.56	772	4,600	30,914.56-
369 * OTHER MISCELLANEOUS REV	.00	.00	119.97	3	35,634.53	775	4,600	31,034.53-
360 **MISCELLANEOUS REVENUES	62,635.47	254,235.62	65,967.50	24	300,460.74	110	272,100	28,360.74-
DEPT 010 TOTAL	62,772.41	290,768.14	67,814.41	22	335,964.02	108	311,850	24,114.02-

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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	281,510.57	25,840.84	8	284,249.24	92	309,888	25,638.76
41 1/4% SALES TAX (ALL CNTY)	7,994.23	87,936.53	7,914.91	8	87,064.01	92	94,891	7,826.99
335 * STATE SHARED REVENUE	33,586.10	369,447.10	33,755.75	8	371,313.25	92	404,779	33,465.75
330 **INTERGOVERNMENTAL REV	33,586.10	369,447.10	33,755.75	8	371,313.25	92	404,779	33,465.75
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	68,551.25	.00		65,045.01	21	303,596	238,550.99
381 * INTERFUND REIMBURSEMENTS	.00	68,551.25	.00		65,045.01	21	303,596	238,550.99
380 **NON-REVENUE RECEIPTS	.00	68,551.25	.00		65,045.01	21	303,596	238,550.99
DEPT 013 TOTAL	33,586.10	437,998.35	33,755.75	5	436,358.26	62	708,375	272,016.74

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
26	LOC GVT RMB-POSTAGE	.00	11,044.96	113.28	1	5,940.60	70	8,500	2,559.40
337 *	LOCAL GOVERNMENT REIMB	.00	11,044.96	113.28	1	5,940.60	70	8,500	2,559.40
330 **	INTERGOVERNMENTAL REV	.00	11,044.96	113.28	1	5,940.60	70	8,500	2,559.40
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	10,544.98	.00		8,424.08	70	12,000	3,575.92
90	OTHER MISC. REVENUE	61.68	363.48	.00		43.10		13,500	13,456.90
369 *	OTHER MISCELLANEOUS REV	61.68	10,908.46	.00		8,467.18	33	25,500	17,032.82
360 **	MISCELLANEOUS REVENUES	61.68	10,908.46	.00		8,467.18	33	25,500	17,032.82
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
11	FROM GIS CONSORTIUM 850	.00	.00	.00		.00		0	.00
20	FROM HLTH INSUR FUND 620	26,940.00	26,940.00	.00		.00		26,836	26,836.00
371 *	INTERFUND TRANSFERS	26,940.00	26,940.00	.00		.00		26,836	26,836.00
370 **	INTERFUND TRANSFERS	26,940.00	26,940.00	.00		.00		26,836	26,836.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	1,114.30	14,299.66	700.89	4	14,341.45	87	16,500	2,158.55
73	REIMB FRM SELF-INS FND476	5,388.00	15,484.00	.00		10,218.00	65	15,692	5,474.00
381 *	INTERFUND REIMBURSEMENTS	6,502.30	29,783.66	700.89	2	24,559.45	76	32,192	7,632.55
380 **	NON-REVENUE RECEIPTS	6,502.30	29,783.66	700.89	2	24,559.45	76	32,192	7,632.55
	DEPT 016 TOTAL	33,503.98	78,677.08	814.17	1	38,967.23	42	93,028	54,060.77

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURR PROP TX-COOP EXTENSN	13,994.05	407,229.62	11,771.68	3	401,318.95	98	408,991	7,672.05
311	*	PROPERTY TAXES - CURRENT	13,994.05	407,229.62	11,771.68	3	401,318.95	98	408,991	7,672.05
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	418.51	418.51	408.27		408.27		0	408.27-
314	*	MOBILE HOME TAX	418.51	418.51	408.27		408.27		0	408.27-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	66.32	.00		184.94		0	184.94-
315	*	PAYMENT IN LIEU OF TAXES	.00	66.32	.00		184.94		0	184.94-
310	**	LOCAL TAXES	14,412.56	407,714.45	12,179.95	3	401,912.16	98	408,991	7,078.84
		DEPT 017 TOTAL	14,412.56	407,714.45	12,179.95	3	401,912.16	98	408,991	7,078.84

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

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

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	20.00	1,454.00	24.00	2	1,363.00	91	1,500	137.00
321	*	BUSINESS LIC & PERMITS	20.00	1,454.00	24.00	2	1,363.00	91	1,500	137.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	2,275.00	26,740.00	2,550.00	10	25,800.00	103	25,000	800.00-
	15	CIVIL UNION LICENSES	150.00	1,725.00	150.00	6	800.00	32	2,500	1,700.00
322	*	NONBUSINESS LIC & PERMITS	2,425.00	28,465.00	2,700.00	10	26,600.00	97	27,500	900.00
320	**	LICENSES AND PERMITS	2,445.00	29,919.00	2,724.00	9	27,963.00	96	29,000	1,037.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	20,790.00	.00		15,926.27	21	75,000	59,073.73
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	27,290.00	.00		22,426.27	28	81,500	59,073.73
330	**	INTERGOVERNMENTAL REV	.00	27,290.00	.00		22,426.27	28	81,500	59,073.73
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	19,323.42	182,470.73	18,913.57	8	201,704.60	84	240,000	38,295.40
341	*	GENERAL GOVERNMENT SERVCS	19,323.42	182,470.73	18,913.57	8	201,704.60	84	240,000	38,295.40
340	**	CHARGES FOR SERVICES	19,323.42	182,470.73	18,913.57	8	201,704.60	84	240,000	38,295.40
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32.55	367.94	24.00	6	264.12	66	400	135.88
361	*	INTEREST EARNINGS	32.55	367.94	24.00	6	264.12	66	400	135.88
360	**	MISCELLANEOUS REVENUES	32.55	367.94	24.00	6	264.12	66	400	135.88
		DEPT 022 TOTAL	21,800.97	240,047.67	21,661.57	6	252,357.99	72	350,900	98,542.01

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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	221,643.75	1,188,578.25	97,533.00	9	1,225,084.55	109	1,122,225	102,859.55-
322	*	NONBUSINESS LIC & PERMITS	221,643.75	1,188,578.25	97,533.00	9	1,225,084.55	109	1,122,225	102,859.55-
320	**	LICENSES AND PERMITS	221,643.75	1,188,578.25	97,533.00	9	1,225,084.55	109	1,122,225	102,859.55-
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	43,969.00	497,239.00	27,960.00	6	449,712.00	100	450,000	288.00
	43	MICROGRAPHIC SERVICES	.00	.00	.00		4,530.00		0	4,530.00-
	53	RENTAL HOUSNG SUPPORT FEE	23,940.00	274,787.50	832.00		227,985.00	86	265,000	37,015.00
341	*	GENERAL GOVERNMENT SERVCS	67,909.00	772,026.50	28,792.00	4	682,227.00	95	715,000	32,773.00
340	**	CHARGES FOR SERVICES	67,909.00	772,026.50	28,792.00	4	682,227.00	95	715,000	32,773.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	715.05	6,548.45	730.05	14	7,830.80	151	5,200	2,630.80-
369	*	OTHER MISCELLANEOUS REV	715.05	6,548.45	730.05	14	7,830.80	151	5,200	2,630.80-
360	**	MISCELLANEOUS REVENUES	715.05	6,548.45	730.05	14	7,830.80	151	5,200	2,630.80-
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	290,267.80	1,973,653.20	127,055.05	7	1,921,642.35	99	1,933,385	11,742.65

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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	5,638.76	30,941.68	2,875.44	8	28,754.40	83	34,505	5,750.60
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335 *		STATE SHARED REVENUE	5,638.76	33,941.68	2,875.44	8	28,754.40	77	37,505	8,750.60
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	5,638.76	33,941.68	2,875.44	8	28,754.40	76	38,005	9,250.60
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	279.46	.00		42.90		0	42.90-
369 *		OTHER MISCELLANEOUS REV	.00	279.46	.00		42.90		0	42.90-
360 **		MISCELLANEOUS REVENUES	.00	279.46	.00		42.90		0	42.90-
		DEPT 025 TOTAL	5,638.76	34,221.14	2,875.44	8	28,797.30	76	38,005	9,207.70

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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	287,223.02	662,022.40	257,010.46	40	572,033.33	88	650,000	77,966.67
11 COSTS - DELINQUENT TAXES	24,485.52	26,990.47	16,805.86	62	19,555.41	72	27,000	7,444.59
319 * PENALTIES ON TAXES	311,708.54	689,012.87	273,816.32	40	591,588.74	87	677,000	85,411.26
310 **LOCAL TAXES	311,708.54	689,012.87	273,816.32	40	591,588.74	87	677,000	85,411.26
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	14,306.50	16,519.66	28,056.20	140	29,622.11	148	20,000	9,622.11-
337 * LOCAL GOVERNMENT REIMB	14,306.50	16,519.66	28,056.20	140	29,622.11	148	20,000	9,622.11-
330 **INTERGOVERNMENTAL REV	14,306.50	23,019.66	28,056.20	106	36,122.11	136	26,500	9,622.11-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	893.09	.00		50.00	1	4,900	4,850.00
341 * GENERAL GOVERNMENT SERVCS	.00	893.09	.00		50.00	1	4,900	4,850.00
340 **CHARGES FOR SERVICES	.00	893.09	.00		50.00	1	4,900	4,850.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.53	1,119.80	6.05	1	110.86	11	1,000	889.14
361 * INTEREST EARNINGS	21.53	1,119.80	6.05	1	110.86	11	1,000	889.14
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,479.60	.00		10.00		0	10.00-
369 * OTHER MISCELLANEOUS REV	.00	1,479.60	.00		10.00		0	10.00-
360 **MISCELLANEOUS REVENUES	21.53	2,599.40	6.05	1	120.86	12	1,000	879.14
DEPT 026 TOTAL	326,036.57	715,525.02	301,878.57	43	627,881.71	89	709,400	81,518.29

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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	665.40	4,768.09	449.10	1	4,711.90	6	77,500	72,788.10
341	*	GENERAL GOVERNMENT SERVCS	665.40	4,768.09	449.10	1	4,711.90	6	77,500	72,788.10
340	**	CHARGES FOR SERVICES	665.40	4,768.09	449.10	1	4,711.90	6	77,500	72,788.10
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	325.05	3,517.57	18	15,224.50	76	19,945	4,720.50
369	*	OTHER MISCELLANEOUS REV	.00	325.05	3,517.57	18	15,224.50	76	19,945	4,720.50
360	**	MISCELLANEOUS REVENUES	.00	325.05	3,517.57	18	15,224.50	76	19,945	4,720.50
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	.00	.00		8,600.00		0	8,600.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00		8,600.00		0	8,600.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00		8,600.00		0	8,600.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	7,925.21	.00		4,456.64	20	21,809	17,352.36
381	*	INTERFUND REIMBURSEMENTS	.00	7,925.21	.00		4,456.64	20	21,809	17,352.36
380	**	NON-REVENUE RECEIPTS	.00	7,925.21	.00		4,456.64	20	21,809	17,352.36
		DEPT 028 TOTAL	665.40	13,018.35	3,966.67	3	32,993.04	28	119,254	86,260.96

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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	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
36 CIRCUIT CLERK FEES	156,861.63	1,655,625.35	147,474.07	8	1,536,500.89	83	1,850,000	313,499.11
341 * GENERAL GOVERNMENT SERVCS	156,861.63	1,655,625.35	147,474.07	8	1,536,500.89	83	1,850,000	313,499.11
340 **CHARGES FOR SERVICES	156,861.63	1,655,625.35	147,474.07	8	1,536,500.89	83	1,850,000	313,499.11
350 FINES AND FORFEITURES								
352 FORFEITURES								
15 ABANDONED BAIL BONDS	20.00	40.00	.00		.00		10,000	10,000.00
352 * FORFEITURES	20.00	40.00	.00		.00		10,000	10,000.00
350 **FINES AND FORFEITURES	20.00	40.00	.00		.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	236.22	8,821.22	14.58		2,442.64	20	12,000	9,557.36
361 * INTEREST EARNINGS	236.22	8,821.22	14.58		2,442.64	20	12,000	9,557.36
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	51.17	.00		1.71		0	1.71-
90 OTHER MISC. REVENUE	.00	20.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	.00	71.17	.00		21.71		0	21.71-
360 **MISCELLANEOUS REVENUES	236.22	8,892.39	14.58		2,464.35	21	12,000	9,535.65
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	157,117.85	1,671,057.74	147,488.65	8	1,545,465.24	80	1,938,500	393,034.76

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	.00	382.80	50.00	296.40		0	296.40-
369 * OTHER MISCELLANEOUS REV	.00	382.80	50.00	296.40		0	296.40-
360 **MISCELLANEOUS REVENUES	.00	382.80	50.00	296.40		0	296.40-
DEPT 031 TOTAL	.00	382.80	50.00	296.40		0	296.40-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	124,869.15	8,324.61	8	99,895.32	100	100,289	393.68
335	*	STATE SHARED REVENUE	8,324.61	124,869.15	8,324.61	8	99,895.32	100	100,289	393.68
330	**	INTERGOVERNMENTAL REV	8,324.61	124,869.15	8,324.61	8	99,895.32	100	100,289	393.68
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,043.75	78,673.34	3,874.67	3	37,138.05	31	120,000	82,861.95
341	*	GENERAL GOVERNMENT SERVCS	1,043.75	78,673.34	3,874.67	3	37,138.05	31	120,000	82,861.95
340	**	CHARGES FOR SERVICES	1,043.75	78,673.34	3,874.67	3	37,138.05	31	120,000	82,861.95
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		200.00		0	200.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		200.00		0	200.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		200.00		0	200.00-
		DEPT 036 TOTAL	9,368.36	203,542.49	12,199.28	6	137,233.37	62	220,289	83,055.63

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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	1,077.75	10,204.59	954.79	9	8,848.91	80	11,000	2,151.09
80	JUST-JUSTICE ASSISTNC GRT	.00	5,694.00	.00		4,626.00	93	5,000	374.00
331 *	FEDERAL GRANTS	1,077.75	15,898.59	954.79	6	13,474.91	84	16,000	2,525.09
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	555.20	5,256.90	491.86	10	4,558.54	91	5,000	441.46
334 *	STATE GRANTS	555.20	5,256.90	491.86	10	4,558.54	91	5,000	441.46
335	STATE SHARED REVENUE								
61	ILETSB-POLICE TRNING RMB	.00	13,476.91	.00		.00		9,202	9,202.00
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
91	CHARITABLE GAMES LIC/TAX	.00	1,077.38	.00		.00		0	.00
335 *	STATE SHARED REVENUE	.00	21,054.29	.00		6,500.00	41	15,702	9,202.00
336	LOCAL GOVERNMENT REVENUE								
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		164.06		0	164.06-
14	VILLAGE OF SAVOY	54,257.84	325,547.04	32,070.00	10	361,772.10	108	335,310	26,462.10-
336 *	LOCAL GOVERNMENT REVENUE	54,257.84	325,547.04	32,070.00	10	361,936.16	108	335,310	26,626.16-
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	16,191.22	251,371.29	18,575.60	7	254,912.07	96	265,000	10,087.93
23	LOC GVT RMB-EVNT SECURITY	.00	76,979.15	.00		83,544.43	98	85,000	1,455.57
29	SCHOOL RESOURCE OFFCR RMB	15,737.00	89,692.50	8,154.00	8	88,035.00	92	96,182	8,147.00
337 *	LOCAL GOVERNMENT REIMB	31,928.22	418,042.94	26,729.60	6	426,491.50	96	446,182	19,690.50
330 **	INTERGOVERNMENTAL REV	87,819.01	785,799.76	60,246.25	7	812,961.11	99	818,194	5,232.89
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,191.90	17,926.64	1,322.25	5	19,638.51	79	25,000	5,361.49
37	SHERIFF FEES	24,278.40	287,503.53	19,124.60	10	262,540.47	131	200,000	62,540.47-
54	COURT FEES-SHF VEHICL MNT	210.00	1,277.50	100.00	7	1,480.00	99	1,500	20.00
58	SEX OFFENDER REGISTRN FEE	.00	570.00	.00		2,624.00	262	1,000	1,624.00-
60	SHF FAIL-TO-APPEAR WARRNT	1,750.00	13,747.50	1,320.00	12	15,227.00	138	11,000	4,227.00-
62	SHF-UNREGISTERD BUYER FEE	.00	300.00	.00		200.00		0	200.00-
341 *	GENERAL GOVERNMENT SERVCS	27,430.30	321,325.17	21,866.85	9	301,709.98	127	238,500	63,209.98-
340 **	CHARGES FOR SERVICES	27,430.30	321,325.17	21,866.85	9	301,709.98	127	238,500	63,209.98-
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	3,655.04	36,402.54	2,627.50	11	41,216.51	165	25,000	16,216.51-

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351	*	FINES	3,655.04	36,402.54	2,627.50	11	41,216.51	165	25,000	16,216.51-
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	5,472.60	14,180.35	.00		4,613.70	23	20,000	15,386.30
352	*	FORFEITURES	5,472.60	14,180.35	.00		4,613.70	23	20,000	15,386.30
350	**	FINES AND FORFEITURES	9,127.64	50,582.89	2,627.50	6	45,830.21	102	45,000	830.21-
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	9,705.06	22,279.07	3,000.00	75	21,549.02	539	4,000	17,549.02-
364	*	OTHR FINANCING SOURCES-FA	9,705.06	22,279.07	3,000.00	75	21,549.02	539	4,000	17,549.02-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	4,800.00		42,836.75		0	42,836.75-
	90	OTHER MISC. REVENUE	315.99	12,232.79	1,247.34	249	20,351.32	70	500	19,851.32-
369	*	OTHER MISCELLANEOUS REV	315.99	12,232.79	6,047.34	209	63,188.07	638	500	62,688.07-
360	**	MISCELLANEOUS REVENUES	10,021.05	34,511.86	9,047.34	201	84,737.09	883	4,500	80,237.09-
		DEPT 040 TOTAL	134,398.00	1,192,219.68	93,787.94	8	1,245,238.39	113	1,106,194	139,044.39-

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	.00	36,666.63	.00		36,666.62	82	44,800	8,133.38
331	*	FEDERAL GRANTS	.00	36,666.63	.00		36,666.62	82	44,800	8,133.38
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	5,557.50	33,345.00	6,400.00	29	23,915.00	108	22,230	1,685.00-
	72	DCFS-PARENTAL RIGHTS ATTY	.00	36,000.00	.00		36,000.00	100	36,000	.00
334	*	STATE GRANTS	5,557.50	69,345.00	6,400.00	11	59,915.00	103	58,230	1,685.00-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	28,779.50	246,874.46	14,389.75	8	172,677.00	100	172,677	.00
335	*	STATE SHARED REVENUE	28,779.50	246,874.46	14,389.75	8	172,677.00	100	172,677	.00
330	**	INTERGOVERNMENTAL REV	34,337.00	352,886.09	20,789.75	8	269,258.62	98	275,707	6,448.38
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,396.28	84,193.91	6,765.62	7	80,084.65	83	97,000	16,915.35
	46	LEGAL FEES	975.00	7,287.50	137.50	2	5,750.00	88	6,500	750.00
341	*	GENERAL GOVERNMENT SERVCS	9,371.28	91,481.41	6,903.12	7	85,834.65	83	103,500	17,665.35
340	**	CHARGES FOR SERVICES	9,371.28	91,481.41	6,903.12	7	85,834.65	83	103,500	17,665.35
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	86,552.00	859,670.85	71,785.01	8	765,029.93	81	950,000	184,970.07
	15	FEES ON TRAFFIC FINES	3,439.13	31,965.83	2,600.00	6	29,734.97	71	42,000	12,265.03
351	*	FINES	89,991.13	891,636.68	74,385.01	7	794,764.90	80	992,000	197,235.10
350	**	FINES AND FORFEITURES	89,991.13	891,636.68	74,385.01	7	794,764.90	80	992,000	197,235.10
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	103.00	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	103.00	.00		20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	.00	103.00	.00		20.00		0	20.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,306	9,306.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,306	9,306.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,306	9,306.00
DEPT 041 TOTAL	133,699.41	1,336,107.18	102,077.88	7	1,149,878.17	83	1,380,513	230,634.83

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	4,000.00	.00		26,596.00	100	26,596	.00
334	*	STATE GRANTS	.00	4,000.00	.00		26,596.00	100	26,596	.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	10,500.00	.00		33,096.00	100	33,096	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	3,517.00	35,344.00	4,200.00	11	35,691.00	92	39,000	3,309.00
	42	REIMB OF CORONER COSTS	.00	16,060.00	545.08	3	22,145.07	102	21,800	345.07-
341	*	GENERAL GOVERNMENT SERVCS	3,517.00	51,404.00	4,745.08	8	57,836.07	95	60,800	2,963.93
340	**	CHARGES FOR SERVICES	3,517.00	51,404.00	4,745.08	8	57,836.07	95	60,800	2,963.93
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		11.20		0	11.20-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		11.20		0	11.20-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		11.20		0	11.20-
		DEPT 042 TOTAL	3,517.00	61,904.00	4,745.08	5	90,943.27	97	93,896	2,952.73

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	2,236.67	60	3,730	1,493.33
	91	HOM SEC-EMRGNCY MGMT PERF	.00	60,651.44	.00	54,150.89	87	62,417	8,266.11
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	446.13	.00	2,007.09		0	2,007.09-
331	*	FEDERAL GRANTS	.00	61,097.57	.00	58,394.65	88	66,147	7,752.35
330	**	INTERGOVERNMENTAL REV	.00	61,097.57	.00	58,394.65	88	66,147	7,752.35
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	10.00	35.00	.00	40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	10.00	35.00	.00	40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	10.00	35.00	.00	40.00		0	40.00-
		DEPT 043 TOTAL	10.00	61,132.57	.00	58,434.65	88	66,147	7,712.35

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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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	.00	14,524.39	1,544.36	9	17,407.94	104	16,800	607.94-
74 USDA-NAT SCHOOL BREAKFAST	.00	8,468.95	829.71	9	9,976.84	104	9,600	376.84-
331 * FEDERAL GRANTS	.00	22,993.34	2,374.07	9	27,384.78	104	26,400	984.78-
334 STATE GRANTS								
62 ISBE-IL SCHL BRKFST/LUNCH	64.15	947.13	79.86	7	614.67	57	1,080	465.33
334 * STATE GRANTS	64.15	947.13	79.86	7	614.67	57	1,080	465.33
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	416,562.06	.00		839,185.78	108	775,547	63,638.78-
335 * STATE SHARED REVENUE	.00	416,562.06	.00		839,185.78	108	775,547	63,638.78-
330 **INTERGOVERNMENTAL REV	64.15	440,502.53	2,453.93		867,185.23	108	803,027	64,158.23-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
27 OUT OF COUNTY DETAINEES	450.00	975.00	.00		9,375.00	781	1,200	8,175.00-
341 * GENERAL GOVERNMENT SERVCS	450.00	975.00	.00		9,375.00	781	1,200	8,175.00-
340 **CHARGES FOR SERVICES	450.00	975.00	.00		9,375.00	781	1,200	8,175.00-
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		350.00		0	350.00-
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		350.00		0	350.00-
369 OTHER MISCELLANEOUS REV								
42 WORKER'S COMP. REIMB.	.00	.00	.00		1,140.62		0	1,140.62-
90 OTHER MISC. REVENUE	.00	8.66	.00		40.00		0	40.00-
369 * OTHER MISCELLANEOUS REV	.00	8.66	.00		1,180.62		0	1,180.62-
360 **MISCELLANEOUS REVENUES	.00	8.66	.00		1,530.62		0	1,530.62-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
18 FROM PROB SERV FUND 618	.00	122,002.00	36,422.00	30	36,422.00	30	122,002	85,580.00
371 * INTERFUND TRANSFERS	.00	122,002.00	36,422.00	30	36,422.00	30	122,002	85,580.00
370 **INTERFUND TRANSFERS	.00	122,002.00	36,422.00	30	36,422.00	30	122,002	85,580.00
DEPT 051 TOTAL	514.15	563,488.19	38,875.93	4	914,512.85	99	926,229	11,716.15

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	221,961.94	.00		435,367.22	96	454,606	19,238.78
335	*	STATE SHARED REVENUE	.00	221,961.94	.00		435,367.22	96	454,606	19,238.78
330	**	INTERGOVERNMENTAL REV	.00	221,961.94	.00		435,367.22	96	454,606	19,238.78
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	56.70	25.00		69.00		0	69.00-
369	*	OTHER MISCELLANEOUS REV	.00	56.70	25.00		69.00		0	69.00-
360	**	MISCELLANEOUS REVENUES	.00	56.70	25.00		69.00		0	69.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		0	.00
	18	FROM PROB SERV FUND 618	.00	22,576.00	6,937.00	31	6,937.00	31	22,576	15,639.00
371	*	INTERFUND TRANSFERS	.00	22,576.00	6,937.00	31	6,937.00	31	22,576	15,639.00
370	**	INTERFUND TRANSFERS	.00	22,576.00	6,937.00	31	6,937.00	31	22,576	15,639.00
		DEPT 052 TOTAL	.00	244,594.64	6,962.00	1	442,373.22	93	477,182	34,808.78

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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
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	3,355.50		3,355.50		0	3,355.50-
334 *		STATE GRANTS	.00	.00	3,355.50		3,355.50		0	3,355.50-
330 **		INTERGOVERNMENTAL REV	.00	.00	3,355.50		3,355.50		0	3,355.50-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	2,806.92	33,049.59	6,012.30	14	33,579.90	80	42,038	8,458.10
341 *		GENERAL GOVERNMENT SERVCS	2,806.92	33,049.59	6,012.30	14	33,579.90	80	42,038	8,458.10
340 **		CHARGES FOR SERVICES	2,806.92	33,049.59	6,012.30	14	33,579.90	80	42,038	8,458.10
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	19,087.02	320,053.23	59,079.10	18	321,258.09	97	331,514	10,255.91
362 *		RENTS AND ROYALTIES	19,087.02	320,053.23	59,079.10	18	321,258.09	97	331,514	10,255.91
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	1,725.03	.00		77.50-		0	77.50
364 *		OTHR FINANCING SOURCES-FA	.00	1,725.03	.00		77.50-		0	77.50
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,392.40	28,206.10	2,345.30	9	27,913.15	112	25,005	2,908.15-
	41	TELEPHONE TOLL REIMB	.00	54.27	.00		36.30		0	36.30-
	90	OTHER MISC. REVENUE	466.91	2,656.44	233.75		4,502.43		0	4,502.43-
369 *		OTHER MISCELLANEOUS REV	2,859.31	30,916.81	2,579.05	10	32,451.88	130	25,005	7,446.88-
360 **		MISCELLANEOUS REVENUES	21,946.33	352,695.07	61,658.15	17	353,632.47	99	356,519	2,886.53
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	163,713.36	826,981.87	.00		658,274.58	80	825,000	166,725.42
371 *		INTERFUND TRANSFERS	163,713.36	826,981.87	.00		658,274.58	80	825,000	166,725.42
370 **		INTERFUND TRANSFERS	163,713.36	826,981.87	.00		658,274.58	80	825,000	166,725.42
		DEPT 071 TOTAL	188,466.61	1,212,726.53	71,025.95	6	1,048,842.45	86	1,223,557	174,714.55

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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	269,694.83	7,848,448.13	236,997.59	3	8,080,200.23	98	8,277,127	196,926.77
311	*	PROPERTY TAXES - CURRENT	269,694.83	7,848,448.13	236,997.59	3	8,080,200.23	98	8,277,127	196,926.77
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	8,073.86	8,073.86	8,231.48	97	8,231.48	97	8,500	268.52
314	*	MOBILE HOME TAX	8,073.86	8,073.86	8,231.48	97	8,231.48	97	8,500	268.52
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	1,278.19	.00		3,637.88	81	4,500	862.12
315	*	PAYMENT IN LIEU OF TAXES	.00	1,278.19	.00		3,637.88	81	4,500	862.12
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	3,234.50	23,577.60	2,648.58	13	26,286.52	125	21,000	5,286.52-
	13	COUNTY AUTO RENTAL TAX	2,968.41	27,575.04	3,068.38	10	26,632.75	89	30,000	3,367.25
318	*	OTHER LOCAL TAXES	6,202.91	51,152.64	5,716.96	11	52,919.27	104	51,000	1,919.27-
310	**	LOCAL TAXES	283,971.60	7,908,952.82	250,946.03	3	8,144,988.86	98	8,346,327	201,338.14
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	688,933.24	.00		999,853.82	128	782,641	217,212.82-
	40	1% SALES TAX (UNINCORP.)	61,447.16	687,774.89	81,691.00	10	806,822.47	95	845,590	38,767.53
	41	1/4% SALES TAX (ALL CNTY)	453,603.43	4,631,441.51	453,775.23	9	4,780,464.63	90	5,294,796	514,331.37
	43	USE TAX	41,755.26	451,957.88	42,358.01	9	490,028.07	99	495,626	5,597.93
	80	INCOME TAX	171,706.13	2,777,689.43	173,570.46	6	2,880,736.95	100	2,870,635	10,101.95-
	91	CHARITABLE GAMES LIC/TAX	.00	.00	4,363.83		41,759.47		0	41,759.47-
	93	OFF-TRACK BETTING	6,009.31	42,642.71	2,770.73	5	39,702.24	72	55,000	15,297.76
335	*	STATE SHARED REVENUE	734,521.29	9,280,439.66	758,529.26		710,039,367.65	97	10,344,288	304,920.35
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	94,780.00	.00		84,037.79	89	94,780	10,742.21
	02	URBANA CITY	.00	40,712.00	21,167.00	92	21,167.00	92	22,990	1,823.00
	16	VILLAGE OF MAHOMET	3,853.10	108,575.62	.00		95,708.06	116	82,500	13,208.06-
336	*	LOCAL GOVERNMENT REVENUE	3,853.10	244,067.62	21,167.00	11	200,912.85	100	200,270	642.85-

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	738,374.39	9,524,507.28	779,696.26		710,240,280.50	97	10,544,558	304,277.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	480.00	41,860.00	260.00	1	29,060.00	83	35,000	5,940.00
341	*	GENERAL GOVERNMENT SERVCS	480.00	41,860.00	260.00	1	29,060.00	83	35,000	5,940.00
340	**	CHARGES FOR SERVICES	480.00	41,860.00	260.00	1	29,060.00	83	35,000	5,940.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	554.47	1,947.85	139.96	14	800.51	80	1,000	199.49
361	*	INTEREST EARNINGS	554.47	1,947.85	139.96	14	800.51	80	1,000	199.49
360	**	MISCELLANEOUS REVENUES	554.47	1,947.85	139.96	14	800.51	80	1,000	199.49
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		0	.00
	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
	34	FROM 202 AB CONST FND 305	.00	.00	.00		.00		0	.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	27,201.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.08	.00		.00		15,000	15,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	27,201.08	.00		.00		47,000	47,000.00
380	**	NON-REVENUE RECEIPTS	.00	27,201.08	.00		.00		47,000	47,000.00
		DEPT 075 TOTAL	1,023,380.46	17,590,908.14	1,031,042.25		518,490,129.87	97	19,116,435	626,305.13

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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	3,539.00	175,507.00	1,302.00	3	30,660.00	67	45,700	15,040.00
322	*	NONBUSINESS LIC & PERMITS	3,539.00	175,507.00	1,302.00	3	30,660.00	67	45,700	15,040.00
320	**	LICENSES AND PERMITS	3,539.00	175,507.00	1,302.00	3	30,660.00	67	45,700	15,040.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	1,220.00	13,269.41	200.00	3	7,250.00	121	6,000	1,250.00-
341	*	GENERAL GOVERNMENT SERVCS	1,220.00	13,269.41	200.00	3	7,250.00	121	6,000	1,250.00-
340	**	CHARGES FOR SERVICES	1,220.00	13,269.41	200.00	3	7,250.00	121	6,000	1,250.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,121.00	.00		1,854.84		0	1,854.84-
369	*	OTHER MISCELLANEOUS REV	.00	1,121.00	.00		1,854.84		0	1,854.84-
360	**	MISCELLANEOUS REVENUES	.00	1,121.00	.00		1,854.84		0	1,854.84-
		DEPT 077 TOTAL	4,759.00	189,897.41	1,502.00	3	39,764.84	77	51,700	11,935.16

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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-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	1,520.00		0	1,520.00-
DEPT 127 TOTAL	.00	.00	.00	1,520.00		0	1,520.00-

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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	.00	36,882.76	96	38,550	1,667.24
331 * FEDERAL GRANTS	.00	30,015.62	.00	36,882.76	96	38,550	1,667.24
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	15,462.62	.00	19,000.24	98	19,333	332.76
334 * STATE GRANTS	.00	15,462.62	.00	19,000.24	98	19,333	332.76
330 **INTERGOVERNMENTAL REV	.00	45,478.24	.00	55,883.00	97	57,883	2,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
17 FROM CHILD SUPPORT FND617	.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 130 TOTAL	.00	45,478.24	.00	55,883.00	97	57,883	2,000.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
69	JUST-ST CRIM ALIEN ASSIST	.00	.00	18,996.00	95	46,344.00	232	20,000	26,344.00-
331 *	FEDERAL GRANTS	.00	.00	18,996.00	95	46,344.00	232	20,000	26,344.00-
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	15,078.00	.00		16,067.45	107	15,000	1,067.45-
61	ILETSB-POLICE TRNING RMB	.00	6,888.58	.00		9,821.00	60	16,270	6,449.00
335 *	STATE SHARED REVENUE	.00	21,966.58	.00		25,888.45	83	31,270	5,381.55
337	LOCAL GOVERNMENT REIMB								
23	LOC GVT RMB-EVNT SECURITY	.00	4,445.00	.00		6,890.12	115	6,000	890.12-
28	JAIL BOOKING-IN FEES	3,571.06	76,183.80	15,156.56	18	82,745.58	101	82,000	745.58-
337 *	LOCAL GOVERNMENT REIMB	3,571.06	80,628.80	15,156.56	17	89,635.70	102	88,000	1,635.70-
330 **	INTERGOVERNMENTAL REV	3,571.06	102,595.38	34,152.56	25	161,868.15	116	139,270	22,598.15-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	16,971.00	105,602.50	7,083.00	4	164,861.00	100	165,000	139.00
19	COURT SECURITY FEE	29,325.06	305,046.81	24,088.94	7	276,540.77	84	330,000	53,459.23
25	DETAINEE REIMBURSEMENT	106.44	1,129.80	.00		931.67	72	1,300	368.33
28	WORK RELEASE FEES	.00	1,152.00	.00		270.00	18	1,500	1,230.00
29	BOND FEES	7,050.00	80,415.00	6,355.00	7	77,150.00	89	86,210	9,060.00
341 *	GENERAL GOVERNMENT SERVCS	53,452.50	493,346.11	37,526.94	6	519,753.44	89	584,010	64,256.56
340 **	CHARGES FOR SERVICES	53,452.50	493,346.11	37,526.94	6	519,753.44	89	584,010	64,256.56
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	.00	.00	.00		9,499.30		0	9,499.30-
71	SOCIAL SECURITY INCENTIVE	4,800.00	23,000.00	2,000.00	12	25,400.00	151	16,800	8,600.00-
90	OTHER MISC. REVENUE	12.60	3,131.54	299.99	20	6,482.07	432	1,500	4,982.07-
369 *	OTHER MISCELLANEOUS REV	4,812.60	26,131.54	2,299.99	13	41,381.37	226	18,300	23,081.37-
360 **	MISCELLANEOUS REVENUES	4,812.60	26,131.54	2,299.99	13	41,381.37	226	18,300	23,081.37-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		0	.00
59	FROM JAIL MED COSTS FD659	.00	46,016.00	.00		.00		46,016	46,016.00
371 *	INTERFUND TRANSFERS	.00	46,016.00	.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	46,016.00	.00		.00		46,016	46,016.00
DEPT 140 TOTAL	61,836.16	668,089.03	73,979.49	9	723,002.96	92	787,596	64,593.04

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	15,710.01	194,641.92	13,946.19	7	202,944.54	96	211,865	8,920.46
331	*	FEDERAL GRANTS	15,710.01	194,641.92	13,946.19	7	202,944.54	96	211,865	8,920.46
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	8,093.03	100,270.05	7,184.40	7	104,473.09	96	109,142	4,668.91
334	*	STATE GRANTS	8,093.03	100,270.05	7,184.40	7	104,473.09	96	109,142	4,668.91
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	211.68	.00		2,730.00		0	2,730.00-
335	*	STATE SHARED REVENUE	.00	211.68	.00		2,730.00		0	2,730.00-
330	**	INTERGOVERNMENTAL REV	23,803.04	295,123.65	21,130.59	7	310,147.63	97	321,007	10,859.37
		DEPT 141 TOTAL	23,803.04	295,123.65	21,130.59	7	310,147.63	97	321,007	10,859.37
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		FUND 080 TOTAL	2,529,554.59	29,534,775.69	2,176,868.62	7	30,337,040.37	93	32,566,816	2,229,775.63

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	35,127.90	1,022,365.21	30,787.44	3	1,049,643.82	101	1,038,368	11,275.82-
311 *		PROPERTY TAXES - CURRENT	35,127.90	1,022,365.21	30,787.44	3	1,049,643.82	101	1,038,368	11,275.82-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	1,050.55	1,050.55	1,067.78		1,067.78		0	1,067.78-
314 *		MOBILE HOME TAX	1,050.55	1,050.55	1,067.78		1,067.78		0	1,067.78-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	166.51	.00		472.13		0	472.13-
315 *		PAYMENT IN LIEU OF TAXES	.00	166.51	.00		472.13		0	472.13-
310 **		LOCAL TAXES	36,178.45	1,023,582.27	31,855.22	3	1,051,183.73	101	1,038,368	12,815.73-
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	.00	154,509.35	14,819.65	9	194,538.09	112	173,142	21,396.09-
	18	ADLT DAYCARE-VA CLIENTS	.00	27,471.39	5,734.05	19	49,231.35	164	30,000	19,231.35-
	19	NH CARE-HOSPICE PATIENTS	.00	212,447.01	61,048.52	37	646,705.32	387	166,948	479,757.32-
	20	ADLT DAYCARE-PRIV CLIENTS	.00	43,967.50	2,658.00	5	20,734.77	37	56,000	35,265.23
	21	ADLT DAYCARE-IDOA CLIENTS	.00	138,436.11	8,525.94	6	129,789.40	84	155,000	25,210.60
	22	NH CARE-PRIV PAY PATIENTS	.00	3,391,467.21	405,852.00	9	3,874,079.86	90	4,295,887	421,807.14
	23	NH CARE-MEDICAID PATIENTS	.00	5,219,953.84	354,265.61	6	4,341,876.76	73	5,957,452	1,615,575.24
	26	NH CARE-MEDICARE/A PATNTS	.00	1,692,497.28	175,541.80	6	2,051,031.47	66	3,110,789	1,059,757.53
	27	NH CARE-MEDICARE/B PATNTS	.00	420,573.50	47,236.75	10	376,218.90	80	468,618	92,399.10
	29	NH CARE-PRIV INSUR PATNTS	.00	257,267.25	38,979.52		484,278.77		0	484,278.77-
	33	NURS HOME BEAUTY SHOP REV	.00	36,644.40	3,443.00	8	36,121.60	81	44,769	8,647.40
	34	MEDICAL SUPPLIES REVENUE	.00	50,629.74	8,055.83	12	65,218.27	97	67,126	1,907.73
	35	PATIENT TRANSPORTATN CHGS	.00	12,214.19	2,555.58	13	18,342.03	94	19,511	1,168.97
345 *		HEALTH SERVICES CHARGES	.00	11,658,078.77	1,128,716.25		812,288,166.59	84	14,545,242	2,257,075.41
340 **		CHARGES FOR SERVICES	.00	11,658,078.77	1,128,716.25		812,288,166.59	84	14,545,242	2,257,075.41
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	108.39	1,174.27	27.28	3	540.24	54	1,000	459.76
361 *		INTEREST EARNINGS	108.39	1,174.27	27.28	3	540.24	54	1,000	459.76
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	928.62	5,869.17	5,914.07	118	9,448.22	189	5,000	4,448.22-
363 *		GIFTS AND DONATIONS	928.62	5,869.17	5,914.07	118	9,448.22	189	5,000	4,448.22-

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								
	20	NURS HOME MEAL TICKETS	1,818.00	6,638.00	270.00	4	4,388.00	70	6,300	1,912.00
	30	LATE CHARGE, NSF CK CHG	.00	17,984.98	170.76-	1	21,433.75	134	16,000	5,433.75-
	90	OTHER MISC. REVENUE	29.47	4,122.81	10.00		3,091.66	36	8,600	5,508.34
369	*	OTHER MISCELLANEOUS REV	1,847.47	28,745.79	109.24		28,913.41	94	30,900	1,986.59
360	**	MISCELLANEOUS REVENUES	2,884.48	35,789.23	6,050.59	16	38,901.87	105	36,900	2,001.87-
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	39,062.93	12,717,450.27	1,166,622.06		713,711,394.17	88	15,620,510	1,909,115.83
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 081 TOTAL	39,062.93	12,717,450.27	1,166,622.06	7	13,711,394.17	88	15,620,510	1,909,115.83

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	69,208.67	2,014,059.61	60,257.81	3	2,054,449.39	98	2,106,272	51,822.61
311 *	PROPERTY TAXES - CURRENT	69,208.67	2,014,059.61	60,257.81	3	2,054,449.39	98	2,106,272	51,822.61
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	2,069.78	2,069.78	2,089.89		2,089.89		0	2,089.89-
314 *	MOBILE HOME TAX	2,069.78	2,069.78	2,089.89		2,089.89		0	2,089.89-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	328.01	.00		927.62		0	927.62-
315 *	PAYMENT IN LIEU OF TAXES	.00	328.01	.00		927.62		0	927.62-
310 **	LOCAL TAXES	71,278.45	2,016,457.40	62,347.70	3	2,057,466.90	98	2,106,272	48,805.10
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
40	WIND FARM ROAD USE PERMIT	.00	137,000.00	.00		23,100.00		0	23,100.00-
321 *	BUSINESS LIC & PERMITS	.00	137,000.00	.00		23,100.00		0	23,100.00-
320 **	LICENSES AND PERMITS	.00	137,000.00	.00		23,100.00		0	23,100.00-
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	4,872.23	46,506.64	5,209.91	13	54,995.07	137	40,000	14,995.07-
71	MATERIAL & EQP USE-CO MFT	11,133.26	137,168.97	.00		225,000.37	113	200,000	25,000.37-
80	ENGINEERING FEE-TWP,VILL	3,637.96	32,822.23	5,816.48	23	25,309.30	101	25,000	309.30-
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83	ENGINEERING FEE-TWP MFT	87,957.01	174,002.54	97,985.27	109	97,985.27	109	90,000	7,985.27-
343 *	HIGHWAYS & BRIDGES SERVCS	107,600.46	390,500.38	109,011.66	24	403,290.01	89	455,000	51,709.99
340 **	CHARGES FOR SERVICES	107,600.46	390,500.38	109,011.66	24	403,290.01	89	455,000	51,709.99
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	88.51	180.64	30.45	30	128.24	128	100	28.24-

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
361	*	INTEREST EARNINGS	88.51	180.64	30.45	30	128.24	128	100	28.24-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	4,500.00	21,629.85	.00		23,124.49	92	25,000	1,875.51
364	*	OTHR FINANCING SOURCES-FA	4,500.00	21,629.85	.00		23,124.49	92	25,000	1,875.51
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	134.90	5,206.40	400.00		4,593.67		0	4,593.67-
369	*	OTHER MISCELLANEOUS REV	134.90	5,206.40	400.00		4,593.67		0	4,593.67-
360	**	MISCELLANEOUS REVENUES	4,723.41	27,016.89	430.45	2	27,846.40	111	25,100	2,746.40-
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	183,602.32	2,570,974.67	171,789.81	6	2,511,703.31	94	2,668,372	156,668.69
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 083 TOTAL	183,602.32	2,570,974.67	171,789.81	6	2,511,703.31	94	2,668,372	156,668.69

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
23	CURR PROP TX-CNTY BRIDGE	34,747.13	1,011,175.14	30,211.22	3	1,030,043.54	97	1,056,831	26,787.46
311 *	PROPERTY TAXES - CURRENT	34,747.13	1,011,175.14	30,211.22	3	1,030,043.54	97	1,056,831	26,787.46
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
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	1,039.16	1,039.16	1,047.80		1,047.80		0	1,047.80-
314 *	MOBILE HOME TAX	1,039.16	1,039.16	1,047.80		1,047.80		0	1,047.80-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	164.68	.00		465.45		0	465.45-
315 *	PAYMENT IN LIEU OF TAXES	.00	164.68	.00		465.45		0	465.45-
310 **	LOCAL TAXES	35,786.29	1,012,378.98	31,259.02	3	1,031,556.79	98	1,056,831	25,274.21
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		19,832.55	124	16,000	3,832.55-
21	LOCAL GOVT REIMBURSEMENT	.00	11,000.00	.00		52,106.34		0	52,106.34-
337 *	LOCAL GOVERNMENT REIMB	.00	11,000.00	.00		71,938.89	450	16,000	55,938.89-
330 **	INTERGOVERNMENTAL REV	.00	11,000.00	.00		71,938.89	450	16,000	55,938.89-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	265.51	2,174.12	88.25	4	859.08	43	2,000	1,140.92
361 *	INTEREST EARNINGS	265.51	2,174.12	88.25	4	859.08	43	2,000	1,140.92
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	2,342.97	.00		350.00	70	500	150.00
369 *	OTHER MISCELLANEOUS REV	.00	2,342.97	.00		350.00	70	500	150.00
360 **	MISCELLANEOUS REVENUES	265.51	4,517.09	88.25	4	1,209.08	48	2,500	1,290.92
	DEPT 060 TOTAL	36,051.80	1,027,896.07	31,347.27	3	1,104,704.76	103	1,075,331	29,373.76-

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 084 TOTAL	36,051.80	1,027,896.07	31,347.27	3	1,104,704.76	103	1,075,331	29,373.76-

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	563,739.58	2,577,289.97	545,991.63	20	2,630,759.43	96	2,750,000	119,240.57
70 STATE SALARY REIMBURSMENT	.00	62,876.20	.00		64,133.72	100	64,134	.28
335 * STATE SHARED REVENUE	563,739.58	2,640,166.17	545,991.63	19	2,694,893.15	96	2,814,134	119,240.85
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	102.76	38,911.87	226.89	2	14,429.41	144	10,000	4,429.41-
337 * LOCAL GOVERNMENT REIMB	102.76	38,911.87	226.89	2	14,429.41	144	10,000	4,429.41-
330 **INTERGOVERNMENTAL REV	563,842.34	2,679,078.04	546,218.52	19	2,709,322.56	96	2,824,134	114,811.44
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	512.33	4,477.51	101.98	2	1,569.91	31	5,000	3,430.09
361 * INTEREST EARNINGS	512.33	4,477.51	101.98	2	1,569.91	31	5,000	3,430.09
360 **MISCELLANEOUS REVENUES	512.33	4,477.51	101.98	2	1,569.91	31	5,000	3,430.09
DEPT 060 TOTAL	564,354.67	2,683,555.55	546,320.50	19	2,712,613.05	96	2,829,134	116,520.95
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 085 TOTAL	564,354.67	2,683,555.55	546,320.50	19	2,712,613.05	96	2,829,134	116,520.95

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	354,072.18	2,274,789.91	669,827.57	2,226,437.59		0	2,226,437.59-
335 * STATE SHARED REVENUE	354,072.18	2,274,789.91	669,827.57	2,226,437.59		0	2,226,437.59-
330 **INTERGOVERNMENTAL REV	354,072.18	2,274,789.91	669,827.57	2,226,437.59		0	2,226,437.59-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	97.18	1,273.91	17.33	520.73		0	520.73-
361 * INTEREST EARNINGS	97.18	1,273.91	17.33	520.73		0	520.73-
360 **MISCELLANEOUS REVENUES	97.18	1,273.91	17.33	520.73		0	520.73-
DEPT 060 TOTAL	354,169.36	2,276,063.82	669,844.90	2,226,958.32		0	2,226,958.32-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	354,169.36	2,276,063.82	669,844.90	2,226,958.32		0	2,226,958.32-

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	113,176.96	.00	158,919.30		0	158,919.30-
335 * STATE SHARED REVENUE	.00	113,176.96	.00	158,919.30		0	158,919.30-
330 **INTERGOVERNMENTAL REV	.00	113,176.96	.00	158,919.30		0	158,919.30-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	14.29	210.90	4.68	151.22		0	151.22-
361 * INTEREST EARNINGS	14.29	210.90	4.68	151.22		0	151.22-
360 **MISCELLANEOUS REVENUES	14.29	210.90	4.68	151.22		0	151.22-
DEPT 060 TOTAL	14.29	113,387.86	4.68	159,070.52		0	159,070.52-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	14.29	113,387.86	4.68	159,070.52		0	159,070.52-

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	274,683.34	.00		.00		274,483	274,483.00
311	*	PROPERTY TAXES - CURRENT	.00	274,683.34	.00		.00		274,483	274,483.00
310	**	LOCAL TAXES	.00	274,683.34	.00		.00		274,483	274,483.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	06	IMRF/ERI OBLIG BILLING	79,453.35	85,919.26	81,466.23	54	84,793.76	56	151,172	66,378.24
341	*	GENERAL GOVERNMENT SERVCS	79,453.35	85,919.26	81,466.23	54	84,793.76	56	151,172	66,378.24
340	**	CHARGES FOR SERVICES	79,453.35	85,919.26	81,466.23	54	84,793.76	56	151,172	66,378.24
		DEPT 013 TOTAL	79,453.35	360,602.60	81,466.23	19	84,793.76	20	425,655	340,861.24

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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	47,049.38	549,709.10	.00	515,580.32	85	609,756	94,175.68
381	* INTERFUND REIMBURSEMENTS	47,049.38	549,709.10	.00	515,580.32	85	609,756	94,175.68
380	**NON-REVENUE RECEIPTS	47,049.38	549,709.10	.00	515,580.32	85	609,756	94,175.68
	DEPT 044 TOTAL	47,049.38	549,709.10	.00	515,580.32	85	609,756	94,175.68

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	106,716.53	2,830,907.05	92,280.06	3	3,146,178.66	107	2,947,762	198,416.66-
311	*	PROPERTY TAXES - CURRENT	106,716.53	2,830,907.05	92,280.06	3	3,146,178.66	107	2,947,762	198,416.66-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	3,191.51	3,191.51	3,200.50		3,200.50		0	3,200.50-
314	*	MOBILE HOME TAX	3,191.51	3,191.51	3,200.50		3,200.50		0	3,200.50-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	505.77	.00		1,426.31		0	1,426.31-
315	*	PAYMENT IN LIEU OF TAXES	.00	505.77	.00		1,426.31		0	1,426.31-
310	**	LOCAL TAXES	109,908.04	2,834,604.33	95,480.56	3	3,150,805.47	107	2,947,762	203,043.47-
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	170.80	964.53	64.57	5	540.91	45	1,200	659.09
361	*	INTEREST EARNINGS	170.80	964.53	64.57	5	540.91	45	1,200	659.09
360	**	MISCELLANEOUS REVENUES	170.80	964.53	64.57	5	540.91	45	1,200	659.09
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	93,811.73	732,180.33	64,470.62	7	1,163,680.02	130	893,347	270,333.02-
381	*	INTERFUND REIMBURSEMENTS	93,811.73	732,180.33	64,470.62	7	1,163,680.02	130	893,347	270,333.02-
380	**	NON-REVENUE RECEIPTS	93,811.73	732,180.33	64,470.62	7	1,163,680.02	130	893,347	270,333.02-
		DEPT 073 TOTAL	203,890.57	3,691,749.19	160,015.75	4	4,439,026.40	112	3,966,309	472,717.40-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	330,393.30	4,602,060.89	241,481.98	5	5,039,400.48	101	5,001,720	37,680.48-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	31	CURR PROP TX-PUB HLTH/C-U	18,631.67	542,207.71	16,083.03	3	548,343.87	97	567,184	18,840.13
311	*	PROPERTY TAXES - CURRENT	18,631.67	542,207.71	16,083.03	3	548,343.87	97	567,184	18,840.13
314		MOBILE HOME TAX								
	31	MOB HOM TAX-PUB HLTH/C-U	557.20	557.20	557.80		557.80		0	557.80-
314	*	MOBILE HOME TAX	557.20	557.20	557.80		557.80		0	557.80-
315		PAYMENT IN LIEU OF TAXES								
	31	PMT IN LIEU-PUB HLTH/C-U	.00	88.30	.00		248.84		0	248.84-
315	*	PAYMENT IN LIEU OF TAXES	.00	88.30	.00		248.84		0	248.84-
310	**	LOCAL TAXES	19,188.87	542,853.21	16,640.83	3	549,150.51	97	567,184	18,033.49
		DEPT 018 TOTAL	19,188.87	542,853.21	16,640.83	3	549,150.51	97	567,184	18,033.49

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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	14,021.11	408,033.66	12,317.17	3	419,948.35	98	426,829	6,880.65
311	*	PROPERTY TAXES - CURRENT	14,021.11	408,033.66	12,317.17	3	419,948.35	98	426,829	6,880.65
314		MOBILE HOME TAX								
	30	MOB HOM TAX-PUB HLTH/CNTY	419.33	419.33	427.19		427.19		0	427.19-
314	*	MOBILE HOME TAX	419.33	419.33	427.19		427.19		0	427.19-
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	.00	66.45	.00		188.63		0	188.63-
315	*	PAYMENT IN LIEU OF TAXES	.00	66.45	.00		188.63		0	188.63-
310	**	LOCAL TAXES	14,440.44	408,519.44	12,744.36	3	420,564.17	99	426,829	6,264.83
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	2,825.00	88,798.75	3,550.00	4	92,117.50	97	95,000	2,882.50
321	*	BUSINESS LIC & PERMITS	2,825.00	88,798.75	3,550.00	4	92,117.50	97	95,000	2,882.50
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	200.00	21,600.00	4,000.00	23	12,633.00	72	17,500	4,867.00
	51	WELL WATER PERMITS	200.00	11,200.00	2,800.00	35	12,800.00	160	8,000	4,800.00-
322	*	NONBUSINESS LIC & PERMITS	400.00	32,800.00	6,800.00	27	25,433.00	100	25,500	67.00
320	**	LICENSES AND PERMITS	3,225.00	121,598.75	10,350.00	9	117,550.50	98	120,500	2,949.50
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	.00	750.00	.00		700.00	67	1,050	350.00
	93	HHS-PUB HTH EMERG PREPARE	4,826.35	62,971.21	.00		64,076.09	72	89,207	25,130.91
331	*	FEDERAL GRANTS	4,826.35	63,721.21	.00		64,776.09	72	90,257	25,480.91
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	124,149.00	.00		250,806.00	202	124,149	126,657.00-
	44	IDPH-VECTOR CONTROL GRANT	.00	6,194.35	.00		26,531.38	121	21,962	4,569.38-
	46	IDPH-TOBACCO FREE COMMNTY	.00	26,250.00	.00		47,736.00	182	26,250	21,486.00-
334	*	STATE GRANTS	.00	156,593.35	.00		325,073.38	189	172,361	152,712.38-
330	**	INTERGOVERNMENTAL REV	4,826.35	220,314.56	.00		389,849.47	148	262,618	127,231.47-
350		FINES AND FORFEITURES								
351		FINES								
	12	SMOKE FREE IL ACT FINES	.00	.00	.00		250.00		0	250.00-

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
351		* FINES	.00	.00	.00		250.00		0	250.00-
350		**FINES AND FORFEITURES	.00	.00	.00		250.00		0	250.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	49.07	381.24	24.94	5	202.48	40	500	297.52
361		* INTEREST EARNINGS	49.07	381.24	24.94	5	202.48	40	500	297.52
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	392.00	1,678.00	298.00	12	2,427.00	95	2,550	123.00
369		* OTHER MISCELLANEOUS REV	392.00	1,678.00	298.00	12	2,427.00	95	2,550	123.00
360		**MISCELLANEOUS REVENUES	441.07	2,059.24	322.94	11	2,629.48	86	3,050	420.52
		DEPT 049 TOTAL	22,932.86	752,491.99	23,417.30	3	930,843.62	114	812,997	117,846.62-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	42,121.73	1,295,345.20	40,058.13	3	1,479,994.13	107	1,380,181	99,813.13-

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	126,898.42	3,730,508.12	110,801.93	3	3,815,994.80	98	3,906,389	90,394.20
311 *	PROPERTY TAXES - CURRENT	126,898.42	3,730,508.12	110,801.93	3	3,815,994.80	98	3,906,389	90,394.20
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	3,795.08	3,795.08	3,842.89	96	3,842.89	96	4,000	157.11
314 *	MOBILE HOME TAX	3,795.08	3,795.08	3,842.89	96	3,842.89	96	4,000	157.11
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	601.42	.00		1,702.86	243	700	1,002.86-
315 *	PAYMENT IN LIEU OF TAXES	.00	601.42	.00		1,702.86	243	700	1,002.86-
310 **	LOCAL TAXES	130,693.50	3,734,904.62	114,644.82	3	3,821,540.55	98	3,911,589	90,048.45
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	1,745.00	.00		1,000.00		0	1,000.00-
23	CHAMP COUNTY DEV DISAB BD	24,367.00	292,404.00	26,457.00	8	317,517.00	100	317,517	.00
336 *	LOCAL GOVERNMENT REVENUE	24,367.00	294,149.00	26,457.00	8	318,517.00	100	317,517	1,000.00-
330 **	INTERGOVERNMENTAL REV	24,367.00	294,149.00	26,457.00	8	318,517.00	100	317,517	1,000.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	254.18	1,563.65	97.41	9	841.30	76	1,100	258.70
361 *	INTEREST EARNINGS	254.18	1,563.65	97.41	9	841.30	76	1,100	258.70
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	400.00	19,597.55	250.00	3	20,609.00	206	10,000	10,609.00-
363 *	GIFTS AND DONATIONS	400.00	19,597.55	250.00	3	20,609.00	206	10,000	10,609.00-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	.00	.00		5.96		0	5.96-
90	OTHER MISC. REVENUE	.00	13,374.06	.00		37,465.35		0	37,465.35-
369 *	OTHER MISCELLANEOUS REV	.00	13,374.06	.00		37,471.31		0	37,471.31-

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	654.18	34,535.26	347.41	3	58,921.61	531	11,100	47,821.61-
DEPT 053 TOTAL	155,714.68	4,063,588.88	141,449.23	3	4,198,979.16	99	4,240,206	41,226.84

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FUND 090 TOTAL	155,714.68	4,063,588.88	141,449.23	3	4,198,979.16	99	4,240,206	41,226.84

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	19,350.00	235,563.00	19,799.00	8	241,391.00	97	250,000	8,609.00
322	*	NONBUSINESS LIC & PERMITS	19,350.00	235,563.00	19,799.00	8	241,391.00	97	250,000	8,609.00
320	**	LICENSES AND PERMITS	19,350.00	235,563.00	19,799.00	8	241,391.00	97	250,000	8,609.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.19	47.02	.58		7.74		0	7.74-
361	*	INTEREST EARNINGS	5.19	47.02	.58		7.74		0	7.74-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	50.00	75.00	200.00		1,495.00		0	1,495.00-
363	*	GIFTS AND DONATIONS	50.00	75.00	200.00		1,495.00		0	1,495.00-
360	**	MISCELLANEOUS REVENUES	55.19	122.02	200.58		1,502.74		0	1,502.74-
		DEPT 047 TOTAL	19,405.19	235,685.02	19,999.58	8	242,893.74	97	250,000	7,106.26

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	10,208.28	120,418.04	10,514.52	9	113,822.25	93	122,499	8,676.75
	02	URBANA CITY	.00	.00	39.76		397.60		0	397.60-
	03	VILLAGE OF RANTOUL	1,858.80	1,898.56	119.28		785.28-		0	785.28
	14	VILLAGE OF SAVOY	278.32	1,192.00	278.32	56	994.00	199	500	494.00-
	16	VILLAGE OF MAHOMET	39.76	556.64	79.52	16	834.96	167	500	334.96-
	18	VILLAGE OF ST JOSEPH	.00	437.36	.00		437.35	219	200	237.35-
	24	VILLAGE OF FISHER	39.76	238.56	39.76	40	278.32	278	100	178.32-
	26	VILLAGE OF TOLONO	.00	159.04	79.52	80	516.88	517	100	416.88-
336	*	LOCAL GOVERNMENT REVENUE	12,424.92	124,900.20	11,150.68	9	116,496.08	94	123,899	7,402.92
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	159.04	2,425.36	238.56	12	1,938.48	97	2,000	61.52
337	*	LOCAL GOVERNMENT REIMB	159.04	2,425.36	238.56	12	1,938.48	97	2,000	61.52
330	**	INTERGOVERNMENTAL REV	12,583.96	127,325.56	11,389.24	9	118,434.56	94	125,899	7,464.44
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	50.00	1,630.00	150.00	3	1,055.00	21	5,000	3,945.00
351	*	FINES	50.00	1,630.00	150.00	3	1,055.00	21	5,000	3,945.00
350	**	FINES AND FORFEITURES	50.00	1,630.00	150.00	3	1,055.00	21	5,000	3,945.00
		DEPT 247 TOTAL	12,633.96	128,955.56	11,539.24	9	119,489.56	91	130,899	11,409.44

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	4,498.25	53,062.00	4,633.16	8	50,155.30	89	56,432	6,276.70
02 URBANA CITY	2,911.67	34,939.99	2,911.67	7	34,940.04	90	38,860	3,919.96
03 VILLAGE OF RANTOUL	610.00	4,979.28	620.00	12	7,170.00	143	5,000	2,170.00-
14 VILLAGE OF SAVOY	130.00	550.00	50.00	13	430.00	108	400	30.00-
16 VILLAGE OF MAHOMET	70.00	470.00	80.00	20	700.00	175	400	300.00-
18 VILLAGE OF ST JOSEPH	.00	280.00	70.00	35	420.00	210	200	220.00-
24 VILLAGE OF FISHER	30.00	470.00	50.00	25	370.00	185	200	170.00-
26 VILLAGE OF TOLONO	.00	440.00	100.00	50	530.00	265	200	330.00-
336 * LOCAL GOVERNMENT REVENUE	8,249.92	95,191.27	8,514.83	8	94,715.34	93	101,692	6,976.66
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	90.00	2,010.00	130.00	13	1,079.28	108	1,000	79.28-
337 * LOCAL GOVERNMENT REIMB	90.00	2,010.00	130.00	13	1,079.28	108	1,000	79.28-
330 **INTERGOVERNMENTAL REV	8,339.92	97,201.27	8,644.83	8	95,794.62	93	102,692	6,897.38
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	840.00	13,190.00	1,255.00	16	12,490.00	156	8,000	4,490.00-
02 ANIM IMPOUND FEES-URBANA	310.00	5,510.00	115.00	3	4,850.00	121	4,000	850.00-
03 ANIM IMPOUND FEES-CHAMPGN	615.00	12,975.00	1,165.00	12	14,455.00	145	10,000	4,455.00-
04 ANIM SERVICES COST REIMB	1,198.00	17,112.00	1,397.00	9	14,407.00	96	15,000	593.00
05 ANIM IMPOUND FEES-MAHOMET	52.00	766.00	92.00	15	1,302.00	217	600	702.00-
06 ANIM IMPOUND FEE-VILLAGES	205.00	3,583.00	525.00	26	4,130.00	207	2,000	2,130.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	515.00	.00		1,070.00	214	500	570.00-
08 ANIM IMPOUND FEES-SAVOY	.00	328.00	.00		678.00	136	500	178.00-
09 ANIM IMPOUND FEES-TOLONO	62.00	898.00	.00		154.00	39	400	246.00
344 * PUBLIC SAFETY SERVICES	3,282.00	54,877.00	4,549.00	11	53,536.00	131	41,000	12,536.00-
340 **CHARGES FOR SERVICES	3,282.00	54,877.00	4,549.00	11	53,536.00	131	41,000	12,536.00-
DEPT 248 TOTAL	11,621.92	152,078.27	13,193.83	9	149,330.62	104	143,692	5,638.62-
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FUND 091 TOTAL	43,661.07	516,718.85	44,732.65	9	511,713.92	98	524,591	12,877.08

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	5,300.00	58,175.00	4,680.00	7	51,450.00	76	68,000	16,550.00
341 * GENERAL GOVERNMENT SERVCS	5,300.00	58,175.00	4,680.00	7	51,450.00	76	68,000	16,550.00
340 **CHARGES FOR SERVICES	5,300.00	58,175.00	4,680.00	7	51,450.00	76	68,000	16,550.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.00	70.34	1.81	2	32.26	43	75	42.74
361 * INTEREST EARNINGS	7.00	70.34	1.81	2	32.26	43	75	42.74
360 **MISCELLANEOUS REVENUES	7.00	70.34	1.81	2	32.26	43	75	42.74
DEPT 074 TOTAL	5,307.00	58,245.34	4,681.81	7	51,482.26	76	68,075	16,592.74
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FUND 092 TOTAL	5,307.00	58,245.34	4,681.81	7	51,482.26	76	68,075	16,592.74

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.21	30.55	1.23	17.40		0	17.40-
361 * INTEREST EARNINGS	3.21	30.55	1.23	17.40		0	17.40-
360 **MISCELLANEOUS REVENUES	3.21	30.55	1.23	17.40		0	17.40-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	200.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	200.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	200.00	.00	.00		0	.00
DEPT 026 TOTAL	3.21	230.55	1.23	17.40		0	17.40-
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FUND 097 TOTAL	3.21	230.55	1.23	17.40		0	17.40-

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	285.59	8,290.67	164.64	2	5,637.62	76	7,390	1,752.38
311 * PROPERTY TAXES - CURRENT	285.59	8,290.67	164.64	2	5,637.62	76	7,390	1,752.38
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	8.54	8.54	5.71		5.71		0	5.71-
314 * MOBILE HOME TAX	8.54	8.54	5.71		5.71		0	5.71-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	1.35	.00		3.30		0	3.30-
315 * PAYMENT IN LIEU OF TAXES	.00	1.35	.00		3.30		0	3.30-
310 **LOCAL TAXES	294.13	8,300.56	170.35	2	5,646.63	76	7,390	1,743.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	37.94	441.96	10.18		124.21		0	124.21-
361 * INTEREST EARNINGS	37.94	441.96	10.18		124.21		0	124.21-
360 **MISCELLANEOUS REVENUES	37.94	441.96	10.18		124.21		0	124.21-
DEPT 060 TOTAL	332.07	8,742.52	180.53	2	5,770.84	78	7,390	1,619.16
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FUND 103 TOTAL	332.07	8,742.52	180.53	2	5,770.84	78	7,390	1,619.16

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	172,199.69	1,329,207.72	.00	515,986.47	88	589,000	73,013.53
331	*	FEDERAL GRANTS	172,199.69	1,329,207.72	.00	515,986.47	88	589,000	73,013.53
330	**	INTERGOVERNMENTAL REV	172,199.69	1,329,207.72	.00	515,986.47	88	589,000	73,013.53
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	250.00	250.00	.00	130.00		0	130.00-
363	*	GIFTS AND DONATIONS	250.00	250.00	.00	130.00		0	130.00-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	30.85	.00	94.25	13	750	655.75
369	*	OTHER MISCELLANEOUS REV	.00	30.85	.00	94.25	13	750	655.75
360	**	MISCELLANEOUS REVENUES	250.00	280.85	.00	224.25	30	750	525.75
		DEPT 605 TOTAL	172,449.69	1,329,488.57	.00	516,210.72	88	589,750	73,539.28

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	470,082.05	181,744.79	16	1,103,477.99	95	1,163,000	59,522.01
331	*	FEDERAL GRANTS	.00	470,082.05	181,744.79	16	1,103,477.99	95	1,163,000	59,522.01
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		9,483.55		0	9,483.55-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		9,483.55		0	9,483.55-
330	**	INTERGOVERNMENTAL REV	.00	470,082.05	181,744.79	16	1,112,961.54	96	1,163,000	50,038.46
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	115.00	.00		30.00	4	750	720.00
369	*	OTHER MISCELLANEOUS REV	.00	115.00	.00		30.00	4	750	720.00
360	**	MISCELLANEOUS REVENUES	.00	115.00	.00		30.00	4	750	720.00
		DEPT 606 TOTAL	.00	470,197.05	181,744.79	16	1,112,991.54	96	1,163,750	50,758.46

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	8,604.48	68,129.15	2,066.25	5	54,563.32	121	45,000	9,563.32-
37 IL DPT HUM SRV-CHILD CARE	1,211.20	790,961.40	83,981.98	12	803,799.28	111	725,000	78,799.28-
334 * STATE GRANTS	9,815.68	859,090.55	86,048.23	11	858,362.60	111	770,000	88,362.60-
330 **INTERGOVERNMENTAL REV	9,815.68	859,090.55	86,048.23	11	858,362.60	111	770,000	88,362.60-
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	3,558.00	52,559.34	2,799.85	8	71,896.20	205	35,000	36,896.20-
345 * HEALTH SERVICES CHARGES	3,558.00	52,559.34	2,799.85	8	71,896.20	205	35,000	36,896.20-
340 **CHARGES FOR SERVICES	3,558.00	52,559.34	2,799.85	8	71,896.20	205	35,000	36,896.20-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	55.00	525.00	29.00	6	356.00	71	500	144.00
369 * OTHER MISCELLANEOUS REV	55.00	525.00	29.00	6	356.00	71	500	144.00
360 **MISCELLANEOUS REVENUES	55.00	525.00	29.00	6	356.00	71	500	144.00
DEPT 647 TOTAL	13,428.68	912,174.89	88,877.08	11	930,614.80	116	805,500	125,114.80-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-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								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00		17,095.00		0	17,095.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	24,310.00	.00		.00		22,205	22,205.00
336	*	LOCAL GOVERNMENT REVENUE	.00	24,310.00	3,419.00	15	17,095.00	77	22,205	5,110.00
330	**	INTERGOVERNMENTAL REV	.00	24,310.00	3,419.00	15	17,095.00	77	22,205	5,110.00
		DEPT 676 TOTAL	.00	24,310.00	3,419.00	15	17,095.00	77	22,205	5,110.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	3,401.00	17,221.00	.00	23,808.00	87	27,500	3,692.00
336 * LOCAL GOVERNMENT REVENUE	3,401.00	17,221.00	.00	23,808.00	87	27,500	3,692.00
330 **INTERGOVERNMENTAL REV	3,401.00	17,221.00	.00	23,808.00	87	27,500	3,692.00
DEPT 685 TOTAL	3,401.00	17,221.00	.00	23,808.00	87	27,500	3,692.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	.00	604,210.00	158	382,610	221,600.00-
334	*	STATE GRANTS	.00	.00	.00	604,210.00	158	382,610	221,600.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	604,210.00	158	382,610	221,600.00-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	40.00		0	40.00-
		DEPT 686 TOTAL	.00	.00	.00	604,250.00	158	382,610	221,640.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	657,036.00	.00	.00		307,950	307,950.00
334 * STATE GRANTS	.00	657,036.00	.00	.00		307,950	307,950.00
330 **INTERGOVERNMENTAL REV	.00	657,036.00	.00	.00		307,950	307,950.00
DEPT 687 TOTAL	.00	657,036.00	.00	.00		307,950	307,950.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	309,070.93	2,066,839.24	.00	757,117.85	67	1,137,500	380,382.15
331	*	FEDERAL GRANTS	309,070.93	2,066,839.24	.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	309,070.93	2,066,839.24	.00	761,467.85	67	1,137,500	376,032.15
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	250.00	331.68	.00	370.00	74	500	130.00
363	*	GIFTS AND DONATIONS	250.00	331.68	.00	370.00	74	500	130.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	367.86	.00	268.25	54	500	231.75
369	*	OTHER MISCELLANEOUS REV	.00	367.86	.00	268.25	54	500	231.75
360	**	MISCELLANEOUS REVENUES	250.00	699.54	.00	638.25	64	1,000	361.75
		DEPT 835 TOTAL	309,320.93	2,067,538.78	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	799,002.79	387,840.46	15	1,953,163.21	78	2,519,000	565,836.79
331	*	FEDERAL GRANTS	.00	799,002.79	387,840.46	15	1,953,163.21	78	2,519,000	565,836.79
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
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		3,612.50		0	3,612.50-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		3,612.50		0	3,612.50-
330	**	INTERGOVERNMENTAL REV	.00	799,702.79	387,840.46	15	1,956,775.71	78	2,524,200	567,424.29
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	300.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	300.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,244.00	.00		45.00	5	900	855.00
369	*	OTHER MISCELLANEOUS REV	.00	1,244.00	.00		45.00	5	900	855.00
360	**	MISCELLANEOUS REVENUES	.00	1,544.00	.00		45.00	3	1,400	1,355.00
		DEPT 836 TOTAL	.00	801,246.79	387,840.46	15	1,956,820.71	77	2,525,600	568,779.29

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	30,503.81	263,150.75	29,648.69	10	258,539.06	90	288,500	29,960.94
331	*	FEDERAL GRANTS	30,503.81	263,150.75	29,648.69	10	258,539.06	90	288,500	29,960.94
330	**	INTERGOVERNMENTAL REV	30,503.81	263,150.75	29,648.69	10	258,539.06	90	288,500	29,960.94
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,445.97	.00		2,073.81		0	2,073.81-
369	*	OTHER MISCELLANEOUS REV	.00	1,445.97	.00		2,073.81		0	2,073.81-
360	**	MISCELLANEOUS REVENUES	.00	1,445.97	.00		2,073.81		0	2,073.81-
		DEPT 853 TOTAL	30,503.81	264,596.72	29,648.69	10	260,612.87	90	288,500	27,887.13

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	212.89	1,908.47	146.60	10	1,689.53	113	1,500	189.53-
361 * INTEREST EARNINGS	212.89	1,908.47	146.60	10	1,689.53	113	1,500	189.53-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	576.50	.00		.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	576.50	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	212.89	2,484.97	146.60	7	1,689.53	84	2,000	310.47
DEPT 863 TOTAL	212.89	2,484.97	146.60	7	1,689.53	84	2,000	310.47
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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	66.27	621.24	16.09		201.68		0	201.68-
361	*	INTEREST EARNINGS	66.27	621.24	16.09		201.68		0	201.68-
360	**	MISCELLANEOUS REVENUES	66.27	621.24	16.09		201.68		0	201.68-
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	66.27	621.24	16.09	10	201.68	121	167	34.68-

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		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	10,000.00	.00	10,000.00	100	10,000	.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	59	16,865	6,865.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	59	16,865	6,865.00
		DEPT 051 TOTAL	.00	10,000.00	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	508.77		0	508.77-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	508.77		0	508.77-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	508.77		0	508.77-
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	508.77	2	28,935	28,426.23

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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	66.27	10,621.24	16.09	10,710.45	5	202,664	191,953.55

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	127,236.55	1,093,955.40	112,803.49	9	1,077,689.14	86	1,250,771	173,081.86
318 * OTHER LOCAL TAXES	127,236.55	1,093,955.40	112,803.49	9	1,077,689.14	86	1,250,771	173,081.86
310 **LOCAL TAXES	127,236.55	1,093,955.40	112,803.49	9	1,077,689.14	86	1,250,771	173,081.86
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	294.87	2,302.23	115.39	4	1,230.30	38	3,200	1,969.70
361 * INTEREST EARNINGS	294.87	2,302.23	115.39	4	1,230.30	38	3,200	1,969.70
360 **MISCELLANEOUS REVENUES	294.87	2,302.23	115.39	4	1,230.30	38	3,200	1,969.70
DEPT 010 TOTAL	127,531.42	1,096,257.63	112,918.88	9	1,078,919.44	86	1,253,971	175,051.56

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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	3,063,632.88	285,402.71	8	3,139,429.81	92	3,431,015	291,585.19
318 * OTHER LOCAL TAXES	278,512.08	3,063,632.88	285,402.71	8	3,139,429.81	92	3,431,015	291,585.19
310 **LOCAL TAXES	278,512.08	3,063,632.88	285,402.71	8	3,139,429.81	92	3,431,015	291,585.19
DEPT 013 TOTAL	278,512.08	3,063,632.88	285,402.71	8	3,139,429.81	92	3,431,015	291,585.19
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FUND 106 TOTAL	406,043.50	4,159,890.51	398,321.59	9	4,218,349.25	90	4,684,986	466,636.75

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	24,985.00	266,540.00	21,696.00	8	250,231.00	91	275,000	24,769.00
341 * GENERAL GOVERNMENT SERVCS	24,985.00	266,540.00	21,696.00	8	250,231.00	91	275,000	24,769.00
340 **CHARGES FOR SERVICES	24,985.00	266,540.00	21,696.00	8	250,231.00	91	275,000	24,769.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.06	256.96	11.41	4	171.52	57	300	128.48
361 * INTEREST EARNINGS	28.06	256.96	11.41	4	171.52	57	300	128.48
360 **MISCELLANEOUS REVENUES	28.06	256.96	11.41	4	171.52	57	300	128.48
DEPT 010 TOTAL	25,013.06	266,796.96	21,707.41	8	250,402.52	91	275,300	24,897.48
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FUND 107 TOTAL	25,013.06	266,796.96	21,707.41	8	250,402.52	91	275,300	24,897.48

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	121,376.96	3,568,235.50	101,170.56	3	3,484,311.41	97	3,580,082	95,770.59
311 *		PROPERTY TAXES - CURRENT	121,376.96	3,568,235.50	101,170.56	3	3,484,311.41	97	3,580,082	95,770.59
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	3,629.95	3,629.95	3,508.85	351	3,508.85	351	1,000	2,508.85-
314 *		MOBILE HOME TAX	3,629.95	3,629.95	3,508.85	351	3,508.85	351	1,000	2,508.85-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	575.25	.00		1,598.18	160	1,000	598.18-
315 *		PAYMENT IN LIEU OF TAXES	.00	575.25	.00		1,598.18	160	1,000	598.18-
310 **		LOCAL TAXES	125,006.91	3,572,440.70	104,679.41	3	3,489,418.44	97	3,582,582	93,163.56
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	187.55	980.88	75.11	15	528.77	106	500	28.77-
361 *		INTEREST EARNINGS	187.55	980.88	75.11	15	528.77	106	500	28.77-
360 **		MISCELLANEOUS REVENUES	187.55	980.88	75.11	15	528.77	106	500	28.77-
		DEPT 050 TOTAL	125,194.46	3,573,421.58	104,754.52	3	3,489,947.21	97	3,583,082	93,134.79
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		FUND 108 TOTAL	125,194.46	3,573,421.58	104,754.52	3	3,489,947.21	97	3,583,082	93,134.79

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	40,640.56	9	174,780.70	38	455,000	280,219.30
	23	LABOR-WIA ADULT PROGRAM	.00	.00	38,288.70	17	100,409.08	44	230,000	129,590.92
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	42,038.46	20	42,038.46	20	210,000	167,961.54
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	120,967.72	14	317,228.24	35	895,000	577,771.76
330	**	INTERGOVERNMENTAL REV	.00	.00	120,967.72	14	317,228.24	35	895,000	577,771.76
		DEPT 763 TOTAL	.00	.00	120,967.72	14	317,228.24	35	895,000	577,771.76

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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	15,407.84	15,407.84	2,592.49		434,678.13	60	725,000	290,321.87
	23	LABOR-WIA ADULT PROGRAM	16,569.89	16,569.89	2,410.68	1	404,193.66	92	439,300	35,106.34
	24	LABOR-WIA DISLOCATD WORKR	22,843.90	22,843.90	2,633.56	1	479,915.04	135	355,000	124,915.04-
332	*	FEDERAL GRANTS/SHARED REV	54,821.63	54,821.63	7,636.73	1	1,318,786.83	87	1,519,300	200,513.17
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		6,000.00		0	6,000.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		6,000.00		0	6,000.00-
330	**	INTERGOVERNMENTAL REV	54,821.63	54,821.63	7,636.73	1	1,324,786.83	87	1,519,300	194,513.17
		DEPT 764 TOTAL	54,821.63	54,821.63	7,636.73	1	1,324,786.83	87	1,519,300	194,513.17

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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	244.20	47,715.42	95	50,000	2,284.58
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	244.20	47,715.42	95	50,000	2,284.58
330	**	INTERGOVERNMENTAL REV	.00	.00	244.20	47,715.42	95	50,000	2,284.58
		DEPT 770 TOTAL	.00	.00	244.20	47,715.42	95	50,000	2,284.58

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		175,000	175,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		175,000	175,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		175,000	175,000.00
DEPT 772 TOTAL	.00	.00	.00	.00		175,000	175,000.00
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FUND 110 TOTAL	54,821.63	54,821.63	128,848.65	1,689,730.49	4	3,460,308	1,770,577.51

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	37,131.74	443,896.84	.00	358,750.79	74	483,452	124,701.21
381	*	INTERFUND REIMBURSEMENTS	37,131.74	443,896.84	.00	358,750.79	74	483,452	124,701.21
380	**	NON-REVENUE RECEIPTS	37,131.74	443,896.84	.00	358,750.79	74	483,452	124,701.21
		DEPT 044 TOTAL	37,131.74	443,896.84	.00	358,750.79	74	483,452	124,701.21

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
28	CURR PROP TX-SOCIAL SECUR	52,834.68	1,537,547.17	45,193.36	3	1,540,837.03	98	1,579,169	38,331.97
311 *	PROPERTY TAXES - CURRENT	52,834.68	1,537,547.17	45,193.36	3	1,540,837.03	98	1,579,169	38,331.97
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	1,580.10	1,580.10	1,567.42	98	1,567.42	98	1,600	32.58
314 *	MOBILE HOME TAX	1,580.10	1,580.10	1,567.42	98	1,567.42	98	1,600	32.58
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	250.40	.00		703.01	78	900	196.99
315 *	PAYMENT IN LIEU OF TAXES	.00	250.40	.00		703.01	78	900	196.99
310 **	LOCAL TAXES	54,414.78	1,539,377.67	46,760.78	3	1,543,107.46	98	1,581,669	38,561.54
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	65.01	321.11	26.34	5	183.16	37	500	316.84
361 *	INTEREST EARNINGS	65.01	321.11	26.34	5	183.16	37	500	316.84
360 **	MISCELLANEOUS REVENUES	65.01	321.11	26.34	5	183.16	37	500	316.84
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	80,458.85	629,379.32	54,901.56	8	628,832.52	88	714,160	85,327.48
381 *	INTERFUND REIMBURSEMENTS	80,458.85	629,379.32	54,901.56	8	628,832.52	88	714,160	85,327.48
380 **	NON-REVENUE RECEIPTS	80,458.85	629,379.32	54,901.56	8	628,832.52	88	714,160	85,327.48
	DEPT 075 TOTAL	134,938.64	2,169,078.10	101,688.68	4	2,172,123.14	95	2,296,329	124,205.86
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	FUND 188 TOTAL	172,070.38	2,612,974.94	101,688.68	4	2,530,873.93	91	2,779,781	248,907.07

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	91.39	784.78	21.16	2	282.49	26	1,100	817.51
361 * INTEREST EARNINGS	91.39	784.78	21.16	2	282.49	26	1,100	817.51
360 **MISCELLANEOUS REVENUES	91.39	784.78	21.16	2	282.49	26	1,100	817.51
DEPT 010 TOTAL	91.39	784.78	21.16	2	282.49	26	1,100	817.51
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FUND 303 TOTAL	91.39	784.78	21.16	2	282.49	26	1,100	817.51

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.60	136.32	4.17	3	53.36	36	150	96.64
361 * INTEREST EARNINGS	16.60	136.32	4.17	3	53.36	36	150	96.64
360 **MISCELLANEOUS REVENUES	16.60	136.32	4.17	3	53.36	36	150	96.64
DEPT 061 TOTAL	16.60	136.32	4.17	3	53.36	36	150	96.64
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FUND 304 TOTAL	16.60	136.32	4.17	3	53.36	36	150	96.64

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	7.61	298.02	.58	7.35		0	7.35-
361 * INTEREST EARNINGS	7.61	298.02	.58	7.35		0	7.35-
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	7.61	298.02	.58	7.35		0	7.35-
DEPT 010 TOTAL	7.61	298.02	.58	7.35		0	7.35-
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FUND 305 TOTAL	7.61	298.02	.58	7.35		0	7.35-

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	10.32	53.46	3.44	6	24.75	41	60	35.25
361 * INTEREST EARNINGS	10.32	53.46	3.44	6	24.75	41	60	35.25
360 **MISCELLANEOUS REVENUES	10.32	53.46	3.44	6	24.75	41	60	35.25
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	95,930.76	47,489.46	50	94,978.92	100	94,979	.08
83 FROM CNTY HIGHWAY FND 083	53,962.12	107,409.24	53,431.79	50	106,348.58	100	105,834	514.58-
371 * INTERFUND TRANSFERS	53,962.12	203,340.00	100,921.25	50	201,327.50	100	200,813	514.50-
370 **INTERFUND TRANSFERS	53,962.12	203,340.00	100,921.25	50	201,327.50	100	200,813	514.50-
DEPT 010 TOTAL	53,972.44	203,393.46	100,924.69	50	201,352.25	100	200,873	479.25-
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FUND 350 TOTAL	53,972.44	203,393.46	100,924.69	50	201,352.25	100	200,873	479.25-

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
13 USDA INTMD RELENDING PROG	.00	.00	.00	30,000.00	20	150,000	120,000.00
331 * FEDERAL GRANTS	.00	.00	.00	30,000.00	20	150,000	120,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	30,000.00	20	150,000	120,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	7.84	194.71	1.86	41.58		0	41.58-
20 INTEREST ON LOANS	.00	.00	95.26	1,051.84		0	1,051.84-
361 * INTEREST EARNINGS	7.84	194.71	97.12	1,093.42		0	1,093.42-
360 **MISCELLANEOUS REVENUES	7.84	194.71	97.12	1,093.42		0	1,093.42-
DEPT 785 TOTAL	7.84	194.71	97.12	31,093.42	21	150,000	118,906.58
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FUND 474 TOTAL	7.84	194.71	97.12	31,093.42	21	150,000	118,906.58

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	253.37	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	253.37	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	253.37	.00	.00		1,000	1,000.00
DEPT 723 TOTAL	.00	253.37	.00	.00		1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
20 INTEREST ON LOANS	516.90	6,304.88	650.03	3	9,549.46	48	20,000	10,450.54
361 * INTEREST EARNINGS	516.90	6,304.88	650.03	3	9,549.46	48	20,000	10,450.54
360 **MISCELLANEOUS REVENUES	516.90	6,304.88	650.03	3	9,549.46	48	20,000	10,450.54
DEPT 757 TOTAL	516.90	6,304.88	650.03	3	9,549.46	48	20,000	10,450.54

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	25,000.00	40,000.00	.00		.00		85,000	85,000.00
331	*	FEDERAL GRANTS	25,000.00	40,000.00	.00		.00		85,000	85,000.00
330	**	INTERGOVERNMENTAL REV	25,000.00	40,000.00	.00		.00		85,000	85,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	65.51	575.43	41.14	8	480.99	96	500	19.01
	20	INTEREST ON LOANS	4,335.22	50,046.17	4,325.97	6	38,483.06	51	75,000	36,516.94
361	*	INTEREST EARNINGS	4,400.73	50,621.60	4,367.11	6	38,964.05	52	75,500	36,535.95
360	**	MISCELLANEOUS REVENUES	4,400.73	50,621.60	4,367.11	6	38,964.05	52	75,500	36,535.95
		DEPT 759 TOTAL	29,400.73	90,621.60	4,367.11	3	38,964.05	24	160,500	121,535.95

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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	131.03	1,150.90	82.30	8	962.02	96	1,000	37.98
	20	INTEREST ON LOANS	9,148.77	115,756.65	8,533.97	5	102,423.57	57	179,000	76,576.43
361	*	INTEREST EARNINGS	9,279.80	116,907.55	8,616.27	5	103,385.59	57	180,000	76,614.41
360	**	MISCELLANEOUS REVENUES	9,279.80	116,907.55	8,616.27	5	103,385.59	57	180,000	76,614.41
		DEPT 776 TOTAL	9,279.80	116,907.55	8,616.27	5	103,385.59	57	180,000	76,614.41

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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	65.51	575.43	41.14	8	480.99	96	500	19.01
	20	INTEREST ON LOANS	591.62	13,948.17	533.82	7	6,050.28	81	7,500	1,449.72
361	*	INTEREST EARNINGS	657.13	14,523.60	574.96	7	6,531.27	82	8,000	1,468.73
360	**	MISCELLANEOUS REVENUES	657.13	14,523.60	574.96	7	6,531.27	82	8,000	1,468.73
		DEPT 784 TOTAL	657.13	14,523.60	574.96	7	6,531.27	82	8,000	1,468.73

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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	39,854.56	277,628.00	14,208.37	158,430.37	3 38	421,000	262,569.63

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

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

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	100,199.16	1,138,249.98	.00		1,078,603.13	75	1,432,060	353,456.87
341	*	GENERAL GOVERNMENT SERVCS	100,199.16	1,138,249.98	.00		1,078,603.13	75	1,432,060	353,456.87
340	**	CHARGES FOR SERVICES	100,199.16	1,138,249.98	.00		1,078,603.13	75	1,432,060	353,456.87
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	272.78	2,293.11	139.64	7	1,694.76	85	2,000	305.24
361	*	INTEREST EARNINGS	272.78	2,293.11	139.64	7	1,694.76	85	2,000	305.24
360	**	MISCELLANEOUS REVENUES	272.78	2,293.11	139.64	7	1,694.76	85	2,000	305.24
		DEPT 119 TOTAL	100,471.94	1,140,543.09	139.64		1,080,297.89	75	1,434,060	353,762.11
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	100,471.94	1,140,543.09	139.64		1,080,297.89	47	2,293,389	1,213,091.11

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	39.37	376.58	15.17	4	212.51	53	400	187.49
361 * INTEREST EARNINGS	39.37	376.58	15.17	4	212.51	53	400	187.49
360 **MISCELLANEOUS REVENUES	39.37	376.58	15.17	4	212.51	53	400	187.49
DEPT 026 TOTAL	39.37	376.58	15.17	4	212.51	53	400	187.49
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FUND 610 TOTAL	39.37	376.58	15.17	4	212.51	53	400	187.49

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	********* PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	456.00	3,732.00	452.00	8	5,304.00	91	5,800	496.00
55 MARRIAGE LICNSE SURCHARGE	485.00	5,705.00	540.00	9	5,320.00	89	6,000	680.00
341 * GENERAL GOVERNMENT SERVCS	941.00	9,437.00	992.00	8	10,624.00	90	11,800	1,176.00
340 **CHARGES FOR SERVICES	941.00	9,437.00	992.00	8	10,624.00	90	11,800	1,176.00
DEPT 022 TOTAL	941.00	9,437.00	992.00	8	10,624.00	90	11,800	1,176.00
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FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350	FINES AND FORFEITURES								
352	FORFEITURES								
	10 EVIDENCE FORFEITURES	23,544.50	31,027.17	26,940.04	135	78,922.44	395	20,000	58,922.44-
352 *	FORFEITURES	23,544.50	31,027.17	26,940.04	135	78,922.44	395	20,000	58,922.44-
350 **	FINES AND FORFEITURES	23,544.50	31,027.17	26,940.04	135	78,922.44	395	20,000	58,922.44-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	1.24	42.49	2.72	6	18.93	42	45	26.07
361 *	INTEREST EARNINGS	1.24	42.49	2.72	6	18.93	42	45	26.07
369	OTHER MISCELLANEOUS REV								
	90 OTHER MISC. REVENUE	.00	40.90	.00		482.26	603	80	402.26-
369 *	OTHER MISCELLANEOUS REV	.00	40.90	.00		482.26	603	80	402.26-
360 **	MISCELLANEOUS REVENUES	1.24	83.39	2.72	2	501.19	401	125	376.19-
	DEPT 040 TOTAL	23,545.74	31,110.56	26,942.76	134	79,423.63	395	20,125	59,298.63-
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	FUND 612 TOTAL	23,545.74	31,110.56	26,942.76	134	79,423.63	395	20,125	59,298.63-

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	22,541.00	224,295.00	18,209.19	8	194,804.41	80	242,500	47,695.59
341 * GENERAL GOVERNMENT SERVCS	22,541.00	224,295.00	18,209.19	8	194,804.41	80	242,500	47,695.59
340 **CHARGES FOR SERVICES	22,541.00	224,295.00	18,209.19	8	194,804.41	80	242,500	47,695.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.48	83.83	.00		10.36	10	100	89.64
361 * INTEREST EARNINGS	9.48	83.83	.00		10.36	10	100	89.64
360 **MISCELLANEOUS REVENUES	9.48	83.83	.00		10.36	10	100	89.64
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	.00	.00		.00		44,000	44,000.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		0	.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		0	.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	22,550.48	224,378.83	18,209.19	6	194,814.77	68	286,600	91,785.23
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FUND 613 TOTAL	22,550.48	224,378.83	18,209.19	6	194,814.77	68	286,600	91,785.23

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	12,470.00	134,268.50	10,681.50	8	128,561.00	102	125,700	2,861.00-
341 * GENERAL GOVERNMENT SERVCS	12,470.00	134,268.50	10,681.50	8	128,561.00	102	125,700	2,861.00-
340 **CHARGES FOR SERVICES	12,470.00	134,268.50	10,681.50	8	128,561.00	102	125,700	2,861.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	64.95	574.02	27.02	5	332.44	66	500	167.56
361 * INTEREST EARNINGS	64.95	574.02	27.02	5	332.44	66	500	167.56
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	3,752.96	74,884.71	6,095.98	7	130,840.31	158	83,000	47,840.31-
369 * OTHER MISCELLANEOUS REV	3,752.96	74,884.71	6,095.98	7	130,840.31	158	83,000	47,840.31-
360 **MISCELLANEOUS REVENUES	3,817.91	75,458.73	6,123.00	7	131,172.75	157	83,500	47,672.75-
DEPT 023 TOTAL	16,287.91	209,727.23	16,804.50	8	259,733.75	124	209,200	50,533.75-
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FUND 614 TOTAL	16,287.91	209,727.23	16,804.50	8	259,733.75	124	209,200	50,533.75-

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	.00	221.75	21,273.95		21,475.23		0	21,475.23-
341 * GENERAL GOVERNMENT SERVCS	.00	221.75	21,273.95		21,475.23		0	21,475.23-
340 **CHARGES FOR SERVICES	.00	221.75	21,273.95		21,475.23		0	21,475.23-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	48.66	495.95	15.27	2	234.96	36	650	415.04
361 * INTEREST EARNINGS	48.66	495.95	15.27	2	234.96	36	650	415.04
360 **MISCELLANEOUS REVENUES	48.66	495.95	15.27	2	234.96	36	650	415.04
DEPT 030 TOTAL	48.66	717.70	21,289.22	275	21,710.19	340	650	21,060.19-
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FUND 617 TOTAL	48.66	717.70	21,289.22	275	21,710.19	340	650	21,060.19-

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	4,196.00	6,534.00	4,309.81	29	45,081.73	301	15,000	30,081.73-
341	*	GENERAL GOVERNMENT SERVCS	4,196.00	6,534.00	4,309.81	29	45,081.73	301	15,000	30,081.73-
340	**	CHARGES FOR SERVICES	4,196.00	6,534.00	4,309.81	29	45,081.73	301	15,000	30,081.73-
		DEPT 051 TOTAL	4,196.00	6,534.00	4,309.81	29	45,081.73	301	15,000	30,081.73-

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	5,000.00	.00		550.00		0	550.00-
335 * STATE SHARED REVENUE	.00	5,000.00	.00		550.00		0	550.00-
330 **INTERGOVERNMENTAL REV	.00	5,000.00	.00		550.00		0	550.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	36,302.60	427,417.60	30,136.09	6	415,367.95	87	480,000	64,632.05
341 * GENERAL GOVERNMENT SERVCS	36,302.60	427,417.60	30,136.09	6	415,367.95	87	480,000	64,632.05
340 **CHARGES FOR SERVICES	36,302.60	427,417.60	30,136.09	6	415,367.95	87	480,000	64,632.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	71.20	626.60	33.26	7	409.90	82	500	90.10
361 * INTEREST EARNINGS	71.20	626.60	33.26	7	409.90	82	500	90.10
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	2,659.40	.00		5,209.98		0	5,209.98-
364 * OTHR FINANCING SOURCES-FA	.00	2,659.40	.00		5,209.98		0	5,209.98-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	250.51	3,671.70	25.00		3,070.00		0	3,070.00-
369 * OTHER MISCELLANEOUS REV	250.51	3,671.70	25.00		3,070.00		0	3,070.00-
360 **MISCELLANEOUS REVENUES	321.71	6,957.70	58.26	12	8,689.88	738	500	8,189.88-
DEPT 052 TOTAL	36,624.31	439,375.30	30,194.35	6	424,607.83	88	480,500	55,892.17
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FUND 618 TOTAL	40,820.31	445,909.30	34,504.16	7	469,689.56	95	495,500	25,810.44

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	1,184.00	.00		1,000.00	59	1,700	700.00
45 ADMINISTRATIVE FEES	.00	9,560.00	.00		7,820.00	56	14,000	6,180.00
52 TAX SALE FEE	349.00	22,906.50	240.02	1	16,665.67	83	20,000	3,334.33
341 * GENERAL GOVERNMENT SERVCS	349.00	33,650.50	240.02	1	25,485.67	71	35,700	10,214.33
340 **CHARGES FOR SERVICES	349.00	33,650.50	240.02	1	25,485.67	71	35,700	10,214.33
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.63	52.69	1.96	4	29.31	53	55	25.69
361 * INTEREST EARNINGS	5.63	52.69	1.96	4	29.31	53	55	25.69
360 **MISCELLANEOUS REVENUES	5.63	52.69	1.96	4	29.31	53	55	25.69
DEPT 026 TOTAL	354.63	33,703.19	241.98	1	25,514.98	71	35,755	10,240.02
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FUND 619 TOTAL	354.63	33,703.19	241.98	1	25,514.98	71	35,755	10,240.02

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	26.09	378.50	7.03		126.44		0	126.44-
361 *		INTEREST EARNINGS	26.09	378.50	7.03		126.44		0	126.44-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	112,387.75	1,154,872.22	91,185.80	7	1,131,101.10	87	1,300,000	168,898.90
	50	MUNICIPALITY CONTRIB.	668,956.12	4,062,854.50	696,144.36	17	4,264,596.96	103	4,159,786	104,810.96-
	90	OTHER MISC. REVENUE	.00	.00	30.00		715.93		0	715.93-
369 *		OTHER MISCELLANEOUS REV	781,343.87	5,217,726.72	787,360.16	14	5,396,413.99	99	5,459,786	63,372.01
360 **		MISCELLANEOUS REVENUES	781,369.96	5,218,105.22	787,367.19	14	5,396,540.43	99	5,459,786	63,245.57
		DEPT 120 TOTAL	781,369.96	5,218,105.22	787,367.19	14	5,396,540.43	99	5,459,786	63,245.57
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	781,369.96	5,218,105.22	787,367.19	14	5,396,540.43	99	5,459,786	63,245.57

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	5,794.71	31,671.55	11,438.01	42	24,708.88	92	27,000	2,291.12
11 FEDERAL FORFEITURES	.00	.00	.00		.00		0	.00
12 ECITF DRUG FORFEITURES	.00	.00	.00		3,110.24		0	3,110.24-
352 * FORFEITURES	5,794.71	31,671.55	11,438.01	42	27,819.12	103	27,000	819.12-
350 **FINES AND FORFEITURES	5,794.71	31,671.55	11,438.01	42	27,819.12	103	27,000	819.12-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.93	26.30	1.33	3	13.54	34	40	26.46
361 * INTEREST EARNINGS	3.93	26.30	1.33	3	13.54	34	40	26.46
360 **MISCELLANEOUS REVENUES	3.93	26.30	1.33	3	13.54	34	40	26.46
DEPT 041 TOTAL	5,798.64	31,697.85	11,439.34	42	27,832.66	103	27,040	792.66-
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FUND 621 TOTAL	5,798.64	31,697.85	11,439.34	42	27,832.66	103	27,040	792.66-

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	360.00	78,420.00	120.00		49,980.00	75	67,000	17,020.00
341	*	GENERAL GOVERNMENT SERVCS	360.00	78,420.00	120.00		49,980.00	75	67,000	17,020.00
340	**	CHARGES FOR SERVICES	360.00	78,420.00	120.00		49,980.00	75	67,000	17,020.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	13.30	127.55	4.72	3	61.42	41	150	88.58
361	*	INTEREST EARNINGS	13.30	127.55	4.72	3	61.42	41	150	88.58
360	**	MISCELLANEOUS REVENUES	13.30	127.55	4.72	3	61.42	41	150	88.58
		DEPT 026 TOTAL	373.30	78,547.55	124.72		50,041.42	75	67,150	17,108.58
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	373.30	78,547.55	124.72		50,041.42	75	67,150	17,108.58

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	11	ELEC CMMSN-HELP AMER VOTE	.00	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	17,367.06	.00	8,600.00	43	20,000	11,400.00
334 *		STATE GRANTS	.00	17,367.06	.00	8,600.00	43	20,000	11,400.00
330 **		INTERGOVERNMENTAL REV	.00	19,737.06	.00	8,600.00	26	33,339	24,739.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	3.51	.30	2.71		0	2.71-
361 *		INTEREST EARNINGS	.00	3.51	.30	2.71		0	2.71-
360 **		MISCELLANEOUS REVENUES	.00	3.51	.30	2.71		0	2.71-
		DEPT 022 TOTAL	.00	19,740.57	.30	8,602.71	26	33,339	24,736.29
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		FUND 628 TOTAL	.00	19,740.57	.30	8,602.71	26	33,339	24,736.29

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	.19	2.07	.34	3	4.90	49	10	5.10
361 * INTEREST EARNINGS	.19	2.07	.34	3	4.90	49	10	5.10
360 **MISCELLANEOUS REVENUES	.19	2.07	.34	3	4.90	49	10	5.10
DEPT 010 TOTAL	.19	2.07	.34	3	4.90	49	10	5.10
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FUND 629 TOTAL	.19	2.07	.34	3	4.90	49	10	5.10

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,875.39	125,294.82	9,653.00	6	135,404.40	87	155,000	19,595.60
341	*	GENERAL GOVERNMENT SERVCS	8,875.39	125,294.82	9,653.00	6	135,404.40	87	155,000	19,595.60
340	**	CHARGES FOR SERVICES	8,875.39	125,294.82	9,653.00	6	135,404.40	87	155,000	19,595.60
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	21.62	154.42	9.39	8	94.14	75	125	30.86
361	*	INTEREST EARNINGS	21.62	154.42	9.39	8	94.14	75	125	30.86
360	**	MISCELLANEOUS REVENUES	21.62	154.42	9.39	8	94.14	75	125	30.86
		DEPT 030 TOTAL	8,897.01	125,449.24	9,662.39	6	135,498.54	87	155,125	19,626.46
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		FUND 630 TOTAL	8,897.01	125,449.24	9,662.39	6	135,498.54	87	155,125	19,626.46

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	1,861.60	18,489.39	2,128.00	11	18,718.84	94	20,000	1,281.16
341 * GENERAL GOVERNMENT SERVCS	1,861.60	18,489.39	2,128.00	11	18,718.84	94	20,000	1,281.16
340 **CHARGES FOR SERVICES	1,861.60	18,489.39	2,128.00	11	18,718.84	94	20,000	1,281.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.00	20.25	1.95		21.84		0	21.84-
361 * INTEREST EARNINGS	3.00	20.25	1.95		21.84		0	21.84-
360 **MISCELLANEOUS REVENUES	3.00	20.25	1.95		21.84		0	21.84-
DEPT 030 TOTAL	1,864.60	18,509.64	2,129.95	11	18,740.68	94	20,000	1,259.32
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FUND 632 TOTAL	1,864.60	18,509.64	2,129.95	11	18,740.68	94	20,000	1,259.32

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	828.75	2,523.75	758.64	5	7,755.81	55	14,000	6,244.19
341	*	GENERAL GOVERNMENT SERVCS	828.75	2,523.75	758.64	5	7,755.81	55	14,000	6,244.19
340	**	CHARGES FOR SERVICES	828.75	2,523.75	758.64	5	7,755.81	55	14,000	6,244.19
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.19	.19	.42	2	3.31	17	20	16.69
361	*	INTEREST EARNINGS	.19	.19	.42	2	3.31	17	20	16.69
360	**	MISCELLANEOUS REVENUES	.19	.19	.42	2	3.31	17	20	16.69
		DEPT 041 TOTAL	828.94	2,523.94	759.06	5	7,759.12	55	14,020	6,260.88
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 633 TOTAL	828.94	2,523.94	759.06	5	7,759.12	55	14,020	6,260.88

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	94	HHS-MNT HTH SRV FOR CHLDN	350,000.00	1,850,285.00	152,843.00	10	1,018,725.00	69	1,478,424	459,699.00
331	*	FEDERAL GRANTS	350,000.00	1,850,285.00	152,843.00	10	1,018,725.00	69	1,478,424	459,699.00
330	**	INTERGOVERNMENTAL REV	350,000.00	1,850,285.00	152,843.00	10	1,018,725.00	69	1,478,424	459,699.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	34.83	359.89	5.93		304.09		0	304.09-
361	*	INTEREST EARNINGS	34.83	359.89	5.93		304.09		0	304.09-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	28,104.95	.00		30,460.19		0	30,460.19-
369	*	OTHER MISCELLANEOUS REV	.00	28,104.95	.00		30,460.19		0	30,460.19-
360	**	MISCELLANEOUS REVENUES	34.83	28,464.84	5.93		30,764.28		0	30,764.28-
		DEPT 053 TOTAL	350,034.83	1,878,749.84	152,848.93	10	1,049,489.28	71	1,478,424	428,934.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	350,034.83	1,878,749.84	152,848.93	10	1,049,489.28	71	1,478,424	428,934.72

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	34.74	316.34	14.68	4	196.91	56	350	153.09
361	*	INTEREST EARNINGS	34.74	316.34	14.68	4	196.91	56	350	153.09
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	.00	44,881.57	12,302.64	26	51,860.11	108	48,000	3,860.11-
	90	OTHER MISC. REVENUE	.00	791.64	.00		998.51	91	1,100	101.49
369	*	OTHER MISCELLANEOUS REV	.00	45,673.21	12,302.64	25	52,858.62	108	49,100	3,758.62-
360	**	MISCELLANEOUS REVENUES	34.74	45,989.55	12,317.32	25	53,055.53	107	49,450	3,605.53-
		DEPT 140 TOTAL	34.74	45,989.55	12,317.32	25	53,055.53	107	49,450	3,605.53-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 658 TOTAL	34.74	45,989.55	12,317.32	25	53,055.53	107	49,450	3,605.53-

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,204.74	24,468.24	2,013.80	7	23,848.66	79	30,000	6,151.34
341	*	GENERAL GOVERNMENT SERVCS	2,204.74	24,468.24	2,013.80	7	23,848.66	79	30,000	6,151.34
340	**	CHARGES FOR SERVICES	2,204.74	24,468.24	2,013.80	7	23,848.66	79	30,000	6,151.34
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.16	35.42	1.48	3	13.40	30	45	31.60
361	*	INTEREST EARNINGS	1.16	35.42	1.48	3	13.40	30	45	31.60
360	**	MISCELLANEOUS REVENUES	1.16	35.42	1.48	3	13.40	30	45	31.60
		DEPT 140 TOTAL	2,205.90	24,503.66	2,015.28	7	23,862.06	79	30,045	6,182.94
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 659 TOTAL	2,205.90	24,503.66	2,015.28	7	23,862.06	79	30,045	6,182.94

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	4.37	41.78	1.68	25.68		0	25.68-
361 * INTEREST EARNINGS	4.37	41.78	1.68	25.68		0	25.68-
360 **MISCELLANEOUS REVENUES	4.37	41.78	1.68	25.68		0	25.68-
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	4.37	41.78	1.68	215,025.68		0	215,025.68-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	4.37	41.78	1.68	215,025.68		0	215,025.68-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	1,732.00	21,258.00	1,862.00	8	20,144.00	86	23,500	3,356.00
341 * GENERAL GOVERNMENT SERVCS	1,732.00	21,258.00	1,862.00	8	20,144.00	86	23,500	3,356.00
340 **CHARGES FOR SERVICES	1,732.00	21,258.00	1,862.00	8	20,144.00	86	23,500	3,356.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.69	30.34	1.79		24.14		0	24.14-
361 * INTEREST EARNINGS	4.69	30.34	1.79		24.14		0	24.14-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	545.11	7,188.07	556.02	9	6,180.29	95	6,500	319.71
369 * OTHER MISCELLANEOUS REV	545.11	7,188.07	556.02	9	6,180.29	95	6,500	319.71
360 **MISCELLANEOUS REVENUES	549.80	7,218.41	557.81	9	6,204.43	95	6,500	295.57
DEPT 022 TOTAL	2,281.80	28,476.41	2,419.81	8	26,348.43	88	30,000	3,651.57
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 670 TOTAL	2,281.80	28,476.41	2,419.81	8	26,348.43	88	30,000	3,651.57

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	11,608.72	116,139.91	9,283.60	7	100,535.07	80	126,225	25,689.93
341 * GENERAL GOVERNMENT SERVCS	11,608.72	116,139.91	9,283.60	7	100,535.07	80	126,225	25,689.93
340 **CHARGES FOR SERVICES	11,608.72	116,139.91	9,283.60	7	100,535.07	80	126,225	25,689.93
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	27.20	274.44	8.81	3	133.75	45	300	166.25
361 * INTEREST EARNINGS	27.20	274.44	8.81	3	133.75	45	300	166.25
360 **MISCELLANEOUS REVENUES	27.20	274.44	8.81	3	133.75	45	300	166.25
DEPT 030 TOTAL	11,635.92	116,414.35	9,292.41	7	100,668.82	80	126,525	25,856.18
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FUND 671 TOTAL	11,635.92	116,414.35	9,292.41	7	100,668.82	80	126,525	25,856.18

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	34,525.00	.00	34,525.00	100	34,525	.00
331	*	FEDERAL GRANTS	.00	34,525.00	.00	34,525.00	100	34,525	.00
330	**	INTERGOVERNMENTAL REV	.00	34,525.00	.00	34,525.00	100	34,525	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.30	.00	.29		0	.29-
361	*	INTEREST EARNINGS	.00	.30	.00	.29		0	.29-
360	**	MISCELLANEOUS REVENUES	.00	.30	.00	.29		0	.29-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	1,274.01	.00	.00		15,429	15,429.00
371	*	INTERFUND TRANSFERS	.00	1,274.01	.00	.00		15,429	15,429.00
370	**	INTERFUND TRANSFERS	.00	1,274.01	.00	.00		15,429	15,429.00
		DEPT 041 TOTAL	.00	35,799.31	.00	34,525.29	69	49,954	15,428.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	35,799.31	.00	34,525.29	69	49,954	15,428.71

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	550.00	2,250.00	.00		1,400.00	82	1,700	300.00
321	*	BUSINESS LIC & PERMITS	550.00	2,250.00	.00		1,400.00	82	1,700	300.00
320	**	LICENSES AND PERMITS	550.00	2,250.00	.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	100	2,000	.00
334	*	STATE GRANTS	.00	.00	.00		2,000.00	100	2,000	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		2,000.00	100	2,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.08	67.96	2.68	2	38.08	25	150	111.92
361	*	INTEREST EARNINGS	7.08	67.96	2.68	2	38.08	25	150	111.92
360	**	MISCELLANEOUS REVENUES	7.08	67.96	2.68	2	38.08	25	150	111.92
		DEPT 011 TOTAL	557.08	2,317.96	2.68		3,438.08	89	3,850	411.92
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	557.08	2,317.96	2.68		3,438.08	89	3,850	411.92

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	5,372.00	37,424.87	5,055.54	10	21,986.44	44	50,338	28,351.56
	55	JUST-INVSTGTN/CHILD ABUSE	.00	10,000.00	.00		7,500.00		0	7,500.00-
	57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		10,000	10,000.00
331 *		FEDERAL GRANTS	5,372.00	47,424.87	5,055.54	8	29,486.44	49	60,338	30,851.56
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	12,112.50	4,187.50	29	12,666.25	87	14,535	1,868.75
	73	DCFS-CHILD ADVOC CTR GRNT	.00	51,318.75	16,935.00	25	67,740.00	100	67,740	.00
334 *		STATE GRANTS	.00	63,431.25	21,122.50	26	80,406.25	98	82,275	1,868.75
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	37,080.00	3,090.00	8	37,080.00	100	37,080	.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	37,080.00	3,090.00	8	37,080.00	100	37,080	.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	6,750.00	.00		7,000.00	100	7,000	.00
337 *		LOCAL GOVERNMENT REIMB	.00	6,750.00	.00		7,000.00	100	7,000	.00
330 **		INTERGOVERNMENTAL REV	8,462.00	154,686.12	29,268.04	16	153,972.69	82	186,693	32,720.31
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.10	14.81	2.49	25	14.18	142	10	4.18-
361 *		INTEREST EARNINGS	2.10	14.81	2.49	25	14.18	142	10	4.18-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,145.05	1.00		50,495.85	10	5,000	45,495.85-
363 *		GIFTS AND DONATIONS	.00	5,145.05	1.00		50,495.85	10	5,000	45,495.85-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		6.10		0	6.10-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		6.10		0	6.10-
360 **		MISCELLANEOUS REVENUES	2.10	5,159.86	3.49		50,516.13	8	5,010	45,506.13-
		DEPT 179 TOTAL	8,464.10	159,845.98	29,271.53	15	204,488.82	107	191,703	12,785.82-

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 679 TOTAL	8,464.10	159,845.98	29,271.53	15	204,488.82	107	191,703	12,785.82-

FUND 681 JUV INF SHARING SYS GRANT

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
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
61 JUST-JUV ACCNT INCNTV GRT	.00	1,000.00	.00	119.50	1	10,000	9,880.50
331 * FEDERAL GRANTS	.00	1,000.00	.00	119.50	1	10,000	9,880.50
330 **INTERGOVERNMENTAL REV	.00	1,000.00	.00	119.50	1	10,000	9,880.50
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.27	2.96	.00	1.35		0	1.35-
361 * INTEREST EARNINGS	.27	2.96	.00	1.35		0	1.35-
360 **MISCELLANEOUS REVENUES	.27	2.96	.00	1.35		0	1.35-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	818.00	.00	125.50	13	1,000	874.50
371 * INTERFUND TRANSFERS	.00	818.00	.00	125.50	13	1,000	874.50
370 **INTERFUND TRANSFERS	.00	818.00	.00	125.50	13	1,000	874.50
DEPT 051 TOTAL	.27	1,820.96	.00	246.35	2	11,000	10,753.65
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FUND 681 TOTAL	.27	1,820.96	.00	246.35	2	11,000	10,753.65

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	12,321.00	65,138.00	27,406.00	27	79,683.00	80	100,000	20,317.00
331 * FEDERAL GRANTS	12,321.00	65,138.00	27,406.00	27	79,683.00	80	100,000	20,317.00
330 **INTERGOVERNMENTAL REV	12,321.00	65,138.00	27,406.00	27	79,683.00	80	100,000	20,317.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	2,145.57	20,452.51	1,650.27	8	20,163.85	101	20,000	163.85-
341 * GENERAL GOVERNMENT SERVCS	2,145.57	20,452.51	1,650.27	8	20,163.85	101	20,000	163.85-
340 **CHARGES FOR SERVICES	2,145.57	20,452.51	1,650.27	8	20,163.85	101	20,000	163.85-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.46	69.91	4.19	17	42.08	168	25	17.08-
361 * INTEREST EARNINGS	7.46	69.91	4.19	17	42.08	168	25	17.08-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	1,100.00	.00		100.00	10	1,000	900.00
363 * GIFTS AND DONATIONS	.00	1,100.00	.00		100.00	10	1,000	900.00
360 **MISCELLANEOUS REVENUES	7.46	1,169.91	4.19		142.08	14	1,025	882.92
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 053 TOTAL	14,474.03	86,760.42	29,060.46	24	99,988.93	83	121,025	21,036.07
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FUND 685 TOTAL	14,474.03	86,760.42	29,060.46	24	99,988.93	83	121,025	21,036.07

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	13.27	108.86		0	108.86-
361 * INTEREST EARNINGS	.00	.00	13.27	108.86		0	108.86-
360 **MISCELLANEOUS REVENUES	.00	.00	13.27	108.86		0	108.86-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	.00	.00	40,541.00	1,428,107.00		0	1,428,107.00-
386 * AGENCY RECEIPTS	.00	.00	40,541.00	1,428,107.00		0	1,428,107.00-
380 **NON-REVENUE RECEIPTS	.00	.00	40,541.00	1,428,107.00		0	1,428,107.00-
DEPT 040 TOTAL	.00	.00	40,554.27	1,428,215.86		0	1,428,215.86-
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FUND 687 TOTAL	.00	.00	40,554.27	1,428,215.86		0	1,428,215.86-

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	4.69	.00	1.06		0	1.06-
361 * INTEREST EARNINGS	.00	4.69	.00	1.06		0	1.06-
360 **MISCELLANEOUS REVENUES	.00	4.69	.00	1.06		0	1.06-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	21,764.85	199,924.90	23,417.04	196,905.74		0	196,905.74-
386 * AGENCY RECEIPTS	21,764.85	199,924.90	23,417.04	196,905.74		0	196,905.74-
380 **NON-REVENUE RECEIPTS	21,764.85	199,924.90	23,417.04	196,905.74		0	196,905.74-
DEPT 020 TOTAL	21,764.85	199,929.59	23,417.04	196,906.80		0	196,906.80-
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FUND 699 TOTAL	21,764.85	199,929.59	23,417.04	196,906.80		0	196,906.80-

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	58,330.60	80	70,355.60	96	72,968	2,612.40
02 URBANA CITY	.00	.00	.00		32,959.00	100	32,959	.00
03 VILLAGE OF RANTOUL	.00	.00	.00		15,704.14	71	22,019	6,314.86
06 UNIVERSITY OF ILLINOIS	.00	.00	29,406.00	100	58,812.00	200	29,406	29,406.00-
09 CHAMPAIGN COUNTY	.00	.00	45,767.04	17	265,246.47	100	266,071	824.53
14 VILLAGE OF SAVOY	.00	.00	.00		11,615.00	100	11,615	.00
16 VILLAGE OF MAHOMET	.00	.00	1,807.14	13	13,442.05	100	13,409	33.05-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	135,310.78	30	468,134.26	104	448,447	19,687.26-
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	135,310.78	29	468,846.76	100	469,447	600.24
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	1,130.77	3	61,558.77	147	42,000	19,558.77-
56 TECHNOLOGY SURCHARGE	.00	.00	.00		276.25	5	6,000	5,723.75
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,130.77	2	61,835.02	129	48,000	13,835.02-
340 **CHARGES FOR SERVICES	.00	.00	1,130.77	2	61,835.02	129	48,000	13,835.02-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	7.61	3	72.55	24	300	227.45
361 * INTEREST EARNINGS	.00	.00	7.61	3	72.55	24	300	227.45
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	.00	1,520.15	7	7,168.64	34	21,000	13,831.36
369 * OTHER MISCELLANEOUS REV	.00	.00	1,520.15	7	7,168.64	34	21,000	13,831.36
360 **MISCELLANEOUS REVENUES	.00	.00	1,527.76	7	7,241.19	34	21,300	14,058.81
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	137,969.31	26	542,840.30	101	538,747	4,093.30-

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

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		0	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		0	.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 672 TOTAL	.00	.00	.00	.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 850 TOTAL	.00	.00	137,969.31	542,840.30		538,747	4,093.30-
			26		101		