CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/14

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURR PROP TX-NURS HM BOND	.00	.00	.00		.00		1,454,613	1,454,613.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,454,613	1,454,613.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	387.23	.00		.00		500	500.00
315 * PAYMENT IN LIEU OF TAXES	.00	387.23	.00		.00		500	500.00
310 **LOCAL TAXES	.00	387.23	.00		.00		1,455,113	1,455,113.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	20.18	145.80	12.12	1	59.26	6	1,000	940.74
361 * INTEREST EARNINGS	20.18	145.80	12.12	1	59.26	6	1,000	940.74
360 **MISCELLANEOUS REVENUES	20.18	145.80	12.12	1	59.26	6	1,000	940.74
DEPT 010 TOTAL	20.18	533.03	12.12		59.26		1,456,113	1,456,053.74
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FUND 074 TOTAL	20.18	533.03	12.12		59.26		1,456,113	1,456,053.74

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.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 634 HOMELESS PREVENTN-ODD YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	40,510.00	.00	.00		22,000	22,000.00
334 * STATE GRANTS	.00	40,510.00	.00	.00		22,000	22,000.00
330 **INTERGOVERNMENTAL REV	.00	40,510.00	.00	.00		22,000	22,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 634 TOTAL	.00	40,510.00	.00	.00		23,000	23,000.00
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DEPT 636 MILFORD SANIT/STORM SEWER							
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		1,000	1,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,000	1,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,000	1,000.00
DEPT 636 TOTAL	.00	.00	.00	.00		1,000	1,000.00
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DEPT 640 HOMELESS PREVENTN-EVN YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	5,827.00	19	30,000	24,173.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00	5,827.00	19	30,000	24,173.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	5,827.00	19	30,000	24,173.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		2,000	2,000.00
DEPT 640 TOTAL	.00	.00	.00	5,827.00	18	32,000	26,173.00

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	2,046.61	.00	.00		5,000	5,000.00
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00	.00		14,000	14,000.00
331 * FEDERAL GRANTS	.00	2,046.61	.00	.00		19,000	19,000.00
336 LOCAL GOVERNMENT REVENUE							
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	13,417.00	53,668.00	.00	.00		82,252	82,252.00
13 CHAMP COUNTY MENT HLTH BD	2,167.00	8,668.00	.00	.00		12,967	12,967.00
336 * LOCAL GOVERNMENT REVENUE	15,584.00	62,336.00	.00	.00		100,219	100,219.00
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00		2,500	2,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	15,584.00	64,382.61	.00	.00		121,719	121,719.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
DEPT 641 TOTAL	15,584.00	64,382.61	.00	.00		131,719	131,719.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	3,914.87	5,863.26	.00		.00		6,500	6,500.00
334 * STATE GRANTS	3,914.87	5,863.26	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	3,914.87	5,863.26	.00		.00		6,500	6,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
DEPT 642 TOTAL	3,914.87	5,863.26	.00		.00		9,500	9,500.00
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	12,292.00	.00		.00		12,875	12,875.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		9,495	9,495.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,815	5,815.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		5,801	5,801.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,662	3,662.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,292.00	.00		.00		37,648	37,648.00
330 **INTERGOVERNMENTAL REV	.00	12,292.00	.00		.00		37,648	37,648.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	3,060.75	.00		.00		3,875	3,875.00
341 * GENERAL GOVERNMENT SERVCS	.00	3,060.75	.00		.00		3,875	3,875.00
340 **CHARGES FOR SERVICES	.00	3,060.75	.00		.00		3,875	3,875.00
DEPT 644 TOTAL	.00	15,352.75	.00		.00		41,523	41,523.00
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DEPT 650 HOMELESS MGMT INF-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		2,720.10	49	5,500	2,779.90

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00		2,720.10	49	5,500	2,779.90
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		2,720.10	49	5,500	2,779.90
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		14.17	1	1,500	1,485.83
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		14.17	1	1,500	1,485.83
340	**	CHARGES FOR SERVICES	.00	.00	.00		14.17	1	1,500	1,485.83
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	3,964.42	396	3,964.42	396	1,000	2,964.42-
385	*	INTERDEPARTMENT REVENUE	.00	.00	3,964.42	396	3,964.42	396	1,000	2,964.42-
380	**	NON-REVENUE RECEIPTS	.00	.00	3,964.42	396	3,964.42	396	1,000	2,964.42-
		DEPT 650 TOTAL	.00	.00	3,964.42	50	6,698.69	84	8,000	1,301.31

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	2,716.80	.00		.00		5,000	5,000.00
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		12,257.00	88	14,000	1,743.00
331	*	FEDERAL GRANTS	.00	2,716.80	.00		12,257.00	65	19,000	6,743.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		8,750.00		0	8,750.00-
	02	URBANA CITY	.00	.00	.00		2,300.00		0	2,300.00-
	03	VILLAGE OF RANTOUL	.00	.00	.00		.00		5,000	5,000.00
	09	CHAMPAIGN COUNTY	.00	.00	22,165.00	23	88,660.00	92	95,956	7,296.00
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	14	8,668.00	57	15,200	6,532.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	24,332.00	21	108,378.00	93	116,156	7,778.00
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		2,500	2,500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		2,500	2,500.00
330	**	INTERGOVERNMENTAL REV	.00	2,716.80	24,332.00	18	120,635.00	88	137,656	17,021.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 656 TOTAL	.00	2,716.80	24,332.00	16	120,635.00	82	147,656	27,021.00

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

71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		32,000	32,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		32,000	32,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		32,000	32,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 664 TOTAL	.00	.00	.00		.00		35,500	35,500.00

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

69 DCFS-YTH HOUSING ADVOCACY	.00	.00	538.65	8	1,136.16	17	6,500	5,363.84
334 * STATE GRANTS	.00	.00	538.65	8	1,136.16	17	6,500	5,363.84
330 **INTERGOVERNMENTAL REV	.00	.00	538.65	8	1,136.16	17	6,500	5,363.84
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	4,100.00	137	4,100.00	137	3,000	1,100.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	4,100.00	137	4,100.00	137	3,000	1,100.00-
380 **NON-REVENUE RECEIPTS	.00	.00	4,100.00	137	4,100.00	137	3,000	1,100.00-
DEPT 668 TOTAL	.00	.00	4,638.65	49	5,236.16	55	9,500	4,263.84

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

40 TECHNICAL SERVICE CONT.	.00	23,129.81	.00		.00		40,000	40,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	23,129.81	.00		.00		40,000	40,000.00
340 **CHARGES FOR SERVICES	.00	23,129.81	.00		.00		40,000	40,000.00
DEPT 678 TOTAL	.00	23,129.81	.00		.00		40,000	40,000.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	12,407.54	56,888.36	.00		.00		185,000	185,000.00
331 * FEDERAL GRANTS	12,407.54	56,888.36	.00		.00		185,000	185,000.00
330 **INTERGOVERNMENTAL REV	12,407.54	56,888.36	.00		.00		185,000	185,000.00
DEPT 680 TOTAL	12,407.54	56,888.36	.00		.00		185,000	185,000.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		109,500	109,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		109,500	109,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		109,500	109,500.00
DEPT 682 TOTAL	.00	.00	.00		.00		109,500	109,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	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	44,735.64	24	85,616.46	46	185,000	99,383.54
331	*	FEDERAL GRANTS	.00	.00	44,735.64	24	85,616.46	46	185,000	99,383.54
330	**	INTERGOVERNMENTAL REV	.00	.00	44,735.64	24	85,616.46	46	185,000	99,383.54
		DEPT 683 TOTAL	.00	.00	44,735.64	24	85,616.46	46	185,000	99,383.54

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

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								
	82	HHS-HM ENERGY ASSIST PROG	76,212.00	76,212.00	24,582.11	2	67,437.08	6	1,200,000	1,132,562.92
331	*	FEDERAL GRANTS	76,212.00	76,212.00	24,582.11	2	67,437.08	6	1,200,000	1,132,562.92
330	**	INTERGOVERNMENTAL REV	76,212.00	76,212.00	24,582.11	2	67,437.08	6	1,200,000	1,132,562.92
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,846.15	.00		.00		3,000	3,000.00
369	*	OTHER MISCELLANEOUS REV	.00	1,846.15	.00		.00		3,000	3,000.00
360	**	MISCELLANEOUS REVENUES	.00	1,846.15	.00		.00		3,000	3,000.00
		DEPT 691 TOTAL	76,212.00	78,058.15	24,582.11	2	67,437.08	6	1,203,000	1,135,562.92

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DEPT 692 WEATHERIZATION-HHS-ODD YR

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								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00		45,371.44	18	255,000	209,628.56
331	*	FEDERAL GRANTS	.00	.00	.00		45,371.44	18	255,000	209,628.56
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		45,371.44	18	255,000	209,628.56
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	75.00		154.60		0	154.60-
369	*	OTHER MISCELLANEOUS REV	.00	.00	75.00		154.60		0	154.60-

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		**MISCELLANEOUS REVENUES	.00	.00	75.00		154.60		0	154.60-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	19,586.30		19,586.30		0	19,586.30-
	26	WEATHERIZATION SVCES REIM	.00	.00	.00		4,951.50		0	4,951.50-
385	*	INTERDEPARTMENT REVENUE	.00	.00	19,586.30		24,537.80		0	24,537.80-
380	**	NON-REVENUE RECEIPTS	.00	.00	19,586.30		24,537.80		0	24,537.80-
		DEPT 692 TOTAL	.00	.00	19,661.30	8	70,063.84	27	255,000	184,936.16

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	81	DPT ENERGY-WEATHERIZATION	15,426.14	92,687.02	.00		.00		115,000	115,000.00
331	*	FEDERAL GRANTS	15,426.14	92,687.02	.00		.00		115,000	115,000.00
330	**	INTERGOVERNMENTAL REV	15,426.14	92,687.02	.00		.00		115,000	115,000.00
		DEPT 693 TOTAL	15,426.14	92,687.02	.00		.00		115,000	115,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	22,121.00	22,121.00	.00		.00		127,850	127,850.00
334	*	STATE GRANTS	22,121.00	22,121.00	.00		.00		127,850	127,850.00
330	**	INTERGOVERNMENTAL REV	22,121.00	22,121.00	.00		.00		127,850	127,850.00
		DEPT 694 TOTAL	22,121.00	22,121.00	.00		.00		127,850	127,850.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	7,085.44	17,404.70	.00		12,055.82	9	135,000	122,944.18
331	*	FEDERAL GRANTS	7,085.44	17,404.70	.00		12,055.82	9	135,000	122,944.18

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	7,085.44	17,404.70	.00		12,055.82	9	135,000	122,944.18
DEPT 696 TOTAL	7,085.44	17,404.70	.00		12,055.82	9	135,000	122,944.18
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	62,698.00	210,315.33	.00		.00		1,620,000	1,620,000.00
334 * STATE GRANTS	62,698.00	210,315.33	.00		.00		1,620,000	1,620,000.00
330 **INTERGOVERNMENTAL REV	62,698.00	210,315.33	.00		.00		1,620,000	1,620,000.00
DEPT 699 TOTAL	62,698.00	210,315.33	.00		.00		1,620,000	1,620,000.00
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DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	80,555.75	401,054.50	315,088.04	21	636,436.25	42	1,500,300	863,863.75
331 * FEDERAL GRANTS	80,555.75	401,054.50	315,088.04	21	636,436.25	42	1,500,300	863,863.75
330 **INTERGOVERNMENTAL REV	80,555.75	401,054.50	315,088.04	21	636,436.25	42	1,500,300	863,863.75
DEPT 700 TOTAL	80,555.75	401,054.50	315,088.04	21	636,436.25	42	1,500,300	863,863.75
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DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	42,126.00	103,698.00	.00		.00		312,000	312,000.00
331 * FEDERAL GRANTS	42,126.00	103,698.00	.00		.00		312,000	312,000.00
330 **INTERGOVERNMENTAL REV	42,126.00	103,698.00	.00		.00		312,000	312,000.00
DEPT 701 TOTAL	42,126.00	103,698.00	.00		.00		312,000	312,000.00
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DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		130,000	130,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		.00		130,000	130,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		130,000	130,000.00
DEPT 702 TOTAL	.00	.00	.00		.00		130,000	130,000.00

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		200,000	200,000.00
334 * STATE GRANTS	.00	.00	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		200,000	200,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	38,292.70		38,292.70		0	38,292.70-
385 * INTERDEPARTMENT REVENUE	.00	.00	38,292.70		38,292.70		0	38,292.70-
380 **NON-REVENUE RECEIPTS	.00	.00	38,292.70		38,292.70		0	38,292.70-
DEPT 703 TOTAL	.00	.00	38,292.70	19	38,292.70	19	200,000	161,707.30

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DEPT 704 HOME ENRGY AST-SUP-EVN YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	113,212.44	6	669,476.96	38	1,767,000	1,097,523.04
334 * STATE GRANTS	.00	.00	113,212.44	6	669,476.96	38	1,767,000	1,097,523.04
330 **INTERGOVERNMENTAL REV	.00	.00	113,212.44	6	669,476.96	38	1,767,000	1,097,523.04
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.42		1.25		0	1.25-
361 * INTEREST EARNINGS	.00	.00	.42		1.25		0	1.25-
360 **MISCELLANEOUS REVENUES	.00	.00	.42		1.25		0	1.25-
DEPT 704 TOTAL	.00	.00	113,212.86	6	669,478.21	38	1,767,000	1,097,521.79

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		18,800	18,800.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		18,800	18,800.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		18,800	18,800.00
DEPT 710 TOTAL	.00	.00	.00		.00		18,800	18,800.00
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		38,500	38,500.00
334 * STATE GRANTS	.00	.00	.00		.00		38,500	38,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		38,500	38,500.00
DEPT 715 TOTAL	.00	.00	.00		.00		38,500	38,500.00
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DEPT 716 SHELTR PLUS CARE 3-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	1,138.44	18	2,276.88	35	6,500	4,223.12
331 * FEDERAL GRANTS	.00	.00	1,138.44	18	2,276.88	35	6,500	4,223.12
330 **INTERGOVERNMENTAL REV	.00	.00	1,138.44	18	2,276.88	35	6,500	4,223.12
DEPT 716 TOTAL	.00	.00	1,138.44	18	2,276.88	35	6,500	4,223.12
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DEPT 717 SHELTR PLUS CARE 3-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	919.54	8,654.86	.00		.00		5,000	5,000.00
331 * FEDERAL GRANTS	919.54	8,654.86	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	919.54	8,654.86	.00		.00		5,000	5,000.00
DEPT 717 TOTAL	919.54	8,654.86	.00		.00		5,000	5,000.00

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
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	38,148.00	.00		.00		76,390	76,390.00
334 * STATE GRANTS	.00	38,148.00	.00		.00		76,390	76,390.00
330 **INTERGOVERNMENTAL REV	.00	38,148.00	.00		.00		76,390	76,390.00
DEPT 722 TOTAL	.00	38,148.00	.00		.00		76,390	76,390.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	14,710.78	31,887.24	.00		.00		155,000	155,000.00
18 DOT-FTA-METROPOL PLANNING	4,168.55	9,035.81	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	18,879.33	40,923.05	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	18,879.33	40,923.05	.00		.00		200,000	200,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	368.94	368.94	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	368.94	368.94	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	368.94	368.94	.00		.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	5,150.99	15,381.76	.00		.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	5,150.99	15,381.76	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	5,150.99	15,381.76	.00		.00		35,000	35,000.00
DEPT 725 TOTAL	24,399.26	56,673.75	.00		.00		236,000	236,000.00
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,871.35	10,845.89	5,201.28	7	10,582.79	13	79,473	68,890.21
341 * GENERAL GOVERNMENT SERVCS	3,871.35	10,845.89	5,201.28	7	10,582.79	13	79,473	68,890.21

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

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	3,871.35	10,845.89	5,201.28	7	10,582.79	13	79,473	68,890.21
DEPT 727 TOTAL	3,871.35	10,845.89	5,201.28	7	10,582.79	13	79,473	68,890.21

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DEPT 730 CUUATS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	.00	.00		.00		31,393	31,393.00
02 URBANA CITY	.00	14,642.00	.00		.00		31,393	31,393.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,279	16,279.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		31,393	31,393.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,540	5,540.00
336 * LOCAL GOVERNMENT REVENUE	.00	14,642.00	.00		.00		115,998	115,998.00
330 **INTERGOVERNMENTAL REV	.00	14,642.00	.00		.00		115,998	115,998.00
DEPT 730 TOTAL	.00	14,642.00	.00		.00		115,998	115,998.00

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

01 CHAMPAIGN CITY	.00	.00	.00		.00		53,744	53,744.00
02 URBANA CITY	.00	.00	.00		25,750.00	171	15,021	10,729.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		20,353.00	92	22,049	1,696.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		46,103.00	51	90,814	44,711.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		46,103.00	51	90,814	44,711.00
DEPT 731 TOTAL	.00	.00	.00		46,103.00	51	90,814	44,711.00

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

45 ADMINISTRATIVE FEES	14,778.04	172,281.79	30,325.75	4	130,978.81	17	755,000	624,021.19
341 * GENERAL GOVERNMENT SERVCS	14,778.04	172,281.79	30,325.75	4	130,978.81	17	755,000	624,021.19
340 **CHARGES FOR SERVICES	14,778.04	172,281.79	30,325.75	4	130,978.81	17	755,000	624,021.19

360 MISCELLANEOUS REVENUES
361 INTEREST EARNINGS

10 INVESTMENT INTEREST	27.30	81.23	17.34		56.21		0	56.21-

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
361 * INTEREST EARNINGS	27.30	81.23	17.34		56.21		0	56.21-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	20.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	.00	20.00	.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	27.30	101.23	17.34		76.21		0	76.21-
DEPT 733 TOTAL	14,805.34	172,383.02	30,343.09	4	131,055.02	17	755,000	623,944.98

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DEPT 734 SIDEWALK ASSESSMENT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	13,836.52	8	13,836.52	8	165,000	151,163.48
331 * FEDERAL GRANTS	.00	.00	13,836.52	8	13,836.52	8	165,000	151,163.48
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		3,459.13	8	45,000	41,540.87
334 * STATE GRANTS	.00	.00	.00		3,459.13	8	45,000	41,540.87
330 **INTERGOVERNMENTAL REV	.00	.00	13,836.52	7	17,295.65	8	210,000	192,704.35
DEPT 734 TOTAL	.00	.00	13,836.52	7	17,295.65	8	210,000	192,704.35

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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	67,500	67,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00	67,500	67,500.00
334 STATE GRANTS						
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00	15,000	15,000.00
334 * STATE GRANTS	.00	.00	.00	.00	15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00	82,500	82,500.00
DEPT 735 TOTAL	.00	.00	.00	.00	82,500	82,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 735 DOT-FTA-MYTRIP2

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	26,903.51	26,903.51	4,595.08	2	102,911.85	48	215,000	112,088.15
331 * FEDERAL GRANTS	26,903.51	26,903.51	4,595.08	2	102,911.85	48	215,000	112,088.15
330 **INTERGOVERNMENTAL REV	26,903.51	26,903.51	4,595.08	2	102,911.85	48	215,000	112,088.15
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,689.95	5,689.95	.00		.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	5,689.95	5,689.95	.00		.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	5,689.95	5,689.95	.00		.00		20,000	20,000.00
DEPT 736 TOTAL	32,593.46	32,593.46	4,595.08	2	102,911.85	44	235,000	132,088.15
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DEPT 737 CRIS RURAL JOB ACCESS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		20,000	20,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
DEPT 737 TOTAL	.00	.00	.00		.00		45,000	45,000.00
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DEPT 738 CRIS NFP MEDICAL ACCESS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		75,000	75,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		75,000	75,000.00
DEPT 738 TOTAL	.00	.00	.00		.00		75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 738 CRIS NFP MEDICAL ACCESS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		125,000	125,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		125,000	125,000.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	17,477.57	6	275,000	257,522.43
335 * STATE SHARED REVENUE	.00	.00	.00	17,477.57	6	275,000	257,522.43
330 **INTERGOVERNMENTAL REV	.00	.00	.00	17,477.57	4	400,000	382,522.43
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		6,000	6,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		6,000	6,000.00
DEPT 739 TOTAL	.00	.00	.00	17,477.57	4	406,000	388,522.43
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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	151,784.78	151,784.78	.00	.00		115,000	115,000.00
331 * FEDERAL GRANTS	151,784.78	151,784.78	.00	.00		115,000	115,000.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		194,000	194,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		194,000	194,000.00
330 **INTERGOVERNMENTAL REV	151,784.78	151,784.78	.00	.00		309,000	309,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		6,000	6,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		6,000	6,000.00
DEPT 740 TOTAL	151,784.78	151,784.78	.00	.00		315,000	315,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	10,919.45	5	34,264.60	17	205,000	170,735.40
18 DOT-FTA-METROPOL PLANNING	.00	.00	2,971.22	5	9,323.50	17	55,000	45,676.50
331 * FEDERAL GRANTS	.00	.00	13,890.67	5	43,588.10	17	260,000	216,411.90
330 **INTERGOVERNMENTAL REV	.00	.00	13,890.67	5	43,588.10	17	260,000	216,411.90
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	6,347.14	12	17,244.16	31	55,000	37,755.84
385 * INTERDEPARTMENT REVENUE	.00	.00	6,347.14	12	17,244.16	31	55,000	37,755.84
380 **NON-REVENUE RECEIPTS	.00	.00	6,347.14	12	17,244.16	31	55,000	37,755.84
DEPT 742 TOTAL	.00	.00	20,237.81	6	60,832.26	19	315,000	254,167.74
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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	44,100.00	.00		.00		165,000	165,000.00
334 * STATE GRANTS	.00	44,100.00	.00		.00		165,000	165,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	3,045.18	10,488.81	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	3,045.18	10,488.81	.00		.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	7,674.00	.00		.00		8,057	8,057.00
02 URBANA CITY	.00	4,529.50	.00		4,756.00	100	4,756	.00
03 VILLAGE OF RANTOUL	.00	1,887.00	.00		1,981.50	100	1,982	.50
06 UNIVERSITY OF ILLINOIS	.00	3,521.00	.00		3,697.00	100	3,697	.00
07 CITY OF DANVILLE	.00	5,410.50	.00		5,681.00	100	5,681	.00
08 VERMILLION COUNTY	.00	7,549.50	.00		7,927.00	100	7,927	.00
09 CHAMPAIGN COUNTY	.00	3,667.00	.00		3,850.50	100	3,850	.50-
10 PIATT COUNTY	.00	1,520.00	.00		1,596.00	100	1,596	.00
11 CITY OF MONTICELLO	.00	.00	.00		731.00		0	731.00-
12 PARKLAND COLLEGE	.00	571.00	.00		599.50	100	599	.50-
16 VILLAGE OF MAHOMET	.00	485.00	.00		509.00	100	509	.00
17 FARMER CITY	.00	302.50	.00		317.50	100	317	.50-
29 CITY OF PAXTON	.00	599.00	.00		629.00	100	629	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST 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
	30	GIBSON CITY	.00	428.00	.00	449.50	100	449	.50-
336	*	LOCAL GOVERNMENT REVENUE	.00	38,144.00	.00	32,724.50	82	40,049	7,324.50
330	**	INTERGOVERNMENTAL REV	3,045.18	92,732.81	.00	32,724.50	14	240,049	207,324.50
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	22	TRAINING FEES	.00	.00	.00	.00		2,500	2,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		2,500	2,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		2,500	2,500.00
		DEPT 744 TOTAL	3,045.18	92,732.81	.00	32,724.50	13	242,549	209,824.50

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	21	ILETSB-POLICE TRAINING	.00	.00	.00	44,400.00	29	155,000	110,600.00
334	*	STATE GRANTS	.00	.00	.00	44,400.00	29	155,000	110,600.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	14,425.00	41	35,000	20,575.00
335	*	STATE SHARED REVENUE	.00	.00	.00	14,425.00	41	35,000	20,575.00
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	7,674.00	.00	.00		9,400	9,400.00
	02	URBANA CITY	.00	4,529.50	.00	4,756.00	86	5,549	793.00
	03	VILLAGE OF RANTOUL	.00	1,887.00	.00	1,981.50	86	2,311	329.50
	06	UNIVERSITY OF ILLINOIS	.00	3,521.00	.00	3,697.00	86	4,313	616.00
	07	CITY OF DANVILLE	.00	5,410.50	.00	5,681.00	86	6,628	947.00
	08	VERMILLION COUNTY	.00	7,549.50	.00	7,927.00	86	9,248	1,321.00
	09	CHAMPAIGN COUNTY	.00	3,667.00	.00	3,850.50	86	4,492	641.50
	10	PIATT COUNTY	.00	1,520.00	.00	1,596.00	86	1,862	266.00
	11	CITY OF MONTICELLO	.00	.00	.00	731.00		0	731.00-
	12	PARKLAND COLLEGE	.00	571.00	.00	599.50	86	699	99.50
	16	VILLAGE OF MAHOMET	.00	485.00	.00	509.00	100	509	.00
	17	FARMER CITY	.00	302.50	.00	317.50	100	318	.50
	29	CITY OF PAXTON	.00	599.00	.00	629.00	100	629	.00
	30	GIBSON CITY	.00	428.00	.00	449.50	100	450	.50
336	*	LOCAL GOVERNMENT REVENUE	.00	38,144.00	.00	32,724.50	71	46,408	13,683.50

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
330 **INTERGOVERNMENTAL REV	.00	38,144.00	.00	91,549.50	39	236,408	144,858.50
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	.00	.00	.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,500	2,500.00
DEPT 749 TOTAL	.00	38,144.00	.00	91,549.50	38	238,908	147,358.50

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DEPT 752 URBANA BICYCLE PLAN

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	.00	.00	5,990.43	16	37,677	31,686.57
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	5,990.43	16	37,677	31,686.57
330 **INTERGOVERNMENTAL REV	.00	.00	.00	5,990.43	16	37,677	31,686.57
DEPT 752 TOTAL	.00	.00	.00	5,990.43	16	37,677	31,686.57

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DEPT 753 TRANSIT FACILITY ANALYSIS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		39,987	39,987.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		39,987	39,987.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		7,997	7,997.00
334 * STATE GRANTS	.00	.00	.00	.00		7,997	7,997.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		47,984	47,984.00
DEPT 753 TOTAL	.00	.00	.00	.00		47,984	47,984.00

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DEPT 754 KNKAKEE HUMAN SERV TRANSP

330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	1,196.11	5	26,392	25,195.89

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
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		1,196.11	5	26,392	25,195.89
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		1,196.11	5	26,392	25,195.89
		DEPT 754 TOTAL	.00	.00	.00		1,196.11	5	26,392	25,195.89

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	1,815.12	39,699.19	55,232.73	11	56,222.73	11	498,500	442,277.27
331	*	FEDERAL GRANTS	1,815.12	39,699.19	55,232.73	11	56,222.73	11	498,500	442,277.27
330	**	INTERGOVERNMENTAL REV	1,815.12	39,699.19	55,232.73	11	56,222.73	11	498,500	442,277.27
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		5,000	5,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
		DEPT 758 TOTAL	1,815.12	39,699.19	55,232.73	11	56,222.73	11	503,500	447,277.27

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	313.00	.00		.00		10,500	10,500.00
369	*	OTHER MISCELLANEOUS REV	.00	313.00	.00		.00		10,500	10,500.00
360	**	MISCELLANEOUS REVENUES	.00	313.00	.00		.00		10,500	10,500.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	1,491.91	11,815.64	2,029.68	2	12,354.28	11	110,000	97,645.72
381	*	INTERFUND REIMBURSEMENTS	1,491.91	11,815.64	2,029.68	2	12,354.28	11	110,000	97,645.72
380	**	NON-REVENUE RECEIPTS	1,491.91	11,815.64	2,029.68	2	12,354.28	11	110,000	97,645.72
		DEPT 759 TOTAL	1,491.91	12,128.64	2,029.68	2	12,354.28	10	120,500	108,145.72

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/14

FUND 075 REGIONAL PLANNING COMM

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		900	900.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		900	900.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		900	900.00
DEPT 760 TOTAL	.00	.00	.00		.00		900	900.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	2,454.82	7,698.00	11	7,698.00	11	70,000	62,302.00
341 * GENERAL GOVERNMENT SERVCS	.00	2,454.82	7,698.00	11	7,698.00	11	70,000	62,302.00
340 **CHARGES FOR SERVICES	.00	2,454.82	7,698.00	11	7,698.00	11	70,000	62,302.00
DEPT 761 TOTAL	.00	2,454.82	7,698.00	11	7,698.00	11	70,000	62,302.00
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	10,000.00	27,399.99	4,000.00	13	9,000.00	29	31,000	22,000.00
341 * GENERAL GOVERNMENT SERVCS	10,000.00	27,399.99	4,000.00	13	9,000.00	29	31,000	22,000.00
340 **CHARGES FOR SERVICES	10,000.00	27,399.99	4,000.00	13	9,000.00	29	31,000	22,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	275.00		275.00		0	275.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	275.00		275.00		0	275.00-
360 **MISCELLANEOUS REVENUES	.00	.00	275.00		275.00		0	275.00-
DEPT 762 TOTAL	10,000.00	27,399.99	4,275.00	14	9,275.00	30	31,000	21,725.00
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,575.24	4,883.13	8,502.87	11	25,438.35	34	75,000	49,561.65

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	2,575.24	4,883.13	8,502.87	11	25,438.35	34	75,000	49,561.65
380 **NON-REVENUE RECEIPTS	2,575.24	4,883.13	8,502.87	11	25,438.35	34	75,000	49,561.65
DEPT 777 TOTAL	2,575.24	4,883.13	8,502.87	11	25,438.35	34	75,000	49,561.65

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DEPT 778 IDPH AFFORD CARE ACT-IACA
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

85 IDPH AFFORDABLE CARE ACT	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	5,421.88	22	5,421.88	22	25,000	19,578.12
334 * STATE GRANTS	.00	.00	5,421.88	22	5,421.88	22	25,000	19,578.12
330 **INTERGOVERNMENTAL REV	.00	.00	5,421.88	22	5,421.88	22	25,000	19,578.12
DEPT 778 TOTAL	.00	.00	5,421.88	22	5,421.88	22	25,000	19,578.12

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

75 REIMB FRM RPC LOAN FND475	125.00	275.00	.00		100.00	2	5,000	4,900.00
381 * INTERFUND REIMBURSEMENTS	125.00	275.00	.00		100.00	2	5,000	4,900.00
380 **NON-REVENUE RECEIPTS	125.00	275.00	.00		100.00	2	5,000	4,900.00
DEPT 784 TOTAL	125.00	275.00	.00		100.00	2	5,000	4,900.00

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

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

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		65,000	65,000.00
DEPT 787 TOTAL	.00	.00	.00		.00		65,000	65,000.00
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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	5,387.50	5,387.50	.00		.00		11,492	11,492.00
331 * FEDERAL GRANTS	5,387.50	5,387.50	.00		.00		11,492	11,492.00
330 **INTERGOVERNMENTAL REV	5,387.50	5,387.50	.00		.00		11,492	11,492.00
DEPT 791 TOTAL	5,387.50	5,387.50	.00		.00		11,492	11,492.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,471.69	10,813.73	.00		4,762.86	13	37,000	32,237.14
341 * GENERAL GOVERNMENT SERVCS	2,471.69	10,813.73	.00		4,762.86	13	37,000	32,237.14
340 **CHARGES FOR SERVICES	2,471.69	10,813.73	.00		4,762.86	13	37,000	32,237.14
DEPT 796 TOTAL	2,471.69	10,813.73	.00		4,762.86	13	37,000	32,237.14
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		22,434.15	15	145,000	122,565.85
331 * FEDERAL GRANTS	.00	.00	.00		22,434.15	15	145,000	122,565.85
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		5,608.54	12	45,000	39,391.46

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	.00	.00	.00	5,608.54	12	45,000	39,391.46
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	28,042.69	15	190,000	161,957.31
		DEPT 801 TOTAL	.00	.00	.00	28,042.69	15	190,000	161,957.31

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DEPT 802 IDOT RURAL PLANNING

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		34,246	34,246.00
334	*	STATE GRANTS	.00	.00	.00	.00		34,246	34,246.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		34,246	34,246.00
		DEPT 802 TOTAL	.00	.00	.00	.00		34,246	34,246.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	70	DCFS-HOUSNG ADVOCACY GRNT	29,523.78	38,192.33	.00	.00		50,250	50,250.00
334	*	STATE GRANTS	29,523.78	38,192.33	.00	.00		50,250	50,250.00
330	**	INTERGOVERNMENTAL REV	29,523.78	38,192.33	.00	.00		50,250	50,250.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		15,000	15,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
		DEPT 803 TOTAL	29,523.78	38,192.33	.00	.00		65,250	65,250.00

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	2,952.34	2	120,000	117,047.66
331	*	FEDERAL GRANTS	.00	.00	.00	2,952.34	2	120,000	117,047.66

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	STATE GRANTS							
	52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	2,839.08	14	20,000	17,160.92
334 *	STATE GRANTS	.00	.00	.00	2,839.08	14	20,000	17,160.92
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	5,791.42	4	140,000	134,208.58
	DEPT 804 TOTAL	.00	.00	.00	5,791.42	4	140,000	134,208.58

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
	17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	1,646.73	3	50,000	48,353.27
331 *	FEDERAL GRANTS	.00	.00	.00	1,646.73	3	50,000	48,353.27
334	STATE GRANTS							
	52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	1,461.99	19	7,500	6,038.01
334 *	STATE GRANTS	.00	.00	.00	1,461.99	19	7,500	6,038.01
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	3,108.72	5	57,500	54,391.28
	DEPT 805 TOTAL	.00	.00	.00	3,108.72	5	57,500	54,391.28

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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		175,000	175,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		175,000	175,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	.00		175,000	175,000.00
	DEPT 806 TOTAL	.00	.00	.00	.00		175,000	175,000.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
	DEPT 807 TOTAL	.00	.00	.00		.00		2,500	2,500.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	.00	.00	8,594.03	15	15,556.42	27	58,500	42,943.58
334	* STATE GRANTS	.00	.00	8,594.03	15	15,556.42	27	58,500	42,943.58
330	**INTERGOVERNMENTAL REV	.00	.00	8,594.03	15	15,556.42	27	58,500	42,943.58
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	25,000.00	114	25,000.00	114	22,000	3,000.00-
385	* INTERDEPARTMENT REVENUE	.00	.00	25,000.00	114	25,000.00	114	22,000	3,000.00-
380	**NON-REVENUE RECEIPTS	.00	.00	25,000.00	114	25,000.00	114	22,000	3,000.00-
	DEPT 817 TOTAL	.00	.00	33,594.03	42	40,556.42	50	80,500	39,943.58

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DEPT 819 SHELTER PLUS CARE IV

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	629.00	1,892.67	797.52	2	797.52	2	45,000	44,202.48
331	* FEDERAL GRANTS	629.00	1,892.67	797.52	2	797.52	2	45,000	44,202.48
330	**INTERGOVERNMENTAL REV	629.00	1,892.67	797.52	2	797.52	2	45,000	44,202.48
	DEPT 819 TOTAL	629.00	1,892.67	797.52	2	797.52	2	45,000	44,202.48

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	9,287.74	75	14,003.17	113	12,425	1,578.17-
331 * FEDERAL GRANTS	.00	.00	9,287.74	75	14,003.17	113	12,425	1,578.17-
330 **INTERGOVERNMENTAL REV	.00	.00	9,287.74	75	14,003.17	113	12,425	1,578.17-
DEPT 820 TOTAL	.00	.00	9,287.74	75	14,003.17	113	12,425	1,578.17-
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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		42,150	42,150.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		42,150	42,150.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		42,150	42,150.00
DEPT 822 TOTAL	.00	.00	.00		.00		42,150	42,150.00
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DEPT 823 SHELTER PLUS CARE V								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		55,000	55,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		55,000	55,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		55,000	55,000.00
DEPT 823 TOTAL	.00	.00	.00		.00		55,000	55,000.00
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DEPT 824								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
DEPT 824 TOTAL	.00	.00	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 824

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	52,613.38	19	69,117.50	25	275,000	205,882.50
334 * STATE GRANTS	.00	.00	52,613.38	19	69,117.50	25	275,000	205,882.50
330 **INTERGOVERNMENTAL REV	.00	.00	52,613.38	19	69,117.50	25	275,000	205,882.50
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,996.10	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	2,996.10	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	2,996.10	.00		.00		20,000	20,000.00
DEPT 827 TOTAL	.00	2,996.10	52,613.38	18	69,117.50	23	295,000	225,882.50
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DEPT 828 IND SRV SUP ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	44,925.72	160,808.08	.00		.00		325,000	325,000.00
334 * STATE GRANTS	44,925.72	160,808.08	.00		.00		325,000	325,000.00
330 **INTERGOVERNMENTAL REV	44,925.72	160,808.08	.00		.00		325,000	325,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		40,000	40,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		40,000	40,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		40,000	40,000.00
DEPT 828 TOTAL	44,925.72	160,808.08	.00		.00		365,000	365,000.00
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DEPT 859 TENANT BSD RENT ASST-URBA								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	31,334.29	18,718.20	9	60,934.85	30	201,000	140,065.15
331 * FEDERAL GRANTS	.00	31,334.29	18,718.20	9	60,934.85	30	201,000	140,065.15

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

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	31,334.29	18,718.20	9	60,934.85	30	201,000	140,065.15
	DEPT 859 TOTAL	.00	31,334.29	18,718.20	9	60,934.85	30	201,000	140,065.15

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

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		9,500	9,500.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		9,500	9,500.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		9,500	9,500.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		1,000	1,000.00
381	* INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,000	1,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
	DEPT 860 TOTAL	.00	.00	.00		.00		10,500	10,500.00

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

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		6,000	6,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		6,000	6,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,000	6,000.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		1,000	1,000.00
381	* INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,000	1,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
	DEPT 861 TOTAL	.00	.00	.00		.00		7,000	7,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-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							
29	HUD-COMM DEV BLOCK GRANT	.00	580.62	.00	.00		1,000	1,000.00
41	HHS-MEDCARE IMP FOR PTNTS	1,666.67	1,666.67	.00	.00		3,300	3,300.00
331 *	FEDERAL GRANTS	1,666.67	2,247.29	.00	.00		4,300	4,300.00
336	LOCAL GOVERNMENT REVENUE							
09	CHAMPAIGN COUNTY	5,562.00	11,124.00	.00	.00		13,104	13,104.00
336 *	LOCAL GOVERNMENT REVENUE	5,562.00	11,124.00	.00	.00		13,104	13,104.00
330 **	INTERGOVERNMENTAL REV	7,228.67	13,371.29	.00	.00		17,404	17,404.00
360	MISCELLANEOUS REVENUES							
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	758.00	.00	.00		23,000	23,000.00
363 *	GIFTS AND DONATIONS	.00	758.00	.00	.00		23,000	23,000.00
360 **	MISCELLANEOUS REVENUES	.00	758.00	.00	.00		23,000	23,000.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		50,000	50,000.00
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		50,000	50,000.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00	.00		50,000	50,000.00
	DEPT 872 TOTAL	7,228.67	14,129.29	.00	.00		90,404	90,404.00

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DEPT 885 GREENWAYS PLAN

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
18	DOT-FTA-METROPOL PLANNING	.00	3,614.84	.00	2,785.39	56	5,000	2,214.61
331 *	FEDERAL GRANTS	.00	3,614.84	.00	2,785.39	56	5,000	2,214.61
334	STATE GRANTS							
52	IDOT-ST PLANNING & RESRCH	.00	903.70	.00	696.35	46	1,500	803.65
334 *	STATE GRANTS	.00	903.70	.00	696.35	46	1,500	803.65
330 **	INTERGOVERNMENTAL REV	.00	4,518.54	.00	3,481.74	54	6,500	3,018.26
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
17	FROM TRANSP LOCAL CNT 761	.00	.00	1,080.01	1,080.01		0	1,080.01-

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	1,080.01		1,080.01		0	1,080.01-
380 **NON-REVENUE RECEIPTS	.00	.00	1,080.01		1,080.01		0	1,080.01-
DEPT 885 TOTAL	.00	4,518.54	1,080.01	17	4,561.75	70	6,500	1,938.25

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	148.94		148.94		0	148.94-
41 HHS-MEDCARE IMP FOR PTNTS	833.33	833.33	.00		.00		1,500	1,500.00
331 * FEDERAL GRANTS	833.33	833.33	148.94	10	148.94	10	1,500	1,351.06
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		850.00	63	1,350	500.00
09 CHAMPAIGN COUNTY	.00	.00	5,562.00	49	11,124.00	99	11,239	115.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	5,562.00	44	11,974.00	95	12,589	615.00
330 **INTERGOVERNMENTAL REV	833.33	833.33	5,710.94	41	12,122.94	86	14,089	1,966.06
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		764.79	3	25,000	24,235.21
363 * GIFTS AND DONATIONS	.00	.00	.00		764.79	3	25,000	24,235.21
360 **MISCELLANEOUS REVENUES	.00	.00	.00		764.79	3	25,000	24,235.21
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		45,000	45,000.00
DEPT 892 TOTAL	833.33	833.33	5,710.94	7	12,887.73	15	84,089	71,201.27

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		2,658.63	9	30,000	27,341.37

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	2,658.63	9	30,000	27,341.37
330 **INTERGOVERNMENTAL REV	.00	.00	.00	2,658.63	9	30,000	27,341.37
DEPT 893 TOTAL	.00	.00	.00	2,658.63	9	30,000	27,341.37

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DEPT 894 SENIOR REPAIR PRG-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	17,542.19	.00	.00		18,500	18,500.00
331 * FEDERAL GRANTS	.00	17,542.19	.00	.00		18,500	18,500.00
330 **INTERGOVERNMENTAL REV	.00	17,542.19	.00	.00		18,500	18,500.00
DEPT 894 TOTAL	.00	17,542.19	.00	.00		18,500	18,500.00

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FUND 075 TOTAL	676,556.61	2,126,073.68	868,821.92	2,601,506.27		15,005,139	12,403,632.73
			6		17		

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	16	CURR PROP TX-LIABILTY INS	.00	.00	.00	.00		1,229,311	1,229,311.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,229,311	1,229,311.00
310	**	LOCAL TAXES	.00	.00	.00	.00		1,229,311	1,229,311.00
		DEPT 075 TOTAL	.00	.00	.00	.00		1,229,311	1,229,311.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 076 TOTAL	.00	.00	.00	.00		1,229,311	1,229,311.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	155.00	.00		2,190.00	6	35,000	32,810.00
321	*	BUSINESS LIC & PERMITS	.00	155.00	.00		2,190.00	6	35,000	32,810.00
320	**	LICENSES AND PERMITS	.00	155.00	.00		2,190.00	6	35,000	32,810.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	190.18	252.93	41.24	5	183.48	22	850	666.52
341	*	GENERAL GOVERNMENT SERVCS	190.18	252.93	41.24	5	183.48	22	850	666.52
340	**	CHARGES FOR SERVICES	190.18	252.93	41.24	5	183.48	22	850	666.52
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	61,350.79	.00		65,018.98	25	260,000	194,981.02
362	*	RENTS AND ROYALTIES	.00	61,350.79	.00		65,018.98	25	260,000	194,981.02
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	3,166.80	7,196.80	1,855.60	18	5,455.60	52	10,450	4,994.40
363	*	GIFTS AND DONATIONS	3,166.80	7,196.80	1,855.60	18	5,455.60	52	10,450	4,994.40
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	4,400.00	250.00	4	250.00	4	5,600	5,350.00
369	*	OTHER MISCELLANEOUS REV	.00	4,400.00	250.00	4	250.00	4	5,600	5,350.00
360	**	MISCELLANEOUS REVENUES	3,166.80	72,947.59	2,105.60	1	70,724.58	26	276,050	205,325.42
		DEPT 010 TOTAL	3,356.98	73,355.52	2,146.84	1	73,098.06	23	311,900	238,801.94

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
40 1% SALES TAX (UNINCORP.)	25,840.84	77,522.52	25,638.75	8	51,277.50	15	333,275	281,997.50
41 1/4% SALES TAX (ALL CNTY)	7,914.91	23,744.73	7,827.21	8	15,654.42	15	101,956	86,301.58
335 * STATE SHARED REVENUE	33,755.75	101,267.25	33,465.96	8	66,931.92	15	435,231	368,299.08
330 **INTERGOVERNMENTAL REV	33,755.75	101,267.25	33,465.96	8	66,931.92	15	435,231	368,299.08
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		548,710	548,710.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		548,710	548,710.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		548,710	548,710.00
DEPT 013 TOTAL	33,755.75	101,267.25	33,465.96	3	66,931.92	7	983,941	917,009.08

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	2,111.64	3,012.36	3,077.38	28	3,077.38	28	11,000	7,922.62
337 * LOCAL GOVERNMENT REIMB	2,111.64	3,012.36	3,077.38	28	3,077.38	28	11,000	7,922.62
330 **INTERGOVERNMENTAL REV	2,111.64	3,012.36	3,077.38	28	3,077.38	28	11,000	7,922.62
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	2,092.39	.00		665.37	6	10,500	9,834.63
90 OTHER MISC. REVENUE	.00	.00	.00		5.00	5	100	95.00
369 * OTHER MISCELLANEOUS REV	.00	2,092.39	.00		670.37	6	10,600	9,929.63
360 **MISCELLANEOUS REVENUES	.00	2,092.39	.00		670.37	6	10,600	9,929.63
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	.00	.00		3,126.20	25	12,500	9,373.80
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,278	30,278.00
371 * INTERFUND TRANSFERS	.00	.00	.00		3,126.20	7	42,778	39,651.80
370 **INTERFUND TRANSFERS	.00	.00	.00		3,126.20	7	42,778	39,651.80
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,670.17	2,333.58	1,093.01	7	2,076.99	13	16,500	14,423.01
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		17,398	17,398.00
381 * INTERFUND REIMBURSEMENTS	1,670.17	2,333.58	1,093.01	3	2,076.99	6	33,898	31,821.01
380 **NON-REVENUE RECEIPTS	1,670.17	2,333.58	1,093.01	3	2,076.99	6	33,898	31,821.01
DEPT 016 TOTAL	3,781.81	7,438.33	4,170.39	4	8,950.94	9	98,276	89,325.06

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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	.00	.00	.00		415,944	415,944.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		415,944	415,944.00
310 **LOCAL TAXES	.00	.00	.00	.00		415,944	415,944.00
DEPT 017 TOTAL	.00	.00	.00	.00		415,944	415,944.00

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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	.00	.00	.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		6,500	6,500.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	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	.00	.00	.00		126,500	126,500.00

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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	312.00	712.00	.00		800.00	53	1,500	700.00
321 *		BUSINESS LIC & PERMITS	312.00	712.00	.00		800.00	53	1,500	700.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	1,425.00	4,475.00	3,850.00	6	11,260.00	16	70,000	58,740.00
	15	CIVIL UNION LICENSES	100.00	225.00	140.00	7	350.00	17	2,100	1,750.00
322 *		NONBUSINESS LIC & PERMITS	1,525.00	4,700.00	3,990.00	6	11,610.00	16	72,100	60,490.00
320 **		LICENSES AND PERMITS	1,837.00	5,412.00	3,990.00	5	12,410.00	17	73,600	61,190.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		60,000	60,000.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *		STATE SHARED REVENUE	.00	.00	.00		.00		66,500	66,500.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		.00		66,500	66,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	21,170.56	58,503.07	28,814.68	8	74,649.08	20	375,256	300,606.92
341 *		GENERAL GOVERNMENT SERVCS	21,170.56	58,503.07	28,814.68	8	74,649.08	20	375,256	300,606.92
340 **		CHARGES FOR SERVICES	21,170.56	58,503.07	28,814.68	8	74,649.08	20	375,256	300,606.92
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.96	100.24	12.66	3	40.36	10	400	359.64
361 *		INTEREST EARNINGS	23.96	100.24	12.66	3	40.36	10	400	359.64
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		90.00		0	90.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		90.00		0	90.00-
360 **		MISCELLANEOUS REVENUES	23.96	100.24	12.66	3	130.36	33	400	269.64
		DEPT 022 TOTAL	23,031.52	64,015.31	32,817.34	6	87,189.44	17	515,756	428,566.56

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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

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	111,001.70	409,355.30	71,643.75	4	341,562.00	21	1,625,000	1,283,438.00
322	*	NONBUSINESS LIC & PERMITS	111,001.70	409,355.30	71,643.75	4	341,562.00	21	1,625,000	1,283,438.00
320	**	LICENSES AND PERMITS	111,001.70	409,355.30	71,643.75	4	341,562.00	21	1,625,000	1,283,438.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		7,042	7,042.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		7,042	7,042.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		7,042	7,042.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	33,630.00	147,834.00	56,204.00	5	202,534.00	19	1,079,750	877,216.00
	53	RENTAL HOUSNG SUPPORT FEE	19,085.50	84,075.00	766.00		2,768.00	1	292,500	289,732.00
341	*	GENERAL GOVERNMENT SERVCS	52,715.50	231,909.00	56,970.00	4	205,302.00	15	1,372,250	1,166,948.00
340	**	CHARGES FOR SERVICES	52,715.50	231,909.00	56,970.00	4	205,302.00	15	1,372,250	1,166,948.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	627.15	2,308.15	818.25	10	1,997.95	25	8,000	6,002.05
369	*	OTHER MISCELLANEOUS REV	627.15	2,308.15	818.25	10	1,997.95	25	8,000	6,002.05
360	**	MISCELLANEOUS REVENUES	627.15	2,308.15	818.25	10	1,997.95	25	8,000	6,002.05
		DEPT 023 TOTAL	164,344.35	643,572.45	129,432.00	4	548,861.95	18	3,012,292	2,463,430.05

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	2,931.50	5,750.88	3,192.59	9	6,385.18	19	34,505	28,119.82
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	2,931.50	5,750.88	3,192.59	9	6,385.18	17	37,505	31,119.82
330	**	INTERGOVERNMENTAL REV	2,931.50	5,750.88	3,192.59	9	6,385.18	17	37,505	31,119.82
		DEPT 025 TOTAL	2,931.50	5,750.88	3,192.59	9	6,385.18	17	37,505	31,119.82

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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	500.30	6,382.81	1,585.09		7,490.12	1	666,000	658,509.88
11 COSTS - DELINQUENT TAXES	724.23	964.39	293.29	1	779.22	3	27,200	26,420.78
319 * PENALTIES ON TAXES	1,224.53	7,347.20	1,878.38		8,269.34	1	693,200	684,930.66
310 **LOCAL TAXES	1,224.53	7,347.20	1,878.38		8,269.34	1	693,200	684,930.66
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	1,500.58	.00		.00		25,000	25,000.00
337 * LOCAL GOVERNMENT REIMB	.00	1,500.58	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	1,500.58	.00		.00		31,500	31,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	50.00	50.00	1	100.00	1	8,800	8,700.00
341 * GENERAL GOVERNMENT SERVCS	.00	50.00	50.00	1	100.00	1	8,800	8,700.00
340 **CHARGES FOR SERVICES	.00	50.00	50.00	1	100.00	1	8,800	8,700.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.48	45.81	4.55		15.89	1	2,000	1,984.11
361 * INTEREST EARNINGS	15.48	45.81	4.55		15.89	1	2,000	1,984.11
360 **MISCELLANEOUS REVENUES	15.48	45.81	4.55		15.89	1	2,000	1,984.11
DEPT 026 TOTAL	1,240.01	8,943.59	1,932.93		8,385.23	1	735,500	727,114.77

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
35 INFO TECH/HUM RSOURC FEES	672.80	1,240.10	89.80	425.20		103,958	103,532.80
341 * GENERAL GOVERNMENT SERVCS	672.80	1,240.10	89.80	425.20		103,958	103,532.80
340 **CHARGES FOR SERVICES	672.80	1,240.10	89.80	425.20		103,958	103,532.80
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		23,626	23,626.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		23,626	23,626.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		23,626	23,626.00
DEPT 028 TOTAL	672.80	1,240.10	89.80	425.20		127,584	127,158.80

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
	71 STATE REV-SALARY STIPENDS	.00	2,708.33	.00		.00		6,500	6,500.00
335	* STATE SHARED REVENUE	.00	2,708.33	.00		.00		6,500	6,500.00
330	**INTERGOVERNMENTAL REV	.00	2,708.33	.00		.00		6,500	6,500.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
	36 CIRCUIT CLERK FEES	154,455.03	423,840.99	138,520.82	7	383,874.54	20	1,895,833	1,511,958.46
341	* GENERAL GOVERNMENT SERVCS	154,455.03	423,840.99	138,520.82	7	383,874.54	20	1,895,833	1,511,958.46
340	**CHARGES FOR SERVICES	154,455.03	423,840.99	138,520.82	7	383,874.54	20	1,895,833	1,511,958.46
350	FINES AND FORFEITURES								
352	FORFEITURES								
	15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	* FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	649.85	1,355.00	153.11	2	1,627.31	22	7,500	5,872.69
361	* INTEREST EARNINGS	649.85	1,355.00	153.11	2	1,627.31	22	7,500	5,872.69
360	**MISCELLANEOUS REVENUES	649.85	1,355.00	153.11	2	1,627.31	22	7,500	5,872.69
	DEPT 030 TOTAL	155,104.88	427,904.32	138,673.93	7	385,501.85	20	1,921,833	1,536,331.15

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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	36.00	36.00	1,430.00	1,454.00		0	1,454.00-
369	*	OTHER MISCELLANEOUS REV	36.00	36.00	1,430.00	1,454.00		0	1,454.00-
360	**	MISCELLANEOUS REVENUES	36.00	36.00	1,430.00	1,454.00		0	1,454.00-
		DEPT 031 TOTAL	36.00	36.00	1,430.00	1,454.00		0	1,454.00-

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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	33,298.44	8,324.61	8	16,649.22	15	108,646	91,996.78
335	*	STATE SHARED REVENUE	8,324.61	33,298.44	8,324.61	8	16,649.22	15	108,646	91,996.78
330	**	INTERGOVERNMENTAL REV	8,324.61	33,298.44	8,324.61	8	16,649.22	15	108,646	91,996.78
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	11,222.94	14,640.56	6,063.24	10	9,267.20	15	60,000	50,732.80
341	*	GENERAL GOVERNMENT SERVCS	11,222.94	14,640.56	6,063.24	10	9,267.20	15	60,000	50,732.80
340	**	CHARGES FOR SERVICES	11,222.94	14,640.56	6,063.24	10	9,267.20	15	60,000	50,732.80
		DEPT 036 TOTAL	19,547.55	47,939.00	14,387.85	9	25,916.42	15	168,646	142,729.58

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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	1,009.24	2,869.91	1,374.12	12	2,409.03	21	11,400	8,990.97
	80	JUST-JUSTICE ASSISTNC GRT	.00	4,626.00	.00		4,491.00	100	4,491	.00
331 *		FEDERAL GRANTS	1,009.24	7,495.91	1,374.12	9	6,900.03	43	15,891	8,990.97
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	519.91	1,478.44	707.88	12	1,241.02	21	6,000	4,758.98
334 *		STATE GRANTS	519.91	1,478.44	707.88	12	1,241.02	21	6,000	4,758.98
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *		STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	27,943.00	111,772.00	32,070.00	7	128,280.00	30	431,200	302,920.00
336 *		LOCAL GOVERNMENT REVENUE	27,943.00	111,772.00	32,070.00	7	128,280.00	30	431,200	302,920.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	17,326.91	51,734.93	13,290.96	4	44,492.10	14	315,000	270,507.90
	23	LOC GVT RMB-EVNT SECURITY	720.00	12,957.07	.00		.00		85,000	85,000.00
	29	SCHOOL RESOURCE OFFCR RMB	3,958.50	19,792.50	4,077.00	4	20,385.00	20	104,000	83,615.00
337 *		LOCAL GOVERNMENT REIMB	22,005.41	84,484.50	17,367.96	3	64,877.10	13	504,000	439,122.90
330 **		INTERGOVERNMENTAL REV	51,477.56	205,230.85	51,519.96	5	201,298.15	21	963,591	762,292.85
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,182.64	4,584.70	1,971.35	7	3,873.46	13	30,000	26,126.54
	37	SHERIFF FEES	15,866.60	89,618.46	17,652.92	6	66,175.39	21	310,000	243,824.61
	54	COURT FEES-SHF VEHICL MNT	260.00	460.00	170.00	9	520.00	29	1,800	1,280.00
	58	SEX OFFENDER REGISTRN FEE	.00	100.00	.00		.00		2,000	2,000.00
	60	SHF FAIL-TO-APPEAR WARRNT	2,520.00	4,869.30	1,195.50	11	2,810.50	26	11,000	8,189.50
341 *		GENERAL GOVERNMENT SERVCS	20,829.24	99,632.46	20,989.77	6	73,379.35	21	354,800	281,420.65
340 **		CHARGES FOR SERVICES	20,829.24	99,632.46	20,989.77	6	73,379.35	21	354,800	281,420.65
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	7,318.54	12,781.96	3,368.00	6	10,355.00	20	53,000	42,645.00
351 *		FINES	7,318.54	12,781.96	3,368.00	6	10,355.00	20	53,000	42,645.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	3,142.00	.00		4,330.00	87	5,000	670.00
352	*	FORFEITURES	.00	3,142.00	.00		4,330.00	87	5,000	670.00
350	**	FINES AND FORFEITURES	7,318.54	15,923.96	3,368.00	6	14,685.00	25	58,000	43,315.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		200.00		0	200.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		200.00		0	200.00-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	1,676.96	15,760.07	.00		.00		20,000	20,000.00
364	*	OTHR FINANCING SOURCES-FA	1,676.96	15,760.07	.00		.00		20,000	20,000.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	3,200.00	12,800.00	.00		3,950.68	20	20,000	16,049.32
	90	OTHER MISC. REVENUE	184.06	17,479.34	65.00	1	166.40	2	10,500	10,333.60
369	*	OTHER MISCELLANEOUS REV	3,384.06	30,279.34	65.00		4,117.08	13	30,500	26,382.92
360	**	MISCELLANEOUS REVENUES	5,061.02	46,039.41	65.00		4,317.08	9	50,500	46,182.92
		DEPT 040 TOTAL	84,686.36	366,826.68	75,942.73	5	293,679.58	21	1,426,891	1,133,211.42

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	3,333.33	9,999.99	.00		4,700.00	13	36,533	31,833.00
331 *		FEDERAL GRANTS	3,333.33	9,999.99	.00		4,700.00	13	36,533	31,833.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	5,557.50	6,400.00	25	6,400.00	25	25,600	19,200.00
	72	DCFS-PARENTAL RIGHTS ATTY	21,000.00	21,000.00	21,000.00	58	21,000.00	58	36,000	15,000.00
334 *		STATE GRANTS	21,000.00	26,557.50	27,400.00	44	27,400.00	44	61,600	34,200.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	43,169.25	14,389.75	8	57,559.00	31	185,317	127,758.00
335 *		STATE SHARED REVENUE	.00	43,169.25	14,389.75	8	57,559.00	31	185,317	127,758.00
330 **		INTERGOVERNMENTAL REV	24,333.33	79,726.74	41,789.75	15	89,659.00	32	283,450	193,791.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	10,542.73	22,966.77	9,706.15	10	20,636.89	20	102,000	81,363.11
	46	LEGAL FEES	325.00	1,750.00	687.50	8	1,237.50	15	8,500	7,262.50
341 *		GENERAL GOVERNMENT SERVCS	10,867.73	24,716.77	10,393.65	9	21,874.39	20	110,500	88,625.61
340 **		CHARGES FOR SERVICES	10,867.73	24,716.77	10,393.65	9	21,874.39	20	110,500	88,625.61
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	98,346.59	214,113.57	89,099.17	9	244,396.72	24	1,000,000	755,603.28
	15	FEES ON TRAFFIC FINES	4,098.56	8,710.86	3,991.99	9	8,203.99	18	45,500	37,296.01
351 *		FINES	102,445.15	222,824.43	93,091.16	9	252,600.71	24	1,045,500	792,899.29
350 **		FINES AND FORFEITURES	102,445.15	222,824.43	93,091.16	9	252,600.71	24	1,045,500	792,899.29
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
		DEPT 041 TOTAL	137,646.21	327,267.94	145,274.56	10	364,134.10	25	1,448,450	1,084,315.90

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		4,625	4,625.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,625	4,625.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,125	11,125.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	3,486.00	9,122.00	5,000.00	12	9,425.00	22	42,250	32,825.00
	42	REIMB OF CORONER COSTS	679.15	6,752.85	3,787.00	19	7,862.00	40	19,500	11,638.00
341	*	GENERAL GOVERNMENT SERVCS	4,165.15	15,874.85	8,787.00	14	17,287.00	28	61,750	44,463.00
340	**	CHARGES FOR SERVICES	4,165.15	15,874.85	8,787.00	14	17,287.00	28	61,750	44,463.00
		DEPT 042 TOTAL	4,165.15	15,874.85	8,787.00	12	17,287.00	24	72,875	55,588.00

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FUND 080 GENERAL CORPORATE

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
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		62,100	62,100.00
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	657.50	.00	.00		2,500	2,500.00
331	*	FEDERAL GRANTS	.00	657.50	.00	.00		64,600	64,600.00
330	**	INTERGOVERNMENTAL REV	.00	657.50	.00	.00		64,600	64,600.00
		DEPT 043 TOTAL	.00	657.50	.00	.00		64,600	64,600.00

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,053.54	5,385.30	1,226.30	7	4,285.89	24	18,200	13,914.11
	74	USDA-NAT SCHOOL BREAKFAST	584.60	3,059.90	674.73	6	2,387.07	23	10,400	8,012.93
331	*	FEDERAL GRANTS	1,638.14	8,445.20	1,901.03	7	6,672.96	23	28,600	21,927.04
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	75.17	214.02	82.40	14	172.40	30	575	402.60
334	*	STATE GRANTS	75.17	214.02	82.40	14	172.40	30	575	402.60
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	332,501.50	152,500.00	15	152,500.00	15	1,018,657	866,157.00
335	*	STATE SHARED REVENUE	.00	332,501.50	152,500.00	15	152,500.00	15	1,018,657	866,157.00
330	**	INTERGOVERNMENTAL REV	1,713.31	341,160.72	154,483.43	15	159,345.36	15	1,047,832	888,486.64
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	9,225.00	.00		.00		1,300	1,300.00
341	*	GENERAL GOVERNMENT SERVCS	.00	9,225.00	.00		.00		1,300	1,300.00
340	**	CHARGES FOR SERVICES	.00	9,225.00	.00		.00		1,300	1,300.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	40.00	40.00	61.41		61.41		0	61.41-
369	*	OTHER MISCELLANEOUS REV	40.00	40.00	61.41		61.41		0	61.41-
360	**	MISCELLANEOUS REVENUES	40.00	40.00	61.41		61.41		0	61.41-
		DEPT 051 TOTAL	1,753.31	350,425.72	154,544.84	15	159,406.77	15	1,049,132	889,725.23

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	170,651.75	76,100.00	13	76,100.00	13	571,764	495,664.00
335 * STATE SHARED REVENUE	.00	170,651.75	76,100.00	13	76,100.00	13	571,764	495,664.00
330 **INTERGOVERNMENTAL REV	.00	170,651.75	76,100.00	13	76,100.00	13	571,764	495,664.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	16.00		16.00		0	16.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	16.00		16.00		0	16.00-
360 **MISCELLANEOUS REVENUES	.00	.00	16.00		16.00		0	16.00-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		107,886	107,886.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		107,886	107,886.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		107,886	107,886.00
DEPT 052 TOTAL	.00	170,651.75	76,116.00	11	76,116.00	11	679,650	603,534.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	7,153.85	7,153.85	4,179.90	8	4,179.90	8	50,652	46,472.10
341	*	GENERAL GOVERNMENT SERVCS	7,153.85	7,153.85	4,179.90	8	4,179.90	8	50,652	46,472.10
340	**	CHARGES FOR SERVICES	7,153.85	7,153.85	4,179.90	8	4,179.90	8	50,652	46,472.10
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	20,339.52	83,887.04	23,110.88	3	619,960.20	79	786,722	166,761.80
362	*	RENTS AND ROYALTIES	20,339.52	83,887.04	23,110.88	3	619,960.20	79	786,722	166,761.80
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,027.19	8,401.94	2,128.00	8	8,045.40	30	27,083	19,037.60
	90	OTHER MISC. REVENUE	1,463.20	1,458.77	88.81		2,220.85		0	2,220.85-
369	*	OTHER MISCELLANEOUS REV	3,490.39	9,860.71	2,216.81	8	10,266.25	38	27,083	16,816.75
360	**	MISCELLANEOUS REVENUES	23,829.91	93,747.75	25,327.69	3	630,226.45	77	813,805	183,578.55
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	74,457.45	140,895.34	72,819.63	16	146,484.63	33	441,586	295,101.37
371	*	INTERFUND TRANSFERS	74,457.45	140,895.34	72,819.63	16	146,484.63	33	441,586	295,101.37
370	**	INTERFUND TRANSFERS	74,457.45	140,895.34	72,819.63	16	146,484.63	33	441,586	295,101.37
		DEPT 071 TOTAL	105,441.21	241,796.94	102,327.22	8	780,890.98	60	1,306,043	525,152.02

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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	.00	.00		.00		8,582,624	8,582,624.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		8,582,624	8,582,624.00
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		8,000	8,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		8,000	8,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	2,131.13	.00		.00		4,600	4,600.00
315 *	PAYMENT IN LIEU OF TAXES	.00	2,131.13	.00		.00		4,600	4,600.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	1,679.15	5,295.03	2,611.30	9	6,742.67	24	28,500	21,757.33
13	COUNTY AUTO RENTAL TAX	1,960.00	6,998.95	2,509.02	8	4,700.05	15	32,000	27,299.95
318 *	OTHER LOCAL TAXES	3,639.15	12,293.98	5,120.32	8	11,442.72	19	60,500	49,057.28
310 **	LOCAL TAXES	3,639.15	14,425.11	5,120.32		11,442.72		8,664,724	8,653,281.28
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	208,401.52	265,486.33	49,243.02	5	91,172.88	9	981,966	890,793.12
40	1% SALES TAX (UNINCORP.)	68,493.88	238,986.82	90,064.73	9	181,175.18	18	989,370	808,194.82
41	1/4% SALES TAX (ALL CNTY)	511,189.67	1,376,696.95	509,358.85	9	948,494.48	17	5,716,127	4,767,632.52
43	USE TAX	62,556.84	147,930.89	72,642.81	13	118,812.63	21	576,540	457,727.37
80	INCOME TAX	.00	470,817.50	296,352.91	9	296,352.91	9	3,394,981	3,098,628.09
91	CHARITABLE GAMES LIC/TAX	7,847.10	7,847.10	2,993.20	6	11,940.25	23	51,500	39,559.75
93	OFF-TRACK BETTING	6,955.56	10,310.56	3,080.30	6	9,010.11	19	48,000	38,989.89
335 *	STATE SHARED REVENUE	865,444.57	2,518,076.15	1,023,735.82	9	1,656,958.44	14	11,758,484	10,101,525.56
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
02	URBANA CITY	.00	.00	.00		.00		22,990	22,990.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		110,000	110,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		210,015	210,015.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	865,444.57	2,518,076.15	1,023,735.82	9	1,656,958.44	14	11,968,499	10,311,540.56
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	1,000.00	1,540.00	420.00	1	1,320.00	3	40,000	38,680.00
341	*	GENERAL GOVERNMENT SERVCS	1,000.00	1,540.00	420.00	1	1,320.00	3	40,000	38,680.00
340	**	CHARGES FOR SERVICES	1,000.00	1,540.00	420.00	1	1,320.00	3	40,000	38,680.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	63.01	375.08	22.30	1	96.22	6	1,500	1,403.78
361	*	INTEREST EARNINGS	63.01	375.08	22.30	1	96.22	6	1,500	1,403.78
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		126.74		0	126.74-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		126.74		0	126.74-
360	**	MISCELLANEOUS REVENUES	63.01	375.08	22.30	1	222.96	15	1,500	1,277.04
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		189,363	189,363.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	28,224.00	100	28,224.00	100	28,224	.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		72,100	72,100.00
	34	FROM 202 AB CONST FND 305	.00	.00	.00		.00		37,000	37,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		300	300.00
371	*	INTERFUND TRANSFERS	.00	75,000.00	28,224.00	9	28,224.00	9	326,987	298,763.00
370	**	INTERFUND TRANSFERS	.00	75,000.00	28,224.00	9	28,224.00	9	326,987	298,763.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		28,000	28,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		38,000	38,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		38,000	38,000.00
		DEPT 075 TOTAL	870,146.73	2,609,416.34	1,057,522.44	5	1,698,168.12	8	21,039,710	19,341,541.88

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	357.00	4,003.00	2,579.00	8	3,251.00	10	31,278	28,027.00
322	*	NONBUSINESS LIC & PERMITS	357.00	4,003.00	2,579.00	8	3,251.00	10	31,278	28,027.00
320	**	LICENSES AND PERMITS	357.00	4,003.00	2,579.00	8	3,251.00	10	31,278	28,027.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	500.00	1,300.00	.00		980.00	8	12,258	11,278.00
341	*	GENERAL GOVERNMENT SERVCS	500.00	1,300.00	.00		980.00	8	12,258	11,278.00
340	**	CHARGES FOR SERVICES	500.00	1,300.00	.00		980.00	8	12,258	11,278.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	18.00	36.00	1	36.00	1	3,000	2,964.00
369	*	OTHER MISCELLANEOUS REV	.00	18.00	36.00	1	36.00	1	3,000	2,964.00
360	**	MISCELLANEOUS REVENUES	.00	18.00	36.00	1	36.00	1	3,000	2,964.00
		DEPT 077 TOTAL	857.00	5,321.00	2,615.00	6	4,267.00	9	46,536	42,269.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	11,774.61	26,231.07	2,376.00	7	9,646.56	29	33,560	23,913.44
331	*	FEDERAL GRANTS	11,774.61	26,231.07	2,376.00	7	9,646.56	29	33,560	23,913.44
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	6,065.71	13,513.00	1,224.00		4,969.44		0	4,969.44-
334	*	STATE GRANTS	6,065.71	13,513.00	1,224.00		4,969.44		0	4,969.44-
330	**	INTERGOVERNMENTAL REV	17,840.32	39,744.07	3,600.00	11	14,616.00	44	33,560	18,944.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
		DEPT 130 TOTAL	17,840.32	39,744.07	3,600.00	8	14,616.00	34	43,560	28,944.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		25,700	25,700.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		25,700	25,700.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	1,702.40	1,702.40	.00		.00		16,000	16,000.00
335 *		STATE SHARED REVENUE	1,702.40	1,702.40	.00		.00		16,000	16,000.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	2,377.52	.00		.00		6,000	6,000.00
	28	JAIL BOOKING-IN FEES	.00	10,522.36	4,797.76	6	11,013.04	13	87,000	75,986.96
337 *		LOCAL GOVERNMENT REIMB	.00	12,899.88	4,797.76	5	11,013.04	12	93,000	81,986.96
330 **		INTERGOVERNMENTAL REV	1,702.40	14,602.28	4,797.76	4	11,013.04	8	134,700	123,686.96
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	26,228.50	59,886.50	9,346.00	4	38,364.54	18	212,000	173,635.46
	19	COURT SECURITY FEE	31,730.54	78,179.59	30,523.69	9	70,951.51	21	340,000	269,048.49
	25	DETAINEE REIMBURSEMENT	66.38	195.98	160.12	12	219.71	17	1,300	1,080.29
	28	WORK RELEASE FEES	.00	.00	27.00	27	195.00	195	100	95.00-
	29	BOND FEES	7,500.00	19,515.00	9,220.00	6	26,005.00	17	149,842	123,837.00
341 *		GENERAL GOVERNMENT SERVCS	65,525.42	157,777.07	49,276.81	7	135,735.76	19	703,242	567,506.24
340 **		CHARGES FOR SERVICES	65,525.42	157,777.07	49,276.81	7	135,735.76	19	703,242	567,506.24
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		.00		10,000	10,000.00
	71	SOCIAL SECURITY INCENTIVE	1,200.00	10,000.00	1,200.00	4	7,800.00	26	30,000	22,200.00
	90	OTHER MISC. REVENUE	306.80	3,796.87	.00		658.45	44	1,500	841.55
369 *		OTHER MISCELLANEOUS REV	1,506.80	13,796.87	1,200.00	3	8,458.45	20	41,500	33,041.55
360 **		MISCELLANEOUS REVENUES	1,506.80	13,796.87	1,200.00	3	8,458.45	20	41,500	33,041.55
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		119,217	119,217.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,376	26,376.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		145,593	145,593.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		145,593	145,593.00
DEPT 140 TOTAL	68,734.62	186,176.22	55,274.57	5	155,207.25	15	1,025,035	869,827.75

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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	16,152.53	63,540.07	11,389.87	8	31,671.50	22	143,992	112,320.50
331	*	FEDERAL GRANTS	16,152.53	63,540.07	11,389.87	8	31,671.50	22	143,992	112,320.50
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	8,321.00	32,732.77	5,867.51	8	16,315.63	21	77,534	61,218.37
334	*	STATE GRANTS	8,321.00	32,732.77	5,867.51	8	16,315.63	21	77,534	61,218.37
330	**	INTERGOVERNMENTAL REV	24,473.53	96,272.84	17,257.38	8	47,987.13	22	221,526	173,538.87
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	105.50		125.50		0	125.50-
369	*	OTHER MISCELLANEOUS REV	.00	.00	105.50		125.50		0	125.50-
360	**	MISCELLANEOUS REVENUES	.00	.00	105.50		125.50		0	125.50-
		DEPT 141 TOTAL	24,473.53	96,272.84	17,362.88	8	48,112.63	22	221,526	173,413.37
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		FUND 080 TOTAL	1,723,547.59	5,791,894.60	2,061,106.87	6	4,824,985.62	13	36,879,685	32,054,699.38

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	.00	.00		.00		1,103,390	1,103,390.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,103,390	1,103,390.00
310 **	LOCAL TAXES	.00	.00	.00		.00		1,103,390	1,103,390.00
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	12,135.76	48,109.62	33,122.64	18	104,361.57	55	188,520	84,158.43
18	ADLT DAYCARE-VA CLIENTS	3,792.60	11,376.75	5,586.00	11	13,428.45	26	52,505	39,076.55
19	NH CARE-HOSPICE PATIENTS	42,918.93	174,004.97	45,235.31	6	142,396.44	20	720,001	577,604.56
20	ADLT DAYCARE-PRIV CLIENTS	1,896.90	2,951.77	2,143.17	10	7,986.21	38	20,863	12,876.79
21	ADLT DAYCARE-IDOA CLIENTS	9,990.73	30,086.84	6,820.87	5	24,361.47	17	144,464	120,102.53
22	NH CARE-PRIV PAY PATIENTS	306,305.99	1,005,107.35	437,676.00	9	1,197,490.09	23	5,128,105	3,930,614.91
23	NH CARE-MEDICAID PATIENTS	469,165.64	1,263,616.96	345,213.04	6	1,191,542.11	21	5,764,566	4,573,023.89
26	NH CARE-MEDICARE/A PATNTS	206,125.32	701,662.08	155,285.71	5	529,721.25	18	2,962,370	2,432,648.75
27	NH CARE-MEDICARE/B PATNTS	30,091.33	77,275.75	45,663.46	11	118,576.58	30	400,833	282,256.42
29	NH CARE-PRIV INSUR PATNTS	71,095.24	172,743.61	59,935.31	11	198,938.82	36	559,022	360,083.18
33	NURS HOME BEAUTY SHOP REV	3,244.00	10,195.80	3,092.40	7	9,596.00	22	44,239	34,643.00
34	MEDICAL SUPPLIES REVENUE	4,479.87	15,980.59	7,765.17	10	19,231.88	26	74,259	55,027.12
35	PATIENT TRANSPORTATN CHGS	2,382.99	5,172.08	2,416.17	11	5,649.00	25	22,974	17,325.00
345 *	HEALTH SERVICES CHARGES	1,163,625.30	3,518,284.17	1,149,955.25	7	3,563,279.87	22	16,082,721	12,519,441.13
340 **	CHARGES FOR SERVICES	1,163,625.30	3,518,284.17	1,149,955.25	7	3,563,279.87	22	16,082,721	12,519,441.13
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	49.78	251.29	16.11	2	75.59	9	807	731.41
361 *	INTEREST EARNINGS	49.78	251.29	16.11	2	75.59	9	807	731.41
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	70.12	504.40	1,430.31	66	1,986.18	92	2,167	180.82
363 *	GIFTS AND DONATIONS	70.12	504.40	1,430.31	66	1,986.18	92	2,167	180.82
369	OTHER MISCELLANEOUS REV								
20	NURS HOME MEAL TICKETS	224.31	1,648.00	1,131.00	21	1,482.00	27	5,417	3,935.00
30	LATE CHARGE, NSF CK CHG	2,797.74	6,168.10	1,059.05	5	5,183.20	24	21,667	16,483.80
90	OTHER MISC. REVENUE	185.00	475.84	22.40	1	150.72	9	1,625	1,474.28
369 *	OTHER MISCELLANEOUS REV	3,207.05	8,291.94	2,212.45	8	6,815.92	24	28,709	21,893.08
360 **	MISCELLANEOUS REVENUES	3,326.95	9,047.63	3,658.87	12	8,877.69	28	31,683	22,805.31
	DEPT 410 TOTAL	1,166,952.25	3,527,331.80	1,153,614.12	7	3,572,157.56	21	17,217,794	13,645,636.44

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 081 TOTAL	1,166,952.25	3,527,331.80	1,153,614.12	7	3,572,157.56	21	17,217,794	13,645,636.44

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		.00		2,163,225	2,163,225.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,163,225	2,163,225.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,163,225	2,163,225.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	3,371.48	14,936.64	5,252.53	11	13,908.26	28	50,000	36,091.74
71 MATERIAL & EQP USE-CO MFT	43,632.80	135,172.59	.00		.00		225,000	225,000.00
80 ENGINEERING FEE-TWP,VILL	.00	.00	.00		50.00		25,000	24,950.00
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		50,000	50,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		90,000	90,000.00
343 * HIGHWAYS & BRIDGES SERVCS	47,004.28	150,109.23	5,252.53	1	13,958.26	3	440,000	426,041.74
340 **CHARGES FOR SERVICES	47,004.28	150,109.23	5,252.53	1	13,958.26	3	440,000	426,041.74
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.55	62.54	2.50	3	21.43	21	100	78.57
361 * INTEREST EARNINGS	10.55	62.54	2.50	3	21.43	21	100	78.57
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	10,600.10	.00		.00		20,000	20,000.00
364 * OTHR FINANCING SOURCES-FA	.00	10,600.10	.00		.00		20,000	20,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,726.00	2,066.21	640.00	21	1,212.18	40	3,000	1,787.82
369 * OTHER MISCELLANEOUS REV	1,726.00	2,066.21	640.00	21	1,212.18	40	3,000	1,787.82
360 **MISCELLANEOUS REVENUES	1,736.55	12,728.85	642.50	3	1,233.61	5	23,100	21,866.39
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		89,048	89,048.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		89,048	89,048.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		89,048	89,048.00
DEPT 060 TOTAL	48,740.83	162,838.08	5,895.03		15,191.87	1	2,715,373	2,700,181.13

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 083 TOTAL	48,740.83	162,838.08	5,895.03	15,191.87	1	2,715,373	2,700,181.13

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	.00	.00		.00		1,085,242	1,085,242.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,085,242	1,085,242.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,085,242	1,085,242.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP 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
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	95.32	399.02	28.24	6	110.82	22	500	389.18
361 * INTEREST EARNINGS	95.32	399.02	28.24	6	110.82	22	500	389.18
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	350.00	.00		450.00	90	500	50.00
369 * OTHER MISCELLANEOUS REV	.00	350.00	.00		450.00	90	500	50.00
360 **MISCELLANEOUS REVENUES	95.32	749.02	28.24	3	560.82	56	1,000	439.18
DEPT 060 TOTAL	95.32	749.02	28.24		560.82		1,096,242	1,095,681.18
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FUND 084 TOTAL	95.32	749.02	28.24		560.82		1,096,242	1,095,681.18

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	141,161.70	478,451.49	175,245.20	6	581,457.34	20	2,950,000	2,368,542.66
70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		71,292	71,292.00
335 *	STATE SHARED REVENUE	141,161.70	478,451.49	175,245.20	6	581,457.34	19	3,021,292	2,439,834.66
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	6,869.18	6,869.18	.00		757.80	8	10,000	9,242.20
337 *	LOCAL GOVERNMENT REIMB	6,869.18	6,869.18	.00		757.80	8	10,000	9,242.20
330 **	INTERGOVERNMENTAL REV	148,030.88	485,320.67	175,245.20	6	582,215.14	19	3,031,292	2,449,076.86
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	.00	.00	.00		.00		2,000	2,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		.00		2,000	2,000.00
340 **	CHARGES FOR SERVICES	.00	.00	.00		.00		2,000	2,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	193.43	792.97	42.88	2	161.89	8	2,000	1,838.11
361 *	INTEREST EARNINGS	193.43	792.97	42.88	2	161.89	8	2,000	1,838.11
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		2,526.00	2	155,338	152,812.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		2,526.00	2	155,338	152,812.00
360 **	MISCELLANEOUS REVENUES	193.43	792.97	42.88		2,687.89	2	157,338	154,650.11
	DEPT 060 TOTAL	148,224.31	486,113.64	175,288.08	5	584,903.03	18	3,190,630	2,605,726.97
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	FUND 085 TOTAL	148,224.31	486,113.64	175,288.08	5	584,903.03	18	3,190,630	2,605,726.97

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	133,066.45	451,023.38	158,191.69	524,817.42		0	524,817.42-
335 * STATE SHARED REVENUE	133,066.45	451,023.38	158,191.69	524,817.42		0	524,817.42-
330 **INTERGOVERNMENTAL REV	133,066.45	451,023.38	158,191.69	524,817.42		0	524,817.42-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	65.41	250.52	13.95	48.74		0	48.74-
361 * INTEREST EARNINGS	65.41	250.52	13.95	48.74		0	48.74-
360 **MISCELLANEOUS REVENUES	65.41	250.52	13.95	48.74		0	48.74-
DEPT 060 TOTAL	133,131.86	451,273.90	158,205.64	524,866.16		0	524,866.16-
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FUND 086 TOTAL	133,131.86	451,273.90	158,205.64	524,866.16		0	524,866.16-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	5.99	18.00	1.87	5.94		0	5.94-
361 * INTEREST EARNINGS	5.99	18.00	1.87	5.94		0	5.94-
360 **MISCELLANEOUS REVENUES	5.99	18.00	1.87	5.94		0	5.94-
DEPT 060 TOTAL	5.99	18.00	1.87	5.94		0	5.94-
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FUND 087 TOTAL	5.99	18.00	1.87	5.94		0	5.94-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	06	IMRF/ERI OBLIG BILLING	.00	.00	.00	.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
		DEPT 013 TOTAL	.00	.00	.00	.00		0	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	45,897.66	128,482.68	22,125.22	3	33,656.37	4	749,251	715,594.63
381	*	INTERFUND REIMBURSEMENTS	45,897.66	128,482.68	22,125.22	3	33,656.37	4	749,251	715,594.63
380	**	NON-REVENUE RECEIPTS	45,897.66	128,482.68	22,125.22	3	33,656.37	4	749,251	715,594.63
		DEPT 044 TOTAL	45,897.66	128,482.68	22,125.22	3	33,656.37	4	749,251	715,594.63

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURR PROP TX-IMRF	.00	.00	.00		.00		3,225,384	3,225,384.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,225,384	3,225,384.00
310 **LOCAL TAXES	.00	.00	.00		.00		3,225,384	3,225,384.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	124,000.00	124,000.00	.00		124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	124,000.00	124,000.00	.00		124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	124,000.00	124,000.00	.00		124,000.00	100	124,000	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	42.02	247.41	14.10	1	83.37	7	1,200	1,116.63
361 * INTEREST EARNINGS	42.02	247.41	14.10	1	83.37	7	1,200	1,116.63
360 **MISCELLANEOUS REVENUES	42.02	247.41	14.10	1	83.37	7	1,200	1,116.63
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	64,298.86	174,169.52	.00		167,911.83	14	1,218,543	1,050,631.17
381 * INTERFUND REIMBURSEMENTS	64,298.86	174,169.52	.00		167,911.83	14	1,218,543	1,050,631.17
380 **NON-REVENUE RECEIPTS	64,298.86	174,169.52	.00		167,911.83	14	1,218,543	1,050,631.17
DEPT 073 TOTAL	188,340.88	298,416.93	14.10		291,995.20	6	4,569,127	4,277,131.80

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FUND 088 TOTAL	234,238.54	426,899.61	22,139.32		325,651.57	6	5,318,378	4,992,726.43

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	.00	.00	.00		582,806	582,806.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		582,806	582,806.00
310 **LOCAL TAXES	.00	.00	.00	.00		582,806	582,806.00
DEPT 018 TOTAL	.00	.00	.00	.00		582,806	582,806.00

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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	.00	.00		.00		446,523	446,523.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		446,523	446,523.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	110.32	.00		.00		150	150.00
315 *	PAYMENT IN LIEU OF TAXES	.00	110.32	.00		.00		150	150.00
310 **	LOCAL TAXES	.00	110.32	.00		.00		446,673	446,673.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	68,642.50	5,250.00	6	12,000.00	13	94,624	82,624.00
321 *	BUSINESS LIC & PERMITS	.00	68,642.50	5,250.00	6	12,000.00	13	94,624	82,624.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	425.00	800.00	4	1,006.00	4	22,600	21,594.00
51	WELL WATER PERMITS	.00	400.00	400.00	3	400.00	3	14,400	14,000.00
322 *	NONBUSINESS LIC & PERMITS	.00	825.00	1,200.00	3	1,406.00	4	37,000	35,594.00
320 **	LICENSES AND PERMITS	.00	69,467.50	6,450.00	5	13,406.00	10	131,624	118,218.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	.00	.00		237.50	8	3,136	2,898.50
93	HHS-PUB HTH EMERG PREPARE	3,955.10	18,201.44	9,308.46	14	9,308.46	14	68,664	59,355.54
331 *	FEDERAL GRANTS	3,955.10	18,201.44	9,308.46	13	9,545.96	13	71,800	62,254.04
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		.00		134,673	134,673.00
44	IDPH-VECTOR CONTROL GRANT	15,767.65	15,767.65	.00		.00		31,157	31,157.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		34,476	34,476.00
334 *	STATE GRANTS	15,767.65	141,170.65	.00		.00		200,306	200,306.00
330 **	INTERGOVERNMENTAL REV	19,722.75	159,372.09	9,308.46	3	9,545.96	4	272,106	262,560.04
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	125.00	250.00	.00		.00		250	250.00
351 *	FINES	125.00	250.00	.00		.00		250	250.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350	**	FINES AND FORFEITURES	125.00	250.00	.00		.00		250	250.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.48	71.14	15.01	3	50.22	11	450	399.78
361	*	INTEREST EARNINGS	20.48	71.14	15.01	3	50.22	11	450	399.78
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	441.00	98.00	1	449.00	6	7,250	6,801.00
369	*	OTHER MISCELLANEOUS REV	.00	441.00	98.00	1	449.00	6	7,250	6,801.00
360	**	MISCELLANEOUS REVENUES	20.48	512.14	113.01	1	499.22	6	7,700	7,200.78
		DEPT 049 TOTAL	19,868.23	229,712.05	15,871.47	2	23,451.18	3	858,353	834,901.82
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	19,868.23	229,712.05	15,871.47	1	23,451.18	2	1,441,159	1,417,707.82

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	.00	.00		.00		4,050,762	4,050,762.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,050,762	4,050,762.00
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	998.42	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	998.42	.00		.00		700	700.00
310 **	LOCAL TAXES	.00	998.42	.00		.00		4,055,962	4,055,962.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	26,460.00	105,840.00	25,964.00	8	103,863.00	31	337,536	233,673.00
336 *	LOCAL GOVERNMENT REVENUE	26,460.00	105,840.00	25,964.00	8	103,863.00	31	337,536	233,673.00
330 **	INTERGOVERNMENTAL REV	26,460.00	105,840.00	25,964.00	8	103,863.00	31	337,536	233,673.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	69.85	369.14	40.99	4	161.11	15	1,100	938.89
361 *	INTEREST EARNINGS	69.85	369.14	40.99	4	161.11	15	1,100	938.89
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	1,800.00	2,400.00	4,825.00	48	7,425.00	74	10,000	2,575.00
363 *	GIFTS AND DONATIONS	1,800.00	2,400.00	4,825.00	48	7,425.00	74	10,000	2,575.00
360 **	MISCELLANEOUS REVENUES	1,869.85	2,769.14	4,865.99	44	7,586.11	68	11,100	3,513.89
	DEPT 053 TOTAL	28,329.85	109,607.56	30,829.99	1	111,449.11	3	4,404,598	4,293,148.89

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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
FUND 090 TOTAL	28,329.85	109,607.56	30,829.99	1	111,449.11	3	4,404,598	4,293,148.89

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	18,260.00	67,194.00	24,007.00	9	76,446.00	29	260,000	183,554.00
322	*	NONBUSINESS LIC & PERMITS	18,260.00	67,194.00	24,007.00	9	76,446.00	29	260,000	183,554.00
320	**	LICENSES AND PERMITS	18,260.00	67,194.00	24,007.00	9	76,446.00	29	260,000	183,554.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.87	4.16	.00		.51		0	.51-
361	*	INTEREST EARNINGS	.87	4.16	.00		.51		0	.51-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	580.00	.00		2,778.00		0	2,778.00-
363	*	GIFTS AND DONATIONS	.00	580.00	.00		2,778.00		0	2,778.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	34.00		34.00		0	34.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	34.00		34.00		0	34.00-
360	**	MISCELLANEOUS REVENUES	.87	584.16	34.00		2,812.51		0	2,812.51-
		DEPT 047 TOTAL	18,260.87	67,778.16	24,041.00	9	79,258.51	30	260,000	180,741.49

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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	30,624.84	21,029.04	15	52,572.60	38	136,689	84,116.40
	02	URBANA CITY	79.52	79.52	.00		119.28	24	500	380.72
	03	VILLAGE OF RANTOUL	.00	1,580.48-	39.76	2	629.52	39	1,600	970.48
	14	VILLAGE OF SAVOY	79.52	119.28	119.28	24	238.56	48	500	261.44
	16	VILLAGE OF MAHOMET	.00	159.04	79.52	16	238.56	48	500	261.44
	18	VILLAGE OF ST JOSEPH	.00	39.76	39.76	20	79.52	40	200	120.48
	24	VILLAGE OF FISHER	.00	.00	.00		.00		100	100.00
	26	VILLAGE OF TOLONO	.00	39.76	.00		39.76	27	150	110.24
336	*	LOCAL GOVERNMENT REVENUE	10,367.32	29,481.72	21,307.36	15	53,917.80	38	140,239	86,321.20
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	357.84	278.32	28	556.64	56	1,000	443.36
337	*	LOCAL GOVERNMENT REIMB	.00	357.84	278.32	28	556.64	56	1,000	443.36
330	**	INTERGOVERNMENTAL REV	10,367.32	29,839.56	21,585.68	15	54,474.44	39	141,239	86,764.56
		DEPT 247 TOTAL	10,367.32	29,839.56	21,585.68	15	54,474.44	39	141,239	86,764.56

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	4,498.25	13,494.75	9,266.32	16	23,165.80	41	56,432	33,266.20
02 URBANA CITY	5,823.34	11,646.68	2,911.67	7	11,646.68	30	38,860	27,213.32
03 VILLAGE OF RANTOUL	620.00	3,330.00	530.00	11	959.52	19	5,000	4,040.48
14 VILLAGE OF SAVOY	10.00	110.00	30.00	8	30.00	8	400	370.00
16 VILLAGE OF MAHOMET	.00	170.00	10.00	3	200.00	50	400	200.00
18 VILLAGE OF ST JOSEPH	.00	20.00	.00		30.00	15	200	170.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		200	200.00
26 VILLAGE OF TOLONO	.00	70.00	.00		140.00	70	200	60.00
336 * LOCAL GOVERNMENT REVENUE	10,951.59	28,841.43	12,747.99	13	36,172.00	36	101,692	65,520.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	259.28	319.28	40.00	4	180.00	18	1,000	820.00
337 * LOCAL GOVERNMENT REIMB	259.28	319.28	40.00	4	180.00	18	1,000	820.00
330 **INTERGOVERNMENTAL REV	11,210.87	29,160.71	12,787.99	12	36,352.00	35	102,692	66,340.00
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	955.00	3,335.00	520.00	9	2,435.00	41	6,000	3,565.00
02 ANIM IMPOUND FEES-URBANA	435.00	890.00	75.00	2	1,140.00	29	4,000	2,860.00
03 ANIM IMPOUND FEES-CHAMPGN	485.00	3,740.00	840.00	8	2,395.00	24	10,000	7,605.00
04 ANIM SERVICES COST REIMB	1,355.00	4,607.00	1,194.00	8	3,556.00	24	15,000	11,444.00
05 ANIM IMPOUND FEES-MAHOMET	.00	184.00	.00		386.00	64	600	214.00
06 ANIM IMPOUND FEE-VILLAGES	10.00	722.00	.00		792.00	40	2,000	1,208.00
07 ANIM IMPOUND FEE-ST JOSPH	185.00	280.00	140.00	28	140.00	28	500	360.00
08 ANIM IMPOUND FEES-SAVOY	.00	60.00	.00		112.00	22	500	388.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		.00		400	400.00
344 * PUBLIC SAFETY SERVICES	3,425.00	13,818.00	2,769.00	7	10,956.00	28	39,000	28,044.00
340 **CHARGES FOR SERVICES	3,425.00	13,818.00	2,769.00	7	10,956.00	28	39,000	28,044.00
DEPT 248 TOTAL	14,635.87	42,978.71	15,556.99	11	47,308.00	33	141,692	94,384.00

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FUND 091 TOTAL	43,264.06	140,596.43	61,183.67	11	181,040.95	33	542,931	361,890.05

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	4,680.00	13,760.00	9,112.00	9	20,863.00	21	98,770	77,907.00
341	*	GENERAL GOVERNMENT SERVCS	4,680.00	13,760.00	9,112.00	9	20,863.00	21	98,770	77,907.00
340	**	CHARGES FOR SERVICES	4,680.00	13,760.00	9,112.00	9	20,863.00	21	98,770	77,907.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.21	13.52	1.31	3	4.10	8	50	45.90
361	*	INTEREST EARNINGS	3.21	13.52	1.31	3	4.10	8	50	45.90
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	120.00		120.00		0	120.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	120.00		120.00		0	120.00-
360	**	MISCELLANEOUS REVENUES	3.21	13.52	121.31	243	124.10	248	50	74.10-
		DEPT 074 TOTAL	4,683.21	13,773.52	9,233.31	9	20,987.10	21	98,820	77,832.90
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	4,683.21	13,773.52	9,233.31	9	20,987.10	21	98,820	77,832.90

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.62	6.77	1.04	3.24		0	3.24-
361 * INTEREST EARNINGS	1.62	6.77	1.04	3.24		0	3.24-
360 **MISCELLANEOUS REVENUES	1.62	6.77	1.04	3.24		0	3.24-
DEPT 026 TOTAL	1.62	6.77	1.04	3.24		0	3.24-
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FUND 097 TOTAL	1.62	6.77	1.04	3.24		0	3.24-

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	.00	.00	.00		86,526	86,526.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		86,526	86,526.00
310 **LOCAL TAXES	.00	.00	.00	.00		86,526	86,526.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	14.52	59.81	3.43	13.30		0	13.30-
361 * INTEREST EARNINGS	14.52	59.81	3.43	13.30		0	13.30-
360 **MISCELLANEOUS REVENUES	14.52	59.81	3.43	13.30		0	13.30-
DEPT 060 TOTAL	14.52	59.81	3.43	13.30		86,526	86,512.70
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FUND 103 TOTAL	14.52	59.81	3.43	13.30		86,526	86,512.70

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	118,829.96	505,478.43	56,164.10	4	56,164.10	4	1,525,750	1,469,585.90
331	*	FEDERAL GRANTS	118,829.96	505,478.43	56,164.10	4	56,164.10	4	1,525,750	1,469,585.90
330	**	INTERGOVERNMENTAL REV	118,829.96	505,478.43	56,164.10	4	56,164.10	4	1,525,750	1,469,585.90
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	94.25	94.25	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	94.25	94.25	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	94.25	94.25	.00		.00		500	500.00
		DEPT 605 TOTAL	118,924.21	505,572.68	56,164.10	4	56,164.10	4	1,526,250	1,470,085.90

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	61,294.92	61,294.92	155,383.68	25	593,115.34	95	622,500	29,384.66
331	*	FEDERAL GRANTS	61,294.92	61,294.92	155,383.68	25	593,115.34	95	622,500	29,384.66
330	**	INTERGOVERNMENTAL REV	61,294.92	61,294.92	155,383.68	25	593,115.34	95	622,500	29,384.66
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	63.44	6	63.44	6	1,000	936.56
369	*	OTHER MISCELLANEOUS REV	.00	.00	63.44	6	63.44	6	1,000	936.56
360	**	MISCELLANEOUS REVENUES	.00	.00	63.44	6	63.44	6	1,000	936.56
		DEPT 606 TOTAL	61,294.92	61,294.92	155,447.12	25	593,178.78	95	623,500	30,321.22

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	12,999.26	4,306.80	5	4,306.80	5	81,500	77,193.20
	37	IL DPT HUM SRV-CHILD CARE	84,844.86	145,281.43	123,195.61	18	177,003.49	26	681,000	503,996.51
334	*	STATE GRANTS	84,844.86	158,280.69	127,502.41	17	181,310.29	24	762,500	581,189.71
330	**	INTERGOVERNMENTAL REV	84,844.86	158,280.69	127,502.41	17	181,310.29	24	762,500	581,189.71
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	4,365.45	23,759.00	6,717.00	11	25,013.90	41	60,395	35,381.10
345	*	HEALTH SERVICES CHARGES	4,365.45	23,759.00	6,717.00	11	25,013.90	41	60,395	35,381.10
340	**	CHARGES FOR SERVICES	4,365.45	23,759.00	6,717.00	11	25,013.90	41	60,395	35,381.10
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	115.00	87.00	44	183.00	92	200	17.00
369	*	OTHER MISCELLANEOUS REV	.00	115.00	87.00	44	183.00	92	200	17.00
360	**	MISCELLANEOUS REVENUES	.00	115.00	87.00	44	183.00	92	200	17.00
		DEPT 647 TOTAL	89,210.31	182,154.69	134,306.41	16	206,507.19	25	823,095	616,587.81

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00		13,676.00		0	13,676.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		25,500	25,500.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	3,419.00	13	13,676.00	54	25,500	11,824.00
330	**	INTERGOVERNMENTAL REV	.00	.00	3,419.00	13	13,676.00	54	25,500	11,824.00
		DEPT 676 TOTAL	.00	.00	3,419.00	13	13,676.00	54	25,500	11,824.00

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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	13,604.00	.00	.00		27,500	27,500.00
336 * LOCAL GOVERNMENT REVENUE	3,401.00	13,604.00	.00	.00		27,500	27,500.00
330 **INTERGOVERNMENTAL REV	3,401.00	13,604.00	.00	.00		27,500	27,500.00
DEPT 685 TOTAL	3,401.00	13,604.00	.00	.00		27,500	27,500.00

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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	86,316.00	215,790.00	.00	.00		273,950	273,950.00
334 * STATE GRANTS	86,316.00	215,790.00	.00	.00		273,950	273,950.00
330 **INTERGOVERNMENTAL REV	86,316.00	215,790.00	.00	.00		273,950	273,950.00
DEPT 686 TOTAL	86,316.00	215,790.00	.00	.00		273,950	273,950.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	86,314.00	20	86,314.00	20	422,550	336,236.00
334	*	STATE GRANTS	.00	.00	86,314.00	20	86,314.00	20	422,550	336,236.00
330	**	INTERGOVERNMENTAL REV	.00	.00	86,314.00	20	86,314.00	20	422,550	336,236.00
		DEPT 687 TOTAL	.00	.00	86,314.00	20	86,314.00	20	422,550	336,236.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	65,109.55	760,841.46	101,561.79	4	101,561.79	4	2,589,750	2,488,188.21
331	*	FEDERAL GRANTS	65,109.55	760,841.46	101,561.79	4	101,561.79	4	2,589,750	2,488,188.21
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	4,350.00	4,350.00	.00		.00		4,350	4,350.00
334	*	STATE GRANTS	4,350.00	4,350.00	.00		.00		4,350	4,350.00
330	**	INTERGOVERNMENTAL REV	69,459.55	765,191.46	101,561.79	4	101,561.79	4	2,594,100	2,492,538.21
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	370.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	370.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	268.25	268.25	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	268.25	268.25	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	268.25	638.25	.00		.00		1,000	1,000.00
		DEPT 835 TOTAL	69,727.80	765,829.71	101,561.79	4	101,561.79	4	2,595,100	2,493,538.21

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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	105,507.33	105,507.33	86,056.69	8	725,972.63	64	1,139,000	413,027.37
331	*	FEDERAL GRANTS	105,507.33	105,507.33	86,056.69	8	725,972.63	64	1,139,000	413,027.37
330	**	INTERGOVERNMENTAL REV	105,507.33	105,507.33	86,056.69	8	725,972.63	64	1,139,000	413,027.37
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		1,550	1,550.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		1,550	1,550.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	63.44	4	88.73	6	1,500	1,411.27
369	*	OTHER MISCELLANEOUS REV	.00	.00	63.44	4	88.73	6	1,500	1,411.27
360	**	MISCELLANEOUS REVENUES	.00	.00	63.44	2	88.73	3	3,050	2,961.27
		DEPT 836 TOTAL	105,507.33	105,507.33	86,120.13	8	726,061.36	64	1,142,050	415,988.64

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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	27,876.09	79,127.23	23,436.85	8	61,790.58	20	310,750	248,959.42
331	*	FEDERAL GRANTS	27,876.09	79,127.23	23,436.85	8	61,790.58	20	310,750	248,959.42
330	**	INTERGOVERNMENTAL REV	27,876.09	79,127.23	23,436.85	8	61,790.58	20	310,750	248,959.42
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	930.82	93	930.82	93	1,000	69.18
369	*	OTHER MISCELLANEOUS REV	.00	.00	930.82	93	930.82	93	1,000	69.18
360	**	MISCELLANEOUS REVENUES	.00	.00	930.82	93	930.82	93	1,000	69.18
		DEPT 853 TOTAL	27,876.09	79,127.23	24,367.67	8	62,721.40	20	311,750	249,028.60

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		93,775	93,775.00
334	*	STATE GRANTS	.00	.00	.00		.00		93,775	93,775.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		93,775	93,775.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	150.22	503.96	130.23	11	399.77	33	1,200	800.23
361	*	INTEREST EARNINGS	150.22	503.96	130.23	11	399.77	33	1,200	800.23
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		575	575.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		575	575.00
360	**	MISCELLANEOUS REVENUES	150.22	503.96	130.23	7	399.77	23	1,775	1,375.23
		DEPT 863 TOTAL	150.22	503.96	130.23		399.77		95,550	95,150.23
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		FUND 104 TOTAL	562,407.88	1,929,384.52	647,830.45	8	1,846,584.39	23	7,866,795	6,020,210.61

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	25.84	106.90	5.02	14.89		0	14.89-
361 * INTEREST EARNINGS	25.84	106.90	5.02	14.89		0	14.89-
360 **MISCELLANEOUS REVENUES	25.84	106.90	5.02	14.89		0	14.89-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,643	1,643.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,643	1,643.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,643	1,643.00
DEPT 010 TOTAL	25.84	106.90	5.02	14.89	1	1,643	1,628.11

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	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		2,460	2,460.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,460	2,460.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,460	2,460.00
		DEPT 026 TOTAL	.00	.00	.00	.00		2,460	2,460.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	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		42,465	42,465.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		42,465	42,465.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		42,465	42,465.00
		DEPT 028 TOTAL	.00	.00	.00	.00		42,465	42,465.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	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		10,260	10,260.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	10,000.00	100	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		13,959	13,959.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	10,000.00	29	10,000.00	29	34,219	24,219.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	10,000.00	29	10,000.00	29	34,219	24,219.00
		DEPT 051 TOTAL	.00	10,000.00	10,000.00	29	10,000.00	29	34,219	24,219.00

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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		15,384	15,384.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		15,384	15,384.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		15,384	15,384.00
		DEPT 052 TOTAL	.00	.00	.00	.00		15,384	15,384.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		532,261	532,261.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
	DEPT 059 TOTAL	.00	.00	.00	.00		532,261	532,261.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		41,663	41,663.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		41,663	41,663.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		41,663	41,663.00
	DEPT 071 TOTAL	.00	.00	.00	.00		41,663	41,663.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,450	1,450.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,450	1,450.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,450	1,450.00
		DEPT 077 TOTAL	.00	.00	.00	.00		1,450	1,450.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		10,590	10,590.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		34,819	34,819.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		45,409	45,409.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		45,409	45,409.00
DEPT 140 TOTAL	.00	.00	.00		.00		45,409	45,409.00
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FUND 105 TOTAL	25.84	10,106.90	10,005.02	1	10,014.89	1	916,805	906,790.11

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	186,347.62	390,214.34	174,696.69	14	273,979.70	21	1,286,175	1,012,195.30
318 * OTHER LOCAL TAXES	186,347.62	390,214.34	174,696.69	14	273,979.70	21	1,286,175	1,012,195.30
310 **LOCAL TAXES	186,347.62	390,214.34	174,696.69	14	273,979.70	21	1,286,175	1,012,195.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	100.91	514.35	61.77	2	222.71	7	3,000	2,777.29
361 * INTEREST EARNINGS	100.91	514.35	61.77	2	222.71	7	3,000	2,777.29
360 **MISCELLANEOUS REVENUES	100.91	514.35	61.77	2	222.71	7	3,000	2,777.29
DEPT 010 TOTAL	186,448.53	390,728.69	174,758.46	14	274,202.41	21	1,289,175	1,014,972.59

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	285,402.71	856,208.13	291,585.52	8	583,171.04	15	3,799,028	3,215,856.96
318 * OTHER LOCAL TAXES	285,402.71	856,208.13	291,585.52	8	583,171.04	15	3,799,028	3,215,856.96
310 **LOCAL TAXES	285,402.71	856,208.13	291,585.52	8	583,171.04	15	3,799,028	3,215,856.96
DEPT 013 TOTAL	285,402.71	856,208.13	291,585.52	8	583,171.04	15	3,799,028	3,215,856.96
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FUND 106 TOTAL	471,851.24	1,246,936.82	466,343.98	9	857,373.45	17	5,088,203	4,230,829.55

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	24,323.00	68,059.00	12,141.00	4	40,218.00	15	275,000	234,782.00
341 * GENERAL GOVERNMENT SERVCS	24,323.00	68,059.00	12,141.00	4	40,218.00	15	275,000	234,782.00
340 **CHARGES FOR SERVICES	24,323.00	68,059.00	12,141.00	4	40,218.00	15	275,000	234,782.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.00	64.61	9.67	3	29.03	10	300	270.97
361 * INTEREST EARNINGS	17.00	64.61	9.67	3	29.03	10	300	270.97
360 **MISCELLANEOUS REVENUES	17.00	64.61	9.67	3	29.03	10	300	270.97
DEPT 010 TOTAL	24,340.00	68,123.61	12,150.67	4	40,247.03	15	275,300	235,052.97
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FUND 107 TOTAL	24,340.00	68,123.61	12,150.67	4	40,247.03	15	275,300	235,052.97

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
19 CURR PROP TX-DISABILTY BD	.00	.00	.00		.00		3,532,482	3,532,482.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,532,482	3,532,482.00
313 PROPERTY TAXES - BACK TAX								
19 RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	954.97	.00		.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	954.97	.00		.00		1,000	1,000.00
310 **LOCAL TAXES	.00	954.97	.00		.00		3,534,982	3,534,982.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	40.94	239.89	32.38	6	125.16	25	500	374.84
361 * INTEREST EARNINGS	40.94	239.89	32.38	6	125.16	25	500	374.84
360 **MISCELLANEOUS REVENUES	40.94	239.89	32.38	6	125.16	25	500	374.84
DEPT 050 TOTAL	40.94	1,194.86	32.38		125.16		3,535,482	3,535,356.84
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FUND 108 TOTAL	40.94	1,194.86	32.38		125.16		3,535,482	3,535,356.84

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	42,767.33	7	129,191.77	21	625,000	495,808.23
	23	LABOR-WIA ADULT PROGRAM	.00	.00	40,292.40	11	121,715.49	33	365,000	243,284.51
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	44,238.40	15	133,635.56	45	300,000	166,364.44
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	127,298.13	10	384,542.82	30	1,290,000	905,457.18
330	**	INTERGOVERNMENTAL REV	.00	.00	127,298.13	10	384,542.82	30	1,290,000	905,457.18
		DEPT 763 TOTAL	.00	.00	127,298.13	10	384,542.82	30	1,290,000	905,457.18

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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	53,329.98	98,297.63	.00	5,955.66	1	415,000	409,044.34
	23	LABOR-WIA ADULT PROGRAM	57,352.11	105,711.20	.00	5,537.99	1	385,000	379,462.01
	24	LABOR-WIA DISLOCATD WORKR	79,067.84	145,737.59	.00	6,050.00	1	455,000	448,950.00
332	*	FEDERAL GRANTS/SHARED REV	189,749.93	349,746.42	.00	17,543.65	1	1,255,000	1,237,456.35
330	**	INTERGOVERNMENTAL REV	189,749.93	349,746.42	.00	17,543.65	1	1,255,000	1,237,456.35
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	2,876.51		0	2,876.51-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	2,876.51		0	2,876.51-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	2,876.51		0	2,876.51-
		DEPT 764 TOTAL	189,749.93	349,746.42	.00	20,420.16	2	1,255,000	1,234,579.84

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		20,000	20,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		10,000	10,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		15,000	15,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		45,000	45,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
		DEPT 765 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		25,000	25,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		11,250	11,250.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		15,000	15,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		51,250	51,250.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		51,250	51,250.00
		DEPT 766 TOTAL	.00	.00	.00	.00		51,250	51,250.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
		DEPT 767 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
		DEPT 768 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	817.63	2	3,211.15	6	50,000	46,788.85
332 * FEDERAL GRANTS/SHARED REV	.00	.00	817.63	2	3,211.15	6	50,000	46,788.85
330 **INTERGOVERNMENTAL REV	.00	.00	817.63	2	3,211.15	6	50,000	46,788.85
DEPT 769 TOTAL	.00	.00	817.63	2	3,211.15	6	50,000	46,788.85

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00		.00		50,000	50,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
DEPT 770 TOTAL	.00	.00	.00		.00		50,000	50,000.00
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FUND 110 TOTAL	189,749.93	349,746.42	128,115.76	5	408,174.13	14	2,841,250	2,433,075.87

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	35,001.23	99,318.91	16,982.30	3	25,762.36	4	577,799	552,036.64
381	*	INTERFUND REIMBURSEMENTS	35,001.23	99,318.91	16,982.30	3	25,762.36	4	577,799	552,036.64
380	**	NON-REVENUE RECEIPTS	35,001.23	99,318.91	16,982.30	3	25,762.36	4	577,799	552,036.64
		DEPT 044 TOTAL	35,001.23	99,318.91	16,982.30	3	25,762.36	4	577,799	552,036.64

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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	.00	.00		.00		1,731,536	1,731,536.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,731,536	1,731,536.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	415.69	.00		.00		900	900.00
315 * PAYMENT IN LIEU OF TAXES	.00	415.69	.00		.00		900	900.00
310 **LOCAL TAXES	.00	415.69	.00		.00		1,732,436	1,732,436.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.60	87.02	5.55	1	34.67	9	400	365.33
361 * INTEREST EARNINGS	9.60	87.02	5.55	1	34.67	9	400	365.33
360 **MISCELLANEOUS REVENUES	9.60	87.02	5.55	1	34.67	9	400	365.33
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	54,932.12	147,716.31	.02		151,435.87	16	966,480	815,044.13
381 * INTERFUND REIMBURSEMENTS	54,932.12	147,716.31	.02		151,435.87	16	966,480	815,044.13
380 **NON-REVENUE RECEIPTS	54,932.12	147,716.31	.02		151,435.87	16	966,480	815,044.13
DEPT 075 TOTAL	54,941.72	148,219.02	5.57		151,470.54	6	2,699,316	2,547,845.46
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FUND 188 TOTAL	89,942.95	247,537.93	16,987.87	1	177,232.90	5	3,277,115	3,099,882.10

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	32.51	134.48	7.05	1	27.54	3	800	772.46
361 * INTEREST EARNINGS	32.51	134.48	7.05	1	27.54	3	800	772.46
360 **MISCELLANEOUS REVENUES	32.51	134.48	7.05	1	27.54	3	800	772.46
DEPT 010 TOTAL	32.51	134.48	7.05	1	27.54	3	800	772.46
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FUND 303 TOTAL	32.51	134.48	7.05	1	27.54	3	800	772.46

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.10	25.26	1.40	3	5.48	11	50	44.52
361 * INTEREST EARNINGS	6.10	25.26	1.40	3	5.48	11	50	44.52
360 **MISCELLANEOUS REVENUES	6.10	25.26	1.40	3	5.48	11	50	44.52
DEPT 061 TOTAL	6.10	25.26	1.40	3	5.48	11	50	44.52
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FUND 304 TOTAL	6.10	25.26	1.40	3	5.48	11	50	44.52

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.84	3.47	.20		.76	1	150	149.24
361 * INTEREST EARNINGS	.84	3.47	.20		.76	1	150	149.24
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		16,088	16,088.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		16,088	16,088.00
360 **MISCELLANEOUS REVENUES	.84	3.47	.20		.76		16,238	16,237.24
DEPT 010 TOTAL	.84	3.47	.20		.76		16,238	16,237.24
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 305 TOTAL	.84	3.47	.20		.76		16,238	16,237.24

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	9.70	.00	3.35	7	50	46.65
361 * INTEREST EARNINGS	.00	9.70	.00	3.35	7	50	46.65
360 **MISCELLANEOUS REVENUES	.00	9.70	.00	3.35	7	50	46.65
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		141,496	141,496.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		157,667	157,667.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		299,163	299,163.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		299,163	299,163.00
DEPT 010 TOTAL	.00	9.70	.00	3.35		299,213	299,209.65
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 350 TOTAL	.00	9.70	.00	3.35		299,213	299,209.65

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	.00	.00		147,866.25	227	65,000	82,866.25-
331	*	FEDERAL GRANTS	.00	.00	.00		147,866.25	227	65,000	82,866.25-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		147,866.25	227	65,000	82,866.25-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.18	16.66	1.87	2	5.67	6	100	94.33
	20	INTEREST ON LOANS	.00	.00	82.05	4	276.39	14	2,000	1,723.61
361	*	INTEREST EARNINGS	5.18	16.66	83.92	4	282.06	13	2,100	1,817.94
360	**	MISCELLANEOUS REVENUES	5.18	16.66	83.92	4	282.06	13	2,100	1,817.94
		DEPT 785 TOTAL	5.18	16.66	83.92		148,148.31	221	67,100	81,048.31-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	5.18	16.66	83.92		148,148.31	221	67,100	81,048.31-

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	.00	.00	.00		1,500	1,500.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		1,500	1,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		1,500	1,500.00
DEPT 723 TOTAL	.00	.00	.00	.00		1,500	1,500.00

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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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	.00	.00	.00		500	500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
		DEPT 751 TOTAL	.00	.00	.00	.00		500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	958.84	2,463.07	673.39	1	2,348.33	3	75,000	72,651.67
361	*	INTEREST EARNINGS	958.84	2,463.07	673.39	1	2,348.33	3	75,000	72,651.67
360	**	MISCELLANEOUS REVENUES	958.84	2,463.07	673.39	1	2,348.33	3	75,000	72,651.67
		DEPT 757 TOTAL	958.84	2,463.07	673.39	1	2,348.33	3	75,000	72,651.67

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		108,000	108,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		108,000	108,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		108,000	108,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	45.82	156.02	31.85	3	96.86	10	1,000	903.14
	20	INTEREST ON LOANS	2,980.88	11,399.51	2,443.52	3	9,319.45	12	75,000	65,680.55
361	*	INTEREST EARNINGS	3,026.70	11,555.53	2,475.37	3	9,416.31	12	76,000	66,583.69
360	**	MISCELLANEOUS REVENUES	3,026.70	11,555.53	2,475.37	3	9,416.31	12	76,000	66,583.69
		DEPT 759 TOTAL	3,026.70	11,555.53	2,475.37	1	9,416.31	5	184,000	174,583.69

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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	91.63	312.06	63.68	3	193.72	10	2,000	1,806.28
	20	INTEREST ON LOANS	9,031.46	30,898.69	5,350.96	3	26,213.79	15	172,500	146,286.21
361	*	INTEREST EARNINGS	9,123.09	31,210.75	5,414.64	3	26,407.51	15	174,500	148,092.49
360	**	MISCELLANEOUS REVENUES	9,123.09	31,210.75	5,414.64	3	26,407.51	15	174,500	148,092.49
		DEPT 776 TOTAL	9,123.09	31,210.75	5,414.64	3	26,407.51	15	174,500	148,092.49

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	45.82	156.02	31.85	6	96.86	19	500	403.14
	20	INTEREST ON LOANS	517.43	1,696.18	464.16	3	1,523.97	10	15,000	13,476.03
361	*	INTEREST EARNINGS	563.25	1,852.20	496.01	3	1,620.83	10	15,500	13,879.17
360	**	MISCELLANEOUS REVENUES	563.25	1,852.20	496.01	3	1,620.83	10	15,500	13,879.17
		DEPT 784 TOTAL	563.25	1,852.20	496.01	3	1,620.83	10	15,500	13,879.17

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		12,000	12,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,000	12,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		12,000	12,000.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	13,671.88	47,081.55	9,059.41	2	39,792.98	9	464,000	424,207.02

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,029,546	1,029,546.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,029,546	1,029,546.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,029,546	1,029,546.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	172.15		0	172.15-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	172.15		0	172.15-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	172.15		0	172.15-
DEPT 118 TOTAL	.00	.00	.00	172.15		1,029,546	1,029,373.85

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
09 WORKERS COMP INS BILLINGS	199,508.67	276,330.28	126,321.22	12	174,665.37	17	1,015,228	840,562.63
341 * GENERAL GOVERNMENT SERVCS	199,508.67	276,330.28	126,321.22	12	174,665.37	17	1,015,228	840,562.63
340 **CHARGES FOR SERVICES	199,508.67	276,330.28	126,321.22	12	174,665.37	17	1,015,228	840,562.63
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	154.61	607.07	114.63		350.97		0	350.97-
361 * INTEREST EARNINGS	154.61	607.07	114.63		350.97		0	350.97-
360 **MISCELLANEOUS REVENUES	154.61	607.07	114.63		350.97		0	350.97-
DEPT 119 TOTAL	199,663.28	276,937.35	126,435.85	12	175,016.34	17	1,015,228	840,211.66
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FUND 476 TOTAL	199,663.28	276,937.35	126,435.85	6	175,188.49	9	2,044,774	1,869,585.51

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/14

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	19.88	83.29	12.68	4	39.75	13	300	260.25
361 * INTEREST EARNINGS	19.88	83.29	12.68	4	39.75	13	300	260.25
360 **MISCELLANEOUS REVENUES	19.88	83.29	12.68	4	39.75	13	300	260.25
DEPT 026 TOTAL	19.88	83.29	12.68	4	39.75	13	300	260.25
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FUND 610 TOTAL	19.88	83.29	12.68	4	39.75	13	300	260.25

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 3/31/14

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	444.00	1,224.00	548.00	9	1,128.00	19	6,000	4,872.00
55 MARRIAGE LICNSE SURCHARGE	305.00	940.00	285.00	5	855.00	14	6,000	5,145.00
341 * GENERAL GOVERNMENT SERVCS	749.00	2,164.00	833.00	7	1,983.00	17	12,000	10,017.00
340 **CHARGES FOR SERVICES	749.00	2,164.00	833.00	7	1,983.00	17	12,000	10,017.00
DEPT 022 TOTAL	749.00	2,164.00	833.00	7	1,983.00	17	12,000	10,017.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	749.00	2,164.00	833.00	7	1,983.00	17	12,000	10,017.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	997.00	6,187.70	23	5,446.71-	20	27,000	32,446.71
352	*	FORFEITURES	.00	997.00	6,187.70	23	5,446.71-	20	27,000	32,446.71
350	**	FINES AND FORFEITURES	.00	997.00	6,187.70	23	5,446.71-	20	27,000	32,446.71
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.58	6.55	3.13	14	11.14	51	22	10.86
361	*	INTEREST EARNINGS	1.58	6.55	3.13	14	11.14	51	22	10.86
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	482.26	482.26	.00		.00		100	100.00
369	*	OTHER MISCELLANEOUS REV	482.26	482.26	.00		.00		100	100.00
360	**	MISCELLANEOUS REVENUES	483.84	488.81	3.13	3	11.14	9	122	110.86
		DEPT 040 TOTAL	483.84	1,485.81	6,190.83	23	5,435.57-	20	27,122	32,557.57
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	483.84	1,485.81	6,190.83	23	5,435.57-	20	27,122	32,557.57

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	20,390.18	55,682.72	21,865.32	7	59,190.67	19	316,586	257,395.33
341 * GENERAL GOVERNMENT SERVCS	20,390.18	55,682.72	21,865.32	7	59,190.67	19	316,586	257,395.33
340 **CHARGES FOR SERVICES	20,390.18	55,682.72	21,865.32	7	59,190.67	19	316,586	257,395.33
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.29	5.65	.00		.00		100	100.00
361 * INTEREST EARNINGS	.29	5.65	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.29	5.65	.00		.00		100	100.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	.00	.00		.00		11,915	11,915.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		11,915	11,915.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		15,886	15,886.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		11,915	11,915.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		51,631	51,631.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		51,631	51,631.00
DEPT 030 TOTAL	20,390.47	55,688.37	21,865.32	6	59,190.67	16	368,317	309,126.33
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 613 TOTAL	20,390.47	55,688.37	21,865.32	6	59,190.67	16	368,317	309,126.33

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	12,080.00	33,806.50	6,097.00	4	20,998.00	15	136,175	115,177.00
341 * GENERAL GOVERNMENT SERVCS	12,080.00	33,806.50	6,097.00	4	20,998.00	15	136,175	115,177.00
340 **CHARGES FOR SERVICES	12,080.00	33,806.50	6,097.00	4	20,998.00	15	136,175	115,177.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	28.15	126.73	19.41	4	64.67	15	433	368.33
361 * INTEREST EARNINGS	28.15	126.73	19.41	4	64.67	15	433	368.33
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	10,743.50	19,485.60	1,806.37	2	16,096.14	21	75,833	59,736.86
369 * OTHER MISCELLANEOUS REV	10,743.50	19,485.60	1,806.37	2	16,096.14	21	75,833	59,736.86
360 **MISCELLANEOUS REVENUES	10,771.65	19,612.33	1,825.78	2	16,160.81	21	76,266	60,105.19
DEPT 023 TOTAL	22,851.65	53,418.83	7,922.78	4	37,158.81	17	212,441	175,282.19
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 614 TOTAL	22,851.65	53,418.83	7,922.78	4	37,158.81	17	212,441	175,282.19

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	.00	.00	1,525.00	4	8,277.00	21	40,000	31,723.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,525.00	4	8,277.00	21	40,000	31,723.00
340 **CHARGES FOR SERVICES	.00	.00	1,525.00	4	8,277.00	21	40,000	31,723.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	22.52	96.85	12.56	2	40.55	6	650	609.45
361 * INTEREST EARNINGS	22.52	96.85	12.56	2	40.55	6	650	609.45
360 **MISCELLANEOUS REVENUES	22.52	96.85	12.56	2	40.55	6	650	609.45
DEPT 030 TOTAL	22.52	96.85	1,537.56	4	8,317.55	20	40,650	32,332.45
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FUND 617 TOTAL	22.52	96.85	1,537.56	4	8,317.55	20	40,650	32,332.45

FUND 618 PROBATION SERVICES FUND

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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	4,117.00	11,481.00	3,987.94	7	10,767.77	19	55,729	44,961.23
341 * GENERAL GOVERNMENT SERVCS	4,117.00	11,481.00	3,987.94	7	10,767.77	19	55,729	44,961.23
340 **CHARGES FOR SERVICES	4,117.00	11,481.00	3,987.94	7	10,767.77	19	55,729	44,961.23
DEPT 051 TOTAL	4,117.00	11,481.00	3,987.94	7	10,767.77	19	55,729	44,961.23

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	56,270.20	120,547.56	58,087.34	14	122,521.92	29	425,000	302,478.08
341 * GENERAL GOVERNMENT SERVCS	56,270.20	120,547.56	58,087.34	14	122,521.92	29	425,000	302,478.08
340 **CHARGES FOR SERVICES	56,270.20	120,547.56	58,087.34	14	122,521.92	29	425,000	302,478.08
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	36.47	156.83	28.73	5	88.37	16	540	451.63
361 * INTEREST EARNINGS	36.47	156.83	28.73	5	88.37	16	540	451.63
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	60.00	160.00	85.00		475.00		0	475.00-
369 * OTHER MISCELLANEOUS REV	60.00	160.00	85.00		475.00		0	475.00-
360 **MISCELLANEOUS REVENUES	96.47	316.83	113.73	21	563.37	104	540	23.37-
DEPT 052 TOTAL	56,366.67	120,864.39	58,201.07	14	123,085.29	29	425,540	302,454.71
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FUND 618 TOTAL	60,483.67	132,345.39	62,189.01	13	133,853.06	28	481,269	347,415.94

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	50.00	3	50.00	3	1,500	1,450.00
45 ADMINISTRATIVE FEES	75.00	80.00	1,550.00	14	1,550.00	14	11,000	9,450.00
52 TAX SALE FEE	975.05	1,498.14	367.75	2	1,049.77	4	24,000	22,950.23
341 * GENERAL GOVERNMENT SERVCS	1,050.05	1,578.14	1,967.75	5	2,649.77	7	36,500	33,850.23
340 **CHARGES FOR SERVICES	1,050.05	1,578.14	1,967.75	5	2,649.77	7	36,500	33,850.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.86	12.01	1.61	2	5.03	8	65	59.97
361 * INTEREST EARNINGS	2.86	12.01	1.61	2	5.03	8	65	59.97
360 **MISCELLANEOUS REVENUES	2.86	12.01	1.61	2	5.03	8	65	59.97
DEPT 026 TOTAL	1,052.91	1,590.15	1,969.36	5	2,654.80	7	36,565	33,910.20
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FUND 619 TOTAL	1,052.91	1,590.15	1,969.36	5	2,654.80	7	36,565	33,910.20

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	8.14	78.84	5.29		20.47		0	20.47-
361 *		INTEREST EARNINGS	8.14	78.84	5.29		20.47		0	20.47-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	98,049.72	375,822.45	102,106.40	7	407,097.35	28	1,456,000	1,048,902.65
	50	MUNICIPALITY CONTRIB.	364,104.10	1,419,573.47	380,733.54	8	1,522,960.44	33	4,635,040	3,112,079.56
	90	OTHER MISC. REVENUE	20.00	50.00	30.00		58.00		0	58.00-
369 *		OTHER MISCELLANEOUS REV	462,173.82	1,795,445.92	482,869.94	8	1,930,115.79	32	6,091,040	4,160,924.21
360 **		MISCELLANEOUS REVENUES	462,181.96	1,795,524.76	482,875.23	8	1,930,136.26	32	6,091,040	4,160,903.74
		DEPT 120 TOTAL	462,181.96	1,795,524.76	482,875.23	8	1,930,136.26	32	6,091,040	4,160,903.74
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	462,181.96	1,795,524.76	482,875.23	8	1,930,136.26	32	6,091,040	4,160,903.74

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	333.26	333.26	1,404.92	6	1,590.05	6	25,000	23,409.95
	11	FEDERAL FORFEITURES	.00	.00	.00		.00		3,000	3,000.00
	12	ECITF DRUG FORFEITURES	.00	.00	.00		.00		3,000	3,000.00
352	*	FORFEITURES	333.26	333.26	1,404.92	5	1,590.05	5	31,000	29,409.95
350	**	FINES AND FORFEITURES	333.26	333.26	1,404.92	5	1,590.05	5	31,000	29,409.95
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.05	4.44	.76		2.84		0	2.84-
361	*	INTEREST EARNINGS	1.05	4.44	.76		2.84		0	2.84-
360	**	MISCELLANEOUS REVENUES	1.05	4.44	.76		2.84		0	2.84-
		DEPT 041 TOTAL	334.31	337.70	1,405.68	5	1,592.89	5	31,000	29,407.11
		FUND 621 TOTAL	334.31	337.70	1,405.68	5	1,592.89	5	31,000	29,407.11

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	240.00	720.00	240.00		1,200.00	2	72,000	70,800.00
341	*	GENERAL GOVERNMENT SERVCS	240.00	720.00	240.00		1,200.00	2	72,000	70,800.00
340	**	CHARGES FOR SERVICES	240.00	720.00	240.00		1,200.00	2	72,000	70,800.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.28	26.20	2.27	2	10.38	10	100	89.62
361	*	INTEREST EARNINGS	5.28	26.20	2.27	2	10.38	10	100	89.62
360	**	MISCELLANEOUS REVENUES	5.28	26.20	2.27	2	10.38	10	100	89.62
		DEPT 026 TOTAL	245.28	746.20	242.27		1,210.38	2	72,100	70,889.62
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	245.28	746.20	242.27		1,210.38	2	72,100	70,889.62

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	.00	.00	.00		21,081	21,081.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		21,081	21,081.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	.00	.00	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		41,081	41,081.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.27	.59	.15	.54		0	.54-
361 * INTEREST EARNINGS	.27	.59	.15	.54		0	.54-
360 **MISCELLANEOUS REVENUES	.27	.59	.15	.54		0	.54-
DEPT 022 TOTAL	.27	.59	.15	.54		41,081	41,080.46
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FUND 628 TOTAL	.27	.59	.15	.54		41,081	41,080.46

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	.44	1.87	.34	3	1.05	11	10	8.95
361 * INTEREST EARNINGS	.44	1.87	.34	3	1.05	11	10	8.95
360 **MISCELLANEOUS REVENUES	.44	1.87	.34	3	1.05	11	10	8.95
DEPT 010 TOTAL	.44	1.87	.34	3	1.05	11	10	8.95
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FUND 629 TOTAL	.44	1.87	.34	3	1.05	11	10	8.95

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	29,323.11	42,114.66	28,321.06	15	42,986.14	23	189,583	146,596.86
341 * GENERAL GOVERNMENT SERVCS	29,323.11	42,114.66	28,321.06	15	42,986.14	23	189,583	146,596.86
340 **CHARGES FOR SERVICES	29,323.11	42,114.66	28,321.06	15	42,986.14	23	189,583	146,596.86
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.48	28.95	7.31		24.05		0	24.05-
361 * INTEREST EARNINGS	6.48	28.95	7.31		24.05		0	24.05-
360 **MISCELLANEOUS REVENUES	6.48	28.95	7.31		24.05		0	24.05-
DEPT 030 TOTAL	29,329.59	42,143.61	28,328.37	15	43,010.19	23	189,583	146,572.81
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FUND 630 TOTAL	29,329.59	42,143.61	28,328.37	15	43,010.19	23	189,583	146,572.81

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	2,038.07	5,010.13	2,199.35	11	5,624.00	28	20,000	14,376.00
341 * GENERAL GOVERNMENT SERVCS	2,038.07	5,010.13	2,199.35	11	5,624.00	28	20,000	14,376.00
340 **CHARGES FOR SERVICES	2,038.07	5,010.13	2,199.35	11	5,624.00	28	20,000	14,376.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.85	7.40	1.88		5.74		0	5.74-
361 * INTEREST EARNINGS	1.85	7.40	1.88		5.74		0	5.74-
360 **MISCELLANEOUS REVENUES	1.85	7.40	1.88		5.74		0	5.74-
DEPT 030 TOTAL	2,039.92	5,017.53	2,201.23	11	5,629.74	28	20,000	14,370.26
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FUND 632 TOTAL	2,039.92	5,017.53	2,201.23	11	5,629.74	28	20,000	14,370.26

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	816.00	2,193.25	831.36	6	2,047.36	16	13,000	10,952.64
341 * GENERAL GOVERNMENT SERVCS	816.00	2,193.25	831.36	6	2,047.36	16	13,000	10,952.64
340 **CHARGES FOR SERVICES	816.00	2,193.25	831.36	6	2,047.36	16	13,000	10,952.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.23	.80	.23		.70		0	.70-
361 * INTEREST EARNINGS	.23	.80	.23		.70		0	.70-
360 **MISCELLANEOUS REVENUES	.23	.80	.23		.70		0	.70-
DEPT 041 TOTAL	816.23	2,194.05	831.59	6	2,048.06	16	13,000	10,951.94
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FUND 633 TOTAL	816.23	2,194.05	831.59	6	2,048.06	16	13,000	10,951.94

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	.00	700,000.00	.00	400,000.00	39	1,037,782	637,782.00
331	*	FEDERAL GRANTS	.00	700,000.00	.00	400,000.00	39	1,037,782	637,782.00
330	**	INTERGOVERNMENTAL REV	.00	700,000.00	.00	400,000.00	39	1,037,782	637,782.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	50.77	135.92	12.46	30.36		0	30.36-
361	*	INTEREST EARNINGS	50.77	135.92	12.46	30.36		0	30.36-
360	**	MISCELLANEOUS REVENUES	50.77	135.92	12.46	30.36		0	30.36-
		DEPT 053 TOTAL	50.77	700,135.92	12.46	400,030.36	39	1,037,782	637,751.64
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	50.77	700,135.92	12.46	400,030.36	39	1,037,782	637,751.64

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	18.14	75.27	10.13	4	36.07	13	270	233.93
361	*	INTEREST EARNINGS	18.14	75.27	10.13	4	36.07	13	270	233.93
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	.00	9,775.06	4,092.05	6	10,483.94	16	63,800	53,316.06
	90	OTHER MISC. REVENUE	.00	998.51	.00		.00		1,100	1,100.00
369	*	OTHER MISCELLANEOUS REV	.00	10,773.57	4,092.05	6	10,483.94	16	64,900	54,416.06
360	**	MISCELLANEOUS REVENUES	18.14	10,848.84	4,102.18	6	10,520.01	16	65,170	54,649.99
		DEPT 140 TOTAL	18.14	10,848.84	4,102.18	6	10,520.01	16	65,170	54,649.99
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	18.14	10,848.84	4,102.18	6	10,520.01	16	65,170	54,649.99

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	3,281.31	6,621.90	3,316.43	11	6,488.77	22	29,500	23,011.23
341 * GENERAL GOVERNMENT SERVCS	3,281.31	6,621.90	3,316.43	11	6,488.77	22	29,500	23,011.23
340 **CHARGES FOR SERVICES	3,281.31	6,621.90	3,316.43	11	6,488.77	22	29,500	23,011.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.96	3.63	.12	1	2.63	15	17	14.37
361 * INTEREST EARNINGS	.96	3.63	.12	1	2.63	15	17	14.37
360 **MISCELLANEOUS REVENUES	.96	3.63	.12	1	2.63	15	17	14.37
DEPT 140 TOTAL	3,282.27	6,625.53	3,316.55	11	6,491.40	22	29,517	23,025.60
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 659 TOTAL	3,282.27	6,625.53	3,316.55	11	6,491.40	22	29,517	23,025.60

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	2.21	11.34	1.40	4.41		0	4.41-
361 * INTEREST EARNINGS	2.21	11.34	1.40	4.41		0	4.41-
360 **MISCELLANEOUS REVENUES	2.21	11.34	1.40	4.41		0	4.41-
DEPT 026 TOTAL	2.21	11.34	1.40	4.41		0	4.41-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	2.21	11.34	1.40	4.41		0	4.41-

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	1,600.00	4,638.00	1,508.00	6	3,840.00	15	25,000	21,160.00
341	*	GENERAL GOVERNMENT SERVCS	1,600.00	4,638.00	1,508.00	6	3,840.00	15	25,000	21,160.00
340	**	CHARGES FOR SERVICES	1,600.00	4,638.00	1,508.00	6	3,840.00	15	25,000	21,160.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.34	9.82	1.69		5.18		0	5.18-
361	*	INTEREST EARNINGS	2.34	9.82	1.69		5.18		0	5.18-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	413.10	1,598.90	400.26	6	1,716.24	25	7,000	5,283.76
369	*	OTHER MISCELLANEOUS REV	413.10	1,598.90	400.26	6	1,716.24	25	7,000	5,283.76
360	**	MISCELLANEOUS REVENUES	415.44	1,608.72	401.95	6	1,721.42	25	7,000	5,278.58
		DEPT 022 TOTAL	2,015.44	6,246.72	1,909.95	6	5,561.42	17	32,000	26,438.58
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		FUND 670 TOTAL	2,015.44	6,246.72	1,909.95	6	5,561.42	17	32,000	26,438.58

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	10,860.55	28,904.69	19,754.56	6	51,946.97	16	317,962	266,015.03
341 * GENERAL GOVERNMENT SERVCS	10,860.55	28,904.69	19,754.56	6	51,946.97	16	317,962	266,015.03
340 **CHARGES FOR SERVICES	10,860.55	28,904.69	19,754.56	6	51,946.97	16	317,962	266,015.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	12.63	53.88	6.60	2	20.06	7	300	279.94
361 * INTEREST EARNINGS	12.63	53.88	6.60	2	20.06	7	300	279.94
360 **MISCELLANEOUS REVENUES	12.63	53.88	6.60	2	20.06	7	300	279.94
DEPT 030 TOTAL	10,873.18	28,958.57	19,761.16	6	51,967.03	16	318,262	266,294.97
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FUND 671 TOTAL	10,873.18	28,958.57	19,761.16	6	51,967.03	16	318,262	266,294.97

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
54 JUSTC-CRIME VICTIM ASSIST	.00	21,403.00	.00	.00		37,402	37,402.00
331 * FEDERAL GRANTS	.00	21,403.00	.00	.00		37,402	37,402.00
330 **INTERGOVERNMENTAL REV	.00	21,403.00	.00	.00		37,402	37,402.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.12	.12	.00	1.61		0	1.61-
361 * INTEREST EARNINGS	.12	.12	.00	1.61		0	1.61-
360 **MISCELLANEOUS REVENUES	.12	.12	.00	1.61		0	1.61-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		21,073	21,073.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		21,073	21,073.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		21,073	21,073.00
DEPT 041 TOTAL	.12	21,403.12	.00	1.61		58,475	58,473.39
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 675 TOTAL	.12	21,403.12	.00	1.61		58,475	58,473.39

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	1,400.00	.00		1,300.00	87	1,500	200.00
321	*	BUSINESS LIC & PERMITS	.00	1,400.00	.00		1,300.00	87	1,500	200.00
320	**	LICENSES AND PERMITS	.00	1,400.00	.00		1,300.00	87	1,500	200.00
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	3.56	14.86	2.34	3	7.20	10	75	67.80
361	*	INTEREST EARNINGS	3.56	14.86	2.34	3	7.20	10	75	67.80
360	**	MISCELLANEOUS REVENUES	3.56	14.86	2.34	3	7.20	10	75	67.80
		DEPT 011 TOTAL	3.56	1,414.86	2.34		3,307.20	93	3,575	267.80
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	3.56	1,414.86	2.34		3,307.20	93	3,575	267.80

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
54 JUSTC-CRIME VICTIM ASSIST	.00	4,066.00	.00		11,339.80	21	54,533	43,193.20
57 JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		9,000	9,000.00
331 * FEDERAL GRANTS	.00	4,066.00	.00		11,339.80	18	63,533	52,193.20
334 STATE GRANTS								
29 IL ATTY GEN - CHILD ADVOC	.00	4,845.00	.00		1,395.83	9	15,746	14,350.17
73 DCFS-CHILD ADVOC CTR GRNT	16,935.00	16,935.00	.00		.00		73,385	73,385.00
334 * STATE GRANTS	16,935.00	21,780.00	.00		1,395.83	2	89,131	87,735.17
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	3,090.00	12,360.00	3,090.00	8	12,360.00	31	40,170	27,810.00
336 * LOCAL GOVERNMENT REVENUE	3,090.00	12,360.00	3,090.00	8	12,360.00	31	40,170	27,810.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	6,250.00	6,250.00	.00		.00		6,750	6,750.00
337 * LOCAL GOVERNMENT REIMB	6,250.00	6,250.00	.00		.00		6,750	6,750.00
330 **INTERGOVERNMENTAL REV	26,275.00	44,456.00	3,090.00	2	25,095.63	13	199,584	174,488.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.58	2.85	1.72	34	5.98	120	5	.98-
361 * INTEREST EARNINGS	.58	2.85	1.72	34	5.98	120	5	.98-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	820.85	.00		6,592.10	264	2,500	4,092.10-
363 * GIFTS AND DONATIONS	.00	820.85	.00		6,592.10	264	2,500	4,092.10-
360 **MISCELLANEOUS REVENUES	.58	823.70	1.72		6,598.08	263	2,505	4,093.08-
DEPT 179 TOTAL	26,275.58	45,279.70	3,091.72	2	31,693.71	16	202,089	170,395.29
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FUND 679 TOTAL	26,275.58	45,279.70	3,091.72	2	31,693.71	16	202,089	170,395.29

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	16,637.00	16,637.00	16,715.00	46	16,715.00	46	36,667	19,952.00
331 * FEDERAL GRANTS	16,637.00	16,637.00	16,715.00	46	16,715.00	46	36,667	19,952.00
330 **INTERGOVERNMENTAL REV	16,637.00	16,637.00	16,715.00	46	16,715.00	46	36,667	19,952.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	2,709.87	5,872.06	2,358.96	11	5,067.03	24	20,734	15,666.97
341 * GENERAL GOVERNMENT SERVCS	2,709.87	5,872.06	2,358.96	11	5,067.03	24	20,734	15,666.97
340 **CHARGES FOR SERVICES	2,709.87	5,872.06	2,358.96	11	5,067.03	24	20,734	15,666.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.42	13.19	3.18	13	11.47	46	25	13.53
361 * INTEREST EARNINGS	3.42	13.19	3.18	13	11.47	46	25	13.53
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	100.00	.00		100.00	20	500	400.00
363 * GIFTS AND DONATIONS	.00	100.00	.00		100.00	20	500	400.00
360 **MISCELLANEOUS REVENUES	3.42	113.19	3.18	1	111.47	21	525	413.53
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		32,948	32,948.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		32,948	32,948.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		32,948	32,948.00
DEPT 053 TOTAL	19,350.29	22,622.25	19,077.14	21	21,893.50	24	90,874	68,980.50
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FUND 685 TOTAL	19,350.29	22,622.25	19,077.14	21	21,893.50	24	90,874	68,980.50

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	18.09	42.68		0	42.68-
361 * INTEREST EARNINGS	.00	.00	18.09	42.68		0	42.68-
360 **MISCELLANEOUS REVENUES	.00	.00	18.09	42.68		0	42.68-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	111,651.00	111,651.00	357,317.00	691,091.00		0	691,091.00-
386 * AGENCY RECEIPTS	111,651.00	111,651.00	357,317.00	691,091.00		0	691,091.00-
380 **NON-REVENUE RECEIPTS	111,651.00	111,651.00	357,317.00	691,091.00		0	691,091.00-
DEPT 040 TOTAL	111,651.00	111,651.00	357,335.09	691,133.68		0	691,133.68-
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FUND 687 TOTAL	111,651.00	111,651.00	357,335.09	691,133.68		0	691,133.68-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.38	.00	.20		0	.20-
361 * INTEREST EARNINGS	.00	.38	.00	.20		0	.20-
360 **MISCELLANEOUS REVENUES	.00	.38	.00	.20		0	.20-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	15,946.67	60,453.10	15,357.36	61,916.52		0	61,916.52-
386 * AGENCY RECEIPTS	15,946.67	60,453.10	15,357.36	61,916.52		0	61,916.52-
380 **NON-REVENUE RECEIPTS	15,946.67	60,453.10	15,357.36	61,916.52		0	61,916.52-
DEPT 020 TOTAL	15,946.67	60,453.48	15,357.36	61,916.72		0	61,916.72-
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FUND 699 TOTAL	15,946.67	60,453.48	15,357.36	61,916.72		0	61,916.72-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		58,199	58,199.00
02	URBANA CITY	.00	.00	.00		.00		33,190	33,190.00
03	VILLAGE OF RANTOUL	.00	.00	.00		2,104.76	10	22,018	19,913.24
06	UNIVERSITY OF ILLINOIS	.00	29,406.00	.00		.00		29,406	29,406.00
09	CHAMPAIGN COUNTY	.00	.00	.00		.00		256,946	256,946.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		11,846	11,846.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		12,483	12,483.00
336 *	LOCAL GOVERNMENT REVENUE	.00	29,406.00	.00		2,104.76		424,088	421,983.24
330 **	INTERGOVERNMENTAL REV	.00	29,406.00	.00		2,104.76		424,088	421,983.24
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	2,773.54	23,646.15	1,536.25	2	2,314.76	3	78,500	76,185.24
341 *	GENERAL GOVERNMENT SERVCS	2,773.54	23,646.15	1,536.25	2	2,314.76	3	78,500	76,185.24
340 **	CHARGES FOR SERVICES	2,773.54	23,646.15	1,536.25	2	2,314.76	3	78,500	76,185.24
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	6.74	28.60	8.03	3	27.94	9	300	272.06
361 *	INTEREST EARNINGS	6.74	28.60	8.03	3	27.94	9	300	272.06
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	224.81	596.67	430.14	3	5,631.13	45	12,500	6,868.87
369 *	OTHER MISCELLANEOUS REV	224.81	596.67	430.14	3	5,631.13	45	12,500	6,868.87
360 **	MISCELLANEOUS REVENUES	231.55	625.27	438.17	3	5,659.07	44	12,800	7,140.93
	DEPT 111 TOTAL	3,005.09	53,677.42	1,974.42		10,078.59	2	515,388	505,309.41

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		10,642.38	200	5,321	5,321.38-
02 URBANA CITY	.00	.00	.00		5,976.42	200	2,988	2,988.42-
03 VILLAGE OF RANTOUL	.00	.00	.00		2,658.60	200	1,330	1,328.60-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		5,486.30	200	2,743	2,743.30-
09 CHAMPAIGN COUNTY	.00	.00	.00		28,750.00	200	14,375	14,375.00-
10 PIATT COUNTY	.00	.00	40,950.00	68	40,950.00	68	60,000	19,050.00
14 VILLAGE OF SAVOY	.00	.00	.00		1,994.44	200	997	997.44-
16 VILLAGE OF MAHOMET	.00	.00	.00		1,991.86	200	996	995.86-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	40,950.00	46	98,450.00	111	88,750	9,700.00-
330 **INTERGOVERNMENTAL REV	.00	.00	40,950.00	46	98,450.00	111	88,750	9,700.00-
DEPT 672 TOTAL	.00	.00	40,950.00	46	98,450.00	111	88,750	9,700.00-

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FUND 850 TOTAL	3,005.09	53,677.42	42,924.42	7	108,528.59	18	604,138	495,609.41