CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/14

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	33	CURR PROP TX-NURS HM BOND	40,995.07	1,411,847.84	37,767.25	3	1,475,013.47	101	1,454,613	20,400.47-
311	*	PROPERTY TAXES - CURRENT	40,995.07	1,411,847.84	37,767.25	3	1,475,013.47	101	1,454,613	20,400.47-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	1,421.81	1,421.81	1,355.54		1,355.54		0	1,355.54-
314	*	MOBILE HOME TAX	1,421.81	1,421.81	1,355.54		1,355.54		0	1,355.54-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	647.86	.00		258.35	52	500	241.65
315	*	PAYMENT IN LIEU OF TAXES	.00	647.86	.00		258.35	52	500	241.65
310	**	LOCAL TAXES	42,416.88	1,413,917.51	39,122.79	3	1,476,627.36	101	1,455,113	21,514.36-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	60.34	404.42	88.05	9	511.07	51	1,000	488.93
361	*	INTEREST EARNINGS	60.34	404.42	88.05	9	511.07	51	1,000	488.93
360	**	MISCELLANEOUS REVENUES	60.34	404.42	88.05	9	511.07	51	1,000	488.93
		DEPT 010 TOTAL	42,477.22	1,414,321.93	39,210.84	3	1,477,138.43	101	1,456,113	21,025.43-
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		FUND 074 TOTAL	42,477.22	1,414,321.93	39,210.84	3	1,477,138.43	101	1,456,113	21,025.43-

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		1,507.97	70	2,150	642.03
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,507.97	70	2,150	642.03
340 **CHARGES FOR SERVICES	.00	.00	.00		1,507.97	70	2,150	642.03
DEPT 627 TOTAL	.00	.00	.00		1,507.97	70	2,150	642.03
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DEPT 634 HOMELESS PREVENTN-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	40,510.00	17,483.00	79	40,794.00	185	22,000	18,794.00-
334 * STATE GRANTS	.00	40,510.00	17,483.00	79	40,794.00	185	22,000	18,794.00-
330 **INTERGOVERNMENTAL REV	.00	40,510.00	17,483.00	79	40,794.00	185	22,000	18,794.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	984.68	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	984.68	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	984.68	.00		.00		1,000	1,000.00
DEPT 634 TOTAL	.00	41,494.68	17,483.00	76	40,794.00	177	23,000	17,794.00-
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DEPT 636 MILFORD SANIT/STORM SEWER								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		565.53	57	1,000	434.47
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		565.53	57	1,000	434.47
340 **CHARGES FOR SERVICES	.00	.00	.00		565.53	57	1,000	434.47
DEPT 636 TOTAL	.00	.00	.00		565.53	57	1,000	434.47
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DEPT 640 HOMELESS PREVENTN-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	17,483.00	40,794.00	.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	17,483.00	40,794.00	.00		5,827.00	19	30,000	24,173.00
330 **INTERGOVERNMENTAL REV	17,483.00	40,794.00	.00		5,827.00	19	30,000	24,173.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		3,276.79	164	2,000	1,276.79-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		3,276.79	164	2,000	1,276.79-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		3,276.79	164	2,000	1,276.79-
DEPT 640 TOTAL	17,483.00	40,794.00	.00		9,103.79	28	32,000	22,896.21

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	2,784.72	10,088.29	.00		.00		5,000	5,000.00
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		3,896.63	28	14,000	10,103.37
331 * FEDERAL GRANTS	2,784.72	10,088.29	.00		3,896.63	21	19,000	15,103.37
336 LOCAL GOVERNMENT REVENUE								
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	.00	93,915.00	20,051.00	24	100,255.00	122	82,252	18,003.00-
13 CHAMP COUNTY MENT HLTH BD	.00	15,165.00	2,167.00	17	10,835.00	84	12,967	2,132.00
336 * LOCAL GOVERNMENT REVENUE	.00	109,080.00	22,218.00	22	111,090.00	111	100,219	10,871.00-
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	2,784.72	119,168.29	22,218.00	18	114,986.63	94	121,719	6,732.37
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	13,560.39	13,560.39	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	13,560.39	13,560.39	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	13,560.39	13,560.39	.00		.00		10,000	10,000.00
DEPT 641 TOTAL	16,345.11	132,728.68	22,218.00	17	114,986.63	87	131,719	16,732.37

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	.00	13,531.26	.00	529.08	8	6,500	5,970.92
334 * STATE GRANTS	.00	13,531.26	.00	529.08	8	6,500	5,970.92
330 **INTERGOVERNMENTAL REV	.00	13,531.26	.00	529.08	8	6,500	5,970.92
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	2,851.56	2,851.56	.00	.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	2,851.56	2,851.56	.00	.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	2,851.56	2,851.56	.00	.00		3,000	3,000.00
DEPT 642 TOTAL	2,851.56	16,382.82	.00	529.08	6	9,500	8,970.92
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS							
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	47,893.00	.00	51,254.00		0	51,254.00-
02 URBANA CITY	.00	12,292.00	.00	26,575.00	206	12,875	13,700.00-
03 VILLAGE OF RANTOUL	.00	.00	.00	9,023.00	95	9,495	472.00
14 VILLAGE OF SAVOY	.00	.00	.00	5,514.00	95	5,815	301.00
16 VILLAGE OF MAHOMET	.00	.00	.00	5,500.00	95	5,801	301.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	3,460.00	94	3,662	202.00
336 * LOCAL GOVERNMENT REVENUE	.00	60,185.00	.00	101,326.00	269	37,648	63,678.00-
330 **INTERGOVERNMENTAL REV	.00	60,185.00	.00	101,326.00	269	37,648	63,678.00-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.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	63,245.75	.00	101,326.00	244	41,523	59,803.00-
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DEPT 650 HOMELESS MGMT INF-EVN YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	3,510.90	.00	2,720.10	49	5,500	2,779.90

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	3,510.90	.00	2,720.10	49	5,500	2,779.90
330	**	INTERGOVERNMENTAL REV	.00	3,510.90	.00	2,720.10	49	5,500	2,779.90
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	5,010.00	.00	14.17	1	1,500	1,485.83
341	*	GENERAL GOVERNMENT SERVCS	.00	5,010.00	.00	14.17	1	1,500	1,485.83
340	**	CHARGES FOR SERVICES	.00	5,010.00	.00	14.17	1	1,500	1,485.83
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	3,964.42	396	1,000	2,964.42-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	3,964.42	396	1,000	2,964.42-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	3,964.42	396	1,000	2,964.42-
		DEPT 650 TOTAL	.00	8,520.90	.00	6,698.69	84	8,000	1,301.31

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	2,716.80	.00	5,431.44	109	5,000	431.44-
	35	JUSTC-JUV JUST DELNQ PREV	5,916.00	11,916.00	.00	12,257.00	88	14,000	1,743.00
331	*	FEDERAL GRANTS	5,916.00	14,632.80	.00	17,688.44	93	19,000	1,311.56
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	8,750.00		0	8,750.00-
	02	URBANA CITY	.00	2,300.00	.00	2,300.00		0	2,300.00-
	03	VILLAGE OF RANTOUL	.00	.00	.00	.00		5,000	5,000.00
	09	CHAMPAIGN COUNTY	22,165.00	85,454.00	.00	155,158.00	162	95,956	59,202.00-
	13	CHAMP COUNTY MENT HLTH BD	2,167.00	10,835.00	.00	15,165.00	100	15,200	35.00
336	*	LOCAL GOVERNMENT REVENUE	24,332.00	98,589.00	.00	181,373.00	156	116,156	65,217.00-
337		LOCAL GOVERNMENT REIMB							
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00		2,500	2,500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		2,500	2,500.00
330	**	INTERGOVERNMENTAL REV	30,248.00	113,221.80	.00	199,061.44	145	137,656	61,405.44-
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	11,533.79	115	10,000	1,533.79-

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		11,533.79	115	10,000	1,533.79-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		11,533.79	115	10,000	1,533.79-
DEPT 656 TOTAL	30,248.00	113,221.80	.00		210,595.23	143	147,656	62,939.23-
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DEPT 664 HOMELESS MGMT INF-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		5,964.00	19	32,000	26,036.00
331 * FEDERAL GRANTS	.00	.00	.00		5,964.00	19	32,000	26,036.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,964.00	19	32,000	26,036.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		3,476.00	139	2,500	976.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		3,476.00	139	2,500	976.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		3,476.00	139	2,500	976.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	769.34	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	769.34	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	769.34	.00		.00		1,000	1,000.00
DEPT 664 TOTAL	.00	769.34	.00		9,440.00	27	35,500	26,060.00
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DEPT 668 YTH HOUSING ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	1,549.13	1,549.13	.00		10,360.30	159	6,500	3,860.30-
334 * STATE GRANTS	1,549.13	1,549.13	.00		10,360.30	159	6,500	3,860.30-
330 **INTERGOVERNMENTAL REV	1,549.13	1,549.13	.00		10,360.30	159	6,500	3,860.30-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	508.02	17	7,408.02	247	3,000	4,408.02-

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	508.02	17	7,408.02	247	3,000	4,408.02-
380	**	NON-REVENUE RECEIPTS	.00	.00	508.02	17	7,408.02	247	3,000	4,408.02-
		DEPT 668 TOTAL	1,549.13	1,549.13	508.02	5	17,768.32	187	9,500	8,268.32-

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

	40	TECHNICAL SERVICE CONT.	25,900.00	113,849.00	.00		.00		40,000	40,000.00
341	*	GENERAL GOVERNMENT SERVCS	25,900.00	113,849.00	.00		.00		40,000	40,000.00
340	**	CHARGES FOR SERVICES	25,900.00	113,849.00	.00		.00		40,000	40,000.00
		DEPT 678 TOTAL	25,900.00	113,849.00	.00		.00		40,000	40,000.00

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

	14	HUD-SHELTER PLUS CARE	.00	175,069.66	23,262.34	13	100,155.42	54	185,000	84,844.58
331	*	FEDERAL GRANTS	.00	175,069.66	23,262.34	13	100,155.42	54	185,000	84,844.58
330	**	INTERGOVERNMENTAL REV	.00	175,069.66	23,262.34	13	100,155.42	54	185,000	84,844.58
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	528.21	388.16		663.21		0	663.21-
369	*	OTHER MISCELLANEOUS REV	.00	528.21	388.16		663.21		0	663.21-
360	**	MISCELLANEOUS REVENUES	.00	528.21	388.16		663.21		0	663.21-
		DEPT 680 TOTAL	.00	175,597.87	23,650.50	13	100,818.63	54	185,000	84,181.37

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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

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
340		**CHARGES FOR SERVICES	.00	.00	.00	.00		109,500	109,500.00
		DEPT 682 TOTAL	.00	.00	.00	.00		109,500	109,500.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

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							
	14	HUD-SHELTER PLUS CARE	23,564.28	87,966.05	.00	157,393.56	85	185,000	27,606.44
331	*	FEDERAL GRANTS	23,564.28	87,966.05	.00	157,393.56	85	185,000	27,606.44
330	**	INTERGOVERNMENTAL REV	23,564.28	87,966.05	.00	157,393.56	85	185,000	27,606.44
		DEPT 683 TOTAL	23,564.28	87,966.05	.00	157,393.56	85	185,000	27,606.44

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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	450,612.00	1,863,764.00	.00	223,617.08	19	1,200,000	976,382.92
331	*	FEDERAL GRANTS	450,612.00	1,863,764.00	.00	223,617.08	19	1,200,000	976,382.92
330	**	INTERGOVERNMENTAL REV	450,612.00	1,863,764.00	.00	223,617.08	19	1,200,000	976,382.92
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	2,013.48	.00	.00		3,000	3,000.00
369	*	OTHER MISCELLANEOUS REV	.00	2,013.48	.00	.00		3,000	3,000.00
360	**	MISCELLANEOUS REVENUES	.00	2,013.48	.00	.00		3,000	3,000.00
		DEPT 691 TOTAL	450,612.00	1,865,777.48	.00	223,617.08	19	1,203,000	979,382.92

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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	18,315.55	18,315.55	.00	176,639.56	69	255,000	78,360.44
331	*	FEDERAL GRANTS	18,315.55	18,315.55	.00	176,639.56	69	255,000	78,360.44
330	**	INTERGOVERNMENTAL REV	18,315.55	18,315.55	.00	176,639.56	69	255,000	78,360.44
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	258.31	258.31	.00	928.90		0	928.90-

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	258.31	258.31	.00	928.90		0	928.90-
360 **MISCELLANEOUS REVENUES	258.31	258.31	.00	928.90		0	928.90-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	55,433.30		0	55,433.30-
26 WEATHERIZATION SVCES REIM	1,491.49	1,491.49	.00	7,464.73		0	7,464.73-
385 * INTERDEPARTMENT REVENUE	1,491.49	1,491.49	.00	62,898.03		0	62,898.03-
380 **NON-REVENUE RECEIPTS	1,491.49	1,491.49	.00	62,898.03		0	62,898.03-
DEPT 692 TOTAL	20,065.35	20,065.35	.00	240,466.49	94	255,000	14,533.51

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
81 DPT ENERGY-WEATHERIZATION	.00	119,764.90	.00	6,121.06	5	115,000	108,878.94
331 * FEDERAL GRANTS	.00	119,764.90	.00	6,121.06	5	115,000	108,878.94
330 **INTERGOVERNMENTAL REV	.00	119,764.90	.00	6,121.06	5	115,000	108,878.94
DEPT 693 TOTAL	.00	119,764.90	.00	6,121.06	5	115,000	108,878.94

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DEPT 694 WEATHERIZATION SUP-ODD YR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	2,191.67	2	127,850	125,658.33
334 * STATE GRANTS	.00	.00	.00	2,191.67	2	127,850	125,658.33
330 **INTERGOVERNMENTAL REV	.00	.00	.00	2,191.67	2	127,850	125,658.33
DEPT 694 TOTAL	.00	.00	.00	2,191.67	2	127,850	125,658.33

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DEPT 696 HUM SRV TRANSPRT PLANNING

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	42,332.86	11,773.71	9	66,099.09	49	135,000	68,900.91

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
331	*	FEDERAL GRANTS	.00	42,332.86	11,773.71	9	66,099.09	49	135,000	68,900.91
330	**	INTERGOVERNMENTAL REV	.00	42,332.86	11,773.71	9	66,099.09	49	135,000	68,900.91
		DEPT 696 TOTAL	.00	42,332.86	11,773.71	9	66,099.09	49	135,000	68,900.91

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

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	506,231.25	72,774.57	4	425,434.97	26	1,620,000	1,194,565.03
334	*	STATE GRANTS	.00	506,231.25	72,774.57	4	425,434.97	26	1,620,000	1,194,565.03
330	**	INTERGOVERNMENTAL REV	.00	506,231.25	72,774.57	4	425,434.97	26	1,620,000	1,194,565.03
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.11		.92		0	.92-
361	*	INTEREST EARNINGS	.00	.00	.11		.92		0	.92-
360	**	MISCELLANEOUS REVENUES	.00	.00	.11		.92		0	.92-
		DEPT 699 TOTAL	.00	506,231.25	72,774.68	4	425,435.89	26	1,620,000	1,194,564.11

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DEPT 700 HOME ENRGY AST-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	82	HHS-HM ENERGY ASSIST PROG	.00	457,117.15	.00		2,056,752.00	137	1,500,300	556,452.00-
331	*	FEDERAL GRANTS	.00	457,117.15	.00		2,056,752.00	137	1,500,300	556,452.00-
330	**	INTERGOVERNMENTAL REV	.00	457,117.15	.00		2,056,752.00	137	1,500,300	556,452.00-
		DEPT 700 TOTAL	.00	457,117.15	.00		2,056,752.00	137	1,500,300	556,452.00-

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DEPT 701 WEATHERIZATION-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	82	HHS-HM ENERGY ASSIST PROG	.00	306,385.00	.00		.00		312,000	312,000.00
331	*	FEDERAL GRANTS	.00	306,385.00	.00		.00		312,000	312,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	306,385.00	.00	.00		312,000	312,000.00
	DEPT 701 TOTAL	.00	306,385.00	.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	6,116.47	5	130,000	123,883.53
331	* FEDERAL GRANTS	.00	.00	.00	6,116.47	5	130,000	123,883.53
330	**INTERGOVERNMENTAL REV	.00	.00	.00	6,116.47	5	130,000	123,883.53
	DEPT 702 TOTAL	.00	.00	.00	6,116.47	5	130,000	123,883.53

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DEPT 703 WEATHERIZATION-SUP-EVN YR

330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
86	IL DCEO-LIHEAP/WEATHERZTN	36,251.31	300,320.31	.00	.00		200,000	200,000.00
334	* STATE GRANTS	36,251.31	300,320.31	.00	.00		200,000	200,000.00
330	**INTERGOVERNMENTAL REV	36,251.31	300,320.31	.00	.00		200,000	200,000.00
360	MISCELLANEOUS REVENUES							
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE	.00	209.40	.00	24.00		0	24.00-
369	* OTHER MISCELLANEOUS REV	.00	209.40	.00	24.00		0	24.00-
360	**MISCELLANEOUS REVENUES	.00	209.40	.00	24.00		0	24.00-
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	38,292.70		0	38,292.70-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	38,292.70		0	38,292.70-
380	**NON-REVENUE RECEIPTS	.00	.00	.00	38,292.70		0	38,292.70-
	DEPT 703 TOTAL	36,251.31	300,529.71	.00	38,316.70	19	200,000	161,683.30

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FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	138,288.23	414,175.48	.00		1,134,426.90	64	1,767,000	632,573.10
334	*	STATE GRANTS	138,288.23	414,175.48	.00		1,134,426.90	64	1,767,000	632,573.10
330	**	INTERGOVERNMENTAL REV	138,288.23	414,175.48	.00		1,134,426.90	64	1,767,000	632,573.10
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.16	.64	.00		2.54		0	2.54-
361	*	INTEREST EARNINGS	.16	.64	.00		2.54		0	2.54-
360	**	MISCELLANEOUS REVENUES	.16	.64	.00		2.54		0	2.54-
		DEPT 704 TOTAL	138,288.39	414,176.12	.00		1,134,429.44	64	1,767,000	632,570.56

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DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.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

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								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	10,325.97	27	28,275.31	73	38,500	10,224.69
334	*	STATE GRANTS	.00	.00	10,325.97	27	28,275.31	73	38,500	10,224.69
330	**	INTERGOVERNMENTAL REV	.00	.00	10,325.97	27	28,275.31	73	38,500	10,224.69
		DEPT 715 TOTAL	.00	.00	10,325.97	27	28,275.31	73	38,500	10,224.69

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DEPT 716 SHELTR PLUS CARE 3-EVN 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								
	14	HUD-SHELTER PLUS CARE	.00	.00	.00		4,277.80	66	6,500	2,222.20

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-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	4,277.80	66	6,500	2,222.20
330 **INTERGOVERNMENTAL REV	.00	.00	.00	4,277.80	66	6,500	2,222.20
DEPT 716 TOTAL	.00	.00	.00	4,277.80	66	6,500	2,222.20

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

14 HUD-SHELTER PLUS CARE	.00	8,654.86	.00	2,277.33	46	5,000	2,722.67
331 * FEDERAL GRANTS	.00	8,654.86	.00	2,277.33	46	5,000	2,722.67
330 **INTERGOVERNMENTAL REV	.00	8,654.86	.00	2,277.33	46	5,000	2,722.67
DEPT 717 TOTAL	.00	8,654.86	.00	2,277.33	46	5,000	2,722.67

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

52 IDOT-ST PLANNING & RESRCH	.00	38,148.00	.00	.00		76,390	76,390.00
334 * STATE GRANTS	.00	38,148.00	.00	.00		76,390	76,390.00
330 **INTERGOVERNMENTAL REV	.00	38,148.00	.00	.00		76,390	76,390.00
DEPT 722 TOTAL	.00	38,148.00	.00	.00		76,390	76,390.00

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DEPT 725 TRANSPORTATION-ODD ST YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	118,246.73	.00	52,732.04	34	155,000	102,267.96
18 DOT-FTA-METROPOL PLANNING	.00	33,512.85	.00	14,331.47	32	45,000	30,668.53
331 * FEDERAL GRANTS	.00	151,759.58	.00	67,063.51	34	200,000	132,936.49
330 **INTERGOVERNMENTAL REV	.00	151,759.58	.00	67,063.51	34	200,000	132,936.49
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	368.94	.00	.00		1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	368.94	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	368.94	.00		.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	37,939.89	6,656.80	19	23,422.68	67	35,000	11,577.32
385 * INTERDEPARTMENT REVENUE	.00	37,939.89	6,656.80	19	23,422.68	67	35,000	11,577.32
380 **NON-REVENUE RECEIPTS	.00	37,939.89	6,656.80	19	23,422.68	67	35,000	11,577.32
DEPT 725 TOTAL	.00	190,068.41	6,656.80	3	90,486.19	38	236,000	145,513.81

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DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
87 HOM SEC-HAZARD MITIGATION	.00	.00	.00		1,891.16		0	1,891.16-
331 * FEDERAL GRANTS	.00	.00	.00		1,891.16		0	1,891.16-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,891.16		0	1,891.16-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	35,161.69	4,533.79	6	53,527.48	67	79,473	25,945.52
341 * GENERAL GOVERNMENT SERVCS	.00	35,161.69	4,533.79	6	53,527.48	67	79,473	25,945.52
340 **CHARGES FOR SERVICES	.00	35,161.69	4,533.79	6	53,527.48	67	79,473	25,945.52
DEPT 727 TOTAL	.00	35,161.69	4,533.79	6	55,418.64	70	79,473	24,054.36

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DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	27,598.00	.00		28,978.00	92	31,393	2,415.00
02 URBANA CITY	.00	42,240.00	.00		28,978.00	92	31,393	2,415.00
06 UNIVERSITY OF ILLINOIS	.00	14,311.00	.00		15,027.00	92	16,279	1,252.00
09 CHAMPAIGN COUNTY	.00	27,598.00	.00		28,978.00	92	31,393	2,415.00
14 VILLAGE OF SAVOY	.00	4,870.00	.00		5,113.00	92	5,540	427.00
336 * LOCAL GOVERNMENT REVENUE	.00	116,617.00	.00		107,074.00	92	115,998	8,924.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

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	116,617.00	.00		107,074.00	92	115,998	8,924.00
DEPT 730 TOTAL	.00	116,617.00	.00		107,074.00	92	115,998	8,924.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	49,743.00	.00		.00		53,744	53,744.00
02 URBANA CITY	.00	242.00	.00		25,750.00	171	15,021	10,729.00-
09 CHAMPAIGN COUNTY	.00	154.00	.00		20,353.00	92	22,049	1,696.00
336 * LOCAL GOVERNMENT REVENUE	.00	50,139.00	.00		46,103.00	51	90,814	44,711.00
330 **INTERGOVERNMENTAL REV	.00	50,139.00	.00		46,103.00	51	90,814	44,711.00
DEPT 731 TOTAL	.00	50,139.00	.00		46,103.00	51	90,814	44,711.00
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		5,000.00		0	5,000.00-
45 ADMINISTRATIVE FEES	82,854.91	736,470.47	46,156.68	6	577,302.56	76	755,000	177,697.44
341 * GENERAL GOVERNMENT SERVCS	82,854.91	736,470.47	46,156.68	6	582,302.56	77	755,000	172,697.44
340 **CHARGES FOR SERVICES	82,854.91	736,470.47	46,156.68	6	582,302.56	77	755,000	172,697.44
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	24.47	296.98	25.98		144.82		0	144.82-
361 * INTEREST EARNINGS	24.47	296.98	25.98		144.82		0	144.82-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	60.00	.00		214.98		0	214.98-
369 * OTHER MISCELLANEOUS REV	.00	60.00	.00		214.98		0	214.98-
360 **MISCELLANEOUS REVENUES	24.47	356.98	25.98		359.80		0	359.80-
DEPT 733 TOTAL	82,879.38	736,827.45	46,182.66	6	582,662.36	77	755,000	172,337.64
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FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	.00	.00	32,484.51	20	74,668.11	45	165,000	90,331.89
331	*	FEDERAL GRANTS	.00	.00	32,484.51	20	74,668.11	45	165,000	90,331.89
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		18,667.02	41	45,000	26,332.98
334	*	STATE GRANTS	.00	.00	.00		18,667.02	41	45,000	26,332.98
330	**	INTERGOVERNMENTAL REV	.00	.00	32,484.51	15	93,335.13	44	210,000	116,664.87
		DEPT 734 TOTAL	.00	.00	32,484.51	15	93,335.13	44	210,000	116,664.87

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DEPT 735 DOT-FTA-MYTRIP2

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	22	DOT-FTA-NEW FREEDOM PROG	.00	.00	8,445.12	13	25,289.48	37	67,500	42,210.52
331	*	FEDERAL GRANTS	.00	.00	8,445.12	13	25,289.48	37	67,500	42,210.52
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	23,000.00	.00		.00		15,000	15,000.00
334	*	STATE GRANTS	.00	23,000.00	.00		.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	23,000.00	8,445.12	10	25,289.48	31	82,500	57,210.52
		DEPT 735 TOTAL	.00	23,000.00	8,445.12	10	25,289.48	31	82,500	57,210.52

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	41,574.43	305,625.20	.00		160,790.85	75	215,000	54,209.15
331	*	FEDERAL GRANTS	41,574.43	305,625.20	.00		160,790.85	75	215,000	54,209.15
330	**	INTERGOVERNMENTAL REV	41,574.43	305,625.20	.00		160,790.85	75	215,000	54,209.15
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	87,696.69	.00		.00		20,000	20,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	87,696.69	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	.00	87,696.69	.00		.00		20,000	20,000.00
DEPT 736 TOTAL	41,574.43	393,321.89	.00		160,790.85	68	235,000	74,209.15
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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
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DEPT 739 RURAL TRANSIT SYST-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		87,391.49	70	125,000	37,608.51
331 * FEDERAL GRANTS	.00	.00	.00		87,391.49	70	125,000	37,608.51
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		272,848.50	99	275,000	2,151.50
335 * STATE SHARED REVENUE	.00	.00	.00		272,848.50	99	275,000	2,151.50

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	360,239.99	90	400,000	39,760.01
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	.00		6,000	6,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		6,000	6,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		6,000	6,000.00
		DEPT 739 TOTAL	.00	.00	.00	360,239.99	89	406,000	45,760.01

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DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	.00	153,871.00	.00	.00		115,000	115,000.00
331	*	FEDERAL GRANTS	.00	153,871.00	.00	.00		115,000	115,000.00
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	.00	318,667.18	.00	.00		194,000	194,000.00
335	*	STATE SHARED REVENUE	.00	318,667.18	.00	.00		194,000	194,000.00
330	**	INTERGOVERNMENTAL REV	.00	472,538.18	.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	.00	472,538.18	.00	.00		315,000	315,000.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	26,403.31	75,136.99	.00	140,350.24	68	205,000	64,649.76
	18	DOT-FTA-METROPOL PLANNING	15,304.54	20,445.00	.00	38,175.77	69	55,000	16,824.23
331	*	FEDERAL GRANTS	41,707.85	95,581.99	.00	178,526.01	69	260,000	81,473.99

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	41,707.85	95,581.99	.00		178,526.01	69	260,000	81,473.99
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	8,844.22	32,739.71	.00		44,631.26	81	55,000	10,368.74
385 * INTERDEPARTMENT REVENUE	8,844.22	32,739.71	.00		44,631.26	81	55,000	10,368.74
380 **NON-REVENUE RECEIPTS	8,844.22	32,739.71	.00		44,631.26	81	55,000	10,368.74
DEPT 742 TOTAL	50,552.07	128,321.70	.00		223,157.27	71	315,000	91,842.73

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	144,495.00	67,500.00	41	99,177.00	60	165,000	65,823.00
334 * STATE GRANTS	.00	144,495.00	67,500.00	41	99,177.00	60	165,000	65,823.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	47,954.72	10,621.14	30	10,621.14	30	35,000	24,378.86
335 * STATE SHARED REVENUE	.00	47,954.72	10,621.14	30	10,621.14	30	35,000	24,378.86
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	7,674.00	.00		2,806.15	35	8,057	5,250.85
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
30 GIBSON CITY	.00	428.00	.00		449.50	100	449	.50-
336 * LOCAL GOVERNMENT REVENUE	.00	38,144.00	.00		35,530.65	89	40,049	4,518.35
330 **INTERGOVERNMENTAL REV	.00	230,593.72	78,121.14	33	145,328.79	61	240,049	94,720.21
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	1,050.00	.00		.00		2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	1,050.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	1,050.00	.00		.00		2,500	2,500.00
DEPT 744 TOTAL	.00	231,643.72	78,121.14	32	145,328.79	60	242,549	97,220.21

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	66,600.00	133,200.00	.00		137,778.33	89	155,000	17,221.67
334 * STATE GRANTS	66,600.00	133,200.00	.00		137,778.33	89	155,000	17,221.67
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	2,700.00	.00		56,936.16	163	35,000	21,936.16-
335 * STATE SHARED REVENUE	.00	2,700.00	.00		56,936.16	163	35,000	21,936.16-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	7,674.00	.00		13,308.85	142	9,400	3,908.85-
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		46,033.35	99	46,408	374.65
330 **INTERGOVERNMENTAL REV	66,600.00	174,044.00	.00		240,747.84	102	236,408	4,339.84-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	390.00	1,170.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	390.00	1,170.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	390.00	1,170.00	.00		.00		2,500	2,500.00
DEPT 749 TOTAL	66,990.00	175,214.00	.00		240,747.84	101	238,908	1,839.84-

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
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	3,547.53	3,547.53	.00		19,089.64	51	37,677	18,587.36
336 * LOCAL GOVERNMENT REVENUE	3,547.53	3,547.53	.00		19,089.64	51	37,677	18,587.36
330 **INTERGOVERNMENTAL REV	3,547.53	3,547.53	.00		19,089.64	51	37,677	18,587.36
DEPT 752 TOTAL	3,547.53	3,547.53	.00		19,089.64	51	37,677	18,587.36
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DEPT 753 TRANSIT FACILITY ANALYSIS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	8,733.09	22	13,579.92	34	39,987	26,407.08
331 * FEDERAL GRANTS	.00	.00	8,733.09	22	13,579.92	34	39,987	26,407.08
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		3,394.71	42	7,997	4,602.29
334 * STATE GRANTS	.00	.00	.00		3,394.71	42	7,997	4,602.29
330 **INTERGOVERNMENTAL REV	.00	.00	8,733.09	18	16,974.63	35	47,984	31,009.37
DEPT 753 TOTAL	.00	.00	8,733.09	18	16,974.63	35	47,984	31,009.37
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DEPT 754 KNKAKEE HUMAN SERV TRANSP								
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		23,999.44	91	26,392	2,392.56
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		23,999.44	91	26,392	2,392.56
330 **INTERGOVERNMENTAL REV	.00	.00	.00		23,999.44	91	26,392	2,392.56
DEPT 754 TOTAL	.00	.00	.00		23,999.44	91	26,392	2,392.56
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DEPT 755 CH PARK DISTR TRAILS PLAN								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
20 CHAMPAIGN PARK DISTRICT	.00	.00	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 755 CH PARK DISTR TRAILS 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
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
DEPT 755 TOTAL	.00	.00	.00		.00		25,000	25,000.00
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DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	69,512.81	35,869.11	7	522,530.03	105	498,500	24,030.03-
331 * FEDERAL GRANTS	.00	69,512.81	35,869.11	7	522,530.03	105	498,500	24,030.03-
330 **INTERGOVERNMENTAL REV	.00	69,512.81	35,869.11	7	522,530.03	105	498,500	24,030.03-
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
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		125.00		0	125.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		125.00		0	125.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		125.00		0	125.00-
DEPT 758 TOTAL	.00	69,512.81	35,869.11	7	522,655.03	104	503,500	19,155.03-
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DEPT 759 CSBG NEW ECON DEV AWARDS								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	10,313.00	.00		.00		10,500	10,500.00
369 * OTHER MISCELLANEOUS REV	.00	10,313.00	.00		.00		10,500	10,500.00
360 **MISCELLANEOUS REVENUES	.00	10,313.00	.00		.00		10,500	10,500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	17,913.37	62,778.01	1,137.18	1	53,350.23	49	110,000	56,649.77

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
381 * INTERFUND REIMBURSEMENTS	17,913.37	62,778.01	1,137.18	1	53,350.23	49	110,000	56,649.77
380 **NON-REVENUE RECEIPTS	17,913.37	62,778.01	1,137.18	1	53,350.23	49	110,000	56,649.77
DEPT 759 TOTAL	17,913.37	73,091.01	1,137.18	1	53,350.23	44	120,500	67,149.77

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DEPT 760 CRIM JUSTICE PLAN RESERVE

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

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	1,500.00		1,500.00		0	1,500.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,500.00		1,500.00		0	1,500.00-
330 **INTERGOVERNMENTAL REV	.00	.00	1,500.00		1,500.00		0	1,500.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	35,679.97	4,650.00	7	55,096.00	79	70,000	14,904.00
341 * GENERAL GOVERNMENT SERVCS	.00	35,679.97	4,650.00	7	55,096.00	79	70,000	14,904.00
340 **CHARGES FOR SERVICES	.00	35,679.97	4,650.00	7	55,096.00	79	70,000	14,904.00
DEPT 761 TOTAL	.00	35,679.97	6,150.00	9	56,596.00	81	70,000	13,404.00

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DEPT 762 LOCAL CONTRACT SERVICES

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,829.00	35,032.99	14,306.91	46	41,013.91	132	31,000	10,013.91-
341 * GENERAL GOVERNMENT SERVCS	2,829.00	35,032.99	14,306.91	46	41,013.91	132	31,000	10,013.91-

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	2,829.00	35,032.99	14,306.91	46	41,013.91	132	31,000	10,013.91-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		825.00		0	825.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		825.00		0	825.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		825.00		0	825.00-
DEPT 762 TOTAL	2,829.00	35,032.99	14,306.91	46	41,838.91	135	31,000	10,838.91-

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DEPT 774 USDA-RURAL COMM DEV INIT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	.00	.00	.00		.00		23,792	23,792.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		23,792	23,792.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		23,792	23,792.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		23,792	23,792.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		23,792	23,792.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		23,792	23,792.00
DEPT 774 TOTAL	.00	.00	.00		.00		47,584	47,584.00

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DEPT 775 CHM CITY BRISTL PL CS MGT

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		40,000	40,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
DEPT 775 TOTAL	.00	.00	.00		.00		40,000	40,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	999.06	41,880.51	7,729.33	10	93,137.42	124	75,000	18,137.42-
381 * INTERFUND REIMBURSEMENTS	999.06	41,880.51	7,729.33	10	93,137.42	124	75,000	18,137.42-
380 **NON-REVENUE RECEIPTS	999.06	41,880.51	7,729.33	10	93,137.42	124	75,000	18,137.42-
DEPT 777 TOTAL	999.06	41,880.51	7,729.33	10	93,137.42	124	75,000	18,137.42-
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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	.00		36,000.00	144	25,000	11,000.00-
334 * STATE GRANTS	.00	.00	.00		36,000.00	144	25,000	11,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		36,000.00	144	25,000	11,000.00-
DEPT 778 TOTAL	.00	.00	.00		36,000.00	144	25,000	11,000.00-
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DEPT 779 WEATHERIZATION TRNG-DCEO								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		45,000.00	100	45,000	.00
331 * FEDERAL GRANTS	.00	.00	.00		45,000.00	100	45,000	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		45,000.00	100	45,000	.00
DEPT 779 TOTAL	.00	.00	.00		45,000.00	100	45,000	.00
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DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		200,000	200,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		200,000	200,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		200,000	200,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		136,996.64		0	136,996.64-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		136,996.64		0	136,996.64-
340 **CHARGES FOR SERVICES	.00	.00	.00		136,996.64		0	136,996.64-
DEPT 780 TOTAL	.00	.00	.00		136,996.64	68	200,000	63,003.36
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	412.50	155.74	3	8,215.89	164	5,000	3,215.89-
381 * INTERFUND REIMBURSEMENTS	.00	412.50	155.74	3	8,215.89	164	5,000	3,215.89-
380 **NON-REVENUE RECEIPTS	.00	412.50	155.74	3	8,215.89	164	5,000	3,215.89-
DEPT 784 TOTAL	.00	412.50	155.74	3	8,215.89	164	5,000	3,215.89-
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	605.00	605.00	.00		961.42	19	5,000	4,038.58
371 * INTERFUND TRANSFERS	605.00	605.00	.00		961.42	19	5,000	4,038.58
370 **INTERFUND TRANSFERS	605.00	605.00	.00		961.42	19	5,000	4,038.58
DEPT 785 TOTAL	605.00	605.00	.00		961.42	19	5,000	4,038.58
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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		10,918.00		0	10,918.00-
331 * FEDERAL GRANTS	.00	.00	.00		10,918.00		0	10,918.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		10,918.00		0	10,918.00-
DEPT 786 TOTAL	.00	.00	.00		10,918.00		0	10,918.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-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		60,144.67	93	65,000	4,855.33
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		60,144.67	93	65,000	4,855.33
340 **CHARGES FOR SERVICES	.00	.00	.00		60,144.67	93	65,000	4,855.33
DEPT 787 TOTAL	.00	.00	.00		60,144.67	93	65,000	4,855.33
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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	11,492.00	.00		.00		11,492	11,492.00
331 * FEDERAL GRANTS	.00	11,492.00	.00		.00		11,492	11,492.00
330 **INTERGOVERNMENTAL REV	.00	11,492.00	.00		.00		11,492	11,492.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		420.00		0	420.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		420.00		0	420.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		420.00		0	420.00-
DEPT 791 TOTAL	.00	11,492.00	.00		420.00	4	11,492	11,072.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,531.35	30,102.12	3,238.56	9	28,839.63	78	37,000	8,160.37
341 * GENERAL GOVERNMENT SERVCS	3,531.35	30,102.12	3,238.56	9	28,839.63	78	37,000	8,160.37
340 **CHARGES FOR SERVICES	3,531.35	30,102.12	3,238.56	9	28,839.63	78	37,000	8,160.37
DEPT 796 TOTAL	3,531.35	30,102.12	3,238.56	9	28,839.63	78	37,000	8,160.37
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	64,569.66	120,266.14	3,430.38	2	45,363.51	31	145,000	99,636.49

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
331 * FEDERAL GRANTS	64,569.66	120,266.14	3,430.38	2	45,363.51	31	145,000	99,636.49
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	16,142.42	30,066.54	857.60	2	11,340.89	25	45,000	33,659.11
334 * STATE GRANTS	16,142.42	30,066.54	857.60	2	11,340.89	25	45,000	33,659.11
330 **INTERGOVERNMENTAL REV	80,712.08	150,332.68	4,287.98	2	56,704.40	30	190,000	133,295.60
DEPT 801 TOTAL	80,712.08	150,332.68	4,287.98	2	56,704.40	30	190,000	133,295.60

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DEPT 802 IDOT RURAL PLANNING
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		34,246	34,246.00
334 * STATE GRANTS	.00	.00	.00		.00		34,246	34,246.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		34,246	34,246.00
DEPT 802 TOTAL	.00	.00	.00		.00		34,246	34,246.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

70 DCFS-HOUSNG ADVOCACY GRNT	.00	90,223.14	.00		.00		50,250	50,250.00
334 * STATE GRANTS	.00	90,223.14	.00		.00		50,250	50,250.00
330 **INTERGOVERNMENTAL REV	.00	90,223.14	.00		.00		50,250	50,250.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	49,604.68	49,604.68	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	49,604.68	49,604.68	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	49,604.68	49,604.68	.00		.00		15,000	15,000.00
DEPT 803 TOTAL	49,604.68	139,827.82	.00		.00		65,250	65,250.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	6,124.82	22,135.71	18,179.27	15	61,995.53	52	120,000	58,004.47
331	*	FEDERAL GRANTS	6,124.82	22,135.71	18,179.27	15	61,995.53	52	120,000	58,004.47
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	1,531.21	5,533.93	4,544.82	23	17,599.89	88	20,000	2,400.11
334	*	STATE GRANTS	1,531.21	5,533.93	4,544.82	23	17,599.89	88	20,000	2,400.11
330	**	INTERGOVERNMENTAL REV	7,656.03	27,669.64	22,724.09	16	79,595.42	57	140,000	60,404.58
		DEPT 804 TOTAL	7,656.03	27,669.64	22,724.09	16	79,595.42	57	140,000	60,404.58

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	15,226.51	39,501.79	5,808.20	12	27,367.02	55	50,000	22,632.98
331	*	FEDERAL GRANTS	15,226.51	39,501.79	5,808.20	12	27,367.02	55	50,000	22,632.98
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	3,806.63	9,875.45	1,452.05	19	7,892.06	105	7,500	392.06-
334	*	STATE GRANTS	3,806.63	9,875.45	1,452.05	19	7,892.06	105	7,500	392.06-
330	**	INTERGOVERNMENTAL REV	19,033.14	49,377.24	7,260.25	13	35,259.08	61	57,500	22,240.92
		DEPT 805 TOTAL	19,033.14	49,377.24	7,260.25	13	35,259.08	61	57,500	22,240.92

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DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	15	C-U MASS TRANSIT DISTRICT	.00	.00	5,887.26	3	24,653.33	14	175,000	150,346.67
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	5,887.26	3	24,653.33	14	175,000	150,346.67
330	**	INTERGOVERNMENTAL REV	.00	.00	5,887.26	3	24,653.33	14	175,000	150,346.67
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00		5,855.17		0	5,855.17-
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		5,855.17		0	5,855.17-

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 INTERDEPARTMENT REVENUE								
30 FROM SENIOR SVCES 872/892	.00	.00	.00		308.17		0	308.17-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		308.17		0	308.17-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		6,163.34		0	6,163.34-
DEPT 806 TOTAL	.00	.00	5,887.26	3	30,816.67	18	175,000	144,183.33

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 807 TOTAL	.00	.00	.00		.00		2,500	2,500.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	229.43	229.43	.00		58,204.64	99	58,500	295.36
334 * STATE GRANTS	229.43	229.43	.00		58,204.64	99	58,500	295.36
330 **INTERGOVERNMENTAL REV	229.43	229.43	.00		58,204.64	99	58,500	295.36
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	3,780.47	17	43,280.47	197	22,000	21,280.47-

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385	*	INTERDEPARTMENT REVENUE	.00	.00	3,780.47	17	43,280.47	197	22,000	21,280.47-
380	**	NON-REVENUE RECEIPTS	.00	.00	3,780.47	17	43,280.47	197	22,000	21,280.47-
		DEPT 817 TOTAL	229.43	229.43	3,780.47	5	101,485.11	126	80,500	20,985.11-

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DEPT 819 SHELTER PLUS CARE IV

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	3,120.00	420.81	1	5,384.52	12	45,000	39,615.48
331	*	FEDERAL GRANTS	.00	3,120.00	420.81	1	5,384.52	12	45,000	39,615.48
330	**	INTERGOVERNMENTAL REV	.00	3,120.00	420.81	1	5,384.52	12	45,000	39,615.48
		DEPT 819 TOTAL	.00	3,120.00	420.81	1	5,384.52	12	45,000	39,615.48

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DEPT 820 EMERGENCY SOLUTIONS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	36	HUD-EMERGNCY SHELTER GRNT	4,716.94	43,915.20	.00		14,003.17	113	12,425	1,578.17-
331	*	FEDERAL GRANTS	4,716.94	43,915.20	.00		14,003.17	113	12,425	1,578.17-
330	**	INTERGOVERNMENTAL REV	4,716.94	43,915.20	.00		14,003.17	113	12,425	1,578.17-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		1,272.67		0	1,272.67-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		1,272.67		0	1,272.67-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		1,272.67		0	1,272.67-
		DEPT 820 TOTAL	4,716.94	43,915.20	.00		15,275.84	123	12,425	2,850.84-

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DEPT 822 EMERG SOLUTIONS 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								
	36	HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		27,158.97	64	42,150	14,991.03
331	*	FEDERAL GRANTS	.00	.00	.00		27,158.97	64	42,150	14,991.03

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00		27,158.97	64	42,150	14,991.03
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		0	.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		0	.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
	DEPT 822 TOTAL	.00	.00	.00		27,158.97	64	42,150	14,991.03

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DEPT 823 SHELTER PLUS CARE V

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	.00	4,589.45	8	8,995.59	16	55,000	46,004.41
331	* FEDERAL GRANTS	.00	.00	4,589.45	8	8,995.59	16	55,000	46,004.41
330	**INTERGOVERNMENTAL REV	.00	.00	4,589.45	8	8,995.59	16	55,000	46,004.41
	DEPT 823 TOTAL	.00	.00	4,589.45	8	8,995.59	16	55,000	46,004.41

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DEPT 824

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

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
30	IL DPT MENT HLTH DD GRANT	.00	97,646.66	.00		312,859.36	114	275,000	37,859.36-
334	* STATE GRANTS	.00	97,646.66	.00		312,859.36	114	275,000	37,859.36-
330	**INTERGOVERNMENTAL REV	.00	97,646.66	.00		312,859.36	114	275,000	37,859.36-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	2,996.10	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP 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	2,996.10	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	2,996.10	.00		.00		20,000	20,000.00
DEPT 827 TOTAL	.00	100,642.76	.00		312,859.36	106	295,000	17,859.36-

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	419,458.78	.00		63,398.14	20	325,000	261,601.86
334 * STATE GRANTS	.00	419,458.78	.00		63,398.14	20	325,000	261,601.86
330 **INTERGOVERNMENTAL REV	.00	419,458.78	.00		63,398.14	20	325,000	261,601.86
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	.00	419,458.78	.00		63,398.14	17	365,000	301,601.86

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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	26,468.98	221,073.92	25,345.18	13	262,021.53	130	201,000	61,021.53-
331 * FEDERAL GRANTS	26,468.98	221,073.92	25,345.18	13	262,021.53	130	201,000	61,021.53-
330 **INTERGOVERNMENTAL REV	26,468.98	221,073.92	25,345.18	13	262,021.53	130	201,000	61,021.53-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	458.33	.00		201.42		0	201.42-
369 * OTHER MISCELLANEOUS REV	.00	458.33	.00		201.42		0	201.42-
360 **MISCELLANEOUS REVENUES	.00	458.33	.00		201.42		0	201.42-
DEPT 859 TOTAL	26,468.98	221,532.25	25,345.18	13	262,222.95	130	201,000	61,222.95-

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
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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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DEPT 868 WEATHERIZATION-DOE-ARRA								
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00		40,638.53	27	152,809	112,170.47
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00		40,638.53	27	152,809	112,170.47

FUND 075 REGIONAL PLANNING COMM

DEPT 868 WEATHERIZATION-DOE-ARRA

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00		40,638.53	27	152,809	112,170.47
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		100.00		0	100.00-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		100.00		0	100.00-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		100.00		0	100.00-
	DEPT 868 TOTAL	.00	.00	.00		40,738.53	27	152,809	112,070.47

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	2,999.92	.00		.00		1,000	1,000.00
41	HHS-MEDCARE IMP FOR PTNTS	.00	1,666.67	.00		.00		3,300	3,300.00
331	* FEDERAL GRANTS	.00	4,666.59	.00		.00		4,300	4,300.00
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	12,978.00	.00		9,270.00	71	13,104	3,834.00
336	* LOCAL GOVERNMENT REVENUE	.00	12,978.00	.00		9,270.00	71	13,104	3,834.00
330	**INTERGOVERNMENTAL REV	.00	17,644.59	.00		9,270.00	53	17,404	8,134.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		4,200.00		0	4,200.00-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,200.00		0	4,200.00-
340	**CHARGES FOR SERVICES	.00	.00	.00		4,200.00		0	4,200.00-
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	758.00	1,707.26	7	3,207.26	14	23,000	19,792.74
363	* GIFTS AND DONATIONS	.00	758.00	1,707.26	7	3,207.26	14	23,000	19,792.74
360	**MISCELLANEOUS REVENUES	.00	758.00	1,707.26	7	3,207.26	14	23,000	19,792.74
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
DEPT 872 TOTAL	.00	18,402.59	1,707.26	2	16,677.26	18	90,404	73,726.74

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DEPT 885 GREENWAYS PLAN

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	3,240.27	10,448.53	.00		2,785.39	56	5,000	2,214.61
331 * FEDERAL GRANTS	3,240.27	10,448.53	.00		2,785.39	56	5,000	2,214.61
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	810.07	2,612.17	.00		696.35	46	1,500	803.65
334 * STATE GRANTS	810.07	2,612.17	.00		696.35	46	1,500	803.65
330 **INTERGOVERNMENTAL REV	4,050.34	13,060.70	.00		3,481.74	54	6,500	3,018.26
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		1,080.01		0	1,080.01-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		1,080.01		0	1,080.01-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		1,080.01		0	1,080.01-
DEPT 885 TOTAL	4,050.34	13,060.70	.00		4,561.75	70	6,500	1,938.25

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		1,000.00		0	1,000.00-
41 HHS-MEDCARE IMP FOR PTNTS	.00	833.33	.00		.00		1,500	1,500.00
331 * FEDERAL GRANTS	.00	833.33	.00		1,000.00	67	1,500	500.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	850.00	.00		850.00	63	1,350	500.00
09 CHAMPAIGN COUNTY	.00	9,270.00	.00		12,978.00	115	11,239	1,739.00-
336 * LOCAL GOVERNMENT REVENUE	.00	10,120.00	.00		13,828.00	110	12,589	1,239.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		**INTERGOVERNMENTAL REV	.00	10,953.33	.00	14,828.00	105	14,089	739.00-
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	37,500.00	39,010.00	.00	764.79	3	25,000	24,235.21
363		* GIFTS AND DONATIONS	37,500.00	39,010.00	.00	764.79	3	25,000	24,235.21
360		**MISCELLANEOUS REVENUES	37,500.00	39,010.00	.00	764.79	3	25,000	24,235.21
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		45,000	45,000.00
385		* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		45,000	45,000.00
380		**NON-REVENUE RECEIPTS	.00	.00	.00	.00		45,000	45,000.00
		DEPT 892 TOTAL	37,500.00	49,963.33	.00	15,592.79	19	84,089	68,496.21

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

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							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	15,171.66	51	30,000	14,828.34
331		* FEDERAL GRANTS	.00	.00	.00	15,171.66	51	30,000	14,828.34
330		**INTERGOVERNMENTAL REV	.00	.00	.00	15,171.66	51	30,000	14,828.34
		DEPT 893 TOTAL	.00	.00	.00	15,171.66	51	30,000	14,828.34

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

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							
	29	HUD-COMM DEV BLOCK GRANT	.00	29,239.53	.00	.00		18,500	18,500.00
331		* FEDERAL GRANTS	.00	29,239.53	.00	.00		18,500	18,500.00
330		**INTERGOVERNMENTAL REV	.00	29,239.53	.00	.00		18,500	18,500.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	75.00		0	75.00-
369		* OTHER MISCELLANEOUS REV	.00	.00	.00	75.00		0	75.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.00	.00	.00		75.00		0	75.00-
DEPT 894 TOTAL	.00	29,239.53	.00		75.00		18,500	18,425.00
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FUND 075 TOTAL	1,264,550.94	8,996,284.13	488,480.57	3	9,383,647.89	60	15,515,532	6,131,884.11

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	34,162.56	1,164,756.11	31,663.45	3	1,224,433.98	100	1,229,311	4,877.02
311	*	PROPERTY TAXES - CURRENT	34,162.56	1,164,756.11	31,663.45	3	1,224,433.98	100	1,229,311	4,877.02
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	1,184.84	1,184.84	1,136.46		1,136.46		0	1,136.46-
314	*	MOBILE HOME TAX	1,184.84	1,184.84	1,136.46		1,136.46		0	1,136.46-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	525.78	.00		216.60		0	216.60-
315	*	PAYMENT IN LIEU OF TAXES	.00	525.78	.00		216.60		0	216.60-
310	**	LOCAL TAXES	35,347.40	1,166,466.73	32,799.91	3	1,225,787.04	100	1,229,311	3,523.96
		DEPT 075 TOTAL	35,347.40	1,166,466.73	32,799.91	3	1,225,787.04	100	1,229,311	3,523.96
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 076 TOTAL	35,347.40	1,166,466.73	32,799.91	3	1,225,787.04	100	1,229,311	3,523.96

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	1,773.75	34,733.75	348.75	1	40,361.25	115	35,000	5,361.25-
321 * BUSINESS LIC & PERMITS	1,773.75	34,733.75	348.75	1	40,361.25	115	35,000	5,361.25-
320 **LICENSES AND PERMITS	1,773.75	34,733.75	348.75	1	40,361.25	115	35,000	5,361.25-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	73.16	769.53	98.15	12	711.78	84	850	138.22
341 * GENERAL GOVERNMENT SERVCS	73.16	769.53	98.15	12	711.78	84	850	138.22
340 **CHARGES FOR SERVICES	73.16	769.53	98.15	12	711.78	84	850	138.22
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	64,097.53	253,947.63	66,224.81	25	260,712.65	100	260,000	712.65-
362 * RENTS AND ROYALTIES	64,097.53	253,947.63	66,224.81	25	260,712.65	100	260,000	712.65-
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	1,750.00	10,878.58	975.00	9	11,114.01	106	10,450	664.01-
363 * GIFTS AND DONATIONS	1,750.00	10,878.58	975.00	9	11,114.01	106	10,450	664.01-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	35,514.56	150.00	3	2,097.18	37	5,600	3,502.82
369 * OTHER MISCELLANEOUS REV	.00	35,514.56	150.00	3	2,097.18	37	5,600	3,502.82
360 **MISCELLANEOUS REVENUES	65,847.53	300,340.77	67,349.81	24	273,923.84	99	276,050	2,126.16
DEPT 010 TOTAL	67,694.44	335,844.05	67,796.71	22	314,996.87	101	311,900	3,096.87-

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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	284,249.24	25,638.75	8	195,054.99	59	333,275	138,220.01
41 1/4% SALES TAX (ALL CNTY)	7,914.91	87,064.01	7,827.21	8	78,272.10	77	101,956	23,683.90
335 * STATE SHARED REVENUE	33,755.75	371,313.25	33,465.96	8	273,327.09	63	435,231	161,903.91
330 **INTERGOVERNMENTAL REV	33,755.75	371,313.25	33,465.96	8	273,327.09	63	435,231	161,903.91
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	65,045.01	.00		61,332.51	11	548,710	487,377.49
381 * INTERFUND REIMBURSEMENTS	.00	65,045.01	.00		61,332.51	11	548,710	487,377.49
380 **NON-REVENUE RECEIPTS	.00	65,045.01	.00		61,332.51	11	548,710	487,377.49
DEPT 013 TOTAL	33,755.75	436,358.26	33,465.96	3	334,659.60	34	983,941	649,281.40

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
26	LOC GVT RMB-POSTAGE	113.28	5,940.60	6.50		6,836.80	62	11,000	4,163.20
337 *	LOCAL GOVERNMENT REIMB	113.28	5,940.60	6.50		6,836.80	62	11,000	4,163.20
330 **	INTERGOVERNMENTAL REV	113.28	5,940.60	6.50		6,836.80	62	11,000	4,163.20
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	8,424.08	.00		6,016.89	57	10,500	4,483.11
90	OTHER MISC. REVENUE	.00	43.10	.00		30.00	30	100	70.00
369 *	OTHER MISCELLANEOUS REV	.00	8,467.18	.00		6,046.89	57	10,600	4,553.11
360 **	MISCELLANEOUS REVENUES	.00	8,467.18	.00		6,046.89	57	10,600	4,553.11
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
11	FROM GIS CONSORTIUM 850	.00	.00	.00		9,378.60	75	12,500	3,121.40
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,278	30,278.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		9,378.60	22	42,778	33,399.40
370 **	INTERFUND TRANSFERS	.00	.00	.00		9,378.60	22	42,778	33,399.40
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	700.89	14,341.45	820.18	5	10,821.41	66	16,500	5,678.59
73	REIMB FRM SELF-INS FND476	.00	10,218.00	.00		.00		17,398	17,398.00
381 *	INTERFUND REIMBURSEMENTS	700.89	24,559.45	820.18	2	10,821.41	32	33,898	23,076.59
380 **	NON-REVENUE RECEIPTS	700.89	24,559.45	820.18	2	10,821.41	32	33,898	23,076.59
	DEPT 016 TOTAL	814.17	38,967.23	826.68	1	33,083.70	34	98,276	65,192.30

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	29	CURR PROP TX-COOP EXTENSN	11,771.68	401,318.95	10,757.94	3	416,016.88	100	415,944	72.88-
311 *		PROPERTY TAXES - CURRENT	11,771.68	401,318.95	10,757.94	3	416,016.88	100	415,944	72.88-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	408.27	408.27	386.12		386.12		0	386.12-
314 *		MOBILE HOME TAX	408.27	408.27	386.12		386.12		0	386.12-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	184.94	.00		73.59		0	73.59-
315 *		PAYMENT IN LIEU OF TAXES	.00	184.94	.00		73.59		0	73.59-
310 **		LOCAL TAXES	12,179.95	401,912.16	11,144.06	3	416,476.59	100	415,944	532.59-
		DEPT 017 TOTAL	12,179.95	401,912.16	11,144.06	3	416,476.59	100	415,944	532.59-

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		120,000	120,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		120,000	120,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		120,000	120,000.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	135.00		0	135.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	135.00		0	135.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	135.00		0	135.00-
		DEPT 020 TOTAL	.00	6,500.00	.00	6,635.00	5	126,500	119,865.00

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP 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	24.00	1,363.00	.00		1,338.00	89	1,500	162.00
321 *	BUSINESS LIC & PERMITS	24.00	1,363.00	.00		1,338.00	89	1,500	162.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	2,550.00	25,800.00	7,350.00	11	81,190.00	116	70,000	11,190.00-
15	CIVIL UNION LICENSES	150.00	800.00	.00		700.00	33	2,100	1,400.00
322 *	NONBUSINESS LIC & PERMITS	2,700.00	26,600.00	7,350.00	10	81,890.00	114	72,100	9,790.00-
320 **	LICENSES AND PERMITS	2,724.00	27,963.00	7,350.00	10	83,228.00	113	73,600	9,628.00-
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	15,926.27	.00		15,435.00	26	60,000	44,565.00
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	22,426.27	.00		21,935.00	33	66,500	44,565.00
330 **	INTERGOVERNMENTAL REV	.00	22,426.27	.00		21,935.00	33	66,500	44,565.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	18,913.57	201,704.60	28,368.82	8	299,753.53	80	375,256	75,502.47
341 *	GENERAL GOVERNMENT SERVCS	18,913.57	201,704.60	28,368.82	8	299,753.53	80	375,256	75,502.47
340 **	CHARGES FOR SERVICES	18,913.57	201,704.60	28,368.82	8	299,753.53	80	375,256	75,502.47
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	24.00	264.12	15.51	4	174.72	44	400	225.28
361 *	INTEREST EARNINGS	24.00	264.12	15.51	4	174.72	44	400	225.28
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	.00		535.09		0	535.09-
364 *	OTHR FINANCING SOURCES-FA	.00	.00	.00		535.09		0	535.09-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		173,154.48		0	173,154.48-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		173,154.48		0	173,154.48-
360 **	MISCELLANEOUS REVENUES	24.00	264.12	15.51	4	173,864.29	466	400	173,464.29-
	DEPT 022 TOTAL	21,661.57	252,357.99	35,734.33	7	578,780.82	112	515,756	63,024.82-

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	97,533.00	1,225,084.55	97,650.00	6	1,193,424.00	73	1,625,000	431,576.00
322	*	NONBUSINESS LIC & PERMITS	97,533.00	1,225,084.55	97,650.00	6	1,193,424.00	73	1,625,000	431,576.00
320	**	LICENSES AND PERMITS	97,533.00	1,225,084.55	97,650.00	6	1,193,424.00	73	1,625,000	431,576.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	92	7,042	542.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	92	7,042	542.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	92	7,042	542.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	27,960.00	449,712.00	50,434.00	5	739,113.00	68	1,079,750	340,637.00
	53	RENTAL HOUSNG SUPPORT FEE	832.00	227,985.00	9,545.50	3	18,721.50	6	292,500	273,778.50
341	*	GENERAL GOVERNMENT SERVCS	28,792.00	677,697.00	59,979.50	4	757,834.50	55	1,372,250	614,415.50
340	**	CHARGES FOR SERVICES	28,792.00	677,697.00	59,979.50	4	757,834.50	55	1,372,250	614,415.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	730.05	7,830.80	365.50	5	6,571.90	82	8,000	1,428.10
369	*	OTHER MISCELLANEOUS REV	730.05	7,830.80	365.50	5	6,571.90	82	8,000	1,428.10
360	**	MISCELLANEOUS REVENUES	730.05	7,830.80	365.50	5	6,571.90	82	8,000	1,428.10
		DEPT 023 TOTAL	127,055.05	1,917,112.35	157,995.00	5	1,964,330.40	65	3,012,292	1,047,961.60

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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	2,875.44	28,754.40	3,192.59	9	31,925.90	93	34,505	2,579.10
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	2,875.44	28,754.40	3,192.59	9	31,925.90	85	37,505	5,579.10
330	**	INTERGOVERNMENTAL REV	2,875.44	28,754.40	3,192.59	9	31,925.90	85	37,505	5,579.10
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	42.90	.00		60.00		0	60.00-
369	*	OTHER MISCELLANEOUS REV	.00	42.90	.00		60.00		0	60.00-
360	**	MISCELLANEOUS REVENUES	.00	42.90	.00		60.00		0	60.00-
		DEPT 025 TOTAL	2,875.44	28,797.30	3,192.59	9	31,985.90	85	37,505	5,519.10

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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	257,010.46	572,033.33	246,772.91	37	545,051.38	82	666,000	120,948.62
11 COSTS - DELINQUENT TAXES	16,805.86	19,555.41	20,050.00	74	21,688.94	80	27,200	5,511.06
319 * PENALTIES ON TAXES	273,816.32	591,588.74	266,822.91	38	566,740.32	82	693,200	126,459.68
310 **LOCAL TAXES	273,816.32	591,588.74	266,822.91	38	566,740.32	82	693,200	126,459.68
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	28,056.20	29,622.11	16,177.60	65	16,202.49	65	25,000	8,797.51
337 * LOCAL GOVERNMENT REIMB	28,056.20	29,622.11	16,177.60	65	16,202.49	65	25,000	8,797.51
330 **INTERGOVERNMENTAL REV	28,056.20	36,122.11	16,177.60	51	22,702.49	72	31,500	8,797.51
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	50.00	.00		100.00	1	8,800	8,700.00
341 * GENERAL GOVERNMENT SERVCS	.00	50.00	.00		100.00	1	8,800	8,700.00
340 **CHARGES FOR SERVICES	.00	50.00	.00		100.00	1	8,800	8,700.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.05	110.86	6.86		183.18	9	2,000	1,816.82
361 * INTEREST EARNINGS	6.05	110.86	6.86		183.18	9	2,000	1,816.82
360 **MISCELLANEOUS REVENUES	6.05	110.86	6.86		183.18	9	2,000	1,816.82
DEPT 026 TOTAL	301,878.57	627,871.71	283,007.37	38	589,725.99	80	735,500	145,774.01

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	35	INFO TECH/HUM RSOURC FEES	449.10	4,711.90	229.40	1,947.50	2	103,958	102,010.50
341	*	GENERAL GOVERNMENT SERVCS	449.10	4,711.90	229.40	1,947.50	2	103,958	102,010.50
340	**	CHARGES FOR SERVICES	449.10	4,711.90	229.40	1,947.50	2	103,958	102,010.50
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	3,517.57	15,224.50	170.85	17,666.31		0	17,666.31-
369	*	OTHER MISCELLANEOUS REV	3,517.57	15,224.50	170.85	17,666.31		0	17,666.31-
360	**	MISCELLANEOUS REVENUES	3,517.57	15,224.50	170.85	17,666.31		0	17,666.31-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	77	FROM ELECTION GRNT FND628	.00	8,600.00	.00	27,769.77		0	27,769.77-
371	*	INTERFUND TRANSFERS	.00	8,600.00	.00	27,769.77		0	27,769.77-
370	**	INTERFUND TRANSFERS	.00	8,600.00	.00	27,769.77		0	27,769.77-
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	22	INFO TECHNOLOGY EXP REIMB	.00	4,456.64	.00	.00		23,626	23,626.00
381	*	INTERFUND REIMBURSEMENTS	.00	4,456.64	.00	.00		23,626	23,626.00
380	**	NON-REVENUE RECEIPTS	.00	4,456.64	.00	.00		23,626	23,626.00
		DEPT 028 TOTAL	3,966.67	32,993.04	400.25	47,383.58	37	127,584	80,200.42

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	147,474.07	1,536,500.89	133,780.56	7	1,467,444.07	77	1,895,833	428,388.93
341	*	GENERAL GOVERNMENT SERVCS	147,474.07	1,536,500.89	133,780.56	7	1,467,444.07	77	1,895,833	428,388.93
340	**	CHARGES FOR SERVICES	147,474.07	1,536,500.89	133,780.56	7	1,467,444.07	77	1,895,833	428,388.93
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	14.58	2,442.64	129.80	2	3,615.26	48	7,500	3,884.74
361	*	INTEREST EARNINGS	14.58	2,442.64	129.80	2	3,615.26	48	7,500	3,884.74
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	20.00	.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	20.00	.00		40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	14.58	2,462.64	129.80	2	3,655.26	49	7,500	3,844.74
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		60,000.00		0	60,000.00-
371	*	INTERFUND TRANSFERS	.00	.00	.00		60,000.00		0	60,000.00-
370	**	INTERFUND TRANSFERS	.00	.00	.00		60,000.00		0	60,000.00-
		DEPT 030 TOTAL	147,488.65	1,545,463.53	133,910.36	7	1,537,599.33	80	1,921,833	384,233.67

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
63 MTGE FORECLSR MEDIATN FEE	.00	.00	975.00	975.00		0	975.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	975.00	975.00		0	975.00-
340 **CHARGES FOR SERVICES	.00	.00	975.00	975.00		0	975.00-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	50.00	296.40	43.20	3,118.20		0	3,118.20-
369 * OTHER MISCELLANEOUS REV	50.00	296.40	43.20	3,118.20		0	3,118.20-
360 **MISCELLANEOUS REVENUES	50.00	296.40	43.20	3,118.20		0	3,118.20-
DEPT 031 TOTAL	50.00	296.40	1,018.20	4,093.20		0	4,093.20-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	99,895.32	8,324.61	8	83,246.10	77	108,646	25,399.90
335	*	STATE SHARED REVENUE	8,324.61	99,895.32	8,324.61	8	83,246.10	77	108,646	25,399.90
330	**	INTERGOVERNMENTAL REV	8,324.61	99,895.32	8,324.61	8	83,246.10	77	108,646	25,399.90
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,874.67	37,138.05	1,947.49	3	30,401.32	51	60,000	29,598.68
341	*	GENERAL GOVERNMENT SERVCS	3,874.67	37,138.05	1,947.49	3	30,401.32	51	60,000	29,598.68
340	**	CHARGES FOR SERVICES	3,874.67	37,138.05	1,947.49	3	30,401.32	51	60,000	29,598.68
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	200.00	.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	.00	200.00	.00		5.00		0	5.00-
360	**	MISCELLANEOUS REVENUES	.00	200.00	.00		5.00		0	5.00-
		DEPT 036 TOTAL	12,199.28	137,233.37	10,272.10	6	113,652.42	67	168,646	54,993.58

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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	954.79	8,848.91	930.14	8	8,670.64	76	11,400	2,729.36
80	JUST-JUSTICE ASSISTNC GRT	.00	4,626.00	.00		4,491.00	100	4,491	.00
331 *	FEDERAL GRANTS	954.79	13,474.91	930.14	6	13,161.64	83	15,891	2,729.36
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	491.86	4,558.54	479.16	8	4,466.71	74	6,000	1,533.29
334 *	STATE GRANTS	491.86	4,558.54	479.16	8	4,466.71	74	6,000	1,533.29
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		18,229.06	100	18,229	.06-
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	6,500.00	.00		24,729.06	100	24,729	.06-
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	32,070.00	361,772.10	137,392.00	32	329,812.00	76	431,200	101,388.00
336 *	LOCAL GOVERNMENT REVENUE	32,070.00	361,772.10	137,392.00	32	329,812.00	76	431,200	101,388.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	18,575.60	254,912.07	15,507.96	5	271,992.87	86	315,000	43,007.13
23	LOC GVT RMB-EVNT SECURITY	.00	83,544.43	.00		73,310.60	86	85,000	11,689.40
29	SCHOOL RESOURCE OFFCR RMB	8,154.00	88,035.00	17,004.00	16	90,706.00	87	104,000	13,294.00
337 *	LOCAL GOVERNMENT REIMB	26,729.60	426,491.50	32,511.96	6	436,009.47	87	504,000	67,990.53
330 **	INTERGOVERNMENTAL REV	60,246.25	812,797.05	171,313.26	17	808,178.88	82	981,820	173,641.12
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,322.25	19,638.51	1,580.18	5	16,618.99	55	30,000	13,381.01
37	SHERIFF FEES	19,124.60	262,540.47	13,345.50	4	215,987.19	70	310,000	94,012.81
54	COURT FEES-SHF VEHICL MNT	100.00	1,480.00	220.00	12	1,860.00	103	1,800	60.00-
58	SEX OFFENDER REGISTRN FEE	.00	2,624.00	300.00	15	1,320.00	66	2,000	680.00
60	SHF FAIL-TO-APPEAR WARRNT	1,320.00	15,227.00	1,070.00	10	12,518.50	114	11,000	1,518.50-
341 *	GENERAL GOVERNMENT SERVCS	21,866.85	301,509.98	16,515.68	5	248,304.68	70	354,800	106,495.32
340 **	CHARGES FOR SERVICES	21,866.85	301,509.98	16,515.68	5	248,304.68	70	354,800	106,495.32
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	2,627.50	41,216.51	4,020.03	8	47,543.04	90	53,000	5,456.96
351 *	FINES	2,627.50	41,216.51	4,020.03	8	47,543.04	90	53,000	5,456.96

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	4,613.70	120.00	2	6,347.99	127	5,000	1,347.99-
352	*	FORFEITURES	.00	4,613.70	120.00	2	6,347.99	127	5,000	1,347.99-
350	**	FINES AND FORFEITURES	2,627.50	45,830.21	4,140.03	7	53,891.03	93	58,000	4,108.97
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	3,000.00	21,549.02	.00		.00		20,000	20,000.00
364	*	OTHR FINANCING SOURCES-FA	3,000.00	21,549.02	.00		.00		20,000	20,000.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	4,800.00	42,836.75	.00		11,950.68	60	20,000	8,049.32
	90	OTHER MISC. REVENUE	1,247.34	20,351.32	607.98	6	3,348.72	32	10,500	7,151.28
369	*	OTHER MISCELLANEOUS REV	6,047.34	63,188.07	607.98	2	15,299.40	50	30,500	15,200.60
360	**	MISCELLANEOUS REVENUES	9,047.34	84,737.09	607.98	1	15,499.40	31	50,500	35,000.60
		DEPT 040 TOTAL	93,787.94	1,244,874.33	192,576.95	13	1,125,873.99	78	1,445,120	319,246.01

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	.00	36,666.62	2,350.00	6	23,500.00	64	36,533	13,033.00
331 *		FEDERAL GRANTS	.00	36,666.62	2,350.00	6	23,500.00	64	36,533	13,033.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	6,400.00	23,915.00	7,040.00	28	26,880.00	105	25,600	1,280.00-
	72	DCFS-PARENTAL RIGHTS ATTY	.00	36,000.00	.00		36,000.00	100	36,000	.00
334 *		STATE GRANTS	6,400.00	59,915.00	7,040.00	11	62,880.00	102	61,600	1,280.00-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	172,677.00	14,389.75	8	172,677.00	93	185,317	12,640.00
335 *		STATE SHARED REVENUE	14,389.75	172,677.00	14,389.75	8	172,677.00	93	185,317	12,640.00
330 **		INTERGOVERNMENTAL REV	20,789.75	269,258.62	23,779.75	8	259,057.00	91	283,450	24,393.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,765.62	80,084.65	7,711.66	8	74,405.93	73	102,000	27,594.07
	46	LEGAL FEES	137.50	5,750.00	.00		1,237.50	15	8,500	7,262.50
341 *		GENERAL GOVERNMENT SERVCS	6,903.12	85,834.65	7,711.66	7	75,643.43	68	110,500	34,856.57
340 **		CHARGES FOR SERVICES	6,903.12	85,834.65	7,711.66	7	75,643.43	68	110,500	34,856.57
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	71,785.01	765,029.93	71,304.80	7	858,791.49	86	1,000,000	141,208.51
	15	FEES ON TRAFFIC FINES	2,600.00	29,734.97	2,926.57	6	29,416.03	65	45,500	16,083.97
351 *		FINES	74,385.01	794,764.90	74,231.37	7	888,207.52	85	1,045,500	157,292.48
350 **		FINES AND FORFEITURES	74,385.01	794,764.90	74,231.37	7	888,207.52	85	1,045,500	157,292.48
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	20.00	25.00		25.00		0	25.00-
369 *		OTHER MISCELLANEOUS REV	.00	20.00	25.00		25.00		0	25.00-
360 **		MISCELLANEOUS REVENUES	.00	20.00	25.00		25.00		0	25.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	102,077.88	1,149,878.17	105,747.78	7	1,222,932.95	84	1,448,450	225,517.05

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	26,596.00	.00		4,320.00	93	4,625	305.00
334 * STATE GRANTS	.00	26,596.00	.00		4,320.00	93	4,625	305.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	.00	33,096.00	.00		10,820.00	97	11,125	305.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
41 CORONER STATUTORY FEES	4,200.00	35,691.00	4,300.00	10	41,754.00	99	42,250	496.00
42 REIMB OF CORONER COSTS	545.08	22,145.07	7,177.65	37	41,875.00	215	19,500	22,375.00-
341 * GENERAL GOVERNMENT SERVCS	4,745.08	57,836.07	11,477.65	19	83,629.00	135	61,750	21,879.00-
340 **CHARGES FOR SERVICES	4,745.08	57,836.07	11,477.65	19	83,629.00	135	61,750	21,879.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	11.20	.00		.32		0	.32-
369 * OTHER MISCELLANEOUS REV	.00	11.20	.00		.32		0	.32-
360 **MISCELLANEOUS REVENUES	.00	11.20	.00		.32		0	.32-
DEPT 042 TOTAL	4,745.08	90,943.27	11,477.65	16	94,449.32	130	72,875	21,574.32-

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	54,150.89	35,758.10	58	61,370.76	99	62,100	729.24
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	2,007.09	.00		250.00	10	2,500	2,250.00
331	*	FEDERAL GRANTS	.00	56,157.98	35,758.10	55	61,620.76	95	64,600	2,979.24
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		4,767.22	100	4,767	.22-
335	*	STATE SHARED REVENUE	.00	.00	.00		4,767.22	100	4,767	.22-
330	**	INTERGOVERNMENTAL REV	.00	56,157.98	35,758.10	52	66,387.98	96	69,367	2,979.02
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	.00	.00		19,550.00	100	19,550	.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		19,550.00	100	19,550	.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	40.00	.00		19.42		0	19.42-
369	*	OTHER MISCELLANEOUS REV	.00	40.00	.00		19.42		0	19.42-
360	**	MISCELLANEOUS REVENUES	.00	40.00	.00		19,569.42	100	19,550	19.42-
		DEPT 043 TOTAL	.00	56,197.98	35,758.10	40	85,957.40	97	88,917	2,959.60

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,544.36	17,407.94	.00		15,443.31	85	18,200	2,756.69
	74	USDA-NAT SCHOOL BREAKFAST	829.71	9,976.84	.00		8,802.21	85	10,400	1,597.79
331	*	FEDERAL GRANTS	2,374.07	27,384.78	.00		24,245.52	85	28,600	4,354.48
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	79.86	614.67	.00		460.50	80	575	114.50
334	*	STATE GRANTS	79.86	614.67	.00		460.50	80	575	114.50
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	839,185.78	.00		710,964.37	70	1,018,657	307,692.63
335	*	STATE SHARED REVENUE	.00	839,185.78	.00		710,964.37	70	1,018,657	307,692.63
330	**	INTERGOVERNMENTAL REV	2,453.93	867,185.23	.00		735,670.39	70	1,047,832	312,161.61
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	9,375.00	4,575.00	352	13,275.00	21	1,300	11,975.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	9,375.00	4,575.00	352	13,275.00	21	1,300	11,975.00-
340	**	CHARGES FOR SERVICES	.00	9,375.00	4,575.00	352	13,275.00	21	1,300	11,975.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	40.00	.00		122.82		0	122.82-
369	*	OTHER MISCELLANEOUS REV	.00	40.00	.00		122.82		0	122.82-
360	**	MISCELLANEOUS REVENUES	.00	40.00	.00		122.82		0	122.82-
		DEPT 051 TOTAL	2,453.93	876,600.23	4,575.00		749,068.21	71	1,049,132	300,063.79

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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	435,367.22	.00	479,412.21	84	571,764	92,351.79
335 * STATE SHARED REVENUE	.00	435,367.22	.00	479,412.21	84	571,764	92,351.79
330 **INTERGOVERNMENTAL REV	.00	435,367.22	.00	479,412.21	84	571,764	92,351.79
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	25.00	69.00	.00	66.00		0	66.00-
369 * OTHER MISCELLANEOUS REV	25.00	69.00	.00	66.00		0	66.00-
360 **MISCELLANEOUS REVENUES	25.00	69.00	.00	66.00		0	66.00-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		107,886	107,886.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		107,886	107,886.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		107,886	107,886.00
DEPT 052 TOTAL	25.00	435,436.22	.00	479,478.21	71	679,650	200,171.79

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FUND 080 GENERAL CORPORATE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	.00		0	.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 060 TOTAL	.00	.00	.00	.00		0	.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP 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	6,012.30	33,579.90	7.91		26,200.50	52	50,652	24,451.50
341 * GENERAL GOVERNMENT SERVCS	6,012.30	33,579.90	7.91		26,200.50	52	50,652	24,451.50
340 **CHARGES FOR SERVICES	6,012.30	33,579.90	7.91		26,200.50	52	50,652	24,451.50
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	59,079.10	321,258.09	23,061.08	3	861,535.78	110	786,722	74,813.78-
362 * RENTS AND ROYALTIES	59,079.10	321,258.09	23,061.08	3	861,535.78	110	786,722	74,813.78-
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	2,345.30	27,913.15	1,242.70	5	24,665.48	91	27,083	2,417.52
90 OTHER MISC. REVENUE	233.75	4,502.43	.00		3,329.40		0	3,329.40-
369 * OTHER MISCELLANEOUS REV	2,579.05	32,415.58	1,242.70	5	27,994.88	103	27,083	911.88-
360 **MISCELLANEOUS REVENUES	61,658.15	353,673.67	24,303.78	3	889,530.66	109	813,805	75,725.66-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	658,274.58	.00		441,579.12	100	441,586	6.88
371 * INTERFUND TRANSFERS	.00	658,274.58	.00		441,579.12	100	441,586	6.88
370 **INTERFUND TRANSFERS	.00	658,274.58	.00		441,579.12	100	441,586	6.88
DEPT 071 TOTAL	67,670.45	1,045,528.15	24,311.69	2	1,357,310.28	104	1,306,043	51,267.28-

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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	236,997.59	8,080,200.23	221,186.36	3	8,553,408.30	100	8,582,624	29,215.70
311 *		PROPERTY TAXES - CURRENT	236,997.59	8,080,200.23	221,186.36	3	8,553,408.30	100	8,582,624	29,215.70
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	8,231.48	8,231.48	7,957.55	88	7,957.55	88	9,000	1,042.45
314 *		MOBILE HOME TAX	8,231.48	8,231.48	7,957.55	88	7,957.55	88	9,000	1,042.45
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	3,637.88	.00		1,513.05	33	4,600	3,086.95
315 *		PAYMENT IN LIEU OF TAXES	.00	3,637.88	.00		1,513.05	33	4,600	3,086.95
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,648.58	26,286.52	2,893.04	10	30,184.65	106	28,500	1,684.65-
	13	COUNTY AUTO RENTAL TAX	3,068.38	26,632.75	3,416.36	11	27,292.41	85	32,000	4,707.59
318 *		OTHER LOCAL TAXES	5,716.96	52,919.27	6,309.40	10	57,477.06	95	60,500	3,022.94
310 **		LOCAL TAXES	250,946.03	8,144,988.86	235,453.31	3	8,620,355.96	99	8,664,724	44,368.04
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	999,853.82	.00		817,130.66	83	981,966	164,835.34
	40	1% SALES TAX (UNINCORP.)	81,691.00	806,822.47	74,148.36	7	924,184.94	93	989,370	65,185.06
	41	1/4% SALES TAX (ALL CNTY)	453,775.23	4,780,464.63	479,860.45	8	4,440,473.31	78	5,716,127	1,275,653.69
	43	USE TAX	42,358.01	490,028.07	50,404.93	9	491,528.60	85	576,540	85,011.40
	80	INCOME TAX	173,570.46	2,880,736.95	.00		2,421,004.32	71	3,394,981	973,976.68
	91	CHARITABLE GAMES LIC/TAX	4,363.83	41,759.47	3,691.27	7	44,151.23	86	51,500	7,348.77
	93	OFF-TRACK BETTING	2,770.73	39,702.24	2,867.75	6	33,526.04	70	48,000	14,473.96
335 *		STATE SHARED REVENUE	758,529.26	10,039,367.65	610,972.76	5	9,171,999.10	78	11,758,484	2,586,484.90
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	84,037.79	3,607.96	5	80,632.96	105	77,025	3,607.96-
	02	URBANA CITY	21,167.00	21,167.00	.00		.00		22,990	22,990.00
	16	VILLAGE OF MAHOMET	.00	95,708.06	30,242.66	27	116,656.32	106	110,000	6,656.32-
336 *		LOCAL GOVERNMENT REVENUE	21,167.00	200,912.85	33,850.62	16	197,289.28	94	210,015	12,725.72

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	779,696.26	10,240,280.50	644,823.38	5	9,369,288.38	78	11,968,499	2,599,210.62
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	260.00	29,060.00	260.00	1	29,460.00	74	40,000	10,540.00
341	*	GENERAL GOVERNMENT SERVCS	260.00	29,060.00	260.00	1	29,460.00	74	40,000	10,540.00
340	**	CHARGES FOR SERVICES	260.00	29,060.00	260.00	1	29,460.00	74	40,000	10,540.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	139.96	800.51	288.60	19	1,517.95	101	1,500	17.95-
361	*	INTEREST EARNINGS	139.96	800.51	288.60	19	1,517.95	101	1,500	17.95-
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	139.96	800.51	288.60	19	1,644.69	110	1,500	144.69-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		189,363	189,363.00
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		28,224.00	100	28,224	.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		72,100	72,100.00
	34	FROM 202 AB CONST FND 305	.00	.00	.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	.00		28,224.00	9	326,987	298,763.00
370	**	INTERFUND TRANSFERS	.00	75,000.00	.00		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	1,031,042.25	18,490,129.87	880,825.29		418,048,973.03	86	21,039,710	2,990,736.97

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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	1,302.00	30,660.00	1,881.00	6	49,717.50	159	31,278	18,439.50-
322	*	NONBUSINESS LIC & PERMITS	1,302.00	30,660.00	1,881.00	6	49,717.50	159	31,278	18,439.50-
320	**	LICENSES AND PERMITS	1,302.00	30,660.00	1,881.00	6	49,717.50	159	31,278	18,439.50-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	200.00	7,250.00	400.00	3	5,948.00	49	12,258	6,310.00
341	*	GENERAL GOVERNMENT SERVCS	200.00	7,250.00	400.00	3	5,948.00	49	12,258	6,310.00
340	**	CHARGES FOR SERVICES	200.00	7,250.00	400.00	3	5,948.00	49	12,258	6,310.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,854.84	.00		1,316.00	44	3,000	1,684.00
369	*	OTHER MISCELLANEOUS REV	.00	1,854.84	.00		1,316.00	44	3,000	1,684.00
360	**	MISCELLANEOUS REVENUES	.00	1,854.84	.00		1,316.00	44	3,000	1,684.00
		DEPT 077 TOTAL	1,502.00	39,764.84	2,281.00	5	56,981.50	122	46,536	10,445.50-

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,500.00	500.00	25	2,000.00	100	2,000	.00
363	*	GIFTS AND DONATIONS	.00	1,500.00	500.00	25	2,000.00	100	2,000	.00
360	**	MISCELLANEOUS REVENUES	.00	1,500.00	500.00	25	2,000.00	100	2,000	.00
		DEPT 127 TOTAL	.00	1,500.00	500.00	25	2,000.00	100	2,000	.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	.00	36,882.76	.00	24,021.36	72	33,560	9,538.64
331 * FEDERAL GRANTS	.00	36,882.76	.00	24,021.36	72	33,560	9,538.64
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	.00	19,000.24	.00	12,374.64		0	12,374.64-
334 * STATE GRANTS	.00	19,000.24	.00	12,374.64		0	12,374.64-
330 **INTERGOVERNMENTAL REV	.00	55,883.00	.00	36,396.00	108	33,560	2,836.00-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
17 FROM CHILD SUPPORT FND617	.00	.00	.00	.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
DEPT 130 TOTAL	.00	55,883.00	.00	36,396.00	84	43,560	7,164.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
69	JUST-ST CRIM ALIEN ASSIST	18,996.00	46,344.00	.00		9,689.00	38	25,700	16,011.00
331 *	FEDERAL GRANTS	18,996.00	46,344.00	.00		9,689.00	38	25,700	16,011.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	16,067.45	.00		20,196.40	126	16,000	4,196.40-
61	ILETSB-POLICE TRNING RMB	.00	9,821.00	.00		6,090.80		0	6,090.80-
335 *	STATE SHARED REVENUE	.00	25,888.45	.00		26,287.20	164	16,000	10,287.20-
337	LOCAL GOVERNMENT REIMB								
23	LOC GVT RMB-EVNT SECURITY	.00	6,890.12	.00		4,676.73	78	6,000	1,323.27
28	JAIL BOOKING-IN FEES	15,156.56	82,745.58	6,651.44	8	54,681.54	63	87,000	32,318.46
337 *	LOCAL GOVERNMENT REIMB	15,156.56	89,635.70	6,651.44	7	59,358.27	64	93,000	33,641.73
330 **	INTERGOVERNMENTAL REV	34,152.56	161,868.15	6,651.44	5	95,334.47	71	134,700	39,365.53
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	7,083.00	164,861.00	3,798.00	2	122,992.54	58	212,000	89,007.46
19	COURT SECURITY FEE	24,088.94	276,540.77	26,530.54	8	270,551.45	80	340,000	69,448.55
25	DETAINEE REIMBURSEMENT	.00	931.67	.00		1,989.17	153	1,300	689.17-
28	WORK RELEASE FEES	.00	270.00	.00		738.46	738	100	638.46-
29	BOND FEES	6,355.00	77,150.00	8,271.00	6	105,784.00	71	149,842	44,058.00
341 *	GENERAL GOVERNMENT SERVCS	37,526.94	519,753.44	38,599.54	5	502,055.62	71	703,242	201,186.38
340 **	CHARGES FOR SERVICES	37,526.94	519,753.44	38,599.54	5	502,055.62	71	703,242	201,186.38
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	.00	9,499.30	1,362.64	14	12,027.86	120	10,000	2,027.86-
71	SOCIAL SECURITY INCENTIVE	2,000.00	25,400.00	1,600.00	5	32,200.00	107	30,000	2,200.00-
90	OTHER MISC. REVENUE	299.99	6,482.07	.00		1,175.07	78	1,500	324.93
369 *	OTHER MISCELLANEOUS REV	2,299.99	41,381.37	2,962.64	7	45,402.93	109	41,500	3,902.93-
360 **	MISCELLANEOUS REVENUES	2,299.99	41,381.37	2,962.64	7	45,402.93	109	41,500	3,902.93-
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	73,979.49	723,002.96	48,213.62	5	642,793.02	63	1,025,035	382,241.98

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	13,946.19	202,944.54	10,106.23	7	150,358.17	104	143,992	6,366.17-
331 * FEDERAL GRANTS	13,946.19	202,944.54	10,106.23	7	150,358.17	104	143,992	6,366.17-
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	7,184.40	104,473.09	5,206.24	7	77,457.25	100	77,534	76.75
334 * STATE GRANTS	7,184.40	104,473.09	5,206.24	7	77,457.25	100	77,534	76.75
330 **INTERGOVERNMENTAL REV	21,130.59	307,417.63	15,312.47	7	227,815.42	103	221,526	6,289.42-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		125.50		0	125.50-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		125.50		0	125.50-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		125.50		0	125.50-
DEPT 141 TOTAL	21,130.59	307,417.63	15,312.47	7	227,940.92	103	221,526	6,414.92-
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FUND 080 TOTAL	2,130,034.15	30,278,864.04	2,060,343.16	6	30,103,558.23	82	36,924,231	6,820,672.77

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	30,787.44	1,049,643.82	28,306.36	3	1,094,709.31	99	1,103,390	8,680.69
311	*	PROPERTY TAXES - CURRENT	30,787.44	1,049,643.82	28,306.36	3	1,094,709.31	99	1,103,390	8,680.69
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	1,067.78	1,067.78	1,015.98		1,015.98		0	1,015.98-
314	*	MOBILE HOME TAX	1,067.78	1,067.78	1,015.98		1,015.98		0	1,015.98-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	472.13	.00		193.64		0	193.64-
315	*	PAYMENT IN LIEU OF TAXES	.00	472.13	.00		193.64		0	193.64-
310	**	LOCAL TAXES	31,855.22	1,051,183.73	29,322.34	3	1,095,918.93	99	1,103,390	7,471.07
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	14,819.65	194,538.09	12,525.00	7	249,758.47	132	188,520	61,238.47-
	18	ADLT DAYCARE-VA CLIENTS	5,734.05	49,231.35	10,949.84	21	71,450.08	136	52,505	18,945.08-
	19	NH CARE-HOSPICE PATIENTS	61,048.52	646,705.32	38,724.89	5	417,232.75	58	720,001	302,768.25
	20	ADLT DAYCARE-PRIV CLIENTS	2,658.00	20,734.77	1,815.36	9	34,494.39	165	20,863	13,631.39-
	21	ADLT DAYCARE-IDOA CLIENTS	8,525.94	129,789.40	13,203.12	9	127,819.31	88	144,464	16,644.69
	22	NH CARE-PRIV PAY PATIENTS	405,852.00	3,874,079.86	502,808.87	10	4,665,480.99	91	5,128,105	462,624.01
	23	NH CARE-MEDICAID PATIENTS	354,265.61	4,341,876.76	419,431.32	7	4,709,501.47	82	5,764,566	1,055,064.53
	26	NH CARE-MEDICARE/A PATNTS	175,541.80	2,051,031.47	96,490.02	3	1,455,496.58	49	2,962,370	1,506,873.42
	27	NH CARE-MEDICARE/B PATNTS	47,236.75	376,218.90	48,258.74	12	410,182.37	102	400,833	9,349.37-
	29	NH CARE-PRIV INSUR PATNTS	38,979.52	484,278.77	106,903.08	19	930,955.12	167	559,022	371,933.12-
	33	NURS HOME BEAUTY SHOP REV	3,443.00	36,121.60	3,505.10	8	35,686.20	81	44,239	8,552.80
	34	MEDICAL SUPPLIES REVENUE	8,055.83	65,218.27	7,964.74	11	71,617.28	96	74,259	2,641.72
	35	PATIENT TRANSPORTATN CHGS	2,555.58	18,342.03	2,503.08	11	16,624.45	72	22,974	6,349.55
345	*	HEALTH SERVICES CHARGES	1,128,716.25	12,288,166.59	1,265,083.16		813,196,299.46	82	16,082,721	2,886,421.54
340	**	CHARGES FOR SERVICES	1,128,716.25	12,288,166.59	1,265,083.16		813,196,299.46	82	16,082,721	2,886,421.54
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	27.28	540.24	28.85	4	353.50	44	807	453.50
361	*	INTEREST EARNINGS	27.28	540.24	28.85	4	353.50	44	807	453.50
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	5,914.07	9,448.22	.00		8,785.00	405	2,167	6,618.00-
363	*	GIFTS AND DONATIONS	5,914.07	9,448.22	.00		8,785.00	405	2,167	6,618.00-

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	270.00	4,388.00	123.00	2	3,909.00	72	5,417	1,508.00
	30	LATE CHARGE, NSF CK CHG	170.76-	21,433.75	7,661.32	35	26,026.66	120	21,667	4,359.66-
	90	OTHER MISC. REVENUE	10.00	3,091.66	30.00	2	5,858.47	361	1,625	4,233.47-
369	*	OTHER MISCELLANEOUS REV	109.24	28,913.41	7,814.32	27	35,794.13	125	28,709	7,085.13-
360	**	MISCELLANEOUS REVENUES	6,050.59	38,901.87	7,843.17	25	44,932.63	142	31,683	13,249.63-
		DEPT 410 TOTAL	1,166,622.06	13,378,252.19	1,302,248.67	8	14,337,151.02	83	17,217,794	2,880,642.98
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	1,166,622.06	13,378,252.19	1,302,248.67	8	14,337,151.02	83	17,217,794	2,880,642.98

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	60,257.81	2,054,449.39	55,773.45	3	2,156,787.92	100	2,163,225	6,437.08
311 *	PROPERTY TAXES - CURRENT	60,257.81	2,054,449.39	55,773.45	3	2,156,787.92	100	2,163,225	6,437.08
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	2,089.89	2,089.89	2,001.81		2,001.81		0	2,001.81-
314 *	MOBILE HOME TAX	2,089.89	2,089.89	2,001.81		2,001.81		0	2,001.81-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	927.62	.00		381.52		0	381.52-
315 *	PAYMENT IN LIEU OF TAXES	.00	927.62	.00		381.52		0	381.52-
310 **	LOCAL TAXES	62,347.70	2,057,466.90	57,775.26	3	2,159,171.25	100	2,163,225	4,053.75
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		19,779.00		0	19,779.00-
335 *	STATE SHARED REVENUE	.00	.00	.00		19,779.00		0	19,779.00-
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		19,779.00		0	19,779.00-
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	5,209.91	54,995.07	2,299.46	5	56,392.96	113	50,000	6,392.96-
71	MATERIAL & EQP USE-CO MFT	.00	225,000.37	.00		225,000.00	100	225,000	.00
80	ENGINEERING FEE-TWP,VILL	5,816.48	25,309.30	.00		21,185.65	85	25,000	3,814.35
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		50,000	50,000.00
83	ENGINEERING FEE-TWP MFT	97,985.27	97,985.27	.00		.00		90,000	90,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	109,011.66	403,290.01	2,299.46	1	302,578.61	69	440,000	137,421.39
340 **	CHARGES FOR SERVICES	109,011.66	403,290.01	2,299.46	1	302,578.61	69	440,000	137,421.39
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	30.45	128.24	361.07	361	1,074.13	74	100	974.13-
361 *	INTEREST EARNINGS	30.45	128.24	361.07	361	1,074.13	74	100	974.13-
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	23,124.49	.00		.00		20,000	20,000.00
364 *	OTHR FINANCING SOURCES-FA	.00	23,124.49	.00		.00		20,000	20,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	400.00	4,593.67	.00		5,987.09	200	3,000	2,987.09-
369	*	OTHER MISCELLANEOUS REV	400.00	4,593.67	.00		5,987.09	200	3,000	2,987.09-
360	**	MISCELLANEOUS REVENUES	430.45	27,846.40	361.07	2	7,061.22	31	23,100	16,038.78
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	171,789.81	2,488,603.31	60,435.79	2	2,488,590.08	92	2,715,373	226,782.92
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 083 TOTAL	171,789.81	2,488,603.31	60,435.79	2	2,488,590.08	92	2,715,373	226,782.92

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
23	CURR PROP TX-CNTY BRIDGE	30,211.22	1,030,043.54	28,001.17	3	1,082,801.35	100	1,085,242	2,440.65
311 *	PROPERTY TAXES - CURRENT	30,211.22	1,030,043.54	28,001.17	3	1,082,801.35	100	1,085,242	2,440.65
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	1,047.80	1,047.80	1,005.01		1,005.01		0	1,005.01-
314 *	MOBILE HOME TAX	1,047.80	1,047.80	1,005.01		1,005.01		0	1,005.01-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	465.45	.00		191.55		0	191.55-
315 *	PAYMENT IN LIEU OF TAXES	.00	465.45	.00		191.55		0	191.55-
310 **	LOCAL TAXES	31,259.02	1,031,556.79	29,006.18	3	1,083,997.91	100	1,085,242	1,244.09
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	19,832.55	.00		6,281.02	63	10,000	3,718.98
337 *	LOCAL GOVERNMENT REIMB	.00	19,832.55	.00		6,281.02	63	10,000	3,718.98
330 **	INTERGOVERNMENTAL REV	.00	19,832.55	.00		6,281.02	63	10,000	3,718.98
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	88.25	859.08	825.33	165	5,572.09	114	500	5,072.09-
361 *	INTEREST EARNINGS	88.25	859.08	825.33	165	5,572.09	114	500	5,072.09-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	350.00	160.00	32	6,585.00	317	500	6,085.00-
369 *	OTHER MISCELLANEOUS REV	.00	350.00	160.00	32	6,585.00	317	500	6,085.00-
360 **	MISCELLANEOUS REVENUES	88.25	1,209.08	985.33	99	12,157.09	216	1,000	11,157.09-
	DEPT 060 TOTAL	31,347.27	1,052,598.42	29,991.51	3	1,102,436.02	101	1,096,242	6,194.02-
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 084 TOTAL	31,347.27	1,052,598.42	29,991.51	3	1,102,436.02	101	1,096,242	6,194.02-

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	545,991.63	2,630,759.43	182,323.44	6	3,026,552.29	103	2,950,000	76,552.29-
60 STATE REIMBURSEMENT	.00	.00	.00		163,661.50		0	163,661.50-
70 STATE SALARY REIMBURSMENT	.00	64,133.72	.00		.00		71,292	71,292.00
335 * STATE SHARED REVENUE	545,991.63	2,694,893.15	182,323.44	6	3,190,213.79	106	3,021,292	168,921.79-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	226.89	14,429.41	.00		34,434.00	344	10,000	24,434.00-
337 * LOCAL GOVERNMENT REIMB	226.89	14,429.41	.00		34,434.00	344	10,000	24,434.00-
330 **INTERGOVERNMENTAL REV	546,218.52	2,709,322.56	182,323.44	6	3,224,647.79	106	3,031,292	193,355.79-
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	1,720.58	.00		2,795.02	140	2,000	795.02-
343 * HIGHWAYS & BRIDGES SERVCS	.00	1,720.58	.00		2,795.02	140	2,000	795.02-
340 **CHARGES FOR SERVICES	.00	1,720.58	.00		2,795.02	140	2,000	795.02-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	101.98	1,569.91	1,121.03	56	8,790.37	440	2,000	6,790.37-
361 * INTEREST EARNINGS	101.98	1,569.91	1,121.03	56	8,790.37	440	2,000	6,790.37-
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	101.98	1,569.91	1,121.03	1	11,316.37	7	157,338	146,021.63
DEPT 060 TOTAL	546,320.50	2,712,613.05	183,444.47	6	3,238,759.18	102	3,190,630	48,129.18-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 085 TOTAL	546,320.50	2,712,613.05	183,444.47	6	3,238,759.18	102	3,190,630	48,129.18-

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	669,827.57	2,226,437.59	169,041.82	2,593,594.24		0	2,593,594.24-
60 STATE REIMBURSEMENT	.00	.00	.00	1,700.00		0	1,700.00-
335 * STATE SHARED REVENUE	669,827.57	2,226,437.59	169,041.82	2,595,294.24		0	2,595,294.24-
330 **INTERGOVERNMENTAL REV	669,827.57	2,226,437.59	169,041.82	2,595,294.24		0	2,595,294.24-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	17.33	520.73	373.41	3,191.20		0	3,191.20-
361 * INTEREST EARNINGS	17.33	520.73	373.41	3,191.20		0	3,191.20-
360 **MISCELLANEOUS REVENUES	17.33	520.73	373.41	3,191.20		0	3,191.20-
DEPT 060 TOTAL	669,844.90	2,226,958.32	169,415.23	2,598,485.44		0	2,598,485.44-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	669,844.90	2,226,958.32	169,415.23	2,598,485.44		0	2,598,485.44-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	158,919.30	.00	391,139.04		0	391,139.04-
335 * STATE SHARED REVENUE	.00	158,919.30	.00	391,139.04		0	391,139.04-
330 **INTERGOVERNMENTAL REV	.00	158,919.30	.00	391,139.04		0	391,139.04-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	4.68	151.22	105.40	418.70		0	418.70-
361 * INTEREST EARNINGS	4.68	151.22	105.40	418.70		0	418.70-
360 **MISCELLANEOUS REVENUES	4.68	151.22	105.40	418.70		0	418.70-
DEPT 060 TOTAL	4.68	159,070.52	105.40	391,557.74		0	391,557.74-
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FUND 087 TOTAL	4.68	159,070.52	105.40	391,557.74		0	391,557.74-

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	81,466.23	84,793.76	.00		.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	81,466.23	84,793.76	.00		.00		0	.00
340	**	CHARGES FOR SERVICES	81,466.23	84,793.76	.00		.00		0	.00
		DEPT 013 TOTAL	81,466.23	84,793.76	.00		.00		0	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
19	IMRF/SS REIMBURSEMENT	.00	515,580.32	.00	311,339.70	42	749,251	437,911.30
381	* INTERFUND REIMBURSEMENTS	.00	515,580.32	.00	311,339.70	42	749,251	437,911.30
380	**NON-REVENUE RECEIPTS	.00	515,580.32	.00	311,339.70	42	749,251	437,911.30
	DEPT 044 TOTAL	.00	515,580.32	.00	311,339.70	42	749,251	437,911.30

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	92,280.06	3,146,178.66	83,087.94	3	3,213,078.81	100	3,225,384	12,305.19
311	*	PROPERTY TAXES - CURRENT	92,280.06	3,146,178.66	83,087.94	3	3,213,078.81	100	3,225,384	12,305.19
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	3,200.50	3,200.50	2,982.18		2,982.18		0	2,982.18-
314	*	MOBILE HOME TAX	3,200.50	3,200.50	2,982.18		2,982.18		0	2,982.18-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	1,426.31	.00		568.37		0	568.37-
315	*	PAYMENT IN LIEU OF TAXES	.00	1,426.31	.00		568.37		0	568.37-
310	**	LOCAL TAXES	95,480.56	3,150,805.47	86,070.12	3	3,216,629.36	100	3,225,384	8,754.64
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	64.57	540.91	92.44	8	380.36	32	1,200	819.64
361	*	INTEREST EARNINGS	64.57	540.91	92.44	8	380.36	32	1,200	819.64
360	**	MISCELLANEOUS REVENUES	64.57	540.91	92.44	8	380.36	32	1,200	819.64
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	64,470.62	1,163,680.02	61,639.72	5	730,787.54	60	1,218,543	487,755.46
381	*	INTERFUND REIMBURSEMENTS	64,470.62	1,163,680.02	61,639.72	5	730,787.54	60	1,218,543	487,755.46
380	**	NON-REVENUE RECEIPTS	64,470.62	1,163,680.02	61,639.72	5	730,787.54	60	1,218,543	487,755.46
		DEPT 073 TOTAL	160,015.75	4,439,026.40	147,802.28	3	4,071,797.26	89	4,569,127	497,329.74
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	241,481.98	5,039,400.48	147,802.28	3	4,383,136.96	82	5,318,378	935,241.04

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

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

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	31	CURR PROP TX-PUB HLTH/C-U	16,083.03	548,343.87	14,701.58	3	568,513.51	98	582,806	14,292.49
311	*	PROPERTY TAXES - CURRENT	16,083.03	548,343.87	14,701.58	3	568,513.51	98	582,806	14,292.49
314		MOBILE HOME TAX								
	31	MOB HOM TAX-PUB HLTH/C-U	557.80	557.80	527.67		527.67		0	527.67-
314	*	MOBILE HOME TAX	557.80	557.80	527.67		527.67		0	527.67-
315		PAYMENT IN LIEU OF TAXES								
	31	PMT IN LIEU-PUB HLTH/C-U	.00	248.84	.00		100.57		0	100.57-
315	*	PAYMENT IN LIEU OF TAXES	.00	248.84	.00		100.57		0	100.57-
310	**	LOCAL TAXES	16,640.83	549,150.51	15,229.25	3	569,141.75	98	582,806	13,664.25
		DEPT 018 TOTAL	16,640.83	549,150.51	15,229.25	3	569,141.75	98	582,806	13,664.25

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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	12,317.17	419,948.35	11,849.94	3	458,240.16	103	446,523	11,717.16-
311 *	PROPERTY TAXES - CURRENT	12,317.17	419,948.35	11,849.94	3	458,240.16	103	446,523	11,717.16-
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	427.19	427.19	425.31		425.31		0	425.31-
314 *	MOBILE HOME TAX	427.19	427.19	425.31		425.31		0	425.31-
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	188.63	.00		81.06	54	150	68.94
315 *	PAYMENT IN LIEU OF TAXES	.00	188.63	.00		81.06	54	150	68.94
310 **	LOCAL TAXES	12,744.36	420,564.17	12,275.25	3	458,746.53	103	446,673	12,073.53-
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	3,550.00	92,117.50	30,900.00	33	61,475.00	65	94,624	33,149.00
321 *	BUSINESS LIC & PERMITS	3,550.00	92,117.50	30,900.00	33	61,475.00	65	94,624	33,149.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	4,000.00	12,633.00	3,600.00	16	14,856.00	66	22,600	7,744.00
51	WELL WATER PERMITS	2,800.00	12,800.00	2,000.00	14	8,449.00	59	14,400	5,951.00
322 *	NONBUSINESS LIC & PERMITS	6,800.00	25,433.00	5,600.00	15	23,305.00	63	37,000	13,695.00
320 **	LICENSES AND PERMITS	10,350.00	117,550.50	36,500.00	28	84,780.00	64	131,624	46,844.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	700.00	.00		962.50	31	3,136	2,173.50
93	HHS-PUB HTH EMERG PREPARE	.00	64,076.09	.00		38,255.59	56	68,664	30,408.41
331 *	FEDERAL GRANTS	.00	64,776.09	.00		39,218.09	55	71,800	32,581.91
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	250,806.00	.00		.00		134,673	134,673.00
44	IDPH-VECTOR CONTROL GRANT	.00	26,531.38	.00		6,743.81	22	31,157	24,413.19
46	IDPH-TOBACCO FREE COMMNTY	.00	47,736.00	.00		31,733.71	92	34,476	2,742.29
334 *	STATE GRANTS	.00	325,073.38	.00		38,477.52	19	200,306	161,828.48
330 **	INTERGOVERNMENTAL REV	.00	389,849.47	.00		77,695.61	29	272,106	194,410.39
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	250.00	.00		.00		250	250.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351		* FINES	.00	250.00	.00		.00		250	250.00
350		**FINES AND FORFEITURES	.00	250.00	.00		.00		250	250.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	24.94	202.48	29.30	7	199.73	44	450	250.27
361		* INTEREST EARNINGS	24.94	202.48	29.30	7	199.73	44	450	250.27
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	298.00	2,427.00	98.00	1	1,674.00	23	7,250	5,576.00
369		* OTHER MISCELLANEOUS REV	298.00	2,427.00	98.00	1	1,674.00	23	7,250	5,576.00
360		**MISCELLANEOUS REVENUES	322.94	2,629.48	127.30	2	1,873.73	24	7,700	5,826.27
		DEPT 049 TOTAL	23,417.30	930,843.62	48,902.55	6	623,095.87	73	858,353	235,257.13
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	40,058.13	1,479,994.13	64,131.80	4	1,192,237.62	83	1,441,159	248,921.38

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	110,801.93	3,815,994.80	103,383.07	3	4,037,720.33	100	4,050,762	13,041.67
311 *	PROPERTY TAXES - CURRENT	110,801.93	3,815,994.80	103,383.07	3	4,037,720.33	100	4,050,762	13,041.67
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	3,842.89	3,842.89	3,710.61	93	3,710.61	93	4,000	289.39
314 *	MOBILE HOME TAX	3,842.89	3,842.89	3,710.61	93	3,710.61	93	4,000	289.39
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,702.86	.00		707.20	101	700	7.20-
315 *	PAYMENT IN LIEU OF TAXES	.00	1,702.86	.00		707.20	101	700	7.20-
310 **	LOCAL TAXES	114,644.82	3,821,540.55	107,093.68	3	4,042,138.14	100	4,055,962	13,823.86
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	26,457.00	317,517.00	25,964.00	8	311,575.00	92	337,536	25,961.00
336 *	LOCAL GOVERNMENT REVENUE	26,457.00	317,517.00	25,964.00	8	311,575.00	92	337,536	25,961.00
330 **	INTERGOVERNMENTAL REV	26,457.00	317,517.00	25,964.00	8	311,575.00	92	337,536	25,961.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	97.41	841.30	147.38	13	760.13	69	1,100	339.87
361 *	INTEREST EARNINGS	97.41	841.30	147.38	13	760.13	69	1,100	339.87
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	250.00	20,609.00	600.00	6	27,815.00	278	10,000	17,815.00-
363 *	GIFTS AND DONATIONS	250.00	20,609.00	600.00	6	27,815.00	278	10,000	17,815.00-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	5.96	.00		1.70		0	1.70-
90	OTHER MISC. REVENUE	.00	37,465.35	.00		67,299.00		0	67,299.00-
369 *	OTHER MISCELLANEOUS REV	.00	37,471.31	.00		67,300.70		0	67,300.70-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/14

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	347.41	58,921.61	747.38	7	95,875.83	864	11,100	84,775.83-
DEPT 053 TOTAL	141,449.23	4,197,979.16	133,805.06	3	4,449,588.97	101	4,404,598	44,990.97-

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		0	.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		0	.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
54 FROM DEV DIS BOARD 108	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 054 TOTAL	.00	.00	.00		.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 090 TOTAL	141,449.23	4,197,979.16	133,805.06	3	4,449,588.97	101	4,404,598	44,990.97-

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	19,799.00	241,391.00	15,158.00	6	279,580.00	108	260,000	19,580.00-
322 * NONBUSINESS LIC & PERMITS	19,799.00	241,391.00	15,158.00	6	279,580.00	108	260,000	19,580.00-
320 **LICENSES AND PERMITS	19,799.00	241,391.00	15,158.00	6	279,580.00	108	260,000	19,580.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.58	7.74	3.54		11.18		0	11.18-
361 * INTEREST EARNINGS	.58	7.74	3.54		11.18		0	11.18-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	200.00	1,495.00	500.00		3,278.00		0	3,278.00-
363 * GIFTS AND DONATIONS	200.00	1,495.00	500.00		3,278.00		0	3,278.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		59.00		0	59.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		59.00		0	59.00-
360 **MISCELLANEOUS REVENUES	200.58	1,502.74	503.54		3,348.18		0	3,348.18-
DEPT 047 TOTAL	19,999.58	242,893.74	15,661.54	6	282,928.18	109	260,000	22,928.18-

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	10,514.52	113,822.25	11,040.25	8	128,802.95	94	136,689	7,886.05
02 URBANA CITY	39.76	397.60	.00		159.04	32	500	340.96
03 VILLAGE OF RANTOUL	119.28	785.28-	39.76	2	868.08	54	1,600	731.92
14 VILLAGE OF SAVOY	278.32	994.00	39.76	8	1,033.76	207	500	533.76-
16 VILLAGE OF MAHOMET	79.52	834.96	.00		745.44	149	500	245.44-
18 VILLAGE OF ST JOSEPH	.00	437.35	39.76	20	357.84	179	200	157.84-
24 VILLAGE OF FISHER	39.76	278.32	.00		79.52	80	100	20.48
26 VILLAGE OF TOLONO	79.52	516.88	.00		348.32	232	150	198.32-
336 * LOCAL GOVERNMENT REVENUE	11,150.68	116,496.08	11,159.53	8	132,394.95	94	140,239	7,844.05
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	238.56	1,938.48	318.08	32	2,385.60	239	1,000	1,385.60-
337 * LOCAL GOVERNMENT REIMB	238.56	1,938.48	318.08	32	2,385.60	239	1,000	1,385.60-
330 **INTERGOVERNMENTAL REV	11,389.24	118,434.56	11,477.61	8	134,780.55	95	141,239	6,458.45
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	150.00	1,055.00	1,300.00		3,740.00		0	3,740.00-
351 * FINES	150.00	1,055.00	1,300.00		3,740.00		0	3,740.00-
350 **FINES AND FORFEITURES	150.00	1,055.00	1,300.00		3,740.00		0	3,740.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		280.79		0	280.79-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		280.79		0	280.79-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		280.79		0	280.79-
DEPT 247 TOTAL	11,539.24	119,489.56	12,777.61	9	138,801.34	98	141,239	2,437.66

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	4,633.16	50,155.30	4,772.16	8	56,293.00	100	56,432	139.00
02 URBANA CITY	2,911.67	34,940.04	6,543.34	17	35,660.04	92	38,860	3,199.96
03 VILLAGE OF RANTOUL	620.00	7,170.00	530.00	11	4,169.52	83	5,000	830.48
14 VILLAGE OF SAVOY	50.00	430.00	.00		380.00	95	400	20.00
16 VILLAGE OF MAHOMET	80.00	700.00	.00		760.00	190	400	360.00-
18 VILLAGE OF ST JOSEPH	70.00	420.00	30.00	15	510.00	255	200	310.00-
24 VILLAGE OF FISHER	50.00	370.00	.00		240.00	120	200	40.00-
26 VILLAGE OF TOLONO	100.00	530.00	.00		1,079.28	540	200	879.28-
336 * LOCAL GOVERNMENT REVENUE	8,514.83	94,715.34	11,875.50	12	99,091.84	97	101,692	2,600.16
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	130.00	1,079.28	319.76	32	1,539.76	154	1,000	539.76-
337 * LOCAL GOVERNMENT REIMB	130.00	1,079.28	319.76	32	1,539.76	154	1,000	539.76-
330 **INTERGOVERNMENTAL REV	8,644.83	95,794.62	12,195.26	12	100,631.60	98	102,692	2,060.40
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	1,255.00	12,490.00	370.00	6	9,000.00	150	6,000	3,000.00-
02 ANIM IMPOUND FEES-URBANA	115.00	4,850.00	340.00	9	4,815.00	120	4,000	815.00-
03 ANIM IMPOUND FEES-CHAMPGN	1,165.00	14,455.00	600.00	6	10,805.00	108	10,000	805.00-
04 ANIM SERVICES COST REIMB	1,397.00	14,407.00	981.15	7	13,439.15	90	15,000	1,560.85
05 ANIM IMPOUND FEES-MAHOMET	92.00	1,302.00	104.00	17	1,140.00	190	600	540.00-
06 ANIM IMPOUND FEE-VILLAGES	525.00	4,130.00	455.00	23	4,340.00	217	2,000	2,340.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	1,070.00	.00		140.00	28	500	360.00
08 ANIM IMPOUND FEES-SAVOY	.00	678.00	206.00	41	666.00	133	500	166.00-
09 ANIM IMPOUND FEES-TOLONO	.00	154.00	42.00	11	482.00	121	400	82.00-
344 * PUBLIC SAFETY SERVICES	4,549.00	53,536.00	3,098.15	8	44,827.15	115	39,000	5,827.15-
340 **CHARGES FOR SERVICES	4,549.00	53,536.00	3,098.15	8	44,827.15	115	39,000	5,827.15-
DEPT 248 TOTAL	13,193.83	149,330.62	15,293.41	11	145,458.75	103	141,692	3,766.75-
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FUND 091 TOTAL	44,732.65	511,713.92	43,732.56	8	567,188.27	104	542,931	24,257.27-

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	51,450.00	8,908.00	9	88,482.00	90	98,770	10,288.00
341 * GENERAL GOVERNMENT SERVCS	4,680.00	51,450.00	8,908.00	9	88,482.00	90	98,770	10,288.00
340 **CHARGES FOR SERVICES	4,680.00	51,450.00	8,908.00	9	88,482.00	90	98,770	10,288.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.81	32.26	3.39	7	23.97	48	50	26.03
361 * INTEREST EARNINGS	1.81	32.26	3.39	7	23.97	48	50	26.03
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	213.39		333.39		0	333.39-
369 * OTHER MISCELLANEOUS REV	.00	.00	213.39		333.39		0	333.39-
360 **MISCELLANEOUS REVENUES	1.81	32.26	216.78	434	357.36	715	50	307.36-
DEPT 074 TOTAL	4,681.81	51,482.26	9,124.78	9	88,839.36	90	98,820	9,980.64
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FUND 092 TOTAL	4,681.81	51,482.26	9,124.78	9	88,839.36	90	98,820	9,980.64

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	1.23	17.40	1.72	13.32		0	13.32-
361 * INTEREST EARNINGS	1.23	17.40	1.72	13.32		0	13.32-
360 **MISCELLANEOUS REVENUES	1.23	17.40	1.72	13.32		0	13.32-
DEPT 026 TOTAL	1.23	17.40	1.72	13.32		0	13.32-
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FUND 097 TOTAL	1.23	17.40	1.72	13.32		0	13.32-

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	164.64	5,637.62	2,212.63	3	85,584.95	99	86,526	941.05
311 * PROPERTY TAXES - CURRENT	164.64	5,637.62	2,212.63	3	85,584.95	99	86,526	941.05
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	5.71	5.71	79.42		79.42		0	79.42-
314 * MOBILE HOME TAX	5.71	5.71	79.42		79.42		0	79.42-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	3.30	.00		15.14		0	15.14-
315 * PAYMENT IN LIEU OF TAXES	.00	3.30	.00		15.14		0	15.14-
310 **LOCAL TAXES	170.35	5,646.63	2,292.05	3	85,679.51	99	86,526	846.49
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.18	124.21	138.59		805.47		0	805.47-
361 * INTEREST EARNINGS	10.18	124.21	138.59		805.47		0	805.47-
360 **MISCELLANEOUS REVENUES	10.18	124.21	138.59		805.47		0	805.47-
DEPT 060 TOTAL	180.53	5,770.84	2,430.64	3	86,484.98	100	86,526	41.02
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FUND 103 TOTAL	180.53	5,770.84	2,430.64	3	86,484.98	100	86,526	41.02

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	.00	515,986.47	185,585.53	12	1,365,210.84	89	1,525,750	160,539.16
331	*	FEDERAL GRANTS	.00	515,986.47	185,585.53	12	1,365,210.84	89	1,525,750	160,539.16
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		1,050.00		0	1,050.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		1,050.00		0	1,050.00-
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		700.00		0	700.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		700.00		0	700.00-
330	**	INTERGOVERNMENTAL REV	.00	515,986.47	185,585.53	12	1,366,960.84	90	1,525,750	158,789.16
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	94.25	.00		80.75	16	500	419.25
369	*	OTHER MISCELLANEOUS REV	.00	94.25	.00		80.75	16	500	419.25
360	**	MISCELLANEOUS REVENUES	.00	94.25	.00		80.75	16	500	419.25
		DEPT 605 TOTAL	.00	516,080.72	185,585.53	12	1,367,041.59	90	1,526,250	159,208.41

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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	181,744.79	1,103,477.99	.00	627,568.58	101	622,500	5,068.58-
331	*	FEDERAL GRANTS	181,744.79	1,103,477.99	.00	627,568.58	101	622,500	5,068.58-
330	**	INTERGOVERNMENTAL REV	181,744.79	1,103,477.99	.00	627,568.58	101	622,500	5,068.58-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	30.00	.00	63.44	6	1,000	936.56
369	*	OTHER MISCELLANEOUS REV	.00	30.00	.00	63.44	6	1,000	936.56
360	**	MISCELLANEOUS REVENUES	.00	30.00	.00	63.44	6	1,000	936.56
		DEPT 606 TOTAL	181,744.79	1,103,507.99	.00	627,632.02	101	623,500	4,132.02-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	3,162.50	8	15,812.50	42	37,950	22,137.50
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,162.50	8	15,812.50	42	37,950	22,137.50
340	**	CHARGES FOR SERVICES	.00	.00	3,162.50	8	15,812.50	42	37,950	22,137.50
		DEPT 612 TOTAL	.00	.00	3,162.50	8	15,812.50	42	37,950	22,137.50

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	2,066.25	54,563.32	.00		6,538.35	8	81,500	74,961.65
	37	IL DPT HUM SRV-CHILD CARE	83,981.98	803,799.28	78,959.37	12	692,795.48	102	681,000	11,795.48-
334	*	STATE GRANTS	86,048.23	858,362.60	78,959.37	10	699,333.83	92	762,500	63,166.17
330	**	INTERGOVERNMENTAL REV	86,048.23	858,362.60	78,959.37	10	699,333.83	92	762,500	63,166.17
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	2,799.85	71,896.20	603.00	1	67,454.69	112	60,395	7,059.69-
345	*	HEALTH SERVICES CHARGES	2,799.85	71,896.20	603.00	1	67,454.69	112	60,395	7,059.69-
340	**	CHARGES FOR SERVICES	2,799.85	71,896.20	603.00	1	67,454.69	112	60,395	7,059.69-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	29.00	356.00	.00		314.00	157	200	114.00-
369	*	OTHER MISCELLANEOUS REV	29.00	356.00	.00		314.00	157	200	114.00-
360	**	MISCELLANEOUS REVENUES	29.00	356.00	.00		314.00	157	200	114.00-
		DEPT 647 TOTAL	88,877.08	930,614.80	79,562.37	10	767,102.52	93	823,095	55,992.48

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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	3,419.00	17,095.00	.00	23,934.00		0	23,934.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		25,500	25,500.00
336	*	LOCAL GOVERNMENT REVENUE	3,419.00	17,095.00	.00	23,934.00	94	25,500	1,566.00
330	**	INTERGOVERNMENTAL REV	3,419.00	17,095.00	.00	23,934.00	94	25,500	1,566.00
		DEPT 676 TOTAL	3,419.00	17,095.00	.00	23,934.00	94	25,500	1,566.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00		17,095.00		0	17,095.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	23,808.00	.00		.00		27,500	27,500.00
336	*	LOCAL GOVERNMENT REVENUE	.00	23,808.00	3,419.00	12	17,095.00	62	27,500	10,405.00
330	**	INTERGOVERNMENTAL REV	.00	23,808.00	3,419.00	12	17,095.00	62	27,500	10,405.00
		DEPT 685 TOTAL	.00	23,808.00	3,419.00	12	17,095.00	62	27,500	10,405.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	604,210.00	.00	.00		273,950	273,950.00
334	*	STATE GRANTS	.00	604,210.00	.00	.00		273,950	273,950.00
330	**	INTERGOVERNMENTAL REV	.00	604,210.00	.00	.00		273,950	273,950.00
		DEPT 686 TOTAL	.00	604,210.00	.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	.00	388,425.00	92	422,550	34,125.00
334	*	STATE GRANTS	.00	.00	.00	388,425.00	92	422,550	34,125.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	388,425.00	92	422,550	34,125.00
		DEPT 687 TOTAL	.00	.00	.00	388,425.00	92	422,550	34,125.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
48 HHS-HEAD START PROGRAM	.00	757,117.85	334,459.84	13	2,102,470.77	81	2,589,750	487,279.23
331 * FEDERAL GRANTS	.00	757,117.85	334,459.84	13	2,102,470.77	81	2,589,750	487,279.23
334 STATE GRANTS								
80 IL ARTS COUNCIL GRANT	.00	4,350.00	.00		.00		4,350	4,350.00
334 * STATE GRANTS	.00	4,350.00	.00		.00		4,350	4,350.00
336 LOCAL GOVERNMENT REVENUE								
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		6,001.00		0	6,001.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		6,001.00		0	6,001.00-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		700.00		0	700.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		700.00		0	700.00-
330 **INTERGOVERNMENTAL REV	.00	761,467.85	334,459.84	13	2,109,171.77	81	2,594,100	484,928.23
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	.00	268.25	.00		1,772.86	355	500	1,272.86-
369 * OTHER MISCELLANEOUS REV	.00	268.25	.00		1,772.86	355	500	1,272.86-
360 **MISCELLANEOUS REVENUES	.00	638.25	.00		1,772.86	177	1,000	772.86-
DEPT 835 TOTAL	.00	762,106.10	334,459.84	13	2,110,944.63	81	2,595,100	484,155.37

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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	387,840.46	1,953,163.21	.00	731,347.45	64	1,139,000	407,652.55
331	*	FEDERAL GRANTS	387,840.46	1,953,163.21	.00	731,347.45	64	1,139,000	407,652.55
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	4,195.00		0	4,195.00-
334	*	STATE GRANTS	.00	.00	.00	4,195.00		0	4,195.00-
330	**	INTERGOVERNMENTAL REV	387,840.46	1,953,163.21	.00	735,542.45	65	1,139,000	403,457.55
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		1,550	1,550.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		1,550	1,550.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	45.00	.00	98.73	7	1,500	1,401.27
369	*	OTHER MISCELLANEOUS REV	.00	45.00	.00	98.73	7	1,500	1,401.27
360	**	MISCELLANEOUS REVENUES	.00	45.00	.00	98.73	3	3,050	2,951.27
		DEPT 836 TOTAL	387,840.46	1,953,208.21	.00	735,641.18	64	1,142,050	406,408.82

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	44	USDA-CHILD/ADLT CARE FOOD	29,648.69	258,539.06	.00	215,526.63	69	310,750	95,223.37
331	*	FEDERAL GRANTS	29,648.69	258,539.06	.00	215,526.63	69	310,750	95,223.37
330	**	INTERGOVERNMENTAL REV	29,648.69	258,539.06	.00	215,526.63	69	310,750	95,223.37
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	2,073.81	.00	1,966.07	197	1,000	966.07-
369	*	OTHER MISCELLANEOUS REV	.00	2,073.81	.00	1,966.07	197	1,000	966.07-
360	**	MISCELLANEOUS REVENUES	.00	2,073.81	.00	1,966.07	197	1,000	966.07-
		DEPT 853 TOTAL	29,648.69	260,612.87	.00	217,492.70	70	311,750	94,257.30

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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	146.60	1,689.53	227.42	19	1,780.56	148	1,200	580.56-
361	*	INTEREST EARNINGS	146.60	1,689.53	227.42	19	1,780.56	148	1,200	580.56-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		400.00	70	575	175.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		400.00	70	575	175.00
360	**	MISCELLANEOUS REVENUES	146.60	1,689.53	227.42	13	2,180.56	123	1,775	405.56-
		DEPT 863 TOTAL	146.60	1,689.53	227.42		2,180.56	2	95,550	93,369.44
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		FUND 104 TOTAL	691,676.62	6,172,933.22	606,416.66	8	6,273,301.70	79	7,904,745	1,631,443.30

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.09	201.68	9.02		122.82		0	122.82-
361	*	INTEREST EARNINGS	16.09	201.68	9.02		122.82		0	122.82-
360	**	MISCELLANEOUS REVENUES	16.09	201.68	9.02		122.82		0	122.82-
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	16.09	201.68	9.02	1	122.82	7	1,643	1,520.18

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		15,384	15,384.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		15,384	15,384.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		15,384	15,384.00
		DEPT 052 TOTAL	.00	.00	.00	.00		15,384	15,384.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
	85 DEPT COMMRC ECON OPPORTUN	.00	.00	.00	20,900.00		0	20,900.00-
334	* STATE GRANTS	.00	.00	.00	20,900.00		0	20,900.00-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	20,900.00		0	20,900.00-
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		532,261	532,261.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		532,261	532,261.00
	DEPT 059 TOTAL	.00	.00	.00	20,900.00	4	532,261	511,361.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	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		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	16.09	10,201.68	9.02	33,472.72	4	919,255	885,782.28

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	112,803.49	1,077,689.14	124,708.68	10	966,356.51	75	1,286,175	319,818.49
318 * OTHER LOCAL TAXES	112,803.49	1,077,689.14	124,708.68	10	966,356.51	75	1,286,175	319,818.49
310 **LOCAL TAXES	112,803.49	1,077,689.14	124,708.68	10	966,356.51	75	1,286,175	319,818.49
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	115.39	1,230.30	202.83	7	1,039.61	35	3,000	1,960.39
361 * INTEREST EARNINGS	115.39	1,230.30	202.83	7	1,039.61	35	3,000	1,960.39
360 **MISCELLANEOUS REVENUES	115.39	1,230.30	202.83	7	1,039.61	35	3,000	1,960.39
DEPT 010 TOTAL	112,918.88	1,078,919.44	124,911.51	10	967,396.12	75	1,289,175	321,778.88

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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	3,139,429.81	291,585.52	8	2,915,855.20	77	3,799,028	883,172.80
318 * OTHER LOCAL TAXES	285,402.71	3,139,429.81	291,585.52	8	2,915,855.20	77	3,799,028	883,172.80
310 **LOCAL TAXES	285,402.71	3,139,429.81	291,585.52	8	2,915,855.20	77	3,799,028	883,172.80
DEPT 013 TOTAL	285,402.71	3,139,429.81	291,585.52	8	2,915,855.20	77	3,799,028	883,172.80
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FUND 106 TOTAL	398,321.59	4,218,349.25	416,497.03	8	3,883,251.32	76	5,088,203	1,204,951.68

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	21,696.00	250,231.00	18,691.00	7	188,391.00	69	275,000	86,609.00
341 * GENERAL GOVERNMENT SERVCS	21,696.00	250,231.00	18,691.00	7	188,391.00	69	275,000	86,609.00
340 **CHARGES FOR SERVICES	21,696.00	250,231.00	18,691.00	7	188,391.00	69	275,000	86,609.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.41	171.52	16.97	6	148.18	49	300	151.82
361 * INTEREST EARNINGS	11.41	171.52	16.97	6	148.18	49	300	151.82
360 **MISCELLANEOUS REVENUES	11.41	171.52	16.97	6	148.18	49	300	151.82
DEPT 010 TOTAL	21,707.41	250,402.52	18,707.97	7	188,539.18	68	275,300	86,760.82
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FUND 107 TOTAL	21,707.41	250,402.52	18,707.97	7	188,539.18	68	275,300	86,760.82

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
19 CURR PROP TX-DISABILTY BD	101,170.56	3,484,311.41	89,649.53	3	3,501,361.74	99	3,532,482	31,120.26
311 * PROPERTY TAXES - CURRENT	101,170.56	3,484,311.41	89,649.53	3	3,501,361.74	99	3,532,482	31,120.26
313 PROPERTY TAXES - BACK TAX								
19 RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	3,508.85	3,508.85	3,217.69	322	3,217.69	322	1,000	2,217.69-
314 * MOBILE HOME TAX	3,508.85	3,508.85	3,217.69	322	3,217.69	322	1,000	2,217.69-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	1,598.18	.00		613.26	61	1,000	386.74
315 * PAYMENT IN LIEU OF TAXES	.00	1,598.18	.00		613.26	61	1,000	386.74
310 **LOCAL TAXES	104,679.41	3,489,418.44	92,867.22	3	3,505,192.69	99	3,534,982	29,789.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	75.11	528.77	118.88	24	607.04	121	500	107.04-
361 * INTEREST EARNINGS	75.11	528.77	118.88	24	607.04	121	500	107.04-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		11,825.00		0	11,825.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		11,825.00		0	11,825.00-
360 **MISCELLANEOUS REVENUES	75.11	528.77	118.88	24	12,432.04	486	500	11,932.04-
DEPT 050 TOTAL	104,754.52	3,489,947.21	92,986.10	3	3,517,624.73	99	3,535,482	17,857.27

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FUND 108 TOTAL	104,754.52	3,489,947.21	92,986.10	3	3,517,624.73	99	3,535,482	17,857.27

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		0	.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		0	.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		0	.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		0	.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
		DEPT 756 TOTAL	.00	.00	.00	.00		0	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	40,640.56	174,780.70	17,507.56	3	380,248.09	61	625,000	244,751.91
	23	LABOR-WIA ADULT PROGRAM	38,288.70	100,409.08	16,494.42	5	358,243.46	98	365,000	6,756.54
	24	LABOR-WIA DISLOCATD WORKR	42,038.46	42,038.46	19,201.01	6	408,975.81	136	300,000	108,975.81-
332 *		FEDERAL GRANTS/SHARED REV	120,967.72	317,228.24	53,202.99	4	1,147,467.36	89	1,290,000	142,532.64
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		6,000.00		0	6,000.00-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		6,000.00		0	6,000.00-
330 **		INTERGOVERNMENTAL REV	120,967.72	317,228.24	53,202.99	4	1,153,467.36	89	1,290,000	136,532.64
		DEPT 763 TOTAL	120,967.72	317,228.24	53,202.99	4	1,153,467.36	89	1,290,000	136,532.64

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	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	2,592.49	434,678.13	.00	86,319.75	21	415,000	328,680.25
	23	LABOR-WIA ADULT PROGRAM	2,410.68	404,193.66	.00	82,979.50	22	385,000	302,020.50
	24	LABOR-WIA DISLOCATD WORKR	2,633.56	479,915.04	.00	91,394.74	20	455,000	363,605.26
332	*	FEDERAL GRANTS/SHARED REV	7,636.73	1,318,786.83	.00	260,693.99	21	1,255,000	994,306.01
330	**	INTERGOVERNMENTAL REV	7,636.73	1,318,786.83	.00	260,693.99	21	1,255,000	994,306.01
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
		DEPT 764 TOTAL	7,636.73	1,318,786.83	.00	260,693.99	21	1,255,000	994,306.01

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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	972.38	2	20,534.20	41	50,000	29,465.80
332 * FEDERAL GRANTS/SHARED REV	.00	.00	972.38	2	20,534.20	41	50,000	29,465.80
330 **INTERGOVERNMENTAL REV	.00	.00	972.38	2	20,534.20	41	50,000	29,465.80
DEPT 769 TOTAL	.00	.00	972.38	2	20,534.20	41	50,000	29,465.80

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	244.20	47,715.42	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	244.20	47,715.42	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	244.20	47,715.42	.00	.00		50,000	50,000.00
		DEPT 770 TOTAL	244.20	47,715.42	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		13,125	13,125.00
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	5,796.56		0	5,796.56-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	5,796.56	44	13,125	7,328.44
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	5,796.56	44	13,125	7,328.44
		DEPT 773 TOTAL	.00	.00	.00	5,796.56	44	13,125	7,328.44

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	1,055.00		1,055.00		0	1,055.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	1,055.00		1,055.00		0	1,055.00-
330 **INTERGOVERNMENTAL REV	.00	.00	1,055.00		1,055.00		0	1,055.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		18,536	18,536.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		18,536	18,536.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		18,536	18,536.00
DEPT 781 TOTAL	.00	.00	1,055.00	6	1,055.00	6	18,536	17,481.00
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FUND 110 TOTAL	128,848.65	1,683,730.49	55,230.37	2	1,441,547.11	50	2,872,911	1,431,363.89

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	.00	358,750.79	.00	230,205.24	40	577,799	347,593.76
381	*	INTERFUND REIMBURSEMENTS	.00	358,750.79	.00	230,205.24	40	577,799	347,593.76
380	**	NON-REVENUE RECEIPTS	.00	358,750.79	.00	230,205.24	40	577,799	347,593.76
		DEPT 044 TOTAL	.00	358,750.79	.00	230,205.24	40	577,799	347,593.76

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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	45,193.36	1,540,837.03	44,634.02	3	1,726,035.79	100	1,731,536	5,500.21
311 * PROPERTY TAXES - CURRENT	45,193.36	1,540,837.03	44,634.02	3	1,726,035.79	100	1,731,536	5,500.21
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	1,567.42	1,567.42	1,602.00		1,602.00		0	1,602.00-
314 * MOBILE HOME TAX	1,567.42	1,567.42	1,602.00		1,602.00		0	1,602.00-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	703.01	.00		305.32	34	900	594.68
315 * PAYMENT IN LIEU OF TAXES	.00	703.01	.00		305.32	34	900	594.68
310 **LOCAL TAXES	46,760.78	1,543,107.46	46,236.02	3	1,727,943.11	100	1,732,436	4,492.89
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	26.34	183.16	49.00	12	169.54	42	400	230.46
361 * INTEREST EARNINGS	26.34	183.16	49.00	12	169.54	42	400	230.46
360 **MISCELLANEOUS REVENUES	26.34	183.16	49.00	12	169.54	42	400	230.46
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	54,901.56	628,832.52	55,120.69	6	684,674.80	71	966,480	281,805.20
381 * INTERFUND REIMBURSEMENTS	54,901.56	628,832.52	55,120.69	6	684,674.80	71	966,480	281,805.20
380 **NON-REVENUE RECEIPTS	54,901.56	628,832.52	55,120.69	6	684,674.80	71	966,480	281,805.20
DEPT 075 TOTAL	101,688.68	2,172,123.14	101,405.71	4	2,412,787.45	89	2,699,316	286,528.55
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FUND 188 TOTAL	101,688.68	2,530,873.93	101,405.71	3	2,642,992.69	81	3,277,115	634,122.31

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	21.16	282.49	6.39	1	92.30	12	800	707.70
361 * INTEREST EARNINGS	21.16	282.49	6.39	1	92.30	12	800	707.70
360 **MISCELLANEOUS REVENUES	21.16	282.49	6.39	1	92.30	12	800	707.70
DEPT 010 TOTAL	21.16	282.49	6.39	1	92.30	12	800	707.70
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FUND 303 TOTAL	21.16	282.49	6.39	1	92.30	12	800	707.70

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.17	53.36	1.58	3	19.27	39	50	30.73
361	*	INTEREST EARNINGS	4.17	53.36	1.58	3	19.27	39	50	30.73
360	**	MISCELLANEOUS REVENUES	4.17	53.36	1.58	3	19.27	39	50	30.73
		DEPT 061 TOTAL	4.17	53.36	1.58	3	19.27	39	50	30.73
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 304 TOTAL	4.17	53.36	1.58	3	19.27	39	50	30.73

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.58	7.35	.16	2.22	1	150	147.78
361 * INTEREST EARNINGS	.58	7.35	.16	2.22	1	150	147.78
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	.58	7.35	.16	2.22		16,238	16,235.78
DEPT 010 TOTAL	.58	7.35	.16	2.22		16,238	16,235.78
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FUND 305 TOTAL	.58	7.35	.16	2.22		16,238	16,235.78

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.44	24.75	5.92	12	25.00	50	50	25.00
361 * INTEREST EARNINGS	3.44	24.75	5.92	12	25.00	50	50	25.00
360 **MISCELLANEOUS REVENUES	3.44	24.75	5.92	12	25.00	50	50	25.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	47,489.46	94,978.92	46,963.26	33	93,926.52	66	141,496	47,569.48
83 FROM CNTY HIGHWAY FND 083	53,431.79	106,348.58	.00		104,660.98	66	157,667	53,006.02
371 * INTERFUND TRANSFERS	100,921.25	201,327.50	46,963.26	16	198,587.50	66	299,163	100,575.50
370 **INTERFUND TRANSFERS	100,921.25	201,327.50	46,963.26	16	198,587.50	66	299,163	100,575.50
DEPT 010 TOTAL	100,924.69	201,352.25	46,969.18	16	198,612.50	66	299,213	100,600.50
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FUND 350 TOTAL	100,924.69	201,352.25	46,969.18	16	198,612.50	66	299,213	100,600.50

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	30,000.00	.00		147,866.25	227	65,000	82,866.25-
331	*	FEDERAL GRANTS	.00	30,000.00	.00		147,866.25	227	65,000	82,866.25-
330	**	INTERGOVERNMENTAL REV	.00	30,000.00	.00		147,866.25	227	65,000	82,866.25-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.86	41.58	1.61	2	18.47	18	100	81.53
	20	INTEREST ON LOANS	95.26	1,051.84	565.26	28	6,404.77	320	2,000	4,404.77-
361	*	INTEREST EARNINGS	97.12	1,093.42	566.87	27	6,423.24	306	2,100	4,323.24-
360	**	MISCELLANEOUS REVENUES	97.12	1,093.42	566.87	27	6,423.24	306	2,100	4,323.24-
		DEPT 785 TOTAL	97.12	31,093.42	566.87	1	154,289.49	230	67,100	87,189.49-
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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	56.00	4	154.64	10	1,500	1,345.36
361 * INTEREST EARNINGS	.00	.00	56.00	4	154.64	10	1,500	1,345.36
360 **MISCELLANEOUS REVENUES	.00	.00	56.00	4	154.64	10	1,500	1,345.36
DEPT 723 TOTAL	.00	.00	56.00	4	154.64	10	1,500	1,345.36

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	20	INTEREST ON LOANS	.00	.00	.00	.00		500	500.00
361	*	INTEREST EARNINGS	.00	.00	.00	.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		500	500.00
		DEPT 751 TOTAL	.00	.00	.00	.00		500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	650.03	9,549.46	752.40	1	6,969.36	9	75,000	68,030.64
361	*	INTEREST EARNINGS	650.03	9,549.46	752.40	1	6,969.36	9	75,000	68,030.64
360	**	MISCELLANEOUS REVENUES	650.03	9,549.46	752.40	1	6,969.36	9	75,000	68,030.64
		DEPT 757 TOTAL	650.03	9,549.46	752.40	1	6,969.36	9	75,000	68,030.64

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		50,000.00	46	108,000	58,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		50,000.00	46	108,000	58,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		50,000.00	46	108,000	58,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	41.14	480.99	57.63	6	433.63	43	1,000	566.37
	20	INTEREST ON LOANS	4,325.97	38,483.06	3,363.62	4	34,205.08	46	75,000	40,794.92
361	*	INTEREST EARNINGS	4,367.11	38,964.05	3,421.25	5	34,638.71	46	76,000	41,361.29
360	**	MISCELLANEOUS REVENUES	4,367.11	38,964.05	3,421.25	5	34,638.71	46	76,000	41,361.29
		DEPT 759 TOTAL	4,367.11	38,964.05	3,421.25	2	84,638.71	46	184,000	99,361.29

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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	82.30	962.02	115.24	6	867.27	43	2,000	1,132.73
	20	INTEREST ON LOANS	8,533.97	102,423.57	8,534.31	5	97,162.29	56	172,500	75,337.71
361	*	INTEREST EARNINGS	8,616.27	103,385.59	8,649.55	5	98,029.56	56	174,500	76,470.44
360	**	MISCELLANEOUS REVENUES	8,616.27	103,385.59	8,649.55	5	98,029.56	56	174,500	76,470.44
		DEPT 776 TOTAL	8,616.27	103,385.59	8,649.55	5	98,029.56	56	174,500	76,470.44

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	41.14	480.99	57.63	12	433.63	87	500	66.37
	20	INTEREST ON LOANS	533.82	6,050.28	472.45	3	5,401.46	36	15,000	9,598.54
361	*	INTEREST EARNINGS	574.96	6,531.27	530.08	3	5,835.09	38	15,500	9,664.91
360	**	MISCELLANEOUS REVENUES	574.96	6,531.27	530.08	3	5,835.09	38	15,500	9,664.91
		DEPT 784 TOTAL	574.96	6,531.27	530.08	3	5,835.09	38	15,500	9,664.91

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		12,000	12,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		12,000	12,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		12,000	12,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		12,000	12,000.00
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		FUND 475 TOTAL	14,208.37	158,430.37	13,409.28	3	195,627.36	42	464,000	268,372.64

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	08	PROPERTY/LIAB INS BILLING	.00	.00	.00		.00		1,029,546	1,029,546.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		1,029,546	1,029,546.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		1,029,546	1,029,546.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	80	INSURANCE CLAIMS REIMB	.00	.00	.00		1,135.04		0	1,135.04-
	90	OTHER MISC. REVENUE	.00	.00	330.00	5	8,896.17	128	6,959	1,937.17-
369	*	OTHER MISCELLANEOUS REV	.00	.00	330.00	5	10,031.21	144	6,959	3,072.21-
360	**	MISCELLANEOUS REVENUES	.00	.00	330.00	5	10,031.21	144	6,959	3,072.21-
		DEPT 118 TOTAL	.00	.00	330.00		10,031.21	1	1,036,505	1,026,473.79

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
09 WORKERS COMP INS BILLINGS	.00	1,078,603.13	96,581.06	10	757,713.09	75	1,015,228	257,514.91
341 * GENERAL GOVERNMENT SERVCS	.00	1,078,603.13	96,581.06	10	757,713.09	75	1,015,228	257,514.91
340 **CHARGES FOR SERVICES	.00	1,078,603.13	96,581.06	10	757,713.09	75	1,015,228	257,514.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	139.64	1,694.76	193.45		1,639.19		0	1,639.19-
361 * INTEREST EARNINGS	139.64	1,694.76	193.45		1,639.19		0	1,639.19-
360 **MISCELLANEOUS REVENUES	139.64	1,694.76	193.45		1,639.19		0	1,639.19-
DEPT 119 TOTAL	139.64	1,080,297.89	96,774.51	10	759,352.28	75	1,015,228	255,875.72
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FUND 476 TOTAL	139.64	1,080,297.89	97,104.51	5	769,383.49	37	2,051,733	1,282,349.51

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 11/30/14

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	15.17	212.51	21.18	7	179.41	60	300	120.59
361	* INTEREST EARNINGS	15.17	212.51	21.18	7	179.41	60	300	120.59
360	**MISCELLANEOUS REVENUES	15.17	212.51	21.18	7	179.41	60	300	120.59
	DEPT 026 TOTAL	15.17	212.51	21.18	7	179.41	60	300	120.59
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	FUND 610 TOTAL	15.17	212.51	21.18	7	179.41	60	300	120.59

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	452.00	5,304.00	432.00	7	4,640.00	77	6,000	1,360.00
55 MARRIAGE LICNSE SURCHARGE	540.00	5,320.00	525.00	9	5,875.00	98	6,000	125.00
341 * GENERAL GOVERNMENT SERVCS	992.00	10,624.00	957.00	8	10,515.00	88	12,000	1,485.00
340 **CHARGES FOR SERVICES	992.00	10,624.00	957.00	8	10,515.00	88	12,000	1,485.00
DEPT 022 TOTAL	992.00	10,624.00	957.00	8	10,515.00	88	12,000	1,485.00
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FUND 611 TOTAL	992.00	10,624.00	957.00	8	10,515.00	88	12,000	1,485.00

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	26,940.04	78,922.44	8,690.22	32	4,943.27-	18	27,000	31,943.27
352	* FORFEITURES	26,940.04	78,922.44	8,690.22	32	4,943.27-	18	27,000	31,943.27
350	**FINES AND FORFEITURES	26,940.04	78,922.44	8,690.22	32	4,943.27-	18	27,000	31,943.27
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	2.72	18.93	4.26	19	40.29	183	22	18.29-
361	* INTEREST EARNINGS	2.72	18.93	4.26	19	40.29	183	22	18.29-
369	OTHER MISCELLANEOUS REV								
	90 OTHER MISC. REVENUE	.00	482.26	.00		.00		100	100.00
369	* OTHER MISCELLANEOUS REV	.00	482.26	.00		.00		100	100.00
360	**MISCELLANEOUS REVENUES	2.72	501.19	4.26	3	40.29	33	122	81.71
	DEPT 040 TOTAL	26,942.76	79,423.63	8,694.48	32	4,902.98-	18	27,122	32,024.98
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	26,942.76	79,423.63	8,694.48	32	4,902.98-	18	27,122	32,024.98

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	18,209.19	194,804.41	22,848.06	7	232,904.76	74	316,586	83,681.24
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		0	.00
341 * GENERAL GOVERNMENT SERVCS	18,209.19	194,804.41	22,848.06	7	232,904.76	74	316,586	83,681.24
340 **CHARGES FOR SERVICES	18,209.19	194,804.41	22,848.06	7	232,904.76	74	316,586	83,681.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	10.36	.00		.00		100	100.00
361 * INTEREST EARNINGS	.00	10.36	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	.00	10.36	.00		.00		100	100.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	.00	.00		43,212.40	363	11,915	31,297.40-
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		11,915	11,915.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		15,886	15,886.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		11,915	11,915.00
371 * INTERFUND TRANSFERS	.00	.00	.00		43,212.40	84	51,631	8,418.60
370 **INTERFUND TRANSFERS	.00	.00	.00		43,212.40	84	51,631	8,418.60
DEPT 030 TOTAL	18,209.19	194,814.77	22,848.06	6	276,117.16	75	368,317	92,199.84
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FUND 613 TOTAL	18,209.19	194,814.77	22,848.06	6	276,117.16	75	368,317	92,199.84

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	10,681.50	128,561.00	18,556.85	14	167,156.22	123	136,175	30,981.22-
341 * GENERAL GOVERNMENT SERVCS	10,681.50	128,561.00	18,556.85	14	167,156.22	123	136,175	30,981.22-
340 **CHARGES FOR SERVICES	10,681.50	128,561.00	18,556.85	14	167,156.22	123	136,175	30,981.22-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	27.02	332.44	36.91	9	295.56	68	433	137.44
361 * INTEREST EARNINGS	27.02	332.44	36.91	9	295.56	68	433	137.44
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	6,095.98	130,840.31	.00		7,904.50	10	75,833	67,928.50
369 * OTHER MISCELLANEOUS REV	6,095.98	130,840.31	.00		7,904.50	10	75,833	67,928.50
360 **MISCELLANEOUS REVENUES	6,123.00	131,172.75	36.91		8,200.06	11	76,266	68,065.94
DEPT 023 TOTAL	16,804.50	259,733.75	18,593.76	9	175,356.28	83	212,441	37,084.72
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FUND 614 TOTAL	16,804.50	259,733.75	18,593.76	9	175,356.28	83	212,441	37,084.72

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	21,273.95	21,475.23	1,551.00	4	14,651.53	37	40,000	25,348.47
341 * GENERAL GOVERNMENT SERVCS	21,273.95	21,475.23	1,551.00	4	14,651.53	37	40,000	25,348.47
340 **CHARGES FOR SERVICES	21,273.95	21,475.23	1,551.00	4	14,651.53	37	40,000	25,348.47
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.27	234.96	20.81	3	178.84	28	650	471.16
361 * INTEREST EARNINGS	15.27	234.96	20.81	3	178.84	28	650	471.16
360 **MISCELLANEOUS REVENUES	15.27	234.96	20.81	3	178.84	28	650	471.16
DEPT 030 TOTAL	21,289.22	21,710.19	1,571.81	4	14,830.37	36	40,650	25,819.63
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FUND 617 TOTAL	21,289.22	21,710.19	1,571.81	4	14,830.37	36	40,650	25,819.63

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,309.81	45,081.73	4,229.00	8	39,992.59	72	55,729	15,736.41
341	*	GENERAL GOVERNMENT SERVCS	4,309.81	45,081.73	4,229.00	8	39,992.59	72	55,729	15,736.41
340	**	CHARGES FOR SERVICES	4,309.81	45,081.73	4,229.00	8	39,992.59	72	55,729	15,736.41
		DEPT 051 TOTAL	4,309.81	45,081.73	4,229.00	8	39,992.59	72	55,729	15,736.41

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	30,136.09	415,367.95	39,685.84	9	458,501.64	108	425,000	33,501.64-
341	*	GENERAL GOVERNMENT SERVCS	30,136.09	415,367.95	39,685.84	9	458,501.64	108	425,000	33,501.64-
340	**	CHARGES FOR SERVICES	30,136.09	415,367.95	39,685.84	9	458,501.64	108	425,000	33,501.64-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	33.26	409.90	56.68	10	431.65	80	540	108.35
361	*	INTEREST EARNINGS	33.26	409.90	56.68	10	431.65	80	540	108.35
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	5,209.98	.00		4,438.63		0	4,438.63-
364	*	OTHR FINANCING SOURCES-FA	.00	5,209.98	.00		4,438.63		0	4,438.63-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	25.00	3,070.00	30.00		1,141.90		0	1,141.90-
369	*	OTHER MISCELLANEOUS REV	25.00	3,070.00	30.00		1,141.90		0	1,141.90-
360	**	MISCELLANEOUS REVENUES	58.26	8,689.88	86.68	16	6,012.18	113	540	5,472.18-
		DEPT 052 TOTAL	30,194.35	424,057.83	39,772.52	9	464,513.82	109	425,540	38,973.82-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	34,504.16	469,139.56	44,001.52	9	504,506.41	105	481,269	23,237.41-

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	1,000.00	50.00	3	1,250.00	83	1,500	250.00
45 ADMINISTRATIVE FEES	.00	7,820.00	.00		7,680.00	70	11,000	3,320.00
52 TAX SALE FEE	240.02	16,665.67	189.00	1	16,528.30	69	24,000	7,471.70
341 * GENERAL GOVERNMENT SERVCS	240.02	25,485.67	239.00	1	25,458.30	70	36,500	11,041.70
340 **CHARGES FOR SERVICES	240.02	25,485.67	239.00	1	25,458.30	70	36,500	11,041.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.96	29.31	2.60	4	21.95	34	65	43.05
361 * INTEREST EARNINGS	1.96	29.31	2.60	4	21.95	34	65	43.05
360 **MISCELLANEOUS REVENUES	1.96	29.31	2.60	4	21.95	34	65	43.05
DEPT 026 TOTAL	241.98	25,514.98	241.60	1	25,480.25	70	36,565	11,084.75
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FUND 619 TOTAL	241.98	25,514.98	241.60	1	25,480.25	70	36,565	11,084.75

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	7.03	126.44	4.57		62.94		0	62.94-
361 *		INTEREST EARNINGS	7.03	126.44	4.57		62.94		0	62.94-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		200.00	100	200	.00
363 *		GIFTS AND DONATIONS	.00	.00	.00		200.00	100	200	.00
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	91,185.80	1,131,101.10	99,323.15	7	1,224,341.66	84	1,456,000	231,658.34
	50	MUNICIPALITY CONTRIB.	696,144.36	4,264,596.96	380,108.53	8	4,583,297.33	99	4,635,040	51,742.67
	90	OTHER MISC. REVENUE	30.00	715.93	10.26		135.78		0	135.78-
369 *		OTHER MISCELLANEOUS REV	787,360.16	5,396,413.99	479,441.94	8	5,807,774.77	95	6,091,040	283,265.23
360 **		MISCELLANEOUS REVENUES	787,367.19	5,396,540.43	479,446.51	8	5,808,037.71	95	6,091,240	283,202.29
		DEPT 120 TOTAL	787,367.19	5,396,540.43	479,446.51	8	5,808,037.71	95	6,091,240	283,202.29
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		FUND 620 TOTAL	787,367.19	5,396,540.43	479,446.51	8	5,808,037.71	95	6,091,240	283,202.29

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	11,438.01	24,708.88	4,275.20	17	18,479.06	74	25,000	6,520.94
11 FEDERAL FORFEITURES	.00	.00	.00		.00		3,000	3,000.00
12 ECITF DRUG FORFEITURES	.00	3,110.24	.00		9,181.26	306	3,000	6,181.26-
352 * FORFEITURES	11,438.01	27,819.12	4,275.20	14	27,660.32	89	31,000	3,339.68
350 **FINES AND FORFEITURES	11,438.01	27,819.12	4,275.20	14	27,660.32	89	31,000	3,339.68
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.33	13.54	2.25		14.55		0	14.55-
361 * INTEREST EARNINGS	1.33	13.54	2.25		14.55		0	14.55-
360 **MISCELLANEOUS REVENUES	1.33	13.54	2.25		14.55		0	14.55-
DEPT 041 TOTAL	11,439.34	27,832.66	4,277.45	14	27,674.87	89	31,000	3,325.13
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FUND 621 TOTAL	11,439.34	27,832.66	4,277.45	14	27,674.87	89	31,000	3,325.13

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	120.00	49,980.00	120.00		58,320.00	81	72,000	13,680.00
341	*	GENERAL GOVERNMENT SERVCS	120.00	49,980.00	120.00		58,320.00	81	72,000	13,680.00
340	**	CHARGES FOR SERVICES	120.00	49,980.00	120.00		58,320.00	81	72,000	13,680.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.72	61.42	1.16	1	12.08	12	100	87.92
361	*	INTEREST EARNINGS	4.72	61.42	1.16	1	12.08	12	100	87.92
360	**	MISCELLANEOUS REVENUES	4.72	61.42	1.16	1	12.08	12	100	87.92
		DEPT 026 TOTAL	124.72	50,041.42	121.16		58,332.08	81	72,100	13,767.92
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 627 TOTAL	124.72	50,041.42	121.16		58,332.08	81	72,100	13,767.92

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	11	ELEC CMMSN-HELP AMER VOTE	.00	.00	.00	.00		21,081	21,081.00
	97	HHS-VOTING ACCESS/DISABLD	.00	.00	.00	.00		13,342	13,342.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		34,423	34,423.00
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	.00	8,600.00	.00	27,769.77	100	27,770	.23
334	*	STATE GRANTS	.00	8,600.00	.00	27,769.77	100	27,770	.23
330	**	INTERGOVERNMENTAL REV	.00	8,600.00	.00	27,769.77	45	62,193	34,423.23
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.30	2.71	.00	3.88		0	3.88-
361	*	INTEREST EARNINGS	.30	2.71	.00	3.88		0	3.88-
360	**	MISCELLANEOUS REVENUES	.30	2.71	.00	3.88		0	3.88-
		DEPT 022 TOTAL	.30	8,602.71	.00	27,773.65	45	62,193	34,419.35
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	.30	8,602.71	.00	27,773.65	45	62,193	34,419.35

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	.34	4.90	.45	5	3.92	39	10	6.08
361 * INTEREST EARNINGS	.34	4.90	.45	5	3.92	39	10	6.08
360 **MISCELLANEOUS REVENUES	.34	4.90	.45	5	3.92	39	10	6.08
DEPT 010 TOTAL	.34	4.90	.45	5	3.92	39	10	6.08
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FUND 629 TOTAL	.34	4.90	.45	5	3.92	39	10	6.08

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	9,653.00	135,404.40	13,823.13	7	151,999.82	80	189,583	37,583.18
341 * GENERAL GOVERNMENT SERVCS	9,653.00	135,404.40	13,823.13	7	151,999.82	80	189,583	37,583.18
340 **CHARGES FOR SERVICES	9,653.00	135,404.40	13,823.13	7	151,999.82	80	189,583	37,583.18
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.39	94.14	11.69		104.41		0	104.41-
361 * INTEREST EARNINGS	9.39	94.14	11.69		104.41		0	104.41-
360 **MISCELLANEOUS REVENUES	9.39	94.14	11.69		104.41		0	104.41-
DEPT 030 TOTAL	9,662.39	135,498.54	13,834.82	7	152,104.23	80	189,583	37,478.77
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FUND 630 TOTAL	9,662.39	135,498.54	13,834.82	7	152,104.23	80	189,583	37,478.77

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	2,128.00	18,718.84	2,116.45	11	20,951.52	105	20,000	951.52-
341 * GENERAL GOVERNMENT SERVCS	2,128.00	18,718.84	2,116.45	11	20,951.52	105	20,000	951.52-
340 **CHARGES FOR SERVICES	2,128.00	18,718.84	2,116.45	11	20,951.52	105	20,000	951.52-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.95	21.84	4.01		29.91		0	29.91-
361 * INTEREST EARNINGS	1.95	21.84	4.01		29.91		0	29.91-
360 **MISCELLANEOUS REVENUES	1.95	21.84	4.01		29.91		0	29.91-
DEPT 030 TOTAL	2,129.95	18,740.68	2,120.46	11	20,981.43	105	20,000	981.43-
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FUND 632 TOTAL	2,129.95	18,740.68	2,120.46	11	20,981.43	105	20,000	981.43-

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	758.64	7,755.81	844.88	6	7,502.63	58	13,000	5,497.37
341 * GENERAL GOVERNMENT SERVCS	758.64	7,755.81	844.88	6	7,502.63	58	13,000	5,497.37
340 **CHARGES FOR SERVICES	758.64	7,755.81	844.88	6	7,502.63	58	13,000	5,497.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.42	3.31	.45		3.83		0	3.83-
361 * INTEREST EARNINGS	.42	3.31	.45		3.83		0	3.83-
360 **MISCELLANEOUS REVENUES	.42	3.31	.45		3.83		0	3.83-
DEPT 041 TOTAL	759.06	7,759.12	845.33	7	7,506.46	58	13,000	5,493.54
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FUND 633 TOTAL	759.06	7,759.12	845.33	7	7,506.46	58	13,000	5,493.54

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	152,843.00	1,018,725.00	35,119.00	3	1,174,779.00	94	1,252,921	78,142.00
331	*	FEDERAL GRANTS	152,843.00	1,018,725.00	35,119.00	3	1,174,779.00	94	1,252,921	78,142.00
330	**	INTERGOVERNMENTAL REV	152,843.00	1,018,725.00	35,119.00	3	1,174,779.00	94	1,252,921	78,142.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.93	304.09	19.12		134.51		0	134.51-
361	*	INTEREST EARNINGS	5.93	304.09	19.12		134.51		0	134.51-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	30,460.19	.00		13,128.26		0	13,128.26-
369	*	OTHER MISCELLANEOUS REV	.00	30,460.19	.00		13,128.26		0	13,128.26-
360	**	MISCELLANEOUS REVENUES	5.93	30,764.28	19.12		13,262.77		0	13,262.77-
		DEPT 053 TOTAL	152,848.93	1,049,489.28	35,138.12	3	1,188,041.77	95	1,252,921	64,879.23
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	152,848.93	1,049,489.28	35,138.12	3	1,188,041.77	95	1,252,921	64,879.23

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	14.68	196.91	18.14	7	152.15	56	270	117.85
361	*	INTEREST EARNINGS	14.68	196.91	18.14	7	152.15	56	270	117.85
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	12,302.64	51,860.11	4,738.77	7	48,101.65	75	63,800	15,698.35
	90	OTHER MISC. REVENUE	.00	998.51	.00		.00		1,100	1,100.00
369	*	OTHER MISCELLANEOUS REV	12,302.64	52,858.62	4,738.77	7	48,101.65	74	64,900	16,798.35
360	**	MISCELLANEOUS REVENUES	12,317.32	53,055.53	4,756.91	7	48,253.80	74	65,170	16,916.20
		DEPT 140 TOTAL	12,317.32	53,055.53	4,756.91	7	48,253.80	74	65,170	16,916.20
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	12,317.32	53,055.53	4,756.91	7	48,253.80	74	65,170	16,916.20

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,013.80	23,848.66	2,121.40	7	23,884.33	81	29,500	5,615.67
341	*	GENERAL GOVERNMENT SERVCS	2,013.80	23,848.66	2,121.40	7	23,884.33	81	29,500	5,615.67
340	**	CHARGES FOR SERVICES	2,013.80	23,848.66	2,121.40	7	23,884.33	81	29,500	5,615.67
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.48	13.40	1.26	7	8.23	48	17	8.77
361	*	INTEREST EARNINGS	1.48	13.40	1.26	7	8.23	48	17	8.77
360	**	MISCELLANEOUS REVENUES	1.48	13.40	1.26	7	8.23	48	17	8.77
		DEPT 140 TOTAL	2,015.28	23,862.06	2,122.66	7	23,892.56	81	29,517	5,624.44
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		FUND 659 TOTAL	2,015.28	23,862.06	2,122.66	7	23,892.56	81	29,517	5,624.44

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.68	25.68	3.39	24.77		0	24.77-
361 * INTEREST EARNINGS	1.68	25.68	3.39	24.77		0	24.77-
360 **MISCELLANEOUS REVENUES	1.68	25.68	3.39	24.77		0	24.77-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	215,000.00	.00	18,550.00		0	18,550.00-
386 * AGENCY RECEIPTS	.00	215,000.00	.00	18,550.00		0	18,550.00-
380 **NON-REVENUE RECEIPTS	.00	215,000.00	.00	18,550.00		0	18,550.00-
DEPT 026 TOTAL	1.68	215,025.68	3.39	18,574.77		0	18,574.77-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	1.68	215,025.68	3.39	18,574.77		0	18,574.77-

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	1,862.00	20,144.00	1,504.00	6	17,060.00	68	25,000	7,940.00
341	*	GENERAL GOVERNMENT SERVCS	1,862.00	20,144.00	1,504.00	6	17,060.00	68	25,000	7,940.00
340	**	CHARGES FOR SERVICES	1,862.00	20,144.00	1,504.00	6	17,060.00	68	25,000	7,940.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.79	24.14	3.21		24.47		0	24.47-
361	*	INTEREST EARNINGS	1.79	24.14	3.21		24.47		0	24.47-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	556.02	6,180.29	409.70	6	6,682.61	95	7,000	317.39
369	*	OTHER MISCELLANEOUS REV	556.02	6,180.29	409.70	6	6,682.61	95	7,000	317.39
360	**	MISCELLANEOUS REVENUES	557.81	6,204.43	412.91	6	6,707.08	96	7,000	292.92
		DEPT 022 TOTAL	2,419.81	26,348.43	1,916.91	6	23,767.08	74	32,000	8,232.92
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,419.81	26,348.43	1,916.91	6	23,767.08	74	32,000	8,232.92

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	9,283.60	100,535.07	22,521.02	7	219,269.64	69	317,962	98,692.36
341 * GENERAL GOVERNMENT SERVCS	9,283.60	100,535.07	22,521.02	7	219,269.64	69	317,962	98,692.36
340 **CHARGES FOR SERVICES	9,283.60	100,535.07	22,521.02	7	219,269.64	69	317,962	98,692.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.81	133.75	12.97	4	100.60	34	300	199.40
361 * INTEREST EARNINGS	8.81	133.75	12.97	4	100.60	34	300	199.40
360 **MISCELLANEOUS REVENUES	8.81	133.75	12.97	4	100.60	34	300	199.40
DEPT 030 TOTAL	9,292.41	100,668.82	22,533.99	7	219,370.24	69	318,262	98,891.76
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FUND 671 TOTAL	9,292.41	100,668.82	22,533.99	7	219,370.24	69	318,262	98,891.76

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	34,525.00	.00	34,525.00	92	37,402	2,877.00
331	*	FEDERAL GRANTS	.00	34,525.00	.00	34,525.00	92	37,402	2,877.00
330	**	INTERGOVERNMENTAL REV	.00	34,525.00	.00	34,525.00	92	37,402	2,877.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.29	.00	1.61		0	1.61-
361	*	INTEREST EARNINGS	.00	.29	.00	1.61		0	1.61-
360	**	MISCELLANEOUS REVENUES	.00	.29	.00	1.61		0	1.61-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		21,073	21,073.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		21,073	21,073.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		21,073	21,073.00
		DEPT 041 TOTAL	.00	34,525.29	.00	34,526.61	59	58,475	23,948.39
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	34,525.29	.00	34,526.61	59	58,475	23,948.39

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	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		1,450.00	97	1,500	50.00
321	*	BUSINESS LIC & PERMITS	.00	1,400.00	.00		1,450.00	97	1,500	50.00
320	**	LICENSES AND PERMITS	.00	1,400.00	.00		1,450.00	97	1,500	50.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	23	IL DPT E&NR-RECYCLNG GRNT	.00	2,000.00	.00		2,000.00	100	2,000	.00
334	*	STATE GRANTS	.00	2,000.00	.00		2,000.00	100	2,000	.00
330	**	INTERGOVERNMENTAL REV	.00	2,000.00	.00		2,000.00	100	2,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.68	38.08	3.85	5	32.64	44	75	42.36
361	*	INTEREST EARNINGS	2.68	38.08	3.85	5	32.64	44	75	42.36
360	**	MISCELLANEOUS REVENUES	2.68	38.08	3.85	5	32.64	44	75	42.36
		DEPT 011 TOTAL	2.68	3,438.08	3.85		3,482.64	97	3,575	92.36
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	2.68	3,438.08	3.85		3,482.64	97	3,575	92.36

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	5,055.54	21,986.44	.00		26,675.53	49	54,533	27,857.47
	55	JUST-INVSTGTN/CHILD ABUSE	.00	7,500.00	.00		11,000.00		0	11,000.00-
	57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		9,000	9,000.00
331	*	FEDERAL GRANTS	5,055.54	29,486.44	.00		37,675.53	59	63,533	25,857.47
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	4,187.50	12,666.25	.00		14,377.08	91	15,746	1,368.92
	73	DCFS-CHILD ADVOC CTR GRNT	16,935.00	67,740.00	16,935.00	23	67,740.00	92	73,385	5,645.00
334	*	STATE GRANTS	21,122.50	80,406.25	16,935.00	19	82,117.08	92	89,131	7,013.92
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	37,080.00	3,090.00	8	37,080.00	92	40,170	3,090.00
336	*	LOCAL GOVERNMENT REVENUE	3,090.00	37,080.00	3,090.00	8	37,080.00	92	40,170	3,090.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	7,000.00	.00		7,000.00	104	6,750	250.00-
337	*	LOCAL GOVERNMENT REIMB	.00	7,000.00	.00		7,000.00	104	6,750	250.00-
330	**	INTERGOVERNMENTAL REV	29,268.04	153,972.69	20,025.00	10	163,872.61	82	199,584	35,711.39
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.49	14.18	4.76	95	27.79	556	5	22.79-
361	*	INTEREST EARNINGS	2.49	14.18	4.76	95	27.79	556	5	22.79-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1.00	50,495.85	.00		68,287.64	732	2,500	65,787.64-
363	*	GIFTS AND DONATIONS	1.00	50,495.85	.00		68,287.64	732	2,500	65,787.64-
360	**	MISCELLANEOUS REVENUES	3.49	50,510.03	4.76		68,315.43	727	2,505	65,810.43-
		DEPT 179 TOTAL	29,271.53	204,482.72	20,029.76	10	232,188.04	115	202,089	30,099.04-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL	29,271.53	204,482.72	20,029.76	10	232,188.04	115	202,089	30,099.04-

FUND 685 DRUG COURTS PROGRAM

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
78	JUSTC-DRUG COURTS PROGRAM	.00	.00	.00	.00		0	.00
331 *	FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
340	CHARGES FOR SERVICES							
341	GENERAL GOVERNMENT SERVCS							
10	COURT FEES AND CHARGES	.00	.00	.00	.00		0	.00
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340 **	CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	.00	.00	.00		0	.00
361 *	INTEREST EARNINGS	.00	.00	.00	.00		0	.00
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	.00	.00	.00		0	.00
363 *	GIFTS AND DONATIONS	.00	.00	.00	.00		0	.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		0	.00
371 *	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370 **	INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
	DEPT 031 TOTAL	.00	.00	.00	.00		0	.00

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FUND 685 DRUG COURTS PROGRAM

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
78 JUSTC-DRUG COURTS PROGRAM	27,406.00	79,683.00	.00		42,313.00	115	36,667	5,646.00-
331 * FEDERAL GRANTS	27,406.00	79,683.00	.00		42,313.00	115	36,667	5,646.00-
330 **INTERGOVERNMENTAL REV	27,406.00	79,683.00	.00		42,313.00	115	36,667	5,646.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,650.27	20,163.85	1,955.77	9	18,637.73	90	20,734	2,096.27
341 * GENERAL GOVERNMENT SERVCS	1,650.27	20,163.85	1,955.77	9	18,637.73	90	20,734	2,096.27
340 **CHARGES FOR SERVICES	1,650.27	20,163.85	1,955.77	9	18,637.73	90	20,734	2,096.27
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.19	42.08	6.10	24	52.35	209	25	27.35-
361 * INTEREST EARNINGS	4.19	42.08	6.10	24	52.35	209	25	27.35-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	100.00	.00		430.00	86	500	70.00
363 * GIFTS AND DONATIONS	.00	100.00	.00		430.00	86	500	70.00
360 **MISCELLANEOUS REVENUES	4.19	142.08	6.10	1	482.35	92	525	42.65
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		32,948.00	100	32,948	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		32,948.00	100	32,948	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		32,948.00	100	32,948	.00
DEPT 053 TOTAL	29,060.46	99,988.93	1,961.87	2	94,381.08	104	90,874	3,507.08-
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FUND 685 TOTAL	29,060.46	99,988.93	1,961.87	2	94,381.08	104	90,874	3,507.08-

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	13.27	108.86	12.25	208.76		0	208.76-
361 * INTEREST EARNINGS	13.27	108.86	12.25	208.76		0	208.76-
360 **MISCELLANEOUS REVENUES	13.27	108.86	12.25	208.76		0	208.76-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	40,541.00	1,428,107.00	313,414.00	2,091,614.07		0	2,091,614.07-
386 * AGENCY RECEIPTS	40,541.00	1,428,107.00	313,414.00	2,091,614.07		0	2,091,614.07-
380 **NON-REVENUE RECEIPTS	40,541.00	1,428,107.00	313,414.00	2,091,614.07		0	2,091,614.07-
DEPT 040 TOTAL	40,554.27	1,428,215.86	313,426.25	2,091,822.83		0	2,091,822.83-
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FUND 687 TOTAL	40,554.27	1,428,215.86	313,426.25	2,091,822.83		0	2,091,822.83-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	1.06	.21	1.06		0	1.06-
361 * INTEREST EARNINGS	.00	1.06	.21	1.06		0	1.06-
360 **MISCELLANEOUS REVENUES	.00	1.06	.21	1.06		0	1.06-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	23,417.04	196,905.74	13,857.69	189,297.87		0	189,297.87-
386 * AGENCY RECEIPTS	23,417.04	196,905.74	13,857.69	189,297.87		0	189,297.87-
380 **NON-REVENUE RECEIPTS	23,417.04	196,905.74	13,857.69	189,297.87		0	189,297.87-
DEPT 020 TOTAL	23,417.04	196,906.80	13,857.90	189,298.93		0	189,298.93-
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FUND 699 TOTAL	23,417.04	196,906.80	13,857.90	189,298.93		0	189,298.93-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	58,330.60	70,355.60	.00		58,199.25	100	58,199	.25-
02 URBANA CITY	.00	32,959.00	.00		33,190.25	100	33,190	.25-
03 VILLAGE OF RANTOUL	.00	15,704.14	.00		21,823.70	99	22,018	194.30
06 UNIVERSITY OF ILLINOIS	29,406.00	58,812.00	.00		.00		29,406	29,406.00
09 CHAMPAIGN COUNTY	45,767.04	265,246.47	.00		129,051.23	50	256,946	127,894.77
14 VILLAGE OF SAVOY	.00	11,615.00	.00		11,846.25	100	11,846	.25-
16 VILLAGE OF MAHOMET	1,807.14	13,442.05	.00		11,948.42	96	12,483	534.58
336 * LOCAL GOVERNMENT REVENUE	135,310.78	468,134.26	.00		266,059.10	63	424,088	158,028.90
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	712.50	.00		14,200.00		0	14,200.00-
337 * LOCAL GOVERNMENT REIMB	.00	712.50	.00		14,200.00		0	14,200.00-
330 **INTERGOVERNMENTAL REV	135,310.78	468,846.76	.00		280,259.10	66	424,088	143,828.90
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,130.77	61,558.77	147.63		26,862.24	34	78,500	51,637.76
341 * GENERAL GOVERNMENT SERVCS	1,130.77	61,558.77	147.63		26,862.24	34	78,500	51,637.76
340 **CHARGES FOR SERVICES	1,130.77	61,558.77	147.63		26,862.24	34	78,500	51,637.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.61	72.55	13.64	5	90.77	30	300	209.23
361 * INTEREST EARNINGS	7.61	72.55	13.64	5	90.77	30	300	209.23
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	1,520.15	7,168.64	1,300.18	10	11,654.53	93	12,500	845.47
369 * OTHER MISCELLANEOUS REV	1,520.15	7,168.64	1,300.18	10	11,654.53	93	12,500	845.47
360 **MISCELLANEOUS REVENUES	1,527.76	7,241.19	1,313.82	10	11,745.30	92	12,800	1,054.70
DEPT 111 TOTAL	137,969.31	537,646.72	1,461.45		318,866.64	62	515,388	196,521.36

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.00	.00	15,963.57	300	5,321	10,642.57-
02 URBANA CITY	.00	.00	.00	8,964.63	300	2,988	5,976.63-
03 VILLAGE OF RANTOUL	.00	.00	.00	2,658.60	200	1,330	1,328.60-
06 UNIVERSITY OF ILLINOIS	.00	.00	.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	.00	40,950.00	68	60,000	19,050.00
14 VILLAGE OF SAVOY	.00	.00	.00	2,991.66	300	997	1,994.66-
16 VILLAGE OF MAHOMET	.00	.00	.00	2,987.79	300	996	1,991.79-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	108,752.55	123	88,750	20,002.55-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	108,752.55	123	88,750	20,002.55-
DEPT 672 TOTAL	.00	.00	.00	108,752.55	123	88,750	20,002.55-
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