CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/13

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	33	CURR PROP TX-NURS HM BOND	.00	1,397,620.76	.00		1,370,852.77	95	1,436,363	65,510.23
311	*	PROPERTY TAXES - CURRENT	.00	1,397,620.76	.00		1,370,852.77	95	1,436,363	65,510.23
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	233.26	260.63		647.86		0	647.86-
315	*	PAYMENT IN LIEU OF TAXES	.00	233.26	260.63		647.86		0	647.86-
310	**	LOCAL TAXES	.00	1,397,854.02	260.63		1,371,500.63	95	1,436,363	64,862.37
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	116.18	1,075.51	38.19	3	344.08	25	1,400	1,055.92
361	*	INTEREST EARNINGS	116.18	1,075.51	38.19	3	344.08	25	1,400	1,055.92
360	**	MISCELLANEOUS REVENUES	116.18	1,075.51	38.19	3	344.08	25	1,400	1,055.92
		DEPT 010 TOTAL	116.18	1,398,929.53	298.82		1,371,844.71	95	1,437,763	65,918.29
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		FUND 074 TOTAL	116.18	1,398,929.53	298.82		1,371,844.71	95	1,437,763	65,918.29

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

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

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DEPT 627 HOMER TIF PART II

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

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.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	3,055.00	6,111.00	.00	40,510.00	270	15,000	25,510.00-
334 * STATE GRANTS	3,055.00	6,111.00	.00	40,510.00	270	15,000	25,510.00-
330 **INTERGOVERNMENTAL REV	3,055.00	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	3,055.00	6,111.00	.00		41,494.68	244	17,000	24,494.68-

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DEPT 636 MILFORD SANIT/STORM SEWER

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		19,245	19,245.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		19,245	19,245.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		19,245	19,245.00
		DEPT 636 TOTAL	.00	.00	.00		.00		19,245	19,245.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		17,483.00		0	17,483.00-
331	*	FEDERAL GRANTS	.00	.00	.00		17,483.00		0	17,483.00-
334		STATE GRANTS								
	34	IDHS-HOMELESS PREVENTION	.00	18,399.00	23,311.00	245	23,311.00	245	9,500	13,811.00-
334	*	STATE GRANTS	.00	18,399.00	23,311.00	245	23,311.00	245	9,500	13,811.00-
330	**	INTERGOVERNMENTAL REV	.00	18,399.00	23,311.00	245	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	1,025.92	1,025.92	.00		.00		2,000	2,000.00
385	*	INTERDEPARTMENT REVENUE	1,025.92	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	1,025.92	1,025.92	.00		.00		2,000	2,000.00
DEPT 640 TOTAL	1,025.92	19,424.92	23,311.00	203	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	.00		7,303.57	276	2,650	4,653.57-
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		7,303.57	276	2,650	4,653.57-
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	1,575.00	1,575.00	.00		3,150.00		0	3,150.00-
09 CHAMPAIGN COUNTY	13,417.00	53,668.00	.00		93,915.00	99	94,500	585.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	8,668.00	.00		15,165.00	100	15,183	18.00
336 * LOCAL GOVERNMENT REVENUE	17,159.00	63,911.00	.00		112,230.00	102	109,683	2,547.00-
330 **INTERGOVERNMENTAL REV	17,159.00	63,911.00	.00		119,533.57	106	112,333	7,200.57-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 641 TOTAL	17,159.00	63,911.00	.00		119,533.57	90	132,333	12,799.43

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	119.70	119.70	.00		13,531.26	338	4,000	9,531.26-
334 * STATE GRANTS	119.70	119.70	.00		13,531.26	338	4,000	9,531.26-
330 **INTERGOVERNMENTAL REV	119.70	119.70	.00		13,531.26	338	4,000	9,531.26-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00

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	.00	.00		2,000	2,000.00
DEPT 642 TOTAL	119.70	119.70	.00	13,531.26	226	6,000	7,531.26-

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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	15.00	15.00	.00	15.00		0	15.00-
369 * OTHER MISCELLANEOUS REV	15.00	15.00	.00	15.00		0	15.00-
360 **MISCELLANEOUS REVENUES	15.00	15.00	.00	15.00		0	15.00-
DEPT 644 TOTAL	15.00	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	.00		6,000.00		0	6,000.00-
331	*	FEDERAL GRANTS	.00	5,236.59	.00		8,716.80	168	5,200	3,516.80-
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	63,289.00	94	67,500	4,211.00
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	20	8,668.00	80	10,843	2,175.00
336	*	LOCAL GOVERNMENT REVENUE	.00	85,077.00	24,332.00	31	74,257.00	95	78,343	4,086.00
330	**	INTERGOVERNMENTAL REV	.00	90,313.59	24,332.00	29	82,973.80	99	83,543	569.20
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	36,401.83	36,401.83	.00		.00		20,000	20,000.00
385	*	INTERDEPARTMENT REVENUE	36,401.83	36,401.83	.00		.00		20,000	20,000.00
380	**	NON-REVENUE RECEIPTS	36,401.83	36,401.83	.00		.00		20,000	20,000.00
		DEPT 656 TOTAL	36,401.83	126,715.42	24,332.00	23	82,973.80	80	103,543	20,569.20

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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	717.00	5,371.00	.00		.00		2,500	2,500.00
331	*	FEDERAL GRANTS	717.00	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-

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	717.00	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	717.00	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	.00	.00		4,500	4,500.00
334	* STATE GRANTS	.00	13,658.04	.00	.00		4,500	4,500.00
330	**INTERGOVERNMENTAL REV	.00	13,658.04	.00	.00		4,500	4,500.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	425.29	2,793.04	.00	.00		2,000	2,000.00
385	* INTERDEPARTMENT REVENUE	425.29	2,793.04	.00	.00		2,000	2,000.00
380	**NON-REVENUE RECEIPTS	425.29	2,793.04	.00	.00		2,000	2,000.00
	DEPT 668 TOTAL	425.29	16,451.08	.00	.00		6,500	6,500.00

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
40	TECHNICAL SERVICE CONT.	.00	.00	.00	87,949.00	82	107,500	19,551.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00	87,949.00	82	107,500	19,551.00
340	**CHARGES FOR SERVICES	.00	.00	.00	87,949.00	82	107,500	19,551.00
	DEPT 678 TOTAL	.00	.00	.00	87,949.00	82	107,500	19,551.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 678 ECONOMIC DEV DIST-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								
	14	HUD-SHELTER PLUS CARE	22,513.88	84,006.85	.00		175,069.66	89	197,150	22,080.34
331	*	FEDERAL GRANTS	22,513.88	84,006.85	.00		175,069.66	89	197,150	22,080.34
330	**	INTERGOVERNMENTAL REV	22,513.88	84,006.85	.00		175,069.66	89	197,150	22,080.34
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		528.21		0	528.21-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		528.21		0	528.21-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		528.21		0	528.21-
		DEPT 680 TOTAL	22,513.88	84,006.85	.00		175,597.87	89	197,150	21,552.13

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	16,533.57	106,168.61	.00		.00		31,815	31,815.00
341	*	GENERAL GOVERNMENT SERVCS	16,533.57	106,168.61	.00		.00		31,815	31,815.00
340	**	CHARGES FOR SERVICES	16,533.57	106,168.61	.00		.00		31,815	31,815.00
		DEPT 682 TOTAL	16,533.57	106,168.61	.00		.00		31,815	31,815.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	168,630.27	64,401.77	38	64,401.77	38	168,975	104,573.23
331	*	FEDERAL GRANTS	.00	168,630.27	64,401.77	38	64,401.77	38	168,975	104,573.23
330	**	INTERGOVERNMENTAL REV	.00	168,630.27	64,401.77	38	64,401.77	38	168,975	104,573.23
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	617.85	420.75		420.75		0	420.75-
369	*	OTHER MISCELLANEOUS REV	.00	617.85	420.75		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
360 **MISCELLANEOUS REVENUES	.00	617.85	420.75		420.75		0	420.75-
DEPT 683 TOTAL	.00	169,248.12	64,822.52	38	64,822.52	38	168,975	104,152.48
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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	1,229.05	10,981.19	.00		.00		21,000	21,000.00
336 * LOCAL GOVERNMENT REVENUE	1,229.05	10,981.19	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	1,229.05	10,981.19	.00		.00		21,000	21,000.00
DEPT 689 TOTAL	1,229.05	10,981.19	.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	321,598.00	27	1,413,152.00	118	1,200,000	213,152.00-
331 * FEDERAL GRANTS	.00	1,417,193.52	321,598.00	27	1,413,152.00	118	1,200,000	213,152.00-
330 **INTERGOVERNMENTAL REV	.00	1,417,193.52	321,598.00	27	1,413,152.00	118	1,200,000	213,152.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	100.00	.00		2,013.48		0	2,013.48-
369 * OTHER MISCELLANEOUS REV	.00	100.00	.00		2,013.48		0	2,013.48-
360 **MISCELLANEOUS REVENUES	.00	100.00	.00		2,013.48		0	2,013.48-
DEPT 691 TOTAL	.00	1,417,293.52	321,598.00	27	1,415,165.48	118	1,200,000	215,165.48-

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	651,979.60	.00		.00		200,000	200,000.00
331 * FEDERAL GRANTS	.00	651,979.60	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	.00	651,979.60	.00		.00		200,000	200,000.00
DEPT 692 TOTAL	.00	651,979.60	.00		.00		200,000	200,000.00
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	5,632.00	5,632.00	3,598.42	3	119,764.90	96	125,000	5,235.10
331 * FEDERAL GRANTS	5,632.00	5,632.00	3,598.42	3	119,764.90	96	125,000	5,235.10
330 **INTERGOVERNMENTAL REV	5,632.00	5,632.00	3,598.42	3	119,764.90	96	125,000	5,235.10
DEPT 693 TOTAL	5,632.00	5,632.00	3,598.42	3	119,764.90	96	125,000	5,235.10
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DEPT 694 WEATHERIZATION SUP-ODD YR								
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								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	101.40	32,343.56	.00		.00		28,000	28,000.00
341 * GENERAL GOVERNMENT SERVCS	101.40	32,343.56	.00		.00		28,000	28,000.00
340 **CHARGES FOR SERVICES	101.40	32,343.56	.00		.00		28,000	28,000.00
DEPT 695 TOTAL	101.40	32,343.56	.00		.00		28,000	28,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

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								
21 DOT-FTA-FRMLA GRT NON-URB	7,150.09	96,753.12	.00		42,332.86	121	35,000	7,332.86-
331 * FEDERAL GRANTS	7,150.09	96,753.12	.00		42,332.86	121	35,000	7,332.86-
330 **INTERGOVERNMENTAL REV	7,150.09	96,753.12	.00		42,332.86	121	35,000	7,332.86-
DEPT 696 TOTAL	7,150.09	96,753.12	.00		42,332.86	121	35,000	7,332.86-
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	130,290.36	.00		506,231.25	63	800,000	293,768.75
334 * STATE GRANTS	.00	130,290.36	.00		506,231.25	63	800,000	293,768.75
330 **INTERGOVERNMENTAL REV	.00	130,290.36	.00		506,231.25	63	800,000	293,768.75
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	218.12		218.12		0	218.12-
369 * OTHER MISCELLANEOUS REV	.00	.00	218.12		218.12		0	218.12-
360 **MISCELLANEOUS REVENUES	.00	.00	218.12		218.12		0	218.12-
DEPT 699 TOTAL	.00	130,290.36	218.12		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	453,471.00	821,974.00	.00		457,117.15	30	1,500,000	1,042,882.85
331 * FEDERAL GRANTS	453,471.00	821,974.00	.00		457,117.15	30	1,500,000	1,042,882.85
330 **INTERGOVERNMENTAL REV	453,471.00	821,974.00	.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	326.46		5,125.40		0	5,125.40-
369 * OTHER MISCELLANEOUS REV	.00	.00	326.46		5,125.40		0	5,125.40-

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-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
360 **MISCELLANEOUS REVENUES	.00	.00	326.46	5,125.40		0	5,125.40-
DEPT 700 TOTAL	453,471.00	821,974.00	326.46	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	145,775.00	145,775.00	.00	306,385.00	111	275,000	31,385.00-
331 * FEDERAL GRANTS	145,775.00	145,775.00	.00	306,385.00	111	275,000	31,385.00-
330 **INTERGOVERNMENTAL REV	145,775.00	145,775.00	.00	306,385.00	111	275,000	31,385.00-
DEPT 701 TOTAL	145,775.00	145,775.00	.00	306,385.00	111	275,000	31,385.00-

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DEPT 702 WEATHERIZATION-DOE-EVN YR
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
DEPT 702 TOTAL	.00	119,057.89	.00	.00		100,000	100,000.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	264,069.00	278	95,000	169,069.00-
334 * STATE GRANTS	.00	.00	.00	264,069.00	278	95,000	169,069.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	264,069.00	278	95,000	169,069.00-
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-

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.00	.00	.00		216.90		0	216.90-
DEPT 703 TOTAL	.00	.00	.00		264,285.90	278	95,000	169,285.90-

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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	95,539.73	11	275,887.25	31	900,000	624,112.75
334 * STATE GRANTS	.00	969,873.66	95,539.73	11	275,887.25	31	900,000	624,112.75
330 **INTERGOVERNMENTAL REV	.00	969,873.66	95,539.73	11	275,887.25	31	900,000	624,112.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.13		.48		0	.48-
361 * INTEREST EARNINGS	.00	.00	.13		.48		0	.48-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		633.71		0	633.71-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		633.71		0	633.71-
360 **MISCELLANEOUS REVENUES	.00	.00	.13		634.19		0	634.19-
DEPT 704 TOTAL	.00	969,873.66	95,539.86	11	276,521.44	31	900,000	623,478.56

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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	11,832.43	56,528.38	.00		25,579.60	51	50,000	24,420.40
331 * FEDERAL GRANTS	11,832.43	56,528.38	.00		25,579.60	51	50,000	24,420.40
330 **INTERGOVERNMENTAL REV	11,832.43	56,528.38	.00		25,579.60	51	50,000	24,420.40
DEPT 709 TOTAL	11,832.43	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

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-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
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
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	3,057.90	.00	8,654.86	54	15,925	7,270.14
331 * FEDERAL GRANTS	384.30	3,057.90	.00	8,654.86	54	15,925	7,270.14
330 **INTERGOVERNMENTAL REV	384.30	3,057.90	.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-

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00	28.84		0	28.84-
DEPT 717 TOTAL	384.30	3,057.90	.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
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
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	20,270.13	33,652.99	.00	118,246.73	76	155,000	36,753.27
18 DOT-FTA-METROPOL PLANNING	5,743.90	9,536.16	.00	33,512.85	81	41,500	7,987.15
331 * FEDERAL GRANTS	26,014.03	43,189.15	.00	151,759.58	77	196,500	44,740.42
330 **INTERGOVERNMENTAL REV	26,014.03	43,189.15	.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	9,120.45	19,917.75	.00	37,939.89	81	47,000	9,060.11
385 * INTERDEPARTMENT REVENUE	9,120.45	19,917.75	.00	37,939.89	81	47,000	9,060.11
380 **NON-REVENUE RECEIPTS	9,120.45	19,917.75	.00	37,939.89	81	47,000	9,060.11
DEPT 725 TOTAL	35,134.48	63,106.90	.00	190,068.41	78	243,500	53,431.59

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,747.72	52,398.48	4,253.17	6	35,161.69	49	71,922	36,760.31
341 * GENERAL GOVERNMENT SERVCS	2,747.72	52,398.48	4,253.17	6	35,161.69	49	71,922	36,760.31
340 **CHARGES FOR SERVICES	2,747.72	52,398.48	4,253.17	6	35,161.69	49	71,922	36,760.31
DEPT 727 TOTAL	2,747.72	52,398.48	4,253.17	6	35,161.69	49	71,922	36,760.31
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DEPT 729 IDOT TRAF SIGNAL RETIMING								
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	14,311.00	100	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	14,311.00	14	118,017.00	116	101,975	16,042.00-
330 **INTERGOVERNMENTAL REV	.00	82,478.00	14,311.00	14	118,017.00	116	101,975	16,042.00-
DEPT 730 TOTAL	.00	82,478.00	14,311.00	14	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	110.00		49,743.00	104	47,893	1,850.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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
	02	URBANA CITY	.00	.00	242.00	1	242.00	1	24,584	24,342.00
	03	VILLAGE OF RANTOUL	.00	.00	.00		8,765.00	100	8,758	7.00-
	09	CHAMPAIGN COUNTY	.00	23,102.00	154.00		154.00		0	154.00-
	14	VILLAGE OF SAVOY	.00	.00	66.00	1	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	572.00	1	73,073.00	78	93,806	20,733.00
330	**	INTERGOVERNMENTAL REV	.00	23,102.00	572.00	1	73,073.00	78	93,806	20,733.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	125.00	22.00		22.00		0	22.00-
369	*	OTHER MISCELLANEOUS REV	.00	125.00	22.00		22.00		0	22.00-
360	**	MISCELLANEOUS REVENUES	.00	125.00	22.00		22.00		0	22.00-
		DEPT 731 TOTAL	.00	23,227.00	594.00	1	73,095.00	78	93,806	20,711.00

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DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	43,013.35	662,253.33	50,873.81	7	653,615.56	91	715,000	61,384.44
341	*	GENERAL GOVERNMENT SERVCS	43,013.35	662,253.33	50,873.81	7	653,615.56	91	715,000	61,384.44
340	**	CHARGES FOR SERVICES	43,013.35	662,253.33	50,873.81	7	653,615.56	91	715,000	61,384.44
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	73.98	361.15	30.75	6	272.51	55	500	227.49
361	*	INTEREST EARNINGS	73.98	361.15	30.75	6	272.51	55	500	227.49
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	2,150.00	.00		.00		1,000	1,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	2,150.00	.00		.00		1,000	1,000.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	144.90	.00		60.00	12	500	440.00
369	*	OTHER MISCELLANEOUS REV	.00	144.90	.00		60.00	12	500	440.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	73.98	2,656.05	30.75	2	332.51	17	2,000	1,667.49
DEPT 733 TOTAL	43,087.33	664,909.38	50,904.56	7	653,948.07	91	717,000	63,051.93
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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
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								
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	23,000.00	153	23,000.00	153	15,000	8,000.00-
334 * STATE GRANTS	.00	.00	23,000.00	153	23,000.00	153	15,000	8,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	23,000.00	35	23,000.00	35	65,000	42,000.00
DEPT 735 TOTAL	.00	.00	23,000.00	35	23,000.00	35	65,000	42,000.00
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	89,572.48	25,446.07	5	264,050.77	52	504,000	239,949.23
331 * FEDERAL GRANTS	.00	89,572.48	25,446.07	5	264,050.77	52	504,000	239,949.23

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	.00	89,572.48	25,446.07	5	264,050.77	52	504,000	239,949.23
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	7,414.07		87,696.69		0	87,696.69-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	7,414.07		87,696.69		0	87,696.69-
340	**	CHARGES FOR SERVICES	.00	.00	7,414.07		87,696.69		0	87,696.69-
		DEPT 736 TOTAL	.00	89,572.48	32,860.14	7	351,747.46	70	504,000	152,252.54

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DEPT 737 CRIS RURAL JOB ACCESS

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								
	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	UNREALIZED 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	UNREALIZED 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

FUND 075 REGIONAL PLANNING COMM

DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	153,871.00	.00	.00		198,915	198,915.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	114,873.13	289,099.64	.00	.00		70,000	70,000.00
335 * STATE SHARED REVENUE	114,873.13	289,099.64	.00	.00		70,000	70,000.00
330 **INTERGOVERNMENTAL REV	114,873.13	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
340 **CHARGES FOR SERVICES	.00	5,993.02	.00	.00		12,000	12,000.00
DEPT 739 TOTAL	114,873.13	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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FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	202,234.14	29,842.08	23	48,733.68	37	130,081	81,347.32
18 DOT-FTA-METROPOL PLANNING	.00	46,878.93	.00		5,140.46	21	24,570	19,429.54
331 * FEDERAL GRANTS	.00	249,113.07	29,842.08	19	53,874.14	35	154,651	100,776.86
330 **INTERGOVERNMENTAL REV	.00	249,113.07	29,842.08	19	53,874.14	35	154,651	100,776.86
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	57,823.55	8,396.93	19	23,895.49	53	45,000	21,104.51
385 * INTERDEPARTMENT REVENUE	.00	57,823.55	8,396.93	19	23,895.49	53	45,000	21,104.51
380 **NON-REVENUE RECEIPTS	.00	57,823.55	8,396.93	19	23,895.49	53	45,000	21,104.51
DEPT 742 TOTAL	.00	306,936.62	38,239.01	19	77,769.63	39	199,651	121,881.37

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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	.00	.00	.00		47,954.72	88	54,500	6,545.28
335 * STATE SHARED REVENUE	.00	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	168,228.00	.00		230,593.72	97	237,646	7,052.28
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	3,150.00	3,150.00	.00		1,050.00	42	2,500	1,450.00
341	*	GENERAL GOVERNMENT SERVCS	3,150.00	3,150.00	.00		1,050.00	42	2,500	1,450.00
340	**	CHARGES FOR SERVICES	3,150.00	3,150.00	.00		1,050.00	42	2,500	1,450.00
		DEPT 744 TOTAL	3,150.00	171,378.00	.00		231,643.72	96	240,146	8,502.28

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	142,050.00	.00		66,600.00	49	135,000	68,400.00
334	*	STATE GRANTS	.00	142,050.00	.00		66,600.00	49	135,000	68,400.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	54,638.61	2,700.00	5	2,700.00	5	54,000	51,300.00
335	*	STATE SHARED REVENUE	.00	54,638.61	2,700.00	5	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	2,700.00	1	107,444.00	47	227,146	119,702.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	1,300.00	585.00	23	780.00	31	2,500	1,720.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	1,300.00	585.00	23	780.00	31	2,500	1,720.00
340 **CHARGES FOR SERVICES	.00	1,300.00	585.00	23	780.00	31	2,500	1,720.00
DEPT 749 TOTAL	.00	234,316.61	3,285.00	1	108,224.00	47	229,646	121,422.00
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DEPT 752 URBANA BICYCLE PLAN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		.00		37,678	37,678.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		37,678	37,678.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		37,678	37,678.00
DEPT 752 TOTAL	.00	.00	.00		.00		37,678	37,678.00
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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

FUND 075 REGIONAL PLANNING COMM

DEPT 754 KNKAKEE HUMAN SERV TRANSP

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								
30 HHS-COMM SERV BLOCK GRANT	20,796.99	318,174.45	.00		69,512.81	25	275,250	205,737.19
331 * FEDERAL GRANTS	20,796.99	318,174.45	.00		69,512.81	25	275,250	205,737.19
330 **INTERGOVERNMENTAL REV	20,796.99	318,174.45	.00		69,512.81	25	275,250	205,737.19
DEPT 758 TOTAL	20,796.99	318,174.45	.00		69,512.81	25	275,250	205,737.19
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DEPT 759 CSBG NEW ECON DEV AWARDS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	490.00		490.00		0	490.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	490.00		490.00		0	490.00-
330 **INTERGOVERNMENTAL REV	.00	.00	490.00		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	36,726.25	86,761.07	4,201.28	5	44,864.64	52	86,750	41,885.36
381 * INTERFUND REIMBURSEMENTS	36,726.25	86,761.07	4,201.28	5	44,864.64	52	86,750	41,885.36
380 **NON-REVENUE RECEIPTS	36,726.25	86,761.07	4,201.28	5	44,864.64	52	86,750	41,885.36
DEPT 759 TOTAL	36,726.25	93,058.57	4,691.28	5	55,667.64	58	96,750	41,082.36
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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

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		700	700.00
DEPT 760 TOTAL	.00	.00	.00		.00		700	700.00
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,452.00	45,811.16	19,058.00	19	35,679.97	36	100,000	64,320.03
341 * GENERAL GOVERNMENT SERVCS	4,452.00	45,811.16	19,058.00	19	35,679.97	36	100,000	64,320.03
340 **CHARGES FOR SERVICES	4,452.00	45,811.16	19,058.00	19	35,679.97	36	100,000	64,320.03
DEPT 761 TOTAL	4,452.00	45,811.16	19,058.00	19	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	3,179.00	30	32,203.99	300	10,750	21,453.99-
341 * GENERAL GOVERNMENT SERVCS	.00	4,815.00	3,179.00	30	32,203.99	300	10,750	21,453.99-
340 **CHARGES FOR SERVICES	.00	4,815.00	3,179.00	30	32,203.99	300	10,750	21,453.99-
DEPT 762 TOTAL	.00	4,815.00	3,179.00	30	32,203.99	300	10,750	21,453.99-
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	1,956.68	10,084.88	4,916.19	7	40,881.45	54	75,500	34,618.55
381 * INTERFUND REIMBURSEMENTS	1,956.68	10,084.88	4,916.19	7	40,881.45	54	75,500	34,618.55
380 **NON-REVENUE RECEIPTS	1,956.68	10,084.88	4,916.19	7	40,881.45	54	75,500	34,618.55
DEPT 777 TOTAL	1,956.68	10,084.88	4,916.19	7	40,881.45	54	75,500	34,618.55
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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

FUND 075 REGIONAL PLANNING COMM

DEPT 778 IDPH AFFORD CARE ACT-IACA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	.00		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	75.00	471.46	.00	412.50	6	7,500	7,087.50
381 * INTERFUND REIMBURSEMENTS	75.00	471.46	.00	412.50	6	7,500	7,087.50
380 **NON-REVENUE RECEIPTS	75.00	471.46	.00	412.50	6	7,500	7,087.50
DEPT 784 TOTAL	75.00	471.46	.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	.00	.00		5,000	5,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		5,000	5,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		5,000	5,000.00
DEPT 785 TOTAL	.00	.00	.00	.00		5,000	5,000.00

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-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
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	2,663.37	27,137.56	.00	26,570.77	106	25,000	1,570.77-
341 *		GENERAL GOVERNMENT SERVCS	2,663.37	27,137.56	.00	26,570.77	106	25,000	1,570.77-
340 **		CHARGES FOR SERVICES	2,663.37	27,137.56	.00	26,570.77	106	25,000	1,570.77-
		DEPT 796 TOTAL	2,663.37	27,137.56	.00	26,570.77	106	25,000	1,570.77-

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DEPT 799 BUS FACILITIES 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							
	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	1,494.66	1,689.28	.00	8,310.59		0	8,310.59-
385 *		INTERDEPARTMENT REVENUE	1,494.66	1,689.28	.00	8,310.59		0	8,310.59-
380 **		NON-REVENUE RECEIPTS	1,494.66	1,689.28	.00	8,310.59		0	8,310.59-
		DEPT 799 TOTAL	1,494.66	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	.00	101,088.60	101	100,000	1,088.60-
331 *		FEDERAL GRANTS	.00	56,601.24	.00	101,088.60	101	100,000	1,088.60-
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	14,150.30	.00	25,272.15	51	50,000	24,727.85
334 *		STATE GRANTS	.00	14,150.30	.00	25,272.15	51	50,000	24,727.85
330 **		INTERGOVERNMENTAL REV	.00	70,751.54	.00	126,360.75	84	150,000	23,639.25
		DEPT 800 TOTAL	.00	70,751.54	.00	126,360.75	84	150,000	23,639.25

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION STUDY

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								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		55,696.48	56	100,000	44,303.52
331 * FEDERAL GRANTS	.00	.00	.00		55,696.48	56	100,000	44,303.52
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		13,924.12		0	13,924.12-
334 * STATE GRANTS	.00	.00	.00		13,924.12		0	13,924.12-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		69,620.60	70	100,000	30,379.40
DEPT 801 TOTAL	.00	.00	.00		69,620.60	70	100,000	30,379.40
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DEPT 802 IDOT RURAL PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		35,000	35,000.00
334 * STATE GRANTS	.00	.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
DEPT 802 TOTAL	.00	.00	.00		.00		35,000	35,000.00
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.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	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 803 TOTAL	.00	.00	.00		90,223.14	200	45,000	45,223.14-

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD 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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		16,010.89	11	145,000	128,989.11
331 * FEDERAL GRANTS	.00	.00	.00		16,010.89	11	145,000	128,989.11
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		4,002.72		0	4,002.72-
334 * STATE GRANTS	.00	.00	.00		4,002.72		0	4,002.72-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		20,013.61	14	145,000	124,986.39
DEPT 804 TOTAL	.00	.00	.00		20,013.61	14	145,000	124,986.39
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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		24,275.28	26	95,000	70,724.72
331 * FEDERAL GRANTS	.00	.00	.00		24,275.28	26	95,000	70,724.72
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		6,068.82		0	6,068.82-
334 * STATE GRANTS	.00	.00	.00		6,068.82		0	6,068.82-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		30,344.10	32	95,000	64,655.90
DEPT 805 TOTAL	.00	.00	.00		30,344.10	32	95,000	64,655.90
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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

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
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
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	4,718.41	15,290.14	.00	39,670.72	371	10,704	28,966.72-
331 * FEDERAL GRANTS	4,718.41	15,290.14	.00	39,670.72	371	10,704	28,966.72-
330 **INTERGOVERNMENTAL REV	4,718.41	15,290.14	.00	39,670.72	371	10,704	28,966.72-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	2,359.09	9,798.00	.00	16,627.60		0	16,627.60-
385 * INTERDEPARTMENT REVENUE	2,359.09	9,798.00	.00	16,627.60		0	16,627.60-
380 **NON-REVENUE RECEIPTS	2,359.09	9,798.00	.00	16,627.60		0	16,627.60-
DEPT 816 TOTAL	7,077.50	25,088.14	.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	7,925.94	57,322.92	.00	.00		28,000	28,000.00
334 * STATE GRANTS	7,925.94	57,322.92	.00	.00		28,000	28,000.00
330 **INTERGOVERNMENTAL REV	7,925.94	57,322.92	.00	.00		28,000	28,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	2,177.32	22,611.39	.00	.00		8,000	8,000.00

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
385 * INTERDEPARTMENT REVENUE	2,177.32	22,611.39	.00		.00		8,000	8,000.00
380 **NON-REVENUE RECEIPTS	2,177.32	22,611.39	.00		.00		8,000	8,000.00
DEPT 817 TOTAL	10,103.26	79,934.31	.00		.00		36,000	36,000.00

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

14 HUD-SHELTER PLUS CARE	.00	.00	.00		3,120.00	31	10,000	6,880.00
331 * FEDERAL GRANTS	.00	.00	.00		3,120.00	31	10,000	6,880.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		3,120.00	31	10,000	6,880.00
DEPT 819 TOTAL	.00	.00	.00		3,120.00	31	10,000	6,880.00

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DEPT 820 EMERGENCY SOLUTIONS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	.00	6,070.29	17	39,198.26	112	35,000	4,198.26-
331 * FEDERAL GRANTS	.00	.00	6,070.29	17	39,198.26	112	35,000	4,198.26-
330 **INTERGOVERNMENTAL REV	.00	.00	6,070.29	17	39,198.26	112	35,000	4,198.26-
DEPT 820 TOTAL	.00	.00	6,070.29	17	39,198.26	112	35,000	4,198.26-

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	.00		.00		55,000	55,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		55,000	55,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		55,000	55,000.00
		DEPT 823 TOTAL	.00	.00	.00		.00		55,000	55,000.00

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DEPT 824

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		20,000	20,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
		DEPT 824 TOTAL	.00	.00	.00		.00		20,000	20,000.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	40,180.04	476,818.49	65,896.66	31	97,646.66	45	215,000	117,353.34
334	*	STATE GRANTS	40,180.04	476,818.49	65,896.66	31	97,646.66	45	215,000	117,353.34
330	**	INTERGOVERNMENTAL REV	40,180.04	476,818.49	65,896.66	31	97,646.66	45	215,000	117,353.34
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	40,180.04	476,818.49	65,896.66	26	100,642.76	40	250,000	149,357.24

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	7,807.24	14,473.21	.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
334 * STATE GRANTS	7,807.24	14,473.21	.00		419,458.78	195	215,000	204,458.78-
330 **INTERGOVERNMENTAL REV	7,807.24	14,473.21	.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	7,807.24	52,632.10	.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	21,096.15	114,835.22	20,593.81	12	194,604.94	114	170,000	24,604.94-
331 * FEDERAL GRANTS	21,096.15	114,835.22	20,593.81	12	194,604.94	114	170,000	24,604.94-
330 **INTERGOVERNMENTAL REV	21,096.15	114,835.22	20,593.81	12	194,604.94	114	170,000	24,604.94-
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	21,096.15	114,975.44	20,593.81	12	195,063.27	115	170,000	25,063.27-

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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

FUND 075 REGIONAL PLANNING COMM

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 860 TOTAL	.00	.00	.00	.00		6,000	6,000.00

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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	15,964.00	.00	86,640.93	108	80,000	6,640.93-
334 * STATE GRANTS	.00	15,964.00	.00	86,640.93	108	80,000	6,640.93-
330 **INTERGOVERNMENTAL REV	.00	15,964.00	.00	86,640.93	108	80,000	6,640.93-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.32	2.66	.00	4.31		0	4.31-
361 * INTEREST EARNINGS	1.32	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-

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
360	**MISCELLANEOUS REVENUES	1.32	2.66	.00	138.67		0	138.67-
	DEPT 865 TOTAL	1.32	15,966.66	.00	86,779.60	108	80,000	6,779.60-

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN

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	.00	1,000.00	.00	758.00	3	22,190	21,432.00
363	* GIFTS AND DONATIONS	.00	1,000.00	.00	758.00	3	22,190	21,432.00
360	**MISCELLANEOUS REVENUES	.00	1,000.00	.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

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
380		**NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
		DEPT 872 TOTAL	.00	13,670.00	.00		18,402.59	22	85,168	66,765.41

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DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	.00	2,946.33	.00		7,208.26		0	7,208.26-
331	*	FEDERAL GRANTS	.00	2,946.33	.00		7,208.26		0	7,208.26-
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	320.78	.00		1,802.10		0	1,802.10-
	55	IL DP NAT RES-BKWYS,PARKS	.00	415.80	.00		.00		25,000	25,000.00
334	*	STATE GRANTS	.00	736.58	.00		1,802.10	7	25,000	23,197.90
330	**	INTERGOVERNMENTAL REV	.00	3,682.91	.00		9,010.36	36	25,000	15,989.64
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	.00	3,682.91	.00		16,585.36	66	25,000	8,414.64

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	41	HHS-MEDCARE IMP FOR PTNTS	.00	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	5,562.00	60	9,270.00	100	9,270	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	12,978.00	5,562.00	60	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

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
337 * LOCAL GOVERNMENT REIMB	.00	3,000.00	.00		.00		3,000	3,000.00
330 **INTERGOVERNMENTAL REV	.00	18,698.00	5,562.00	38	10,953.33	74	14,770	3,816.67
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	317.00	10.00		1,510.00	10	15,850	14,340.00
363 * GIFTS AND DONATIONS	.00	317.00	10.00		1,510.00	10	15,850	14,340.00
360 **MISCELLANEOUS REVENUES	.00	317.00	10.00		1,510.00	10	15,850	14,340.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	48,217.41	48,217.41	.00		.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	48,217.41	48,217.41	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	48,217.41	48,217.41	.00		.00		45,000	45,000.00
DEPT 892 TOTAL	48,217.41	67,232.41	5,572.00	7	12,463.33	16	75,620	63,156.67

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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-

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 075 TOTAL	1,125,181.99	8,999,259.30	831,170.49		8,198,153.74		12,717,914	4,519,760.26
				7		64		

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURR PROP TX-LIABILTY INS	.00	1,102,169.70	.00	1,130,593.55	95	1,193,554	62,960.45
311 * PROPERTY TAXES - CURRENT	.00	1,102,169.70	.00	1,130,593.55	95	1,193,554	62,960.45
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	185.89	217.19	525.78		0	525.78-
315 * PAYMENT IN LIEU OF TAXES	.00	185.89	217.19	525.78		0	525.78-
310 **LOCAL TAXES	.00	1,102,355.59	217.19	1,131,119.33	95	1,193,554	62,434.67
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	.00	1,102,355.59	217.19	1,131,119.33	95	1,194,054	62,934.67
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 076 TOTAL	.00	1,102,355.59	217.19	1,131,119.33	95	1,194,054	62,934.67

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	35,835.00	1,050.00	3	32,960.00	85	39,000	6,040.00
321 * BUSINESS LIC & PERMITS	.00	35,835.00	1,050.00	3	32,960.00	85	39,000	6,040.00
320 **LICENSES AND PERMITS	.00	35,835.00	1,050.00	3	32,960.00	85	39,000	6,040.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	26.01	560.58	71.46	10	696.37	93	750	53.63
341 * GENERAL GOVERNMENT SERVCS	26.01	560.58	71.46	10	696.37	93	750	53.63
340 **CHARGES FOR SERVICES	26.01	560.58	71.46	10	696.37	93	750	53.63
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	185,912.67	.00		189,850.10	73	260,000	70,149.90
362 * RENTS AND ROYALTIES	.00	185,912.67	.00		189,850.10	73	260,000	70,149.90
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	5,687.48	700.00	9	9,128.58	122	7,500	1,628.58-
363 * GIFTS AND DONATIONS	.00	5,687.48	700.00	9	9,128.58	122	7,500	1,628.58-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	800.00	17	35,514.56	772	4,600	30,914.56-
369 * OTHER MISCELLANEOUS REV	.00	.00	800.00	17	35,514.56	772	4,600	30,914.56-
360 **MISCELLANEOUS REVENUES	.00	191,600.15	1,500.00	1	234,493.24	86	272,100	37,606.76
DEPT 010 TOTAL	26.01	227,995.73	2,621.46	1	268,149.61	86	311,850	43,700.39

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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	255,918.70	25,840.84	8	258,408.40	83	309,888	51,479.60
41 1/4% SALES TAX (ALL CNTY)	7,994.23	79,942.30	7,914.91	8	79,149.10	83	94,891	15,741.90
335 * STATE SHARED REVENUE	33,586.10	335,861.00	33,755.75	8	337,557.50	83	404,779	67,221.50
330 **INTERGOVERNMENTAL REV	33,586.10	335,861.00	33,755.75	8	337,557.50	83	404,779	67,221.50
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	404,412.25	33,755.75	5	402,602.51	57	708,375	305,772.49

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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	.00		5,827.32	69	8,500	2,672.68
337	*	LOCAL GOVERNMENT REIMB	.00	11,044.96	.00		5,827.32	69	8,500	2,672.68
330	**	INTERGOVERNMENTAL REV	.00	11,044.96	.00		5,827.32	69	8,500	2,672.68
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	2,540.18	10,544.98	2,188.39	18	8,424.08	70	12,000	3,575.92
	90	OTHER MISC. REVENUE	108.19	301.80	5.00		43.10		13,500	13,456.90
369	*	OTHER MISCELLANEOUS REV	2,648.37	10,846.78	2,193.39	9	8,467.18	33	25,500	17,032.82
360	**	MISCELLANEOUS REVENUES	2,648.37	10,846.78	2,193.39	9	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	.00	.00	.00		.00		26,836	26,836.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	1,513.74	13,185.36	2,489.15	15	13,640.56	83	16,500	2,859.44
	73	REIMB FRM SELF-INS FND476	.00	10,096.00	.00		10,218.00	65	15,692	5,474.00
381	*	INTERFUND REIMBURSEMENTS	1,513.74	23,281.36	2,489.15	8	23,858.56	74	32,192	8,333.44
380	**	NON-REVENUE RECEIPTS	1,513.74	23,281.36	2,489.15	8	23,858.56	74	32,192	8,333.44
		DEPT 016 TOTAL	4,162.11	45,173.10	4,682.54	5	38,153.06	41	93,028	54,874.94

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURR PROP TX-COOP EXTENSN	.00	393,235.57	.00	389,547.27	95	408,991	19,443.73
311 * PROPERTY TAXES - CURRENT	.00	393,235.57	.00	389,547.27	95	408,991	19,443.73
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	66.32	74.84	184.94		0	184.94-
315 * PAYMENT IN LIEU OF TAXES	.00	66.32	74.84	184.94		0	184.94-
310 **LOCAL TAXES	.00	393,301.89	74.84	389,732.21	95	408,991	19,258.79
DEPT 017 TOTAL	.00	393,301.89	74.84	389,732.21	95	408,991	19,258.79

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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	.00	1,434.00	10.00	1	1,339.00	89	1,500	161.00
321	*	BUSINESS LIC & PERMITS	.00	1,434.00	10.00	1	1,339.00	89	1,500	161.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	2,625.00	24,465.00	2,725.00	11	23,250.00	93	25,000	1,750.00
	15	CIVIL UNION LICENSES	100.00	1,575.00	50.00	2	650.00	26	2,500	1,850.00
322	*	NONBUSINESS LIC & PERMITS	2,725.00	26,040.00	2,775.00	10	23,900.00	87	27,500	3,600.00
320	**	LICENSES AND PERMITS	2,725.00	27,474.00	2,785.00	10	25,239.00	87	29,000	3,761.00
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	14,843.29	163,147.31	13,317.75	6	182,791.03	76	240,000	57,208.97
341	*	GENERAL GOVERNMENT SERVCS	14,843.29	163,147.31	13,317.75	6	182,791.03	76	240,000	57,208.97
340	**	CHARGES FOR SERVICES	14,843.29	163,147.31	13,317.75	6	182,791.03	76	240,000	57,208.97
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.28	335.39	15.26	4	240.12	60	400	159.88
361	*	INTEREST EARNINGS	17.28	335.39	15.26	4	240.12	60	400	159.88
360	**	MISCELLANEOUS REVENUES	17.28	335.39	15.26	4	240.12	60	400	159.88
		DEPT 022 TOTAL	17,585.57	218,246.70	16,118.01	5	230,696.42	66	350,900	120,203.58

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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	85,833.75	966,934.50	119,726.25	11	1,127,551.55	100	1,122,225	5,326.55-
322	*	NONBUSINESS LIC & PERMITS	85,833.75	966,934.50	119,726.25	11	1,127,551.55	100	1,122,225	5,326.55-
320	**	LICENSES AND PERMITS	85,833.75	966,934.50	119,726.25	11	1,127,551.55	100	1,122,225	5,326.55-
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	42,885.00	453,270.00	35,605.00	8	421,752.00	94	450,000	28,248.00
	43	MICROGRAPHIC SERVICES	.00	.00	.00		4,530.00		0	4,530.00-
	53	RENTAL HOUSNG SUPPORT FEE	23,522.00	250,847.50	9,650.50	4	227,153.00	86	265,000	37,847.00
341	*	GENERAL GOVERNMENT SERVCS	66,407.00	704,117.50	45,255.50	6	653,435.00	91	715,000	61,565.00
340	**	CHARGES FOR SERVICES	66,407.00	704,117.50	45,255.50	6	653,435.00	91	715,000	61,565.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	438.90	5,833.40	590.70	11	7,100.75	137	5,200	1,900.75-
369	*	OTHER MISCELLANEOUS REV	438.90	5,833.40	590.70	11	7,100.75	137	5,200	1,900.75-
360	**	MISCELLANEOUS REVENUES	438.90	5,833.40	590.70	11	7,100.75	137	5,200	1,900.75-
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	152,679.65	1,683,385.40	165,572.45	9	1,794,587.30	93	1,933,385	138,797.70

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	.00	25,302.92	2,875.44	8	25,878.96	75	34,505	8,626.04
71 STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335 * STATE SHARED REVENUE	.00	28,302.92	2,875.44	8	25,878.96	69	37,505	11,626.04
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	.00	28,302.92	2,875.44	8	25,878.96	68	38,005	12,126.04
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	.00	28,582.38	2,875.44	8	25,921.86	68	38,005	12,083.14

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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	163,623.39	374,799.38	164,072.93	25	315,022.87	48	650,000	334,977.13
11 COSTS - DELINQUENT TAXES	60.00	2,504.95	30.00		2,749.55	10	27,000	24,250.45
319 * PENALTIES ON TAXES	163,683.39	377,304.33	164,102.93	24	317,772.42	47	677,000	359,227.58
310 **LOCAL TAXES	163,683.39	377,304.33	164,102.93	24	317,772.42	47	677,000	359,227.58
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	196.93	2,213.16	65.33		1,565.91	8	20,000	18,434.09
337 * LOCAL GOVERNMENT REIMB	196.93	2,213.16	65.33		1,565.91	8	20,000	18,434.09
330 **INTERGOVERNMENTAL REV	196.93	8,713.16	65.33		8,065.91	30	26,500	18,434.09
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	57.89	1,098.27	3.63		104.81	10	1,000	895.19
361 * INTEREST EARNINGS	57.89	1,098.27	3.63		104.81	10	1,000	895.19
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	57.89	2,577.87	3.63		114.81	11	1,000	885.19
DEPT 026 TOTAL	163,938.21	389,488.45	164,171.89	23	326,003.14	46	709,400	383,396.86

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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	412.00	4,102.69	686.90	1	4,262.80	6	77,500	73,237.20
341	*	GENERAL GOVERNMENT SERVCS	412.00	4,102.69	686.90	1	4,262.80	6	77,500	73,237.20
340	**	CHARGES FOR SERVICES	412.00	4,102.69	686.90	1	4,262.80	6	77,500	73,237.20
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	325.05	.00		11,706.93	59	19,945	8,238.07
369	*	OTHER MISCELLANEOUS REV	.00	325.05	.00		11,706.93	59	19,945	8,238.07
360	**	MISCELLANEOUS REVENUES	.00	325.05	.00		11,706.93	59	19,945	8,238.07
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	412.00	12,352.95	686.90	1	29,026.37	24	119,254	90,227.63

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330 **	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
36	CIRCUIT CLERK FEES	129,556.39	1,498,763.72	116,718.25	6	1,389,026.82	75	1,850,000	460,973.18
341 *	GENERAL GOVERNMENT SERVCS	129,556.39	1,498,763.72	116,718.25	6	1,389,026.82	75	1,850,000	460,973.18
340 **	CHARGES FOR SERVICES	129,556.39	1,498,763.72	116,718.25	6	1,389,026.82	75	1,850,000	460,973.18
350	FINES AND FORFEITURES								
352	FORFEITURES								
15	ABANDONED BAIL BONDS	20.00	20.00	.00		.00		10,000	10,000.00
352 *	FORFEITURES	20.00	20.00	.00		.00		10,000	10,000.00
350 **	FINES AND FORFEITURES	20.00	20.00	.00		.00		10,000	10,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,297.29	8,585.00	146.58	1	2,428.06	20	12,000	9,571.94
361 *	INTEREST EARNINGS	1,297.29	8,585.00	146.58	1	2,428.06	20	12,000	9,571.94
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	1,297.29	8,656.17	146.58	1	2,449.77	20	12,000	9,550.23
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	130,873.68	1,513,939.89	116,864.83	6	1,397,976.59	72	1,938,500	540,523.41

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	312.80	382.80	105.20	246.40		0	246.40-
369 * OTHER MISCELLANEOUS REV	312.80	382.80	105.20	246.40		0	246.40-
360 **MISCELLANEOUS REVENUES	312.80	382.80	105.20	246.40		0	246.40-
DEPT 031 TOTAL	312.80	382.80	105.20	246.40		0	246.40-

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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	116,544.54	8,324.61	8	91,570.71	91	100,289	8,718.29
335	*	STATE SHARED REVENUE	8,324.61	116,544.54	8,324.61	8	91,570.71	91	100,289	8,718.29
330	**	INTERGOVERNMENTAL REV	8,324.61	116,544.54	8,324.61	8	91,570.71	91	100,289	8,718.29
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,482.50	77,629.59	3,498.00	3	33,263.38	28	120,000	86,736.62
341	*	GENERAL GOVERNMENT SERVCS	2,482.50	77,629.59	3,498.00	3	33,263.38	28	120,000	86,736.62
340	**	CHARGES FOR SERVICES	2,482.50	77,629.59	3,498.00	3	33,263.38	28	120,000	86,736.62
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	10,807.11	194,174.13	11,822.61	5	125,034.09	57	220,289	95,254.91

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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	1,322.44	9,126.84	.00		7,894.12	72	11,000	3,105.88
80	JUST-JUSTICE ASSISTNC GRT	.00	5,694.00	.00		4,626.00	93	5,000	374.00
331 *	FEDERAL GRANTS	1,322.44	14,820.84	.00		12,520.12	78	16,000	3,479.88
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	681.26	4,701.70	.00		4,066.68	81	5,000	933.32
334 *	STATE GRANTS	681.26	4,701.70	.00		4,066.68	81	5,000	933.32
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	.00	271,289.20	33,296.55	10	329,702.10	98	335,310	5,607.90
336 *	LOCAL GOVERNMENT REVENUE	.00	271,289.20	33,296.55	10	329,866.16	98	335,310	5,443.84
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	35,661.57	235,180.07	14,057.68	5	236,336.47	89	265,000	28,663.53
23	LOC GVT RMB-EVNT SECURITY	46,397.36	76,979.15	47,607.90	56	83,544.43	98	85,000	1,455.57
29	SCHOOL RESOURCE OFFCR RMB	7,916.50	73,955.50	8,154.00	8	79,881.00	83	96,182	16,301.00
337 *	LOCAL GOVERNMENT REIMB	89,975.43	386,114.72	69,819.58	16	399,761.90	90	446,182	46,420.10
330 **	INTERGOVERNMENTAL REV	91,979.13	697,980.75	103,116.13	13	752,714.86	92	818,194	65,479.14
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	997.44	16,734.74	1,090.89	4	18,316.26	73	25,000	6,683.74
37	SHERIFF FEES	27,946.40	263,225.13	14,295.90	7	243,415.87	122	200,000	43,415.87-
54	COURT FEES-SHF VEHICL MNT	87.50	1,067.50	60.00	4	1,380.00	92	1,500	120.00
58	SEX OFFENDER REGISTRN FEE	.00	570.00	.00		2,624.00	262	1,000	1,624.00-
60	SHF FAIL-TO-APPEAR WARRNT	157.50	11,997.50	1,672.50	15	13,907.00	126	11,000	2,907.00-
62	SHF-UNREGISTERD BUYER FEE	100.00	300.00	.00		200.00		0	200.00-
341 *	GENERAL GOVERNMENT SERVCS	29,288.84	293,894.87	17,119.29	7	279,843.13	117	238,500	41,343.13-
340 **	CHARGES FOR SERVICES	29,288.84	293,894.87	17,119.29	7	279,843.13	117	238,500	41,343.13-
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	1,273.00	32,747.50	2,622.00	10	38,589.01	154	25,000	13,589.01-

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	1,273.00	32,747.50	2,622.00	10	38,589.01	154	25,000	13,589.01-
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	2,032.25	8,707.75	.00		4,613.70	23	20,000	15,386.30
352	*	FORFEITURES	2,032.25	8,707.75	.00		4,613.70	23	20,000	15,386.30
350	**	FINES AND FORFEITURES	3,305.25	41,455.25	2,622.00	6	43,202.71	96	45,000	1,797.29
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	2,040.55	12,574.01	.00		18,549.02	464	4,000	14,549.02-
364	*	OTHR FINANCING SOURCES-FA	2,040.55	12,574.01	.00		18,549.02	464	4,000	14,549.02-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	4,474.84		38,036.75		0	38,036.75-
	90	OTHER MISC. REVENUE	624.80	11,916.80	470.90	94	19,103.98	821	500	18,603.98-
369	*	OTHER MISCELLANEOUS REV	624.80	11,916.80	4,945.74	989	57,140.73	428	500	56,640.73-
360	**	MISCELLANEOUS REVENUES	2,665.35	24,490.81	4,945.74	110	75,689.75	682	4,500	71,189.75-
		DEPT 040 TOTAL	127,238.57	1,057,821.68	127,803.16	12	1,151,450.45	104	1,106,194	45,256.45-

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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	6,666.66	36,666.63	6,666.66	15	36,666.62	82	44,800	8,133.38
331	*	FEDERAL GRANTS	6,666.66	36,666.63	6,666.66	15	36,666.62	82	44,800	8,133.38
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	5,557.50	27,787.50	6,400.00	29	17,515.00	79	22,230	4,715.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	36,000.00	.00		36,000.00	100	36,000	.00
334	*	STATE GRANTS	5,557.50	63,787.50	6,400.00	11	53,515.00	92	58,230	4,715.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	218,094.96	14,389.75	8	158,287.25	92	172,677	14,389.75
335	*	STATE SHARED REVENUE	14,389.75	218,094.96	14,389.75	8	158,287.25	92	172,677	14,389.75
330	**	INTERGOVERNMENTAL REV	26,613.91	318,549.09	27,456.41	10	248,468.87	90	275,707	27,238.13
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,446.67	75,797.63	6,549.19	7	73,319.03	76	97,000	23,680.97
	46	LEGAL FEES	1,150.00	6,312.50	325.00	5	5,612.50	86	6,500	887.50
341	*	GENERAL GOVERNMENT SERVCS	7,596.67	82,110.13	6,874.19	7	78,931.53	76	103,500	24,568.47
340	**	CHARGES FOR SERVICES	7,596.67	82,110.13	6,874.19	7	78,931.53	76	103,500	24,568.47
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	64,861.35	773,118.85	57,727.30	6	693,244.92	73	950,000	256,755.08
	15	FEES ON TRAFFIC FINES	2,400.40	28,526.70	2,212.01	5	27,134.97	65	42,000	14,865.03
351	*	FINES	67,261.75	801,645.55	59,939.31	6	720,379.89	73	992,000	271,620.11
350	**	FINES AND FORFEITURES	67,261.75	801,645.55	59,939.31	6	720,379.89	73	992,000	271,620.11
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	101,472.33	1,202,407.77	94,269.91	7	1,047,800.29	76	1,380,513	332,712.71

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FUND 080 GENERAL CORPORATE

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
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	3,350.00	31,827.00	1,475.00	4	31,491.00	81	39,000	7,509.00
42 REIMB OF CORONER COSTS	2,275.00	16,060.00	1,019.64	5	21,599.99	99	21,800	200.01
341 * GENERAL GOVERNMENT SERVCS	5,625.00	47,887.00	2,494.64	4	53,090.99	87	60,800	7,709.01
340 **CHARGES FOR SERVICES	5,625.00	47,887.00	2,494.64	4	53,090.99	87	60,800	7,709.01
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	11.20		11.20		0	11.20-
369 * OTHER MISCELLANEOUS REV	.00	.00	11.20		11.20		0	11.20-
360 **MISCELLANEOUS REVENUES	.00	.00	11.20		11.20		0	11.20-
DEPT 042 TOTAL	5,625.00	58,387.00	2,505.84	3	86,198.19	92	93,896	7,697.81

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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	44,827.58	72	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	44,827.58	68	58,394.65	88	66,147	7,752.35
330	**	INTERGOVERNMENTAL REV	.00	61,097.57	44,827.58	68	58,394.65	88	66,147	7,752.35
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	25.00	.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	25.00	.00		40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	.00	25.00	.00		40.00		0	40.00-
		DEPT 043 TOTAL	.00	61,122.57	44,827.58	68	58,434.65	88	66,147	7,712.35

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
73	USDA-NAT SCHL LUNCH/SNACK	3,763.02	14,524.39	3,352.20	20	15,863.58	94	16,800	936.42
74	USDA-NAT SCHOOL BREAKFAST	2,160.80	8,468.95	1,876.77	20	9,147.13	95	9,600	452.87
331 *	FEDERAL GRANTS	5,923.82	22,993.34	5,228.97	20	25,010.71	95	26,400	1,389.29
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	194.28	882.98	42.90	4	534.81	50	1,080	545.19
334 *	STATE GRANTS	194.28	882.98	42.90	4	534.81	50	1,080	545.19
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	6,118.10	440,438.38	5,271.87	1	864,731.30	108	803,027	61,704.30-
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	.00	525.00	.00		9,375.00	781	1,200	8,175.00-
341 *	GENERAL GOVERNMENT SERVCS	.00	525.00	.00		9,375.00	781	1,200	8,175.00-
340 **	CHARGES FOR SERVICES	.00	525.00	.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	.00		.00		122,002	122,002.00
371 *	INTERFUND TRANSFERS	.00	122,002.00	.00		.00		122,002	122,002.00
370 **	INTERFUND TRANSFERS	.00	122,002.00	.00		.00		122,002	122,002.00
	DEPT 051 TOTAL	6,118.10	562,974.04	5,271.87	1	875,636.92	95	926,229	50,592.08

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	44.00	44.00		0	44.00-
369	*	OTHER MISCELLANEOUS REV	.00	56.70	44.00	44.00		0	44.00-
360	**	MISCELLANEOUS REVENUES	.00	56.70	44.00	44.00		0	44.00-
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	.00	.00		22,576	22,576.00
371	*	INTERFUND TRANSFERS	.00	22,576.00	.00	.00		22,576	22,576.00
370	**	INTERFUND TRANSFERS	.00	22,576.00	.00	.00		22,576	22,576.00
		DEPT 052 TOTAL	.00	244,594.64	44.00	435,411.22	91	477,182	41,770.78

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	7,177.95	30,242.67	564.76	1	27,567.60	66	42,038	14,470.40
341	*	GENERAL GOVERNMENT SERVCS	7,177.95	30,242.67	564.76	1	27,567.60	66	42,038	14,470.40
340	**	CHARGES FOR SERVICES	7,177.95	30,242.67	564.76	1	27,567.60	66	42,038	14,470.40
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	20,450.46	300,966.21	23,311.50	7	262,178.99	79	331,514	69,335.01
362	*	RENTS AND ROYALTIES	20,450.46	300,966.21	23,311.50	7	262,178.99	79	331,514	69,335.01
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	2,728.40	25,813.70	2,602.15	10	25,567.85	102	25,005	562.85-
	41	TELEPHONE TOLL REIMB	.00	54.27	.00		36.30		0	36.30-
	90	OTHER MISC. REVENUE	477.73	2,189.53	39.99		4,268.68		0	4,268.68-
369	*	OTHER MISCELLANEOUS REV	3,206.13	28,057.50	2,642.14	11	29,872.83	119	25,005	4,867.83-
360	**	MISCELLANEOUS REVENUES	23,656.59	330,748.74	25,953.64	7	291,974.32	82	356,519	64,544.68
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	172,160.12	663,268.51	80,155.94	10	658,274.58	80	825,000	166,725.42
371	*	INTERFUND TRANSFERS	172,160.12	663,268.51	80,155.94	10	658,274.58	80	825,000	166,725.42
370	**	INTERFUND TRANSFERS	172,160.12	663,268.51	80,155.94	10	658,274.58	80	825,000	166,725.42
		DEPT 071 TOTAL	202,994.66	1,024,259.92	106,674.34	9	977,816.50	80	1,223,557	245,740.50

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	.00	7,578,753.30	.00		7,843,202.64	95	8,277,127	433,924.36
311 *	PROPERTY TAXES - CURRENT	.00	7,578,753.30	.00		7,843,202.64	95	8,277,127	433,924.36
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,278.19	1,506.75	33	3,637.88	81	4,500	862.12
315 *	PAYMENT IN LIEU OF TAXES	.00	1,278.19	1,506.75	33	3,637.88	81	4,500	862.12
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	244.12-	20,343.10	3,035.57	14	23,637.94	113	21,000	2,637.94-
13	COUNTY AUTO RENTAL TAX	2,952.70	24,606.63	2,756.74	9	23,564.37	79	30,000	6,435.63
318 *	OTHER LOCAL TAXES	2,708.58	44,949.73	5,792.31	11	47,202.31	93	51,000	3,797.69
310 **	LOCAL TAXES	2,708.58	7,624,981.22	7,299.06		7,894,042.83	95	8,346,327	452,284.17
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	129,455.99	688,933.24	134,391.24	17	999,853.82	128	782,641	217,212.82-
40	1% SALES TAX (UNINCORP.)	57,446.59	626,327.73	74,601.61	9	725,131.47	86	845,590	120,458.53
41	1/4% SALES TAX (ALL CNTY)	390,693.62	4,177,838.08	470,489.61	9	4,326,689.40	82	5,294,796	968,106.60
43	USE TAX	37,397.87	410,202.62	45,333.10	9	447,670.06	90	495,626	47,955.94
80	INCOME TAX	273,630.43	2,605,983.30	177,915.60	6	2,707,166.49	94	2,870,635	163,468.51
91	CHARITABLE GAMES LIC/TAX	.00	.00	4,522.05		37,395.64		0	37,395.64-
93	OFF-TRACK BETTING	3,562.83	36,633.40	2,476.95	5	36,931.51	67	55,000	18,068.49
335 *	STATE SHARED REVENUE	892,187.33	8,545,918.37	909,730.16	9	9,280,838.39	90	10,344,288	1,063,449.61
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	94,780.00	.00		84,037.79	89	94,780	10,742.21
02	URBANA CITY	22,981.00	40,712.00	.00		.00		22,990	22,990.00
16	VILLAGE OF MAHOMET	37,668.80	104,722.52	31,114.54	38	95,708.06	116	82,500	13,208.06-
336 *	LOCAL GOVERNMENT REVENUE	60,649.80	240,214.52	31,114.54	16	179,745.85	90	200,270	20,524.15

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	952,837.13	8,786,132.89	940,844.70	9	9,460,584.24	90	10,544,558	1,083,973.76
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	26,500.00	41,380.00	16,800.00	48	28,800.00	82	35,000	6,200.00
341	*	GENERAL GOVERNMENT SERVCS	26,500.00	41,380.00	16,800.00	48	28,800.00	82	35,000	6,200.00
340	**	CHARGES FOR SERVICES	26,500.00	41,380.00	16,800.00	48	28,800.00	82	35,000	6,200.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	380.79	1,393.38	34.00	3	660.55	66	1,000	339.45
361	*	INTEREST EARNINGS	380.79	1,393.38	34.00	3	660.55	66	1,000	339.45
360	**	MISCELLANEOUS REVENUES	380.79	1,393.38	34.00	3	660.55	66	1,000	339.45
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	982,426.50	16,567,527.68	964,977.76		517,459,087.62	91	19,116,435	1,657,347.38

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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	3,349.00	171,968.00	353.00	1	29,358.00	64	45,700	16,342.00
322	*	NONBUSINESS LIC & PERMITS	3,349.00	171,968.00	353.00	1	29,358.00	64	45,700	16,342.00
320	**	LICENSES AND PERMITS	3,349.00	171,968.00	353.00	1	29,358.00	64	45,700	16,342.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	12,049.41	400.00	7	7,050.00	118	6,000	1,050.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	12,049.41	400.00	7	7,050.00	118	6,000	1,050.00-
340	**	CHARGES FOR SERVICES	.00	12,049.41	400.00	7	7,050.00	118	6,000	1,050.00-
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	3,349.00	185,138.41	753.00	1	38,262.84	74	51,700	13,437.16

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	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							
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	27,348.00	137	27,348.00	137	20,000	7,348.00-
331 *	FEDERAL GRANTS	.00	.00	27,348.00	137	27,348.00	137	20,000	7,348.00-
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	2,754.85	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	2,754.85	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	9,922.64	72,612.74	11,640.02	14	67,589.02	82	82,000	14,410.98
337 *	LOCAL GOVERNMENT REIMB	9,922.64	77,057.74	11,640.02	13	74,479.14	85	88,000	13,520.86
330 **	INTERGOVERNMENTAL REV	12,677.49	99,024.32	38,988.02	28	127,715.59	92	139,270	11,554.41
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	17,701.00	88,631.50	10,839.00	7	157,778.00	96	165,000	7,222.00
19	COURT SECURITY FEE	23,563.45	275,721.75	21,490.69	7	252,451.83	77	330,000	77,548.17
25	DETAINEE REIMBURSEMENT	127.16	1,023.36	101.86	8	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	7,765.00	73,365.00	6,190.00	7	70,795.00	82	86,210	15,415.00
341 *	GENERAL GOVERNMENT SERVCS	49,156.61	439,893.61	38,621.55	7	482,226.50	83	584,010	101,783.50
340 **	CHARGES FOR SERVICES	49,156.61	439,893.61	38,621.55	7	482,226.50	83	584,010	101,783.50
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	.00	18,200.00	800.00	5	23,400.00	139	16,800	6,600.00-
90	OTHER MISC. REVENUE	3.40	3,118.94	200.00	13	6,182.08	412	1,500	4,682.08-
369 *	OTHER MISCELLANEOUS REV	3.40	21,318.94	1,000.00	5	39,081.38	214	18,300	20,781.38-
360 **	MISCELLANEOUS REVENUES	3.40	21,318.94	1,000.00	5	39,081.38	214	18,300	20,781.38-
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	61,837.50	606,252.87	78,609.57	10	649,023.47	82	787,596	138,572.53

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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	.00	178,931.91	15,827.39	7	188,998.35	89	211,865	22,866.65
331	*	FEDERAL GRANTS	.00	178,931.91	15,827.39	7	188,998.35	89	211,865	22,866.65
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	92,177.02	8,153.50	7	97,288.69	89	109,142	11,853.31
334	*	STATE GRANTS	.00	92,177.02	8,153.50	7	97,288.69	89	109,142	11,853.31
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	.00	271,320.61	23,980.89	7	289,017.04	90	321,007	31,989.96
		DEPT 141 TOTAL	.00	271,320.61	23,980.89	7	289,017.04	90	321,007	31,989.96
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		FUND 080 TOTAL	2,005,444.90	27,005,221.10	1,969,069.84	6	28,160,171.75	86	32,566,816	4,406,644.25

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
32	CURR PROP TX-NURS HM OPER	.00	987,237.31	.00		1,018,856.38	98	1,038,368	19,511.62
311 *	PROPERTY TAXES - CURRENT	.00	987,237.31	.00		1,018,856.38	98	1,038,368	19,511.62
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	166.51	195.74		472.13		0	472.13-
315 *	PAYMENT IN LIEU OF TAXES	.00	166.51	195.74		472.13		0	472.13-
310 **	LOCAL TAXES	.00	987,403.82	195.74		1,019,328.51	98	1,038,368	19,039.49
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	69,130.49	154,509.35	28,238.15	16	179,718.44	104	173,142	6,576.44-
18	ADLT DAYCARE-VA CLIENTS	15,143.48	27,471.39	5,609.10	19	43,497.30	145	30,000	13,497.30-
19	NH CARE-HOSPICE PATIENTS	170,297.68	212,447.01	58,480.43	35	585,656.80	351	166,948	418,708.80-
20	ADLT DAYCARE-PRIV CLIENTS	19,511.50	43,967.50	2,063.00	4	18,076.77	32	56,000	37,923.23
21	ADLT DAYCARE-IDOA CLIENTS	77,685.76	138,436.11	12,281.84	8	121,263.46	78	155,000	33,736.54
22	NH CARE-PRIV PAY PATIENTS	1,775,174.25	3,391,467.21	265,026.96	6	3,468,227.86	81	4,295,887	827,659.14
23	NH CARE-MEDICAID PATIENTS	2,205,550.19	5,219,953.84	420,878.50	7	3,987,611.15	67	5,957,452	1,969,840.85
26	NH CARE-MEDICARE/A PATNTS	722,014.48	1,692,497.28	161,526.17	5	1,875,489.67	60	3,110,789	1,235,299.33
27	NH CARE-MEDICARE/B PATNTS	243,080.70	420,573.50	36,506.52	8	328,982.15	70	468,618	139,635.85
29	NH CARE-PRIV INSUR PATNTS	201,435.64	257,267.25	13,172.57		445,299.25		0	445,299.25-
33	NURS HOME BEAUTY SHOP REV	18,534.80	36,644.40	3,155.10	7	32,678.60	73	44,769	12,090.40
34	MEDICAL SUPPLIES REVENUE	22,508.23	50,629.74	2,866.90	4	57,162.44	85	67,126	9,963.56
35	PATIENT TRANSPORTATN CHGS	4,041.25	12,214.19	1,541.08	8	15,786.45	81	19,511	3,724.55
345 *	HEALTH SERVICES CHARGES	5,544,108.45	11,658,078.77	1,011,346.32		711,159,450.34	77	14,545,242	3,385,791.66
340 **	CHARGES FOR SERVICES	5,544,108.45	11,658,078.77	1,011,346.32		711,159,450.34	77	14,545,242	3,385,791.66
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	85.66	1,065.88	25.70	3	512.96	51	1,000	487.04
361 *	INTEREST EARNINGS	85.66	1,065.88	25.70	3	512.96	51	1,000	487.04
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	.00	4,940.55	100.00	2	3,534.15	71	5,000	1,465.85
363 *	GIFTS AND DONATIONS	.00	4,940.55	100.00	2	3,534.15	71	5,000	1,465.85
369	OTHER MISCELLANEOUS REV								
20	NURS HOME MEAL TICKETS	711.00	4,820.00	204.00	3	4,118.00	65	6,300	2,182.00
30	LATE CHARGE, NSF CK CHG	11,653.27	17,984.98	2,837.94	18	21,604.51	135	16,000	5,604.51-
90	OTHER MISC. REVENUE	35.00	4,093.34	325.00	4	3,081.66	36	8,600	5,518.34

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	12,399.27	26,898.32	3,366.94	11	28,804.17	93	30,900	2,095.83
360 **MISCELLANEOUS REVENUES	12,484.93	32,904.75	3,492.64	9	32,851.28	89	36,900	4,048.72
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	5,556,593.38	12,678,387.34	1,015,034.70		612,544,772.11	80	15,620,510	3,075,737.89
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FUND 081 TOTAL	5,556,593.38	12,678,387.34	1,015,034.70		12,544,772.11		15,620,510	3,075,737.89
				6		80		

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	.00	1,944,850.94	.00		1,994,191.58	95	2,106,272	112,080.42
311 *	PROPERTY TAXES - CURRENT	.00	1,944,850.94	.00		1,994,191.58	95	2,106,272	112,080.42
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	328.01	383.10		927.62		0	927.62-
315 *	PAYMENT IN LIEU OF TAXES	.00	328.01	383.10		927.62		0	927.62-
310 **	LOCAL TAXES	.00	1,945,178.95	383.10		1,995,119.20	95	2,106,272	111,152.80
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	6,197.35	41,634.41	2,426.75	6	49,785.16	124	40,000	9,785.16-
71	MATERIAL & EQP USE-CO MFT	.00	126,035.71	.00		225,000.37	113	200,000	25,000.37-
80	ENGINEERING FEE-TWP,VILL	2,430.72	29,184.27	50.00		19,492.82	78	25,000	5,507.18
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83	ENGINEERING FEE-TWP MFT	.00	86,045.53	.00		.00		90,000	90,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	8,628.07	282,899.92	2,476.75	1	294,278.35	65	455,000	160,721.65
340 **	CHARGES FOR SERVICES	8,628.07	282,899.92	2,476.75	1	294,278.35	65	455,000	160,721.65
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	54.96	92.13	6.89	7	97.79	98	100	2.21
361 *	INTEREST EARNINGS	54.96	92.13	6.89	7	97.79	98	100	2.21
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	17,129.85	.00		23,124.49	92	25,000	1,875.51

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
364	*	OTHR FINANCING SOURCES-FA	.00	17,129.85	.00	23,124.49	92	25,000	1,875.51
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	373.70	5,071.50	.00	4,193.67		0	4,193.67-
369	*	OTHER MISCELLANEOUS REV	373.70	5,071.50	.00	4,193.67		0	4,193.67-
360	**	MISCELLANEOUS REVENUES	428.66	22,293.48	6.89	27,415.95	109	25,100	2,315.95-
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	9,056.73	2,387,372.35	2,866.74	2,339,913.50	88	2,668,372	328,458.50
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		FUND 083 TOTAL	9,056.73	2,387,372.35	2,866.74	2,339,913.50	88	2,668,372	328,458.50

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	.00	976,428.01	.00		999,832.32	95	1,056,831	56,998.68
311 *	PROPERTY TAXES - CURRENT	.00	976,428.01	.00		999,832.32	95	1,056,831	56,998.68
313	PROPERTY TAXES - BACK TAX								
23	RE BACKTAX-COUNTY BRIDGE	.00	.00	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	164.68	192.07		465.45		0	465.45-
315 *	PAYMENT IN LIEU OF TAXES	.00	164.68	192.07		465.45		0	465.45-
310 **	LOCAL TAXES	.00	976,592.69	192.07		1,000,297.77	95	1,056,831	56,533.23
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	.00	15,000.00	94	19,832.55	124	16,000	3,832.55-
21	LOCAL GOVT REIMBURSEMENT	5,000.00	11,000.00	.00		52,106.34		0	52,106.34-
337 *	LOCAL GOVERNMENT REIMB	5,000.00	11,000.00	15,000.00	94	71,938.89	450	16,000	55,938.89-
330 **	INTERGOVERNMENTAL REV	5,000.00	11,000.00	15,000.00	94	71,938.89	450	16,000	55,938.89-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	242.42	1,908.61	26.33	1	770.83	39	2,000	1,229.17
361 *	INTEREST EARNINGS	242.42	1,908.61	26.33	1	770.83	39	2,000	1,229.17
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	242.42	4,251.58	26.33	1	1,120.83	45	2,500	1,379.17
	DEPT 060 TOTAL	5,242.42	991,844.27	15,218.40	1	1,073,357.49	100	1,075,331	1,973.51
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	FUND 084 TOTAL	5,242.42	991,844.27	15,218.40	1	1,073,357.49	100	1,075,331	1,973.51

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	510,670.76	2,013,550.39	542,910.96	20	2,084,767.80	76	2,750,000	665,232.20
	70	STATE SALARY REIMBURSMENT	.00	62,876.20	.00		64,133.72	100	64,134	.28
335	*	STATE SHARED REVENUE	510,670.76	2,076,426.59	542,910.96	19	2,148,901.52	76	2,814,134	665,232.48
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	3,950.57	38,809.11	5,306.80	53	14,202.52	142	10,000	4,202.52-
337	*	LOCAL GOVERNMENT REIMB	3,950.57	38,809.11	5,306.80	53	14,202.52	142	10,000	4,202.52-
330	**	INTERGOVERNMENTAL REV	514,621.33	2,115,235.70	548,217.76	19	2,163,104.04	77	2,824,134	661,029.96
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	541.72	3,965.18	29.88	1	1,467.93	29	5,000	3,532.07
361	*	INTEREST EARNINGS	541.72	3,965.18	29.88	1	1,467.93	29	5,000	3,532.07
360	**	MISCELLANEOUS REVENUES	541.72	3,965.18	29.88	1	1,467.93	29	5,000	3,532.07
		DEPT 060 TOTAL	515,163.05	2,119,200.88	548,247.64	19	2,166,292.55	77	2,829,134	662,841.45
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 085 TOTAL	515,163.05	2,119,200.88	548,247.64	19	2,166,292.55	77	2,829,134	662,841.45

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	488,406.92	1,920,717.73	132,577.93	1,556,610.02		0	1,556,610.02-
335 * STATE SHARED REVENUE	488,406.92	1,920,717.73	132,577.93	1,556,610.02		0	1,556,610.02-
330 **INTERGOVERNMENTAL REV	488,406.92	1,920,717.73	132,577.93	1,556,610.02		0	1,556,610.02-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	81.68	1,176.73	6.99	503.40		0	503.40-
361 * INTEREST EARNINGS	81.68	1,176.73	6.99	503.40		0	503.40-
360 **MISCELLANEOUS REVENUES	81.68	1,176.73	6.99	503.40		0	503.40-
DEPT 060 TOTAL	488,488.60	1,921,894.46	132,584.92	1,557,113.42		0	1,557,113.42-
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FUND 086 TOTAL	488,488.60	1,921,894.46	132,584.92	1,557,113.42		0	1,557,113.42-

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	113,176.96	113,176.96	.00	158,919.30		0	158,919.30-
335 * STATE SHARED REVENUE	113,176.96	113,176.96	.00	158,919.30		0	158,919.30-
330 **INTERGOVERNMENTAL REV	113,176.96	113,176.96	.00	158,919.30		0	158,919.30-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	14.08	196.61	1.72	146.54		0	146.54-
361 * INTEREST EARNINGS	14.08	196.61	1.72	146.54		0	146.54-
360 **MISCELLANEOUS REVENUES	14.08	196.61	1.72	146.54		0	146.54-
DEPT 060 TOTAL	113,191.04	113,373.57	1.72	159,065.84		0	159,065.84-
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FUND 087 TOTAL	113,191.04	113,373.57	1.72	159,065.84		0	159,065.84-

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	.00	6,465.91	.00	3,327.53	2	151,172	147,844.47
341	*	GENERAL GOVERNMENT SERVCS	.00	6,465.91	.00	3,327.53	2	151,172	147,844.47
340	**	CHARGES FOR SERVICES	.00	6,465.91	.00	3,327.53	2	151,172	147,844.47
		DEPT 013 TOTAL	.00	281,149.25	.00	3,327.53	1	425,655	422,327.47

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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	70,691.70	502,659.72	23,091.98	4	515,580.32	85	609,756	94,175.68
381	*	INTERFUND REIMBURSEMENTS	70,691.70	502,659.72	23,091.98	4	515,580.32	85	609,756	94,175.68
380	**	NON-REVENUE RECEIPTS	70,691.70	502,659.72	23,091.98	4	515,580.32	85	609,756	94,175.68
		DEPT 044 TOTAL	70,691.70	502,659.72	23,091.98	4	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	.00	2,724,190.52	.00		3,053,898.60	104	2,947,762	106,136.60-
311	*	PROPERTY TAXES - CURRENT	.00	2,724,190.52	.00		3,053,898.60	104	2,947,762	106,136.60-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	505.77	586.68		1,426.31		0	1,426.31-
315	*	PAYMENT IN LIEU OF TAXES	.00	505.77	586.68		1,426.31		0	1,426.31-
310	**	LOCAL TAXES	.00	2,724,696.29	586.68		3,055,324.91	104	2,947,762	107,562.91-
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	112.62	793.73	36.85	3	476.34	40	1,200	723.66
361	*	INTEREST EARNINGS	112.62	793.73	36.85	3	476.34	40	1,200	723.66
360	**	MISCELLANEOUS REVENUES	112.62	793.73	36.85	3	476.34	40	1,200	723.66
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	59,106.73	638,368.60	63,794.19	7	1,099,209.40	123	893,347	205,862.40-
381	*	INTERFUND REIMBURSEMENTS	59,106.73	638,368.60	63,794.19	7	1,099,209.40	123	893,347	205,862.40-
380	**	NON-REVENUE RECEIPTS	59,106.73	638,368.60	63,794.19	7	1,099,209.40	123	893,347	205,862.40-
		DEPT 073 TOTAL	59,219.35	3,487,858.62	64,417.72	2	4,279,010.65	108	3,966,309	312,701.65-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	129,911.05	4,271,667.59	87,509.70	2	4,797,918.50	96	5,001,720	203,801.50

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
31 CURR PROP TX-PUB HLTH/C-U	.00	523,576.04	.00	532,260.84	94	567,184	34,923.16
311 * PROPERTY TAXES - CURRENT	.00	523,576.04	.00	532,260.84	94	567,184	34,923.16
315 PAYMENT IN LIEU OF TAXES							
31 PMT IN LIEU-PUB HLTH/C-U	.00	88.30	102.25	248.84		0	248.84-
315 * PAYMENT IN LIEU OF TAXES	.00	88.30	102.25	248.84		0	248.84-
310 **LOCAL TAXES	.00	523,664.34	102.25	532,509.68	94	567,184	34,674.32
DEPT 018 TOTAL	.00	523,664.34	102.25	532,509.68	94	567,184	34,674.32

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	.00	394,012.55	.00		407,631.18	96	426,829	19,197.82
311 *	PROPERTY TAXES - CURRENT	.00	394,012.55	.00		407,631.18	96	426,829	19,197.82
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	66.45	78.31		188.63		0	188.63-
315 *	PAYMENT IN LIEU OF TAXES	.00	66.45	78.31		188.63		0	188.63-
310 **	LOCAL TAXES	.00	394,079.00	78.31		407,819.81	96	426,829	19,009.19
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	900.00	85,973.75	2,975.00	3	88,567.50	93	95,000	6,432.50
321 *	BUSINESS LIC & PERMITS	900.00	85,973.75	2,975.00	3	88,567.50	93	95,000	6,432.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	2,800.00	21,400.00	200.00	1	8,633.00	49	17,500	8,867.00
51	WELL WATER PERMITS	1,600.00	11,000.00	.00		10,000.00	125	8,000	2,000.00-
322 *	NONBUSINESS LIC & PERMITS	4,400.00	32,400.00	200.00	1	18,633.00	73	25,500	6,867.00
320 **	LICENSES AND PERMITS	5,300.00	118,373.75	3,175.00	3	107,200.50	89	120,500	13,299.50
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	.00	58,144.86	.00		64,076.09	72	89,207	25,130.91
331 *	FEDERAL GRANTS	.00	58,894.86	.00		64,776.09	72	90,257	25,480.91
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	124,149.00	125,403.00	101	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	125,403.00	73	325,073.38	189	172,361	152,712.38-
330 **	INTERGOVERNMENTAL REV	.00	215,488.21	125,403.00	48	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-
351 *	FINES	.00	.00	.00		250.00		0	250.00-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350	**	FINES AND FORFEITURES	.00	.00	.00		250.00		0	250.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	41.68	332.17	15.44	3	177.54	36	500	322.46
361	*	INTEREST EARNINGS	41.68	332.17	15.44	3	177.54	36	500	322.46
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,286.00	500.00	20	2,129.00	83	2,550	421.00
369	*	OTHER MISCELLANEOUS REV	.00	1,286.00	500.00	20	2,129.00	83	2,550	421.00
360	**	MISCELLANEOUS REVENUES	41.68	1,618.17	515.44	17	2,306.54	76	3,050	743.46
		DEPT 049 TOTAL	5,341.68	729,559.13	129,171.75	16	907,426.32	112	812,997	94,429.32-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	5,341.68	1,253,223.47	129,274.00	9	1,439,936.00	104	1,380,181	59,755.00-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	3,603,609.70	.00		3,705,192.87	95	3,906,389	201,196.13
311 *	PROPERTY TAXES - CURRENT	.00	3,603,609.70	.00		3,705,192.87	95	3,906,389	201,196.13
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	601.42	704.44	101	1,702.86	243	700	1,002.86-
315 *	PAYMENT IN LIEU OF TAXES	.00	601.42	704.44	101	1,702.86	243	700	1,002.86-
310 **	LOCAL TAXES	.00	3,604,211.12	704.44		3,706,895.73	95	3,911,589	204,693.27
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	268,037.00	26,460.00	8	291,060.00	92	317,517	26,457.00
336 *	LOCAL GOVERNMENT REVENUE	24,367.00	269,782.00	26,460.00	8	292,060.00	92	317,517	25,457.00
330 **	INTERGOVERNMENTAL REV	24,367.00	269,782.00	26,460.00	8	292,060.00	92	317,517	25,457.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	190.69	1,309.47	60.51	6	743.89	68	1,100	356.11
361 *	INTEREST EARNINGS	190.69	1,309.47	60.51	6	743.89	68	1,100	356.11
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	1,647.55	19,197.55	984.00	10	20,359.00	204	10,000	10,359.00-
363 *	GIFTS AND DONATIONS	1,647.55	19,197.55	984.00	10	20,359.00	204	10,000	10,359.00-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	.00	.00		5.96		0	5.96-
90	OTHER MISC. REVENUE	.00	13,374.06	2,280.00		37,465.35		0	37,465.35-
369 *	OTHER MISCELLANEOUS REV	.00	13,374.06	2,280.00		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	1,838.24	33,881.08	3,324.51	30	58,574.20	528	11,100	47,474.20-
DEPT 053 TOTAL	26,205.24	3,907,874.20	30,488.95	1	4,057,529.93	96	4,240,206	182,676.07

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FUND 090 TOTAL	26,205.24	3,907,874.20	30,488.95	1	4,057,529.93	96	4,240,206	182,676.07

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	22,491.00	216,213.00	18,472.00	7	221,592.00	89	250,000	28,408.00
322 * NONBUSINESS LIC & PERMITS	22,491.00	216,213.00	18,472.00	7	221,592.00	89	250,000	28,408.00
320 **LICENSES AND PERMITS	22,491.00	216,213.00	18,472.00	7	221,592.00	89	250,000	28,408.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.54	41.83	.21		7.16		0	7.16-
361 * INTEREST EARNINGS	4.54	41.83	.21		7.16		0	7.16-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	25.00	.00		1,295.00		0	1,295.00-
363 * GIFTS AND DONATIONS	.00	25.00	.00		1,295.00		0	1,295.00-
360 **MISCELLANEOUS REVENUES	4.54	66.83	.21		1,302.16		0	1,302.16-
DEPT 047 TOTAL	22,495.54	216,279.83	18,472.21	7	222,894.16	89	250,000	27,105.84

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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	110,209.76	10,514.52	9	103,307.73	84	122,499	19,191.27
	02	URBANA CITY	.00	.00	238.56		357.84		0	357.84-
	03	VILLAGE OF RANTOUL	.00	39.76	.00		904.56-		0	904.56
	14	VILLAGE OF SAVOY	.00	913.68	.00		715.68	143	500	215.68-
	16	VILLAGE OF MAHOMET	39.76	516.88	.00		755.44	151	500	255.44-
	18	VILLAGE OF ST JOSEPH	39.76	437.36	79.52	40	437.35	219	200	237.35-
	24	VILLAGE OF FISHER	39.76	198.80	.00		238.56	239	100	138.56-
	26	VILLAGE OF TOLONO	79.52	159.04	39.76	40	437.36	437	100	337.36-
336	*	LOCAL GOVERNMENT REVENUE	10,407.08	112,475.28	10,872.36	9	105,345.40	85	123,899	18,553.60
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	119.28	2,266.32	159.04	8	1,699.92	85	2,000	300.08
337	*	LOCAL GOVERNMENT REIMB	119.28	2,266.32	159.04	8	1,699.92	85	2,000	300.08
330	**	INTERGOVERNMENTAL REV	10,526.36	114,741.60	11,031.40	9	107,045.32	85	125,899	18,853.68
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	.00	1,580.00	.00		905.00	18	5,000	4,095.00
351	*	FINES	.00	1,580.00	.00		905.00	18	5,000	4,095.00
350	**	FINES AND FORFEITURES	.00	1,580.00	.00		905.00	18	5,000	4,095.00
		DEPT 247 TOTAL	10,526.36	116,321.60	11,031.40	8	107,950.32	82	130,899	22,948.68

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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	48,563.75	4,633.16	8	45,522.14	81	56,432	10,909.86
02 URBANA CITY	2,911.62	32,028.32	5,823.34	15	32,028.37	82	38,860	6,831.63
03 VILLAGE OF RANTOUL	.00	4,369.28	.00		6,550.00	131	5,000	1,550.00-
14 VILLAGE OF SAVOY	.00	420.00	.00		380.00	95	400	20.00
16 VILLAGE OF MAHOMET	90.00	400.00	.00		620.00	155	400	220.00-
18 VILLAGE OF ST JOSEPH	.00	280.00	.00		350.00	175	200	150.00-
24 VILLAGE OF FISHER	.00	440.00	.00		320.00	160	200	120.00-
26 VILLAGE OF TOLONO	240.00	440.00	60.00	30	430.00	215	200	230.00-
336 * LOCAL GOVERNMENT REVENUE	7,739.87	86,941.35	10,516.50	10	86,200.51	85	101,692	15,491.49
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	240.00	1,920.00	.00		949.28	95	1,000	50.72
337 * LOCAL GOVERNMENT REIMB	240.00	1,920.00	.00		949.28	95	1,000	50.72
330 **INTERGOVERNMENTAL REV	7,979.87	88,861.35	10,516.50	10	87,149.79	85	102,692	15,542.21
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	1,625.00	12,350.00	1,410.00	18	11,235.00	140	8,000	3,235.00-
02 ANIM IMPOUND FEES-URBANA	585.00	5,200.00	520.00	13	4,735.00	118	4,000	735.00-
03 ANIM IMPOUND FEES-CHAMPGN	1,230.00	12,360.00	1,800.00	18	13,290.00	133	10,000	3,290.00-
04 ANIM SERVICES COST REIMB	1,847.00	15,914.00	1,449.00	10	13,010.00	87	15,000	1,990.00
05 ANIM IMPOUND FEES-MAHOMET	192.00	714.00	234.00	39	1,210.00	202	600	610.00-
06 ANIM IMPOUND FEE-VILLAGES	200.00	3,378.00	352.00	18	3,605.00	180	2,000	1,605.00-
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	184.00	37	678.00	136	500	178.00-
09 ANIM IMPOUND FEES-TOLONO	.00	836.00	.00		154.00	39	400	246.00
344 * PUBLIC SAFETY SERVICES	5,679.00	51,595.00	5,949.00	15	48,987.00	119	41,000	7,987.00-
340 **CHARGES FOR SERVICES	5,679.00	51,595.00	5,949.00	15	48,987.00	119	41,000	7,987.00-
DEPT 248 TOTAL	13,658.87	140,456.35	16,465.50	11	136,136.79	95	143,692	7,555.21
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL	46,680.77	473,057.78	45,969.11	9	466,981.27	89	524,591	57,609.73

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	4,710.00	52,875.00	3,700.00	5	46,770.00	69	68,000	21,230.00
341	*	GENERAL GOVERNMENT SERVCS	4,710.00	52,875.00	3,700.00	5	46,770.00	69	68,000	21,230.00
340	**	CHARGES FOR SERVICES	4,710.00	52,875.00	3,700.00	5	46,770.00	69	68,000	21,230.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.84	63.34	1.57	2	30.45	41	75	44.55
361	*	INTEREST EARNINGS	6.84	63.34	1.57	2	30.45	41	75	44.55
360	**	MISCELLANEOUS REVENUES	6.84	63.34	1.57	2	30.45	41	75	44.55
		DEPT 074 TOTAL	4,716.84	52,938.34	3,701.57	5	46,800.45	69	68,075	21,274.55
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		FUND 092 TOTAL	4,716.84	52,938.34	3,701.57	5	46,800.45	69	68,075	21,274.55

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	3.07	27.34	1.13	16.17		0	16.17-
361 * INTEREST EARNINGS	3.07	27.34	1.13	16.17		0	16.17-
360 **MISCELLANEOUS REVENUES	3.07	27.34	1.13	16.17		0	16.17-
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	3.07	227.34	1.13	16.17		0	16.17-
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FUND 097 TOTAL	3.07	227.34	1.13	16.17		0	16.17-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
27 CURR PROP TX-FED AID MTCH	.00	8,005.08	.00	5,472.98	74	7,390	1,917.02
311 * PROPERTY TAXES - CURRENT	.00	8,005.08	.00	5,472.98	74	7,390	1,917.02
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	1.35	1.05	3.30		0	3.30-
315 * PAYMENT IN LIEU OF TAXES	.00	1.35	1.05	3.30		0	3.30-
310 **LOCAL TAXES	.00	8,006.43	1.05	5,476.28	74	7,390	1,913.72
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	36.59	404.02	3.26	114.03		0	114.03-
361 * INTEREST EARNINGS	36.59	404.02	3.26	114.03		0	114.03-
360 **MISCELLANEOUS REVENUES	36.59	404.02	3.26	114.03		0	114.03-
DEPT 060 TOTAL	36.59	8,410.45	4.31	5,590.31	76	7,390	1,799.69
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FUND 103 TOTAL	36.59	8,410.45	4.31	5,590.31	76	7,390	1,799.69

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	168,483.13	1,157,008.03	.00	515,986.47	88	589,000	73,013.53
331	*	FEDERAL GRANTS	168,483.13	1,157,008.03	.00	515,986.47	88	589,000	73,013.53
330	**	INTERGOVERNMENTAL REV	168,483.13	1,157,008.03	.00	515,986.47	88	589,000	73,013.53
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	130.00		0	130.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00	130.00		0	130.00-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	30.85	30.85	.00	94.25	13	750	655.75
369	*	OTHER MISCELLANEOUS REV	30.85	30.85	.00	94.25	13	750	655.75
360	**	MISCELLANEOUS REVENUES	30.85	30.85	.00	224.25	30	750	525.75
		DEPT 605 TOTAL	168,513.98	1,157,038.88	.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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	470,082.05	145,727.13	13	921,733.20	79	1,163,000	241,266.80
331	*	FEDERAL GRANTS	.00	470,082.05	145,727.13	13	921,733.20	79	1,163,000	241,266.80
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	145,727.13	13	931,216.75	80	1,163,000	231,783.25
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	145,727.13	13	931,246.75	80	1,163,750	232,503.25

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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	10,453.70	59,524.67	3,012.04	7	52,497.07	117	45,000	7,497.07-
	37	IL DPT HUM SRV-CHILD CARE	141,128.85	789,750.20	67,753.19	9	719,817.30	99	725,000	5,182.70
334	*	STATE GRANTS	151,582.55	849,274.87	70,765.23	9	772,314.37	100	770,000	2,314.37-
330	**	INTERGOVERNMENTAL REV	151,582.55	849,274.87	70,765.23	9	772,314.37	100	770,000	2,314.37-
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	5,833.00	49,001.34	11,012.00	31	69,096.35	197	35,000	34,096.35-
345	*	HEALTH SERVICES CHARGES	5,833.00	49,001.34	11,012.00	31	69,096.35	197	35,000	34,096.35-
340	**	CHARGES FOR SERVICES	5,833.00	49,001.34	11,012.00	31	69,096.35	197	35,000	34,096.35-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	59.00	470.00	.00		327.00	65	500	173.00
369	*	OTHER MISCELLANEOUS REV	59.00	470.00	.00		327.00	65	500	173.00
360	**	MISCELLANEOUS REVENUES	59.00	470.00	.00		327.00	65	500	173.00
		DEPT 647 TOTAL	157,474.55	898,746.21	81,777.23	10	841,737.72	104	805,500	36,237.72-

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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		13,676.00		0	13,676.00-
	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	13,676.00	62	22,205	8,529.00
330	**	INTERGOVERNMENTAL REV	.00	24,310.00	3,419.00	15	13,676.00	62	22,205	8,529.00
		DEPT 676 TOTAL	.00	24,310.00	3,419.00	15	13,676.00	62	22,205	8,529.00

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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	13,820.00	.00	23,808.00	87	27,500	3,692.00
336	*	LOCAL GOVERNMENT REVENUE	3,401.00	13,820.00	.00	23,808.00	87	27,500	3,692.00
330	**	INTERGOVERNMENTAL REV	3,401.00	13,820.00	.00	23,808.00	87	27,500	3,692.00
		DEPT 685 TOTAL	3,401.00	13,820.00	.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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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/13

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	93,829.00	657,036.00	.00	.00		307,950	307,950.00
334	*	STATE GRANTS	93,829.00	657,036.00	.00	.00		307,950	307,950.00
330	**	INTERGOVERNMENTAL REV	93,829.00	657,036.00	.00	.00		307,950	307,950.00
		DEPT 687 TOTAL	93,829.00	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	289,520.57	1,757,768.31	.00	757,117.85	67	1,137,500	380,382.15
331	*	FEDERAL GRANTS	289,520.57	1,757,768.31	.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	289,520.57	1,757,768.31	.00	761,467.85	67	1,137,500	376,032.15
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	67.68	81.68	.00	370.00	74	500	130.00
363	*	GIFTS AND DONATIONS	67.68	81.68	.00	370.00	74	500	130.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	40.86	367.86	.00	268.25	54	500	231.75
369	*	OTHER MISCELLANEOUS REV	40.86	367.86	.00	268.25	54	500	231.75
360	**	MISCELLANEOUS REVENUES	108.54	449.54	.00	638.25	64	1,000	361.75
		DEPT 835 TOTAL	289,629.11	1,758,217.85	.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	280,273.67	11	1,565,322.75	62	2,519,000	953,677.25
331	*	FEDERAL GRANTS	.00	799,002.79	280,273.67	11	1,565,322.75	62	2,519,000	953,677.25
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	280,273.67	11	1,568,935.25	62	2,524,200	955,264.75
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	280,273.67	11	1,568,980.25	62	2,525,600	956,619.75

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
44 USDA-CHILD/ADLT CARE FOOD	28,777.01	232,646.94	27,421.46	10	228,890.37	79	288,500	59,609.63
331 * FEDERAL GRANTS	28,777.01	232,646.94	27,421.46	10	228,890.37	79	288,500	59,609.63
330 **INTERGOVERNMENTAL REV	28,777.01	232,646.94	27,421.46	10	228,890.37	79	288,500	59,609.63
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	565.19	1,445.97	.00		2,073.81		0	2,073.81-
369 * OTHER MISCELLANEOUS REV	565.19	1,445.97	.00		2,073.81		0	2,073.81-
360 **MISCELLANEOUS REVENUES	565.19	1,445.97	.00		2,073.81		0	2,073.81-
DEPT 853 TOTAL	29,342.20	234,092.91	27,421.46	10	230,964.18	80	288,500	57,535.82

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	177.77	1,695.58	129.02	9	1,542.93	103	1,500	42.93-
361	*	INTEREST EARNINGS	177.77	1,695.58	129.02	9	1,542.93	103	1,500	42.93-
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	177.77	2,272.08	129.02	6	1,542.93	77	2,000	457.07
		DEPT 863 TOTAL	177.77	2,272.08	129.02	6	1,542.93	77	2,000	457.07
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		FUND 104 TOTAL	742,367.61	6,016,977.77	538,747.51	7	5,494,522.65	76	7,253,865	1,759,342.35

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	65.75	554.97	3.28		185.59		0	185.59-
361	*	INTEREST EARNINGS	65.75	554.97	3.28		185.59		0	185.59-
360	**	MISCELLANEOUS REVENUES	65.75	554.97	3.28		185.59		0	185.59-
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	65.75	554.97	3.28	2	185.59	111	167	18.59-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		6,865	6,865.00
	18	FROM PROB SERV FUND 618	.00	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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		33,473	33,473.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		33,473	33,473.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		33,473	33,473.00
		DEPT 052 TOTAL	.00	.00	.00	.00		33,473	33,473.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	508.77		508.77		0	508.77-
369 * OTHER MISCELLANEOUS REV	.00	.00	508.77		508.77		0	508.77-
360 **MISCELLANEOUS REVENUES	.00	.00	508.77		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	508.77	2	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 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	66,889.41	966,718.85	72,734.02	6	964,885.65	77	1,250,771	285,885.35
318 * OTHER LOCAL TAXES	66,889.41	966,718.85	72,734.02	6	964,885.65	77	1,250,771	285,885.35
310 **LOCAL TAXES	66,889.41	966,718.85	72,734.02	6	964,885.65	77	1,250,771	285,885.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	254.52	2,007.36	74.29	2	1,114.91	35	3,200	2,085.09
361 * INTEREST EARNINGS	254.52	2,007.36	74.29	2	1,114.91	35	3,200	2,085.09
360 **MISCELLANEOUS REVENUES	254.52	2,007.36	74.29	2	1,114.91	35	3,200	2,085.09
DEPT 010 TOTAL	67,143.93	968,726.21	72,808.31	6	966,000.56	77	1,253,971	287,970.44

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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	2,785,120.80	285,402.71	8	2,854,027.10	83	3,431,015	576,987.90
318 * OTHER LOCAL TAXES	278,512.08	2,785,120.80	285,402.71	8	2,854,027.10	83	3,431,015	576,987.90
310 **LOCAL TAXES	278,512.08	2,785,120.80	285,402.71	8	2,854,027.10	83	3,431,015	576,987.90
DEPT 013 TOTAL	278,512.08	2,785,120.80	285,402.71	8	2,854,027.10	83	3,431,015	576,987.90
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FUND 106 TOTAL	345,656.01	3,753,847.01	358,211.02	8	3,820,027.66	82	4,684,986	864,958.34

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	26,885.00	241,555.00	19,664.00	7	228,535.00	83	275,000	46,465.00
341 * GENERAL GOVERNMENT SERVCS	26,885.00	241,555.00	19,664.00	7	228,535.00	83	275,000	46,465.00
340 **CHARGES FOR SERVICES	26,885.00	241,555.00	19,664.00	7	228,535.00	83	275,000	46,465.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	27.26	228.90	10.00	3	160.11	53	300	139.89
361 * INTEREST EARNINGS	27.26	228.90	10.00	3	160.11	53	300	139.89
360 **MISCELLANEOUS REVENUES	27.26	228.90	10.00	3	160.11	53	300	139.89
DEPT 010 TOTAL	26,912.26	241,783.90	19,674.00	7	228,695.11	83	275,300	46,604.89
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 107 TOTAL	26,912.26	241,783.90	19,674.00	7	228,695.11	83	275,300	46,604.89

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	.00	3,446,858.54	.00		3,383,140.85	94	3,580,082	196,941.15
311 *		PROPERTY TAXES - CURRENT	.00	3,446,858.54	.00		3,383,140.85	94	3,580,082	196,941.15
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313 *		PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314 *		MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	575.25	643.21	64	1,598.18	160	1,000	598.18-
315 *		PAYMENT IN LIEU OF TAXES	.00	575.25	643.21	64	1,598.18	160	1,000	598.18-
310 **		LOCAL TAXES	.00	3,447,433.79	643.21		3,384,739.03	94	3,582,582	197,842.97
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	125.94	793.33	43.05	9	453.66	91	500	46.34
361 *		INTEREST EARNINGS	125.94	793.33	43.05	9	453.66	91	500	46.34
360 **		MISCELLANEOUS REVENUES	125.94	793.33	43.05	9	453.66	91	500	46.34
		DEPT 050 TOTAL	125.94	3,448,227.12	686.26		3,385,192.69	94	3,583,082	197,889.31
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		FUND 108 TOTAL	125.94	3,448,227.12	686.26		3,385,192.69	94	3,583,082	197,889.31

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	117,714.09	26	134,140.14	29	455,000	320,859.86
	23	LABOR-WIA ADULT PROGRAM	.00	.00	54,513.47	24	62,120.38	27	230,000	167,879.62
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00		.00		210,000	210,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	172,227.56	19	196,260.52	22	895,000	698,739.48
330	**	INTERGOVERNMENTAL REV	.00	.00	172,227.56	19	196,260.52	22	895,000	698,739.48
		DEPT 763 TOTAL	.00	.00	172,227.56	19	196,260.52	22	895,000	698,739.48

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	65,626.16	9	432,085.64	60	725,000	292,914.36
	23	LABOR-WIA ADULT PROGRAM	.00	.00	61,023.70	14	401,782.98	91	439,300	37,517.02
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	66,665.61	19	477,281.48	134	355,000	122,281.48-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	193,315.47	13	1,311,150.10	86	1,519,300	208,149.90
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		6,000.00		0	6,000.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		6,000.00		0	6,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	193,315.47	13	1,317,150.10	87	1,519,300	202,149.90
		DEPT 764 TOTAL	.00	.00	193,315.47	13	1,317,150.10	87	1,519,300	202,149.90

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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	9,579.74	19	47,471.22	95	50,000	2,528.78
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	9,579.74	19	47,471.22	95	50,000	2,528.78
330	**	INTERGOVERNMENTAL REV	.00	.00	9,579.74	19	47,471.22	95	50,000	2,528.78
		DEPT 770 TOTAL	.00	.00	9,579.74	19	47,471.22	95	50,000	2,528.78

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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	.00	.00	375,122.77	1,560,881.84	11 45	3,460,308	1,899,426.16

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	57,024.45	406,765.10	17,522.31	4	358,750.79	74	483,452	124,701.21
381	*	INTERFUND REIMBURSEMENTS	57,024.45	406,765.10	17,522.31	4	358,750.79	74	483,452	124,701.21
380	**	NON-REVENUE RECEIPTS	57,024.45	406,765.10	17,522.31	4	358,750.79	74	483,452	124,701.21
		DEPT 044 TOTAL	57,024.45	406,765.10	17,522.31	4	358,750.79	74	483,452	124,701.21

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	1,484,712.49	.00		1,495,643.67	95	1,579,169	83,525.33
311 * PROPERTY TAXES - CURRENT	.00	1,484,712.49	.00		1,495,643.67	95	1,579,169	83,525.33
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	250.40	287.32	32	703.01	78	900	196.99
315 * PAYMENT IN LIEU OF TAXES	.00	250.40	287.32	32	703.01	78	900	196.99
310 **LOCAL TAXES	.00	1,484,962.89	287.32		1,496,346.68	95	1,581,669	85,322.32
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	38.01	256.10	13.95	3	156.82	31	500	343.18
361 * INTEREST EARNINGS	38.01	256.10	13.95	3	156.82	31	500	343.18
360 **MISCELLANEOUS REVENUES	38.01	256.10	13.95	3	156.82	31	500	343.18
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	51,145.46	548,920.47	54,830.33	8	573,930.96	80	714,160	140,229.04
381 * INTERFUND REIMBURSEMENTS	51,145.46	548,920.47	54,830.33	8	573,930.96	80	714,160	140,229.04
380 **NON-REVENUE RECEIPTS	51,145.46	548,920.47	54,830.33	8	573,930.96	80	714,160	140,229.04
DEPT 075 TOTAL	51,183.47	2,034,139.46	55,131.60	2	2,070,434.46	90	2,296,329	225,894.54
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FUND 188 TOTAL	108,207.92	2,440,904.56	72,653.91	3	2,429,185.25	87	2,779,781	350,595.75

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	86.11	693.39	6.69	1	261.33	24	1,100	838.67
361	*	INTEREST EARNINGS	86.11	693.39	6.69	1	261.33	24	1,100	838.67
360	**	MISCELLANEOUS REVENUES	86.11	693.39	6.69	1	261.33	24	1,100	838.67
		DEPT 010 TOTAL	86.11	693.39	6.69	1	261.33	24	1,100	838.67
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		FUND 303 TOTAL	86.11	693.39	6.69	1	261.33	24	1,100	838.67

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	15.65	119.72	1.30	1	49.19	33	150	100.81
361	*	INTEREST EARNINGS	15.65	119.72	1.30	1	49.19	33	150	100.81
360	**	MISCELLANEOUS REVENUES	15.65	119.72	1.30	1	49.19	33	150	100.81
		DEPT 061 TOTAL	15.65	119.72	1.30	1	49.19	33	150	100.81
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 304 TOTAL	15.65	119.72	1.30	1	49.19	33	150	100.81

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	9.12	290.41	.18	6.77		0	6.77-
361 * INTEREST EARNINGS	9.12	290.41	.18	6.77		0	6.77-
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	9.12	290.41	.18	6.77		0	6.77-
DEPT 010 TOTAL	9.12	290.41	.18	6.77		0	6.77-
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FUND 305 TOTAL	9.12	290.41	.18	6.77		0	6.77-

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	8.29	43.14	2.81	5	21.31	36	60	38.69
361 * INTEREST EARNINGS	8.29	43.14	2.81	5	21.31	36	60	38.69
360 **MISCELLANEOUS REVENUES	8.29	43.14	2.81	5	21.31	36	60	38.69
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	47,965.38	95,930.76	.00		47,489.46	50	94,979	47,489.54
83 FROM CNTY HIGHWAY FND 083	.00	53,447.12	.00		52,916.79	50	105,834	52,917.21
371 * INTERFUND TRANSFERS	47,965.38	149,377.88	.00		100,406.25	50	200,813	100,406.75
370 **INTERFUND TRANSFERS	47,965.38	149,377.88	.00		100,406.25	50	200,813	100,406.75
DEPT 010 TOTAL	47,973.67	149,421.02	2.81		100,427.56	50	200,873	100,445.44
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	47,973.67	149,421.02	2.81		100,427.56	50	200,873	100,445.44

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	17.27	186.87	1.86		39.72		0	39.72-
20 INTEREST ON LOANS	.00	.00	80.85		956.58		0	956.58-
361 * INTEREST EARNINGS	17.27	186.87	82.71		996.30		0	996.30-
360 **MISCELLANEOUS REVENUES	17.27	186.87	82.71		996.30		0	996.30-
DEPT 785 TOTAL	17.27	186.87	82.71		30,996.30	21	150,000	119,003.70
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	17.27	186.87	82.71		30,996.30	21	150,000	119,003.70

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	439.29	5,787.98	849.18	4	8,899.43	44	20,000	11,100.57
361	*	INTEREST EARNINGS	439.29	5,787.98	849.18	4	8,899.43	44	20,000	11,100.57
360	**	MISCELLANEOUS REVENUES	439.29	5,787.98	849.18	4	8,899.43	44	20,000	11,100.57
		DEPT 757 TOTAL	439.29	5,787.98	849.18	4	8,899.43	44	20,000	11,100.57

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	15,000.00	.00		.00		85,000	85,000.00
331	*	FEDERAL GRANTS	.00	15,000.00	.00		.00		85,000	85,000.00
330	**	INTERGOVERNMENTAL REV	.00	15,000.00	.00		.00		85,000	85,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	56.05	509.92	34.62	7	439.85	88	500	60.15
	20	INTEREST ON LOANS	4,268.48	45,710.95	1,944.78	3	34,157.09	46	75,000	40,842.91
361	*	INTEREST EARNINGS	4,324.53	46,220.87	1,979.40	3	34,596.94	46	75,500	40,903.06
360	**	MISCELLANEOUS REVENUES	4,324.53	46,220.87	1,979.40	3	34,596.94	46	75,500	40,903.06
		DEPT 759 TOTAL	4,324.53	61,220.87	1,979.40	1	34,596.94	22	160,500	125,903.06

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	112.10	1,019.87	69.24	7	879.72	88	1,000	120.28
	20	INTEREST ON LOANS	9,805.97	106,607.88	9,141.27	5	93,889.60	52	179,000	85,110.40
361	*	INTEREST EARNINGS	9,918.07	107,627.75	9,210.51	5	94,769.32	53	180,000	85,230.68
360	**	MISCELLANEOUS REVENUES	9,918.07	107,627.75	9,210.51	5	94,769.32	53	180,000	85,230.68
		DEPT 776 TOTAL	9,918.07	107,627.75	9,210.51	5	94,769.32	53	180,000	85,230.68

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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	56.05	509.92	34.62	7	439.85	88	500	60.15
	20	INTEREST ON LOANS	1,356.55	13,356.55	521.43	7	5,516.46	74	7,500	1,983.54
361	*	INTEREST EARNINGS	1,412.60	13,866.47	556.05	7	5,956.31	74	8,000	2,043.69
360	**	MISCELLANEOUS REVENUES	1,412.60	13,866.47	556.05	7	5,956.31	74	8,000	2,043.69
		DEPT 784 TOTAL	1,412.60	13,866.47	556.05	7	5,956.31	74	8,000	2,043.69

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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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<									
		FUND 475 TOTAL	16,094.49	237,773.44	12,595.14	144,222.00	3	421,000	276,778.00

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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	98,798.24	1,038,050.82	106,834.25	7	1,078,603.13	75	1,432,060	353,456.87
341	*	GENERAL GOVERNMENT SERVCS	98,798.24	1,038,050.82	106,834.25	7	1,078,603.13	75	1,432,060	353,456.87
340	**	CHARGES FOR SERVICES	98,798.24	1,038,050.82	106,834.25	7	1,078,603.13	75	1,432,060	353,456.87
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	257.28	2,020.33	110.25	6	1,555.12	78	2,000	444.88
361	*	INTEREST EARNINGS	257.28	2,020.33	110.25	6	1,555.12	78	2,000	444.88
360	**	MISCELLANEOUS REVENUES	257.28	2,020.33	110.25	6	1,555.12	78	2,000	444.88
		DEPT 119 TOTAL	99,055.52	1,040,071.15	106,944.50	7	1,080,158.25	75	1,434,060	353,901.75
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		FUND 476 TOTAL	99,055.52	1,040,071.15	106,944.50	5	1,080,158.25	47	2,293,389	1,213,230.75

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	37.72	337.21	12.39	3	197.34	49	400	202.66
361 * INTEREST EARNINGS	37.72	337.21	12.39	3	197.34	49	400	202.66
360 **MISCELLANEOUS REVENUES	37.72	337.21	12.39	3	197.34	49	400	202.66
DEPT 026 TOTAL	37.72	337.21	12.39	3	197.34	49	400	202.66
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FUND 610 TOTAL	37.72	337.21	12.39	3	197.34	49	400	202.66

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	49	DEATH CERTIF SURCHARGE	372.00	3,276.00	448.00	8	4,852.00	84	5,800	948.00
	55	MARRIAGE LICNSE SURCHARGE	545.00	5,220.00	555.00	9	4,780.00	80	6,000	1,220.00
341	*	GENERAL GOVERNMENT SERVCS	917.00	8,496.00	1,003.00	9	9,632.00	82	11,800	2,168.00
340	**	CHARGES FOR SERVICES	917.00	8,496.00	1,003.00	9	9,632.00	82	11,800	2,168.00
		DEPT 022 TOTAL	917.00	8,496.00	1,003.00	9	9,632.00	82	11,800	2,168.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 611 TOTAL	917.00	8,496.00	1,003.00	9	9,632.00	82	11,800	2,168.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	7,482.67	2,963.12	15	51,982.40	260	20,000	31,982.40-
352	*	FORFEITURES	.00	7,482.67	2,963.12	15	51,982.40	260	20,000	31,982.40-
350	**	FINES AND FORFEITURES	.00	7,482.67	2,963.12	15	51,982.40	260	20,000	31,982.40-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.76	41.25	2.00	4	16.21	36	45	28.79
361	*	INTEREST EARNINGS	3.76	41.25	2.00	4	16.21	36	45	28.79
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	3.76	82.15	2.00	2	498.47	399	125	373.47-
		DEPT 040 TOTAL	3.76	7,564.82	2,965.12	15	52,480.87	261	20,125	32,355.87-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	3.76	7,564.82	2,965.12	15	52,480.87	261	20,125	32,355.87-

FUND 613 COURT'S AUTOMATION FUND

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	18,828.36	201,754.00	16,260.74	7	176,595.22	73	242,500	65,904.78
341	*	GENERAL GOVERNMENT SERVCS	18,828.36	201,754.00	16,260.74	7	176,595.22	73	242,500	65,904.78
340	**	CHARGES FOR SERVICES	18,828.36	201,754.00	16,260.74	7	176,595.22	73	242,500	65,904.78
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	7.99	74.35	.00		10.36	10	100	89.64
361	*	INTEREST EARNINGS	7.99	74.35	.00		10.36	10	100	89.64
360	**	MISCELLANEOUS REVENUES	7.99	74.35	.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	18,836.35	201,828.35	16,260.74	6	176,605.58	62	286,600	109,994.42
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 613 TOTAL	18,836.35	201,828.35	16,260.74	6	176,605.58	62	286,600	109,994.42

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	13,294.50	121,798.50	9,714.50	8	117,879.50	94	125,700	7,820.50
341 * GENERAL GOVERNMENT SERVCS	13,294.50	121,798.50	9,714.50	8	117,879.50	94	125,700	7,820.50
340 **CHARGES FOR SERVICES	13,294.50	121,798.50	9,714.50	8	117,879.50	94	125,700	7,820.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	61.75	509.07	21.69	4	305.42	61	500	194.58
361 * INTEREST EARNINGS	61.75	509.07	21.69	4	305.42	61	500	194.58
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	7,339.34	71,131.75	9,217.75	11	124,744.33	150	83,000	41,744.33-
369 * OTHER MISCELLANEOUS REV	7,339.34	71,131.75	9,217.75	11	124,744.33	150	83,000	41,744.33-
360 **MISCELLANEOUS REVENUES	7,401.09	71,640.82	9,239.44	11	125,049.75	150	83,500	41,549.75-
DEPT 023 TOTAL	20,695.59	193,439.32	18,953.94	9	242,929.25	116	209,200	33,729.25-
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FUND 614 TOTAL	20,695.59	193,439.32	18,953.94	9	242,929.25	116	209,200	33,729.25-

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	201.28		201.28		0	201.28-
341 * GENERAL GOVERNMENT SERVCS	.00	221.75	201.28		201.28		0	201.28-
340 **CHARGES FOR SERVICES	.00	221.75	201.28		201.28		0	201.28-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	47.17	447.29	12.66	2	219.69	34	650	430.31
361 * INTEREST EARNINGS	47.17	447.29	12.66	2	219.69	34	650	430.31
360 **MISCELLANEOUS REVENUES	47.17	447.29	12.66	2	219.69	34	650	430.31
DEPT 030 TOTAL	47.17	669.04	213.94	33	420.97	65	650	229.03
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FUND 617 TOTAL	47.17	669.04	213.94	33	420.97	65	650	229.03

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	2,338.00	2,338.00	3,909.83	26	40,771.92	272	15,000	25,771.92-
341	*	GENERAL GOVERNMENT SERVCS	2,338.00	2,338.00	3,909.83	26	40,771.92	272	15,000	25,771.92-
340	**	CHARGES FOR SERVICES	2,338.00	2,338.00	3,909.83	26	40,771.92	272	15,000	25,771.92-
		DEPT 051 TOTAL	2,338.00	2,338.00	3,909.83	26	40,771.92	272	15,000	25,771.92-

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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	31,407.11	391,115.00	30,906.65	6	385,231.86	80	480,000	94,768.14
341 * GENERAL GOVERNMENT SERVCS	31,407.11	391,115.00	30,906.65	6	385,231.86	80	480,000	94,768.14
340 **CHARGES FOR SERVICES	31,407.11	391,115.00	30,906.65	6	385,231.86	80	480,000	94,768.14
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	67.14	555.40	26.69	5	376.64	75	500	123.36
361 * INTEREST EARNINGS	67.14	555.40	26.69	5	376.64	75	500	123.36
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	40.00	3,421.19	25.00		3,045.00		0	3,045.00-
369 * OTHER MISCELLANEOUS REV	40.00	3,421.19	25.00		3,045.00		0	3,045.00-
360 **MISCELLANEOUS REVENUES	107.14	6,635.99	51.69	10	8,631.62	726	500	8,131.62-
DEPT 052 TOTAL	31,514.25	402,750.99	30,958.34	6	394,413.48	82	480,500	86,086.52
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FUND 618 TOTAL	33,852.25	405,088.99	34,868.17	7	435,185.40	88	495,500	60,314.60

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	1,050.00	1,184.00	700.00	41	1,000.00	59	1,700	700.00
45 ADMINISTRATIVE FEES	370.00	9,560.00	165.00	1	7,820.00	56	14,000	6,180.00
52 TAX SALE FEE	13,279.00	22,557.50	8,437.00	42	16,425.65	82	20,000	3,574.35
341 * GENERAL GOVERNMENT SERVCS	14,699.00	33,301.50	9,302.00	26	25,245.65	71	35,700	10,454.35
340 **CHARGES FOR SERVICES	14,699.00	33,301.50	9,302.00	26	25,245.65	71	35,700	10,454.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.64	47.06	1.42	3	27.35	50	55	27.65
361 * INTEREST EARNINGS	4.64	47.06	1.42	3	27.35	50	55	27.65
360 **MISCELLANEOUS REVENUES	4.64	47.06	1.42	3	27.35	50	55	27.65
DEPT 026 TOTAL	14,703.64	33,348.56	9,303.42	26	25,273.00	71	35,755	10,482.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 619 TOTAL	14,703.64	33,348.56	9,303.42	26	25,273.00	71	35,755	10,482.00

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	20.62	352.41	4.32		119.41		0	119.41-
361 *		INTEREST EARNINGS	20.62	352.41	4.32		119.41		0	119.41-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	99,394.62	1,042,484.47	96,351.55	7	1,039,915.30	80	1,300,000	260,084.70
	50	MUNICIPALITY CONTRIB.	13,442.16	3,393,898.38	.00		3,568,452.60	87	4,093,786	525,333.40
	90	OTHER MISC. REVENUE	.00	.00	10.00		685.93		0	685.93-
369 *		OTHER MISCELLANEOUS REV	112,836.78	4,436,382.85	96,361.55	2	4,609,053.83	85	5,393,786	784,732.17
360 **		MISCELLANEOUS REVENUES	112,857.40	4,436,735.26	96,365.87	2	4,609,173.24	85	5,393,786	784,612.76
		DEPT 120 TOTAL	112,857.40	4,436,735.26	96,365.87	2	4,609,173.24	85	5,393,786	784,612.76
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	112,857.40	4,436,735.26	96,365.87	2	4,609,173.24	85	5,393,786	784,612.76

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	25,876.84	596.58	2	13,270.87	49	27,000	13,729.13
	11	FEDERAL FORFEITURES	.00	.00	3,110.24-		.00		0	.00
	12	ECITF DRUG FORFEITURES	.00	.00	3,110.24		3,110.24		0	3,110.24-
352	*	FORFEITURES	.00	25,876.84	596.58	2	16,381.11	61	27,000	10,618.89
350	**	FINES AND FORFEITURES	.00	25,876.84	596.58	2	16,381.11	61	27,000	10,618.89
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.60	22.37	1.10	3	12.21	31	40	27.79
361	*	INTEREST EARNINGS	3.60	22.37	1.10	3	12.21	31	40	27.79
360	**	MISCELLANEOUS REVENUES	3.60	22.37	1.10	3	12.21	31	40	27.79
		DEPT 041 TOTAL	3.60	25,899.21	597.68	2	16,393.32	61	27,040	10,646.68
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		FUND 621 TOTAL	3.60	25,899.21	597.68	2	16,393.32	61	27,040	10,646.68

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	75,780.00	78,060.00	48,360.00	72	49,860.00	74	67,000	17,140.00
341	*	GENERAL GOVERNMENT SERVCS	75,780.00	78,060.00	48,360.00	72	49,860.00	74	67,000	17,140.00
340	**	CHARGES FOR SERVICES	75,780.00	78,060.00	48,360.00	72	49,860.00	74	67,000	17,140.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	10.21	114.25	3.32	2	56.70	38	150	93.30
361	*	INTEREST EARNINGS	10.21	114.25	3.32	2	56.70	38	150	93.30
360	**	MISCELLANEOUS REVENUES	10.21	114.25	3.32	2	56.70	38	150	93.30
		DEPT 026 TOTAL	75,790.21	78,174.25	48,363.32	72	49,916.70	74	67,150	17,233.30
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	75,790.21	78,174.25	48,363.32	72	49,916.70	74	67,150	17,233.30

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	2,370.00	.00	.00		13,339	13,339.00
331 * FEDERAL GRANTS	.00	2,370.00	.00	.00		13,339	13,339.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	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	.15	2.41		0	2.41-
361 * INTEREST EARNINGS	.00	3.51	.15	2.41		0	2.41-
360 **MISCELLANEOUS REVENUES	.00	3.51	.15	2.41		0	2.41-
DEPT 022 TOTAL	.00	19,740.57	.15	8,602.41	26	33,339	24,736.59
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FUND 628 TOTAL	.00	19,740.57	.15	8,602.41	26	33,339	24,736.59

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	.30	1.88	.24	2	4.56	46	10	5.44
361 * INTEREST EARNINGS	.30	1.88	.24	2	4.56	46	10	5.44
360 **MISCELLANEOUS REVENUES	.30	1.88	.24	2	4.56	46	10	5.44
DEPT 010 TOTAL	.30	1.88	.24	2	4.56	46	10	5.44
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FUND 629 TOTAL	.30	1.88	.24	2	4.56	46	10	5.44

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	7,131.11	116,419.43	10,863.32	7	125,751.40	81	155,000	29,248.60
341	*	GENERAL GOVERNMENT SERVCS	7,131.11	116,419.43	10,863.32	7	125,751.40	81	155,000	29,248.60
340	**	CHARGES FOR SERVICES	7,131.11	116,419.43	10,863.32	7	125,751.40	81	155,000	29,248.60
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	19.95	132.80	7.36	6	84.75	68	125	40.25
361	*	INTEREST EARNINGS	19.95	132.80	7.36	6	84.75	68	125	40.25
360	**	MISCELLANEOUS REVENUES	19.95	132.80	7.36	6	84.75	68	125	40.25
		DEPT 030 TOTAL	7,151.06	116,552.23	10,870.68	7	125,836.15	81	155,125	29,288.85
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		FUND 630 TOTAL	7,151.06	116,552.23	10,870.68	7	125,836.15	81	155,125	29,288.85

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	1,442.16	16,627.79	1,872.62	9	16,590.84	83	20,000	3,409.16
341 * GENERAL GOVERNMENT SERVCS	1,442.16	16,627.79	1,872.62	9	16,590.84	83	20,000	3,409.16
340 **CHARGES FOR SERVICES	1,442.16	16,627.79	1,872.62	9	16,590.84	83	20,000	3,409.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.72	17.25	1.54		19.89		0	19.89-
361 * INTEREST EARNINGS	2.72	17.25	1.54		19.89		0	19.89-
360 **MISCELLANEOUS REVENUES	2.72	17.25	1.54		19.89		0	19.89-
DEPT 030 TOTAL	1,444.88	16,645.04	1,874.16	9	16,610.73	83	20,000	3,389.27
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FUND 632 TOTAL	1,444.88	16,645.04	1,874.16	9	16,610.73	83	20,000	3,389.27

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	590.00	1,695.00	682.00	5	6,997.17	50	14,000	7,002.83
341 * GENERAL GOVERNMENT SERVCS	590.00	1,695.00	682.00	5	6,997.17	50	14,000	7,002.83
340 **CHARGES FOR SERVICES	590.00	1,695.00	682.00	5	6,997.17	50	14,000	7,002.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.26	1	2.89	14	20	17.11
361 * INTEREST EARNINGS	.00	.00	.26	1	2.89	14	20	17.11
360 **MISCELLANEOUS REVENUES	.00	.00	.26	1	2.89	14	20	17.11
DEPT 041 TOTAL	590.00	1,695.00	682.26	5	7,000.06	50	14,020	7,019.94
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FUND 633 TOTAL	590.00	1,695.00	682.26	5	7,000.06	50	14,020	7,019.94

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	342,013.00	1,500,285.00	.00	865,882.00	59	1,478,424	612,542.00
331	*	FEDERAL GRANTS	342,013.00	1,500,285.00	.00	865,882.00	59	1,478,424	612,542.00
330	**	INTERGOVERNMENTAL REV	342,013.00	1,500,285.00	.00	865,882.00	59	1,478,424	612,542.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	32.06	325.06	5.77	298.16		0	298.16-
361	*	INTEREST EARNINGS	32.06	325.06	5.77	298.16		0	298.16-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	28,104.95	2,451.19	30,460.19		0	30,460.19-
369	*	OTHER MISCELLANEOUS REV	.00	28,104.95	2,451.19	30,460.19		0	30,460.19-
360	**	MISCELLANEOUS REVENUES	32.06	28,430.01	2,456.96	30,758.35		0	30,758.35-
		DEPT 053 TOTAL	342,045.06	1,528,715.01	2,456.96	896,640.35	61	1,478,424	581,783.65
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 641 TOTAL	342,045.06	1,528,715.01	2,456.96	896,640.35	61	1,478,424	581,783.65

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	32.93	281.60	12.01	3	182.23	52	350	167.77
361 *		INTEREST EARNINGS	32.93	281.60	12.01	3	182.23	52	350	167.77
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	5,090.53	44,881.57	.00		39,557.47	82	48,000	8,442.53
	90	OTHER MISC. REVENUE	.00	791.64	.00		998.51	91	1,100	101.49
369 *		OTHER MISCELLANEOUS REV	5,090.53	45,673.21	.00		40,555.98	83	49,100	8,544.02
360 **		MISCELLANEOUS REVENUES	5,123.46	45,954.81	12.01		40,738.21	82	49,450	8,711.79
		DEPT 140 TOTAL	5,123.46	45,954.81	12.01		40,738.21	82	49,450	8,711.79
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		FUND 658 TOTAL	5,123.46	45,954.81	12.01		40,738.21	82	49,450	8,711.79

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	1,768.03	22,263.50	1,678.06	6	21,834.86	73	30,000	8,165.14
341	*	GENERAL GOVERNMENT SERVCS	1,768.03	22,263.50	1,678.06	6	21,834.86	73	30,000	8,165.14
340	**	CHARGES FOR SERVICES	1,768.03	22,263.50	1,678.06	6	21,834.86	73	30,000	8,165.14
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.93	34.26	1.15	3	11.92	26	45	33.08
361	*	INTEREST EARNINGS	.93	34.26	1.15	3	11.92	26	45	33.08
360	**	MISCELLANEOUS REVENUES	.93	34.26	1.15	3	11.92	26	45	33.08
		DEPT 140 TOTAL	1,768.96	22,297.76	1,679.21	6	21,846.78	73	30,045	8,198.22
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	1,768.96	22,297.76	1,679.21	6	21,846.78	73	30,045	8,198.22

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	4.19	37.41	1.38	24.00		0	24.00-
361 * INTEREST EARNINGS	4.19	37.41	1.38	24.00		0	24.00-
360 **MISCELLANEOUS REVENUES	4.19	37.41	1.38	24.00		0	24.00-
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	4.19	37.41	1.38	215,024.00		0	215,024.00-
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FUND 667 TOTAL	4.19	37.41	1.38	215,024.00		0	215,024.00-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,790.00	19,526.00	1,684.00	7	18,282.00	78	23,500	5,218.00
341	*	GENERAL GOVERNMENT SERVCS	1,790.00	19,526.00	1,684.00	7	18,282.00	78	23,500	5,218.00
340	**	CHARGES FOR SERVICES	1,790.00	19,526.00	1,684.00	7	18,282.00	78	23,500	5,218.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.83	25.65	1.40		22.35		0	22.35-
361	*	INTEREST EARNINGS	3.83	25.65	1.40		22.35		0	22.35-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	789.43	6,642.96	426.00	7	5,624.27	87	6,500	875.73
369	*	OTHER MISCELLANEOUS REV	789.43	6,642.96	426.00	7	5,624.27	87	6,500	875.73
360	**	MISCELLANEOUS REVENUES	793.26	6,668.61	427.40	7	5,646.62	87	6,500	853.38
		DEPT 022 TOTAL	2,583.26	26,194.61	2,111.40	7	23,928.62	80	30,000	6,071.38
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		FUND 670 TOTAL	2,583.26	26,194.61	2,111.40	7	23,928.62	80	30,000	6,071.38

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	9,581.04	104,531.19	8,380.83	7	91,251.47	72	126,225	34,973.53
341 * GENERAL GOVERNMENT SERVCS	9,581.04	104,531.19	8,380.83	7	91,251.47	72	126,225	34,973.53
340 **CHARGES FOR SERVICES	9,581.04	104,531.19	8,380.83	7	91,251.47	72	126,225	34,973.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	25.88	247.24	7.27	2	124.94	42	300	175.06
361 * INTEREST EARNINGS	25.88	247.24	7.27	2	124.94	42	300	175.06
360 **MISCELLANEOUS REVENUES	25.88	247.24	7.27	2	124.94	42	300	175.06
DEPT 030 TOTAL	9,606.92	104,778.43	8,388.10	7	91,376.41	72	126,525	35,148.59
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FUND 671 TOTAL	9,606.92	104,778.43	8,388.10	7	91,376.41	72	126,525	35,148.59

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	.18	.30	.00	.29		0	.29-
361	*	INTEREST EARNINGS	.18	.30	.00	.29		0	.29-
360	**	MISCELLANEOUS REVENUES	.18	.30	.00	.29		0	.29-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	1,274.01	1,274.01	.00	.00		15,429	15,429.00
371	*	INTERFUND TRANSFERS	1,274.01	1,274.01	.00	.00		15,429	15,429.00
370	**	INTERFUND TRANSFERS	1,274.01	1,274.01	.00	.00		15,429	15,429.00
		DEPT 041 TOTAL	1,274.19	35,799.31	.00	34,525.29	69	49,954	15,428.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	1,274.19	35,799.31	.00	34,525.29	69	49,954	15,428.71

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,700.00	.00		1,400.00	82	1,700	300.00
321	*	BUSINESS LIC & PERMITS	.00	1,700.00	.00		1,400.00	82	1,700	300.00
320	**	LICENSES AND PERMITS	.00	1,700.00	.00		1,400.00	82	1,700	300.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	23	IL DPT E&NR-RECYCLNG GRNT	.00	.00	.00		2,000.00	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	6.79	60.88	2.21	1	35.40	24	150	114.60
361	*	INTEREST EARNINGS	6.79	60.88	2.21	1	35.40	24	150	114.60
360	**	MISCELLANEOUS REVENUES	6.79	60.88	2.21	1	35.40	24	150	114.60
		DEPT 011 TOTAL	6.79	1,760.88	2.21		3,435.40	89	3,850	414.60
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	6.79	1,760.88	2.21		3,435.40	89	3,850	414.60

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	32,052.87	709.90	1	16,930.90	34	50,338	33,407.10
	55	JUST-INVSTGTN/CHILD ABUSE	.00	10,000.00	2,500.00		7,500.00		0	7,500.00-
	57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	42,052.87	3,209.90	5	24,430.90	40	60,338	35,907.10
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	3,633.75	12,112.50	.00		8,478.75	58	14,535	6,056.25
	73	DCFS-CHILD ADVOC CTR GRNT	.00	51,318.75	.00		50,805.00	75	67,740	16,935.00
334	*	STATE GRANTS	3,633.75	63,431.25	.00		59,283.75	72	82,275	22,991.25
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	33,990.00	3,090.00	8	33,990.00	92	37,080	3,090.00
336	*	LOCAL GOVERNMENT REVENUE	3,090.00	33,990.00	3,090.00	8	33,990.00	92	37,080	3,090.00
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	6,723.75	146,224.12	6,299.90	3	124,704.65	67	186,693	61,988.35
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.27	12.71	1.32	13	11.69	117	10	1.69-
361	*	INTEREST EARNINGS	2.27	12.71	1.32	13	11.69	117	10	1.69-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,145.05	449.00	9	50,494.85	10	5,000	45,494.85-
363	*	GIFTS AND DONATIONS	.00	5,145.05	449.00	9	50,494.85	10	5,000	45,494.85-
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	2.27	5,157.76	450.32	9	50,512.64	8	5,010	45,502.64-
		DEPT 179 TOTAL	6,726.02	151,381.88	6,750.22	4	175,217.29	91	191,703	16,485.71

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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	6,726.02	151,381.88	6,750.22	4	175,217.29	91	191,703	16,485.71

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	.34	2.69	.00	1.35		0	1.35-
361 * INTEREST EARNINGS	.34	2.69	.00	1.35		0	1.35-
360 **MISCELLANEOUS REVENUES	.34	2.69	.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	.34	1,820.69	.00	246.35	2	11,000	10,753.65
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 681 TOTAL	.34	1,820.69	.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	.00	52,817.00	23,667.00	24	52,277.00	52	100,000	47,723.00
331 * FEDERAL GRANTS	.00	52,817.00	23,667.00	24	52,277.00	52	100,000	47,723.00
330 **INTERGOVERNMENTAL REV	.00	52,817.00	23,667.00	24	52,277.00	52	100,000	47,723.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,621.98	18,306.94	2,190.81	11	18,513.58	93	20,000	1,486.42
341 * GENERAL GOVERNMENT SERVCS	1,621.98	18,306.94	2,190.81	11	18,513.58	93	20,000	1,486.42
340 **CHARGES FOR SERVICES	1,621.98	18,306.94	2,190.81	11	18,513.58	93	20,000	1,486.42
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.53	62.45	2.85	11	37.89	152	25	12.89-
361 * INTEREST EARNINGS	7.53	62.45	2.85	11	37.89	152	25	12.89-
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	7.53	1,162.45	2.85		137.89	13	1,025	887.11
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	1,629.51	72,286.39	25,860.66	21	70,928.47	59	121,025	50,096.53
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FUND 685 TOTAL	1,629.51	72,286.39	25,860.66	21	70,928.47	59	121,025	50,096.53

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	12.31	95.59		0	95.59-
361 * INTEREST EARNINGS	.00	.00	12.31	95.59		0	95.59-
360 **MISCELLANEOUS REVENUES	.00	.00	12.31	95.59		0	95.59-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	.00	.00	136,036.00	1,387,566.00		0	1,387,566.00-
386 * AGENCY RECEIPTS	.00	.00	136,036.00	1,387,566.00		0	1,387,566.00-
380 **NON-REVENUE RECEIPTS	.00	.00	136,036.00	1,387,566.00		0	1,387,566.00-
DEPT 040 TOTAL	.00	.00	136,048.31	1,387,661.59		0	1,387,661.59-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 687 TOTAL	.00	.00	136,048.31	1,387,661.59		0	1,387,661.59-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	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	12,619.14	178,160.05	15,242.53	173,488.70		0	173,488.70-
386 * AGENCY RECEIPTS	12,619.14	178,160.05	15,242.53	173,488.70		0	173,488.70-
380 **NON-REVENUE RECEIPTS	12,619.14	178,160.05	15,242.53	173,488.70		0	173,488.70-
DEPT 020 TOTAL	12,619.14	178,164.74	15,242.53	173,489.76		0	173,489.76-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	12,619.14	178,164.74	15,242.53	173,489.76		0	173,489.76-

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	2,131.20	3	12,025.00	16	72,968	60,943.00
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	.00		29,406.00	100	29,406	.00
09 CHAMPAIGN COUNTY	.00	.00	4,076.92	2	219,479.43	82	266,071	46,591.57
14 VILLAGE OF SAVOY	.00	.00	.00		11,615.00	100	11,615	.00
16 VILLAGE OF MAHOMET	.00	.00	33.91		11,634.91	87	13,409	1,774.09
336 * LOCAL GOVERNMENT REVENUE	.00	.00	6,242.03	1	332,823.48	74	448,447	115,623.52
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	6,242.03	1	333,535.98	71	469,447	135,911.02
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	6,373.75	15	60,428.00	144	42,000	18,428.00-
56 TECHNOLOGY SURCHARGE	.00	.00	.00		276.25	5	6,000	5,723.75
341 * GENERAL GOVERNMENT SERVCS	.00	.00	6,373.75	13	60,704.25	126	48,000	12,704.25-
340 **CHARGES FOR SERVICES	.00	.00	6,373.75	13	60,704.25	126	48,000	12,704.25-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	5.54	2	64.94	22	300	235.06
361 * INTEREST EARNINGS	.00	.00	5.54	2	64.94	22	300	235.06
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	.00	197.42	1	5,648.49	27	21,000	15,351.51
369 * OTHER MISCELLANEOUS REV	.00	.00	197.42	1	5,648.49	27	21,000	15,351.51
360 **MISCELLANEOUS REVENUES	.00	.00	202.96	1	5,713.43	27	21,300	15,586.57
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	12,818.74	2	404,870.99	75	538,747	133,876.01

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	.00		0	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00		0	.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 672 TOTAL	.00	.00	.00	.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 850 TOTAL	.00	.00	12,818.74	404,870.99		538,747	133,876.01