CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/14

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURR PROP TX-NURS HM BOND	169,714.91	169,714.91	342,998.00	24	342,998.00	24	1,454,613	1,111,615.00
311 * PROPERTY TAXES - CURRENT	169,714.91	169,714.91	342,998.00	24	342,998.00	24	1,454,613	1,111,615.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	387.23	.00		.00		500	500.00
315 * PAYMENT IN LIEU OF TAXES	.00	387.23	.00		.00		500	500.00
310 **LOCAL TAXES	169,714.91	170,102.14	342,998.00	24	342,998.00	24	1,455,113	1,112,115.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	20.61	190.48	15.60	2	207.18	21	1,000	792.82
361 * INTEREST EARNINGS	20.61	190.48	15.60	2	207.18	21	1,000	792.82
360 **MISCELLANEOUS REVENUES	20.61	190.48	15.60	2	207.18	21	1,000	792.82
DEPT 010 TOTAL	169,735.52	170,292.62	343,013.60	24	343,205.18	24	1,456,113	1,112,907.82
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FUND 074 TOTAL	169,735.52	170,292.62	343,013.60	24	343,205.18	24	1,456,113	1,112,907.82

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	.00	.00		22,000	22,000.00
334 * STATE GRANTS	.00	40,510.00	.00	.00		22,000	22,000.00
330 **INTERGOVERNMENTAL REV	.00	40,510.00	.00	.00		22,000	22,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 634 TOTAL	.00	40,510.00	.00	.00		23,000	23,000.00

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DEPT 636 MILFORD SANIT/STORM SEWER

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		1,000	1,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,000	1,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,000	1,000.00
DEPT 636 TOTAL	.00	.00	.00	.00		1,000	1,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	5,827.00	19	30,000	24,173.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

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

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DEPT 641 COURT DIVERSION-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	4,794.37	.00	.00		5,000	5,000.00
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00	.00		14,000	14,000.00
331 * FEDERAL GRANTS	.00	4,794.37	.00	.00		19,000	19,000.00
336 LOCAL GOVERNMENT REVENUE							
03 VILLAGE OF RANTOUL	.00	.00	.00	.00		5,000	5,000.00
09 CHAMPAIGN COUNTY	.00	67,085.00	.00	.00		82,252	82,252.00
13 CHAMP COUNTY MENT HLTH BD	.00	10,835.00	.00	.00		12,967	12,967.00
336 * LOCAL GOVERNMENT REVENUE	.00	77,920.00	.00	.00		100,219	100,219.00
337 LOCAL GOVERNMENT REIMB							
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00		2,500	2,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		2,500	2,500.00
330 **INTERGOVERNMENTAL REV	.00	82,714.37	.00	.00		121,719	121,719.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		10,000	10,000.00
DEPT 641 TOTAL	.00	82,714.37	.00	.00		131,719	131,719.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	3,259.33	9,122.59	.00		.00		6,500	6,500.00
334 * STATE GRANTS	3,259.33	9,122.59	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	3,259.33	9,122.59	.00		.00		6,500	6,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
DEPT 642 TOTAL	3,259.33	9,122.59	.00		.00		9,500	9,500.00
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DEPT 644 MEMBERSHIP SERVCS-ODD YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	12,292.00	.00		.00		12,875	12,875.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		9,495	9,495.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,815	5,815.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		5,801	5,801.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,662	3,662.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,292.00	.00		.00		37,648	37,648.00
330 **INTERGOVERNMENTAL REV	.00	12,292.00	.00		.00		37,648	37,648.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	3,060.75	.00		.00		3,875	3,875.00
341 * GENERAL GOVERNMENT SERVCS	.00	3,060.75	.00		.00		3,875	3,875.00
340 **CHARGES FOR SERVICES	.00	3,060.75	.00		.00		3,875	3,875.00
DEPT 644 TOTAL	.00	15,352.75	.00		.00		41,523	41,523.00
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DEPT 650 HOMELESS MGMT INF-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		2,720.10	49	5,500	2,779.90

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00		2,720.10	49	5,500	2,779.90
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		2,720.10	49	5,500	2,779.90
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		14.17	1	1,500	1,485.83
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		14.17	1	1,500	1,485.83
340	**	CHARGES FOR SERVICES	.00	.00	.00		14.17	1	1,500	1,485.83
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.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	.00	.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	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	2,716.80	.00		2,690.68	54	5,000	2,309.32
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		12,257.00	88	14,000	1,743.00
331	*	FEDERAL GRANTS	.00	2,716.80	.00		14,947.68	79	19,000	4,052.32
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		8,750.00		0	8,750.00-
	02	URBANA CITY	.00	.00	.00		2,300.00		0	2,300.00-
	03	VILLAGE OF RANTOUL	.00	.00	.00		.00		5,000	5,000.00
	09	CHAMPAIGN COUNTY	.00	.00	22,165.00	23	132,990.00	139	95,956	37,034.00-
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00		10,835.00	71	15,200	4,365.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	22,165.00	19	154,875.00	133	116,156	38,719.00-
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		2,500	2,500.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		2,500	2,500.00
330	**	INTERGOVERNMENTAL REV	.00	2,716.80	22,165.00	16	169,822.68	123	137,656	32,166.68-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 656 TOTAL	.00	2,716.80	22,165.00	15	169,822.68	115	147,656	22,166.68-

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

71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		32,000	32,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		32,000	32,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		32,000	32,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	769.34	769.34	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	769.34	769.34	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	769.34	769.34	.00		.00		1,000	1,000.00
DEPT 664 TOTAL	769.34	769.34	.00		.00		35,500	35,500.00

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

69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		4,597.11	71	6,500	1,902.89
334 * STATE GRANTS	.00	.00	.00		4,597.11	71	6,500	1,902.89
330 **INTERGOVERNMENTAL REV	.00	.00	.00		4,597.11	71	6,500	1,902.89
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		4,100.00	137	3,000	1,100.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	4,100.00	137	3,000	1,100.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	4,100.00	137	3,000	1,100.00-
DEPT 668 TOTAL	.00	.00	.00	8,697.11	92	9,500	802.89

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

40 TECHNICAL SERVICE CONT.	8,363.45	40,247.12	.00	.00		40,000	40,000.00
341 * GENERAL GOVERNMENT SERVCS	8,363.45	40,247.12	.00	.00		40,000	40,000.00
340 **CHARGES FOR SERVICES	8,363.45	40,247.12	.00	.00		40,000	40,000.00
DEPT 678 TOTAL	8,363.45	40,247.12	.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	24,046.90	122,264.16	.00	.00		185,000	185,000.00
331 * FEDERAL GRANTS	24,046.90	122,264.16	.00	.00		185,000	185,000.00
330 **INTERGOVERNMENTAL REV	24,046.90	122,264.16	.00	.00		185,000	185,000.00
DEPT 680 TOTAL	24,046.90	122,264.16	.00	.00		185,000	185,000.00

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	20,409.60	11	127,714.96	69	185,000	57,285.04
331 * FEDERAL GRANTS	.00	.00	20,409.60	11	127,714.96	69	185,000	57,285.04
330 **INTERGOVERNMENTAL REV	.00	.00	20,409.60	11	127,714.96	69	185,000	57,285.04
DEPT 683 TOTAL	.00	.00	20,409.60	11	127,714.96	69	185,000	57,285.04

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	308,134.00	733,547.00	.00		67,437.08	6	1,200,000	1,132,562.92
331 * FEDERAL GRANTS	308,134.00	733,547.00	.00		67,437.08	6	1,200,000	1,132,562.92
330 **INTERGOVERNMENTAL REV	308,134.00	733,547.00	.00		67,437.08	6	1,200,000	1,132,562.92
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	308,134.00	735,560.48	.00		67,437.08	6	1,203,000	1,135,562.92

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	5,407.86	2	77,504.09	30	255,000	177,495.91
331 * FEDERAL GRANTS	.00	.00	5,407.86	2	77,504.09	30	255,000	177,495.91
330 **INTERGOVERNMENTAL REV	.00	.00	5,407.86	2	77,504.09	30	255,000	177,495.91
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	690.90		860.90		0	860.90-
369 * OTHER MISCELLANEOUS REV	.00	.00	690.90		860.90		0	860.90-

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		**MISCELLANEOUS REVENUES	.00	.00	690.90		860.90		0	860.90-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		19,586.30		0	19,586.30-
	26	WEATHERIZATION SVCES REIM	.00	.00	.00		7,464.73		0	7,464.73-
385		* INTERDEPARTMENT REVENUE	.00	.00	.00		27,051.03		0	27,051.03-
380		**NON-REVENUE RECEIPTS	.00	.00	.00		27,051.03		0	27,051.03-
		DEPT 692 TOTAL	.00	.00	6,098.76	2	105,416.02	41	255,000	149,583.98

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	81	DPT ENERGY-WEATHERIZATION	14,881.85	116,166.48	.00		.00		115,000	115,000.00
331		* FEDERAL GRANTS	14,881.85	116,166.48	.00		.00		115,000	115,000.00
330		**INTERGOVERNMENTAL REV	14,881.85	116,166.48	.00		.00		115,000	115,000.00
		DEPT 693 TOTAL	14,881.85	116,166.48	.00		.00		115,000	115,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

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

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	24,709.12	11,447.98	8	30,730.03	23	135,000	104,269.97
331		* FEDERAL GRANTS	.00	24,709.12	11,447.98	8	30,730.03	23	135,000	104,269.97

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	24,709.12	11,447.98	8	30,730.03	23	135,000	104,269.97
	DEPT 696 TOTAL	.00	24,709.12	11,447.98	8	30,730.03	23	135,000	104,269.97

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

86	IL DCEO-LIHEAP/WEATHERZTN	86,654.40	387,078.43	.00		.00		1,620,000	1,620,000.00
334	* STATE GRANTS	86,654.40	387,078.43	.00		.00		1,620,000	1,620,000.00
330	**INTERGOVERNMENTAL REV	86,654.40	387,078.43	.00		.00		1,620,000	1,620,000.00
	DEPT 699 TOTAL	86,654.40	387,078.43	.00		.00		1,620,000	1,620,000.00

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

82	HHS-HM ENERGY ASSIST PROG	10,374.15	444,958.15	286,697.66	19	1,275,347.90	85	1,500,300	224,952.10
331	* FEDERAL GRANTS	10,374.15	444,958.15	286,697.66	19	1,275,347.90	85	1,500,300	224,952.10
330	**INTERGOVERNMENTAL REV	10,374.15	444,958.15	286,697.66	19	1,275,347.90	85	1,500,300	224,952.10
	DEPT 700 TOTAL	10,374.15	444,958.15	286,697.66	19	1,275,347.90	85	1,500,300	224,952.10

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

82	HHS-HM ENERGY ASSIST PROG	84,174.95	212,479.95	.00		.00		312,000	312,000.00
331	* FEDERAL GRANTS	84,174.95	212,479.95	.00		.00		312,000	312,000.00
330	**INTERGOVERNMENTAL REV	84,174.95	212,479.95	.00		.00		312,000	312,000.00
	DEPT 701 TOTAL	84,174.95	212,479.95	.00		.00		312,000	312,000.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

81	DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		130,000	130,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

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

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

86 IL DCEO-LIHEAP/WEATHERZTN	124,503.00	174,669.00	.00		.00		200,000	200,000.00
334 * STATE GRANTS	124,503.00	174,669.00	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	124,503.00	174,669.00	.00		.00		200,000	200,000.00
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	124,503.00	174,669.00	.00		38,292.70	19	200,000	161,707.30

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	88,230.45	5	896,542.33	51	1,767,000	870,457.67
334 * STATE GRANTS	.00	.00	88,230.45	5	896,542.33	51	1,767,000	870,457.67
330 **INTERGOVERNMENTAL REV	.00	.00	88,230.45	5	896,542.33	51	1,767,000	870,457.67
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.36		1.95		0	1.95-
361 * INTEREST EARNINGS	.00	.00	.36		1.95		0	1.95-
360 **MISCELLANEOUS REVENUES	.00	.00	.36		1.95		0	1.95-
DEPT 704 TOTAL	.00	.00	88,230.81	5	896,544.28	51	1,767,000	870,455.72

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		18,800	18,800.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		18,800	18,800.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		18,800	18,800.00
DEPT 710 TOTAL	.00	.00	.00		.00		18,800	18,800.00
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		4,957.35	13	38,500	33,542.65
334 * STATE GRANTS	.00	.00	.00		4,957.35	13	38,500	33,542.65
330 **INTERGOVERNMENTAL REV	.00	.00	.00		4,957.35	13	38,500	33,542.65
DEPT 715 TOTAL	.00	.00	.00		4,957.35	13	38,500	33,542.65
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DEPT 716 SHELTR PLUS CARE 3-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	569.22	9	3,415.32	53	6,500	3,084.68
331 * FEDERAL GRANTS	.00	.00	569.22	9	3,415.32	53	6,500	3,084.68
330 **INTERGOVERNMENTAL REV	.00	.00	569.22	9	3,415.32	53	6,500	3,084.68
DEPT 716 TOTAL	.00	.00	569.22	9	3,415.32	53	6,500	3,084.68
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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		.00		5,000	5,000.00
331 * FEDERAL GRANTS	.00	8,654.86	.00		.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	8,654.86	.00		.00		5,000	5,000.00
DEPT 717 TOTAL	.00	8,654.86	.00		.00		5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
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	11,045.89	67,378.02	.00		.00		155,000	155,000.00
18 DOT-FTA-METROPOL PLANNING	3,130.04	19,092.74	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	14,175.93	86,470.76	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	14,175.93	86,470.76	.00		.00		200,000	200,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	368.94	.00		.00		1,000	1,000.00
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	3,543.98	21,617.69	.00		.00		35,000	35,000.00
385 * INTERDEPARTMENT REVENUE	3,543.98	21,617.69	.00		.00		35,000	35,000.00
380 **NON-REVENUE RECEIPTS	3,543.98	21,617.69	.00		.00		35,000	35,000.00
DEPT 725 TOTAL	17,719.91	108,457.39	.00		.00		236,000	236,000.00
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,226.32	17,774.37	5,322.58	7	22,142.70	28	79,473	57,330.30
341 * GENERAL GOVERNMENT SERVCS	3,226.32	17,774.37	5,322.58	7	22,142.70	28	79,473	57,330.30

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 **CHARGES FOR SERVICES	3,226.32	17,774.37	5,322.58	7	22,142.70	28	79,473	57,330.30
DEPT 727 TOTAL	3,226.32	17,774.37	5,322.58	7	22,142.70	28	79,473	57,330.30

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DEPT 730 CUUATS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	27,598.00	27,598.00	.00		.00		31,393	31,393.00
02 URBANA CITY	.00	14,642.00	.00		.00		31,393	31,393.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		16,279	16,279.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		31,393	31,393.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,540	5,540.00
336 * LOCAL GOVERNMENT REVENUE	27,598.00	42,240.00	.00		.00		115,998	115,998.00
330 **INTERGOVERNMENTAL REV	27,598.00	42,240.00	.00		.00		115,998	115,998.00
DEPT 730 TOTAL	27,598.00	42,240.00	.00		.00		115,998	115,998.00

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

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

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

45 ADMINISTRATIVE FEES	96,596.83	308,137.63	24,210.59	3	219,657.04	29	755,000	535,342.96
341 * GENERAL GOVERNMENT SERVCS	96,596.83	308,137.63	24,210.59	3	219,657.04	29	755,000	535,342.96
340 **CHARGES FOR SERVICES	96,596.83	308,137.63	24,210.59	3	219,657.04	29	755,000	535,342.96

360 MISCELLANEOUS REVENUES
361 INTEREST EARNINGS

10 INVESTMENT INTEREST	25.71	140.28	6.50		68.43		0	68.43-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	25.71	140.28	6.50		68.43		0	68.43-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	30.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	.00	30.00	.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	25.71	170.28	6.50		88.43		0	88.43-
DEPT 733 TOTAL	96,622.54	308,307.91	24,217.09	3	219,745.47	29	755,000	535,254.53
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DEPT 734 SIDEWALK ASSESSMENT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		13,836.52	8	165,000	151,163.48
331 * FEDERAL GRANTS	.00	.00	.00		13,836.52	8	165,000	151,163.48
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	1,708.63	4	5,167.76	11	45,000	39,832.24
334 * STATE GRANTS	.00	.00	1,708.63	4	5,167.76	11	45,000	39,832.24
330 **INTERGOVERNMENTAL REV	.00	.00	1,708.63	1	19,004.28	9	210,000	190,995.72
DEPT 734 TOTAL	.00	.00	1,708.63	1	19,004.28	9	210,000	190,995.72
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DEPT 735 DOT-FTA-MYTRIP2								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		67,500	67,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		67,500	67,500.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		15,000	15,000.00
334 * STATE GRANTS	.00	.00	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		82,500	82,500.00
DEPT 735 TOTAL	.00	.00	.00		.00		82,500	82,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 735 DOT-FTA-MYTRIP2

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	30,541.53	75,440.29	57,879.00	27	160,790.85	75	215,000	54,209.15
331 * FEDERAL GRANTS	30,541.53	75,440.29	57,879.00	27	160,790.85	75	215,000	54,209.15
330 **INTERGOVERNMENTAL REV	30,541.53	75,440.29	57,879.00	27	160,790.85	75	215,000	54,209.15
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,053.54	19,961.34	.00		.00		20,000	20,000.00
341 * GENERAL GOVERNMENT SERVCS	5,053.54	19,961.34	.00		.00		20,000	20,000.00
340 **CHARGES FOR SERVICES	5,053.54	19,961.34	.00		.00		20,000	20,000.00
DEPT 736 TOTAL	35,595.07	95,401.63	57,879.00	25	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

FUND 075 REGIONAL PLANNING COMM

DEPT 738 CRIS NFP MEDICAL ACCESS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	67,207.07	54	125,000	57,792.93
331 * FEDERAL GRANTS	.00	.00	.00	67,207.07	54	125,000	57,792.93
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	104,589.17	38	275,000	170,410.83
335 * STATE SHARED REVENUE	.00	.00	.00	104,589.17	38	275,000	170,410.83
330 **INTERGOVERNMENTAL REV	.00	.00	.00	171,796.24	43	400,000	228,203.76
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	171,796.24	42	406,000	234,203.76
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DEPT 740 CRIS RURAL MTD-ODD ST YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	151,784.78	.00	.00		115,000	115,000.00
331 * FEDERAL GRANTS	.00	151,784.78	.00	.00		115,000	115,000.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		194,000	194,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		194,000	194,000.00
330 **INTERGOVERNMENTAL REV	.00	151,784.78	.00	.00		309,000	309,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		6,000	6,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		6,000	6,000.00
DEPT 740 TOTAL	.00	151,784.78	.00	.00		315,000	315,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		74,555.08	36	205,000	130,444.92
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		20,286.64	37	55,000	34,713.36
331 * FEDERAL GRANTS	.00	.00	.00		94,841.72	36	260,000	165,158.28
330 **INTERGOVERNMENTAL REV	.00	.00	.00		94,841.72	36	260,000	165,158.28
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	7,853.71	14	31,564.12	57	55,000	23,435.88
385 * INTERDEPARTMENT REVENUE	.00	.00	7,853.71	14	31,564.12	57	55,000	23,435.88
380 **NON-REVENUE RECEIPTS	.00	.00	7,853.71	14	31,564.12	57	55,000	23,435.88
DEPT 742 TOTAL	.00	.00	7,853.71	2	126,405.84	40	315,000	188,594.16
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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	78,345.00	144,495.00	.00		.00		165,000	165,000.00
334 * STATE GRANTS	78,345.00	144,495.00	.00		.00		165,000	165,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	5,022.61	29,577.83	.00		.00		35,000	35,000.00
335 * STATE SHARED REVENUE	5,022.61	29,577.83	.00		.00		35,000	35,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	7,674.00	8,057.50	100	8,057.50	100	8,057	.50-
02 URBANA CITY	.00	4,529.50	.00		4,756.00	100	4,756	.00
03 VILLAGE OF RANTOUL	.00	1,887.00	.00		1,981.50	100	1,982	.50
06 UNIVERSITY OF ILLINOIS	.00	3,521.00	.00		3,697.00	100	3,697	.00
07 CITY OF DANVILLE	.00	5,410.50	.00		5,681.00	100	5,681	.00
08 VERMILLION COUNTY	.00	7,549.50	.00		7,927.00	100	7,927	.00
09 CHAMPAIGN COUNTY	.00	3,667.00	.00		3,850.50	100	3,850	.50-
10 PIATT COUNTY	.00	1,520.00	.00		1,596.00	100	1,596	.00
11 CITY OF MONTICELLO	.00	.00	.00		731.00		0	731.00-
12 PARKLAND COLLEGE	.00	571.00	.00		599.50	100	599	.50-
16 VILLAGE OF MAHOMET	.00	485.00	.00		509.00	100	509	.00
17 FARMER CITY	.00	302.50	.00		317.50	100	317	.50-
29 CITY OF PAXTON	.00	599.00	.00		629.00	100	629	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	30	GIBSON CITY	.00	428.00	.00		449.50	100	449	.50-
336	*	LOCAL GOVERNMENT REVENUE	.00	38,144.00	8,057.50	20	40,782.00	102	40,049	733.00-
330	**	INTERGOVERNMENTAL REV	83,367.61	212,216.83	8,057.50	3	40,782.00	17	240,049	199,267.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	700.00	700.00	.00		.00		2,500	2,500.00
341	*	GENERAL GOVERNMENT SERVCS	700.00	700.00	.00		.00		2,500	2,500.00
340	**	CHARGES FOR SERVICES	700.00	700.00	.00		.00		2,500	2,500.00
		DEPT 744 TOTAL	84,067.61	212,916.83	8,057.50	3	40,782.00	17	242,549	201,767.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	.00	.00		44,400.00	29	155,000	110,600.00
334	*	STATE GRANTS	.00	.00	.00		44,400.00	29	155,000	110,600.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	24,045.93	69	49,360.93	141	35,000	14,360.93-
335	*	STATE SHARED REVENUE	.00	.00	24,045.93	69	49,360.93	141	35,000	14,360.93-
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	7,674.00	8,057.50	86	8,057.50	86	9,400	1,342.50
	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	8,057.50	17	40,782.00	88	46,408	5,626.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	38,144.00	32,103.43	14	134,542.93	57	236,408	101,865.07
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 749 TOTAL	.00	38,144.00	32,103.43	13	134,542.93	56	238,908	104,365.07

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DEPT 752 URBANA BICYCLE PLAN

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		19,089.64	51	37,677	18,587.36
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		19,089.64	51	37,677	18,587.36
330 **INTERGOVERNMENTAL REV	.00	.00	.00		19,089.64	51	37,677	18,587.36
DEPT 752 TOTAL	.00	.00	.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	.00		.00		39,987	39,987.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		39,987	39,987.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		7,997	7,997.00
334 * STATE GRANTS	.00	.00	.00		.00		7,997	7,997.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		47,984	47,984.00
DEPT 753 TOTAL	.00	.00	.00		.00		47,984	47,984.00

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DEPT 754 KNKAKEE HUMAN SERV TRANSP

330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		11,421.68	43	26,392	14,970.32

FUND 075 REGIONAL PLANNING COMM

DEPT 754 KNKAKEE HUMAN SERV TRANSP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		11,421.68	43	26,392	14,970.32
330 **INTERGOVERNMENTAL REV	.00	.00	.00		11,421.68	43	26,392	14,970.32
DEPT 754 TOTAL	.00	.00	.00		11,421.68	43	26,392	14,970.32
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DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	22,943.36	69,512.81	38,853.75	8	176,939.35	35	498,500	321,560.65
331 * FEDERAL GRANTS	22,943.36	69,512.81	38,853.75	8	176,939.35	35	498,500	321,560.65
330 **INTERGOVERNMENTAL REV	22,943.36	69,512.81	38,853.75	8	176,939.35	35	498,500	321,560.65
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	50.00		50.00		0	50.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	50.00		50.00		0	50.00-
360 **MISCELLANEOUS REVENUES	.00	.00	50.00		50.00		0	50.00-
DEPT 758 TOTAL	22,943.36	69,512.81	38,903.75	8	176,989.35	35	503,500	326,510.65
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DEPT 759 CSBG NEW ECON DEV AWARDS								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	10,000.00	10,313.00	.00		.00		10,500	10,500.00
369 * OTHER MISCELLANEOUS REV	10,000.00	10,313.00	.00		.00		10,500	10,500.00
360 **MISCELLANEOUS REVENUES	10,000.00	10,313.00	.00		.00		10,500	10,500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,579.46	18,528.45	6,290.88	6	21,612.77	20	110,000	88,387.23

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	2,579.46	18,528.45	6,290.88	6	21,612.77	20	110,000	88,387.23
380 **NON-REVENUE RECEIPTS	2,579.46	18,528.45	6,290.88	6	21,612.77	20	110,000	88,387.23
DEPT 759 TOTAL	12,579.46	28,841.45	6,290.88	5	21,612.77	18	120,500	98,887.23
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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								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	3,311.53	.00		7,698.00	11	70,000	62,302.00
341 * GENERAL GOVERNMENT SERVCS	.00	3,311.53	.00		7,698.00	11	70,000	62,302.00
340 **CHARGES FOR SERVICES	.00	3,311.53	.00		7,698.00	11	70,000	62,302.00
DEPT 761 TOTAL	.00	3,311.53	.00		7,698.00	11	70,000	62,302.00
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	27,824.99	2,687.89	9	11,687.89	38	31,000	19,312.11
341 * GENERAL GOVERNMENT SERVCS	.00	27,824.99	2,687.89	9	11,687.89	38	31,000	19,312.11
340 **CHARGES FOR SERVICES	.00	27,824.99	2,687.89	9	11,687.89	38	31,000	19,312.11
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-

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
360 **MISCELLANEOUS REVENUES	.00	.00	.00		825.00		0	825.00-
DEPT 762 TOTAL	.00	27,824.99	2,687.89	9	12,512.89	40	31,000	18,487.11
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	8,998.72	17,185.55	9,408.95	13	46,495.47	62	75,000	28,504.53
381 * INTERFUND REIMBURSEMENTS	8,998.72	17,185.55	9,408.95	13	46,495.47	62	75,000	28,504.53
380 **NON-REVENUE RECEIPTS	8,998.72	17,185.55	9,408.95	13	46,495.47	62	75,000	28,504.53
DEPT 777 TOTAL	8,998.72	17,185.55	9,408.95	13	46,495.47	62	75,000	28,504.53
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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		13,460.70	54	25,000	11,539.30
334 * STATE GRANTS	.00	.00	.00		13,460.70	54	25,000	11,539.30
330 **INTERGOVERNMENTAL REV	.00	.00	.00		13,460.70	54	25,000	11,539.30
DEPT 778 TOTAL	.00	.00	.00		13,460.70	54	25,000	11,539.30
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DEPT 779 WEATHERIZATION TRNG-DCEO								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
DEPT 779 TOTAL	.00	.00	.00		.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 779 WEATHERIZATION TRNG-DCEO

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								
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
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		200,000	200,000.00
DEPT 780 TOTAL	.00	.00	.00		.00		200,000	200,000.00
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	275.00	.00		163.00	3	5,000	4,837.00
381 * INTERFUND REIMBURSEMENTS	.00	275.00	.00		163.00	3	5,000	4,837.00
380 **NON-REVENUE RECEIPTS	.00	275.00	.00		163.00	3	5,000	4,837.00
DEPT 784 TOTAL	.00	275.00	.00		163.00	3	5,000	4,837.00
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		5,000	5,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		5,000	5,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		5,000	5,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		5,000	5,000.00
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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		5,459.00		0	5,459.00-
331 * FEDERAL GRANTS	.00	.00	.00		5,459.00		0	5,459.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,459.00		0	5,459.00-
DEPT 786 TOTAL	.00	.00	.00		5,459.00		0	5,459.00-

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	13,517.48	21	13,517.48	21	65,000	51,482.52
341 * GENERAL GOVERNMENT SERVCS	.00	.00	13,517.48	21	13,517.48	21	65,000	51,482.52
340 **CHARGES FOR SERVICES	.00	.00	13,517.48	21	13,517.48	21	65,000	51,482.52
DEPT 787 TOTAL	.00	.00	13,517.48	21	13,517.48	21	65,000	51,482.52
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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
DEPT 791 TOTAL	.00	11,492.00	.00		.00		11,492	11,492.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,373.44	16,187.17	2,491.86	7	13,493.16	36	37,000	23,506.84
341 * GENERAL GOVERNMENT SERVCS	5,373.44	16,187.17	2,491.86	7	13,493.16	36	37,000	23,506.84
340 **CHARGES FOR SERVICES	5,373.44	16,187.17	2,491.86	7	13,493.16	36	37,000	23,506.84
DEPT 796 TOTAL	5,373.44	16,187.17	2,491.86	7	13,493.16	36	37,000	23,506.84
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	55,696.48	3,816.55	3	26,250.70	18	145,000	118,749.30
331 * FEDERAL GRANTS	.00	55,696.48	3,816.55	3	26,250.70	18	145,000	118,749.30
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	13,924.12	954.14	2	6,562.68	15	45,000	38,437.32

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	13,924.12	954.14	2	6,562.68	15	45,000	38,437.32
330 **INTERGOVERNMENTAL REV	.00	69,620.60	4,770.69	3	32,813.38	17	190,000	157,186.62
DEPT 801 TOTAL	.00	69,620.60	4,770.69	3	32,813.38	17	190,000	157,186.62

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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	13,766.17	62,064.20	.00		.00		50,250	50,250.00
334 * STATE GRANTS	13,766.17	62,064.20	.00		.00		50,250	50,250.00
330 **INTERGOVERNMENTAL REV	13,766.17	62,064.20	.00		.00		50,250	50,250.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		15,000	15,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
DEPT 803 TOTAL	13,766.17	62,064.20	.00		.00		65,250	65,250.00

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	8,265.84	.00		14,613.68	12	120,000	105,386.32
331 * FEDERAL GRANTS	.00	8,265.84	.00		14,613.68	12	120,000	105,386.32

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	STATE GRANTS							
	52 IDOT-ST PLANNING & RESRCH	.00	2,066.46	.00	5,754.42	29	20,000	14,245.58
334 *	STATE GRANTS	.00	2,066.46	.00	5,754.42	29	20,000	14,245.58
330 **	INTERGOVERNMENTAL REV	.00	10,332.30	.00	20,368.10	15	140,000	119,631.90
	DEPT 804 TOTAL	.00	10,332.30	.00	20,368.10	15	140,000	119,631.90

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
	17 DOT-FHWA-HIGHWAY PLANNING	.00	11,772.38	.00	10,341.47	21	50,000	39,658.53
331 *	FEDERAL GRANTS	.00	11,772.38	.00	10,341.47	21	50,000	39,658.53
334	STATE GRANTS							
	52 IDOT-ST PLANNING & RESRCH	.00	2,943.10	.00	3,635.67	48	7,500	3,864.33
334 *	STATE GRANTS	.00	2,943.10	.00	3,635.67	48	7,500	3,864.33
330 **	INTERGOVERNMENTAL REV	.00	14,715.48	.00	13,977.14	24	57,500	43,522.86
	DEPT 805 TOTAL	.00	14,715.48	.00	13,977.14	24	57,500	43,522.86

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DEPT 806 CU MTD - DISABILITY RAMP

330	INTERGOVERNMENTAL REV							
336	LOCAL GOVERNMENT REVENUE							
	15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	.00		175,000	175,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		175,000	175,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	.00		175,000	175,000.00
	DEPT 806 TOTAL	.00	.00	.00	.00		175,000	175,000.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

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

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	.00	.00	354.11	1	33,649.80	58	58,500	24,850.20
334	* STATE GRANTS	.00	.00	354.11	1	33,649.80	58	58,500	24,850.20
330	**INTERGOVERNMENTAL REV	.00	.00	354.11	1	33,649.80	58	58,500	24,850.20
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		25,000.00	114	22,000	3,000.00-
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		25,000.00	114	22,000	3,000.00-
380	**NON-REVENUE RECEIPTS	.00	.00	.00		25,000.00	114	22,000	3,000.00-
	DEPT 817 TOTAL	.00	.00	354.11		58,649.80	73	80,500	21,850.20

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DEPT 819 SHELTER PLUS CARE IV

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	3,120.00	2,005.00	4	2,802.52	6	45,000	42,197.48
331	* FEDERAL GRANTS	.00	3,120.00	2,005.00	4	2,802.52	6	45,000	42,197.48
330	**INTERGOVERNMENTAL REV	.00	3,120.00	2,005.00	4	2,802.52	6	45,000	42,197.48
	DEPT 819 TOTAL	.00	3,120.00	2,005.00	4	2,802.52	6	45,000	42,197.48

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00	14,003.17	113	12,425	1,578.17-
331 * FEDERAL GRANTS	.00	.00	.00	14,003.17	113	12,425	1,578.17-
330 **INTERGOVERNMENTAL REV	.00	.00	.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	.00	.00	.00	15,275.84	123	12,425	2,850.84-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
DEPT 822 EMERG SOLUTIONS EVEN YRS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00	3,354.30	8	42,150	38,795.70
331 * FEDERAL GRANTS	.00	.00	.00	3,354.30	8	42,150	38,795.70
330 **INTERGOVERNMENTAL REV	.00	.00	.00	3,354.30	8	42,150	38,795.70
DEPT 822 TOTAL	.00	.00	.00	3,354.30	8	42,150	38,795.70
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DEPT 823 SHELTER PLUS CARE V							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	.00		55,000	55,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		55,000	55,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		55,000	55,000.00
DEPT 823 TOTAL	.00	.00	.00	.00		55,000	55,000.00
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DEPT 824							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 824

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
DEPT 824 TOTAL	.00	.00	.00		.00		20,000	20,000.00
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DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	75,099.28	27	207,252.57	75	275,000	67,747.43
334 * STATE GRANTS	.00	.00	75,099.28	27	207,252.57	75	275,000	67,747.43
330 **INTERGOVERNMENTAL REV	.00	.00	75,099.28	27	207,252.57	75	275,000	67,747.43
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,996.10	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	2,996.10	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	2,996.10	.00		.00		20,000	20,000.00
DEPT 827 TOTAL	.00	2,996.10	75,099.28	25	207,252.57	70	295,000	87,747.43
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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	158,449.25	324,606.33	.00		.00		325,000	325,000.00
334 * STATE GRANTS	158,449.25	324,606.33	.00		.00		325,000	325,000.00
330 **INTERGOVERNMENTAL REV	158,449.25	324,606.33	.00		.00		325,000	325,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		40,000	40,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		40,000	40,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		40,000	40,000.00
DEPT 828 TOTAL	158,449.25	324,606.33	.00		.00		365,000	365,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	12,399.82	75,439.29	.00		84,540.53	42	201,000	116,459.47
331 * FEDERAL GRANTS	12,399.82	75,439.29	.00		84,540.53	42	201,000	116,459.47
330 **INTERGOVERNMENTAL REV	12,399.82	75,439.29	.00		84,540.53	42	201,000	116,459.47
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	458.33	458.33	85.77		85.77		0	85.77-
369 * OTHER MISCELLANEOUS REV	458.33	458.33	85.77		85.77		0	85.77-
360 **MISCELLANEOUS REVENUES	458.33	458.33	85.77		85.77		0	85.77-
DEPT 859 TOTAL	12,858.15	75,897.62	85.77		84,626.30	42	201,000	116,373.70

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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DEPT 860 H.O.M.E. PROG-HUD-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		9,500	9,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		9,500	9,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		9,500	9,500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		10,500	10,500.00

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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

FUND 075 REGIONAL PLANNING COMM

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

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.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

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV							
332	FEDERAL GRANTS/SHARED REV							
16	DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00	.00		152,809	152,809.00
332	* FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		152,809	152,809.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		152,809	152,809.00
	DEPT 868 TOTAL	.00	.00	.00	.00		152,809	152,809.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LNACCOUNT 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	750.90	.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	2,417.57	.00	.00		4,300	4,300.00
336	LOCAL GOVERNMENT REVENUE							
09	CHAMPAIGN COUNTY	.00	11,124.00	.00	.00		13,104	13,104.00
336	* LOCAL GOVERNMENT REVENUE	.00	11,124.00	.00	.00		13,104	13,104.00
330	**INTERGOVERNMENTAL REV	.00	13,541.57	.00	.00		17,404	17,404.00
360	MISCELLANEOUS REVENUES							
363	GIFTS AND DONATIONS							
10	GIFTS AND DONATIONS	.00	758.00	.00	.00		23,000	23,000.00
363	* GIFTS AND DONATIONS	.00	758.00	.00	.00		23,000	23,000.00

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
360	**MISCELLANEOUS REVENUES	.00	758.00	.00	.00		23,000	23,000.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		50,000	50,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		50,000	50,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		50,000	50,000.00
	DEPT 872 TOTAL	.00	14,299.57	.00	.00		90,404	90,404.00

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DEPT 885 GREENWAYS PLAN

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
18	DOT-FTA-METROPOL PLANNING	.00	3,614.84	.00	2,785.39	56	5,000	2,214.61
331	* FEDERAL GRANTS	.00	3,614.84	.00	2,785.39	56	5,000	2,214.61
334	STATE GRANTS							
52	IDOT-ST PLANNING & RESRCH	.00	903.70	.00	696.35	46	1,500	803.65
334	* STATE GRANTS	.00	903.70	.00	696.35	46	1,500	803.65
330	**INTERGOVERNMENTAL REV	.00	4,518.54	.00	3,481.74	54	6,500	3,018.26
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
17	FROM TRANSP LOCAL CNT 761	.00	.00	.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	.00	4,518.54	.00	4,561.75	70	6,500	1,938.25

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	148.94		0	148.94-
41	HHS-MEDCARE IMP FOR PTNTS	.00	833.33	.00	.00		1,500	1,500.00
331	* FEDERAL GRANTS	.00	833.33	.00	148.94	10	1,500	1,351.06

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
336		LOCAL GOVERNMENT REVENUE							
	02	URBANA CITY	.00	.00	.00	850.00	63	1,350	500.00
	09	CHAMPAIGN COUNTY	.00	.00	.00	11,124.00	99	11,239	115.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	11,974.00	95	12,589	615.00
330	**	INTERGOVERNMENTAL REV	.00	833.33	.00	12,122.94	86	14,089	1,966.06
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	764.79	3	25,000	24,235.21
363	*	GIFTS AND DONATIONS	.00	.00	.00	764.79	3	25,000	24,235.21
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	764.79	3	25,000	24,235.21
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		45,000	45,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		45,000	45,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		45,000	45,000.00
		DEPT 892 TOTAL	.00	833.33	.00	12,887.73	15	84,089	71,201.27

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DEPT 893 SENIOR REPAIR PRG-ODD 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	.00	.00	8,846.66	29	30,000	21,153.34
331	*	FEDERAL GRANTS	.00	.00	.00	8,846.66	29	30,000	21,153.34
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	8,846.66	29	30,000	21,153.34
		DEPT 893 TOTAL	.00	.00	.00	8,846.66	29	30,000	21,153.34

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DEPT 894 SENIOR REPAIR PRG-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	7,563.32	25,105.51	.00	.00		18,500	18,500.00
331	*	FEDERAL GRANTS	7,563.32	25,105.51	.00	.00		18,500	18,500.00

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
330 **INTERGOVERNMENTAL REV	7,563.32	25,105.51	.00	.00		18,500	18,500.00
DEPT 894 TOTAL	7,563.32	25,105.51	.00	.00		18,500	18,500.00
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FUND 075 TOTAL	1,172,522.69	4,213,888.59	728,376.63	4,491,051.63	5 29	15,402,948	10,911,896.37

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
16 CURR PROP TX-LIABILTY INS	140,317.95	140,317.95	284,970.19	23	284,970.19	23	1,229,311	944,340.81
311 * PROPERTY TAXES - CURRENT	140,317.95	140,317.95	284,970.19	23	284,970.19	23	1,229,311	944,340.81
310 **LOCAL TAXES	140,317.95	140,317.95	284,970.19	23	284,970.19	23	1,229,311	944,340.81
DEPT 075 TOTAL	140,317.95	140,317.95	284,970.19	23	284,970.19	23	1,229,311	944,340.81
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FUND 076 TOTAL	140,317.95	140,317.95	284,970.19	23	284,970.19	23	1,229,311	944,340.81

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	16,960.00	17,190.00	15,355.00	44	17,545.00	50	35,000	17,455.00
321 * BUSINESS LIC & PERMITS	16,960.00	17,190.00	15,355.00	44	17,545.00	50	35,000	17,455.00
320 **LICENSES AND PERMITS	16,960.00	17,190.00	15,355.00	44	17,545.00	50	35,000	17,455.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	37.15	353.15	69.74	8	324.42	38	850	525.58
341 * GENERAL GOVERNMENT SERVCS	37.15	353.15	69.74	8	324.42	38	850	525.58
340 **CHARGES FOR SERVICES	37.15	353.15	69.74	8	324.42	38	850	525.58
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	64,076.90	125,427.69	64,629.57	25	129,648.55	50	260,000	130,351.45
362 * RENTS AND ROYALTIES	64,076.90	125,427.69	64,629.57	25	129,648.55	50	260,000	130,351.45
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	8,428.58	.00		6,764.01	65	10,450	3,685.99
363 * GIFTS AND DONATIONS	.00	8,428.58	.00		6,764.01	65	10,450	3,685.99
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	29,548.33	897.18	16	1,147.18	20	5,600	4,452.82
369 * OTHER MISCELLANEOUS REV	.00	29,548.33	897.18	16	1,147.18	20	5,600	4,452.82
360 **MISCELLANEOUS REVENUES	64,076.90	163,404.60	65,526.75	24	137,559.74	50	276,050	138,490.26
DEPT 010 TOTAL	81,074.05	180,947.75	80,951.49	26	155,429.16	50	311,900	156,470.84

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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	129,204.20	25,638.75	8	102,555.00	31	333,275	230,720.00
41 1/4% SALES TAX (ALL CNTY)	7,914.91	39,574.55	7,827.21	8	31,308.84	31	101,956	70,647.16
335 * STATE SHARED REVENUE	33,755.75	168,778.75	33,465.96	8	133,863.84	31	435,231	301,367.16
330 **INTERGOVERNMENTAL REV	33,755.75	168,778.75	33,465.96	8	133,863.84	31	435,231	301,367.16
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		548,710	548,710.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		548,710	548,710.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		548,710	548,710.00
DEPT 013 TOTAL	33,755.75	168,778.75	33,465.96	3	133,863.84	14	983,941	850,077.16

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	.00	3,607.18	44.25		3,875.25	35	11,000	7,124.75
337 * LOCAL GOVERNMENT REIMB	.00	3,607.18	44.25		3,875.25	35	11,000	7,124.75
330 **INTERGOVERNMENTAL REV	.00	3,607.18	44.25		3,875.25	35	11,000	7,124.75
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	4,027.77	.00		2,366.72	23	10,500	8,133.28
90 OTHER MISC. REVENUE	13.10	13.10	.00		5.00	5	100	95.00
369 * OTHER MISCELLANEOUS REV	13.10	4,040.87	.00		2,371.72	22	10,600	8,228.28
360 **MISCELLANEOUS REVENUES	13.10	4,040.87	.00		2,371.72	22	10,600	8,228.28
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	.00	.00		3,126.20	25	12,500	9,373.80
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,278	30,278.00
371 * INTERFUND TRANSFERS	.00	.00	.00		3,126.20	7	42,778	39,651.80
370 **INTERFUND TRANSFERS	.00	.00	.00		3,126.20	7	42,778	39,651.80
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,997.32	4,925.86	701.05	4	3,830.46	23	16,500	12,669.54
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		17,398	17,398.00
381 * INTERFUND REIMBURSEMENTS	1,997.32	4,925.86	701.05	2	3,830.46	11	33,898	30,067.54
380 **NON-REVENUE RECEIPTS	1,997.32	4,925.86	701.05	2	3,830.46	11	33,898	30,067.54
DEPT 016 TOTAL	2,010.42	12,573.91	745.30	1	13,203.63	13	98,276	85,072.37

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
29 CURR PROP TX-COOP EXTENSN	48,347.47	48,347.47	96,821.87	23	96,821.87	23	415,944	319,122.13
311 * PROPERTY TAXES - CURRENT	48,347.47	48,347.47	96,821.87	23	96,821.87	23	415,944	319,122.13
310 **LOCAL TAXES	48,347.47	48,347.47	96,821.87	23	96,821.87	23	415,944	319,122.13
DEPT 017 TOTAL	48,347.47	48,347.47	96,821.87	23	96,821.87	23	415,944	319,122.13

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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	6,500.00	6,500.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		120,000	120,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		120,000	120,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		120,000	120,000.00
		DEPT 020 TOTAL	6,500.00	6,500.00	.00	6,500.00	5	126,500	120,000.00

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	100.00	812.00	308.00	21	1,108.00	74	1,500	392.00
321 *	BUSINESS LIC & PERMITS	100.00	812.00	308.00	21	1,108.00	74	1,500	392.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	2,200.00	8,375.00	5,950.00	9	23,370.00	33	70,000	46,630.00
15	CIVIL UNION LICENSES	75.00	325.00	70.00	3	490.00	23	2,100	1,610.00
322 *	NONBUSINESS LIC & PERMITS	2,275.00	8,700.00	6,020.00	8	23,860.00	33	72,100	48,240.00
320 **	LICENSES AND PERMITS	2,375.00	9,512.00	6,328.00	9	24,968.00	34	73,600	48,632.00
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	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	15,926.27	.00		15,435.00	23	66,500	51,065.00
330 **	INTERGOVERNMENTAL REV	.00	15,926.27	.00		15,435.00	23	66,500	51,065.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	21,797.17	96,412.94	27,799.16	7	134,603.54	36	375,256	240,652.46
341 *	GENERAL GOVERNMENT SERVCS	21,797.17	96,412.94	27,799.16	7	134,603.54	36	375,256	240,652.46
340 **	CHARGES FOR SERVICES	21,797.17	96,412.94	27,799.16	7	134,603.54	36	375,256	240,652.46
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	29.28	154.02	17.46	4	72.93	18	400	327.07
361 *	INTEREST EARNINGS	29.28	154.02	17.46	4	72.93	18	400	327.07
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	162.60		535.09		0	535.09-
364 *	OTHR FINANCING SOURCES-FA	.00	.00	162.60		535.09		0	535.09-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	17.06		107.06		0	107.06-
369 *	OTHER MISCELLANEOUS REV	.00	.00	17.06		107.06		0	107.06-
360 **	MISCELLANEOUS REVENUES	29.28	154.02	197.12	49	715.08	179	400	315.08-
	DEPT 022 TOTAL	24,201.45	122,005.23	34,324.28	7	175,721.62	34	515,756	340,034.38

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	91,418.25	567,585.05	82,611.25	5	473,299.75	29	1,625,000	1,151,700.25
322	*	NONBUSINESS LIC & PERMITS	91,418.25	567,585.05	82,611.25	5	473,299.75	29	1,625,000	1,151,700.25
320	**	LICENSES AND PERMITS	91,418.25	567,585.05	82,611.25	5	473,299.75	29	1,625,000	1,151,700.25
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		7,042	7,042.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		7,042	7,042.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		7,042	7,042.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	38,458.00	223,743.00	59,463.00	6	318,812.00	30	1,079,750	760,938.00
	53	RENTAL HOUSNG SUPPORT FEE	22,211.00	127,053.00	804.00		4,317.50	1	292,500	288,182.50
341	*	GENERAL GOVERNMENT SERVCS	60,669.00	350,796.00	60,267.00	4	323,129.50	24	1,372,250	1,049,120.50
340	**	CHARGES FOR SERVICES	60,669.00	350,796.00	60,267.00	4	323,129.50	24	1,372,250	1,049,120.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	806.45	3,719.20	659.35	8	3,104.45	39	8,000	4,895.55
369	*	OTHER MISCELLANEOUS REV	806.45	3,719.20	659.35	8	3,104.45	39	8,000	4,895.55
360	**	MISCELLANEOUS REVENUES	806.45	3,719.20	659.35	8	3,104.45	39	8,000	4,895.55
		DEPT 023 TOTAL	152,893.70	922,100.25	143,537.60	5	799,533.70	27	3,012,292	2,212,758.30

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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	11,501.76	3,192.59	9	12,770.36	37	34,505	21,734.64
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	2,875.44	11,501.76	3,192.59	9	12,770.36	34	37,505	24,734.64
330	**	INTERGOVERNMENTAL REV	2,875.44	11,501.76	3,192.59	9	12,770.36	34	37,505	24,734.64
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2.50	.00		60.00		0	60.00-
369	*	OTHER MISCELLANEOUS REV	.00	2.50	.00		60.00		0	60.00-
360	**	MISCELLANEOUS REVENUES	.00	2.50	.00		60.00		0	60.00-
		DEPT 025 TOTAL	2,875.44	11,504.26	3,192.59	9	12,830.36	34	37,505	24,674.64

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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	3,092.60	15,534.39	1,702.31		11,864.95	2	666,000	654,135.05
11 COSTS - DELINQUENT TAXES	865.89	2,209.92	187.36	1	1,108.18	4	27,200	26,091.82
319 * PENALTIES ON TAXES	3,958.49	17,744.31	1,889.67		12,973.13	2	693,200	680,226.87
310 **LOCAL TAXES	3,958.49	17,744.31	1,889.67		12,973.13	2	693,200	680,226.87
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	1,500.58	.00		.00		25,000	25,000.00
337 * LOCAL GOVERNMENT REIMB	.00	1,500.58	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	1,500.58	.00		.00		31,500	31,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	50.00	.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	11.49	70.26	7.75		28.00	1	2,000	1,972.00
361 * INTEREST EARNINGS	11.49	70.26	7.75		28.00	1	2,000	1,972.00
360 **MISCELLANEOUS REVENUES	11.49	70.26	7.75		28.00	1	2,000	1,972.00
DEPT 026 TOTAL	3,969.98	19,365.15	1,897.42		13,101.13	2	735,500	722,398.87

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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	536.70	2,258.20	237.30		1,111.70	1	103,958	102,846.30
341	*	GENERAL GOVERNMENT SERVCS	536.70	2,258.20	237.30		1,111.70	1	103,958	102,846.30
340	**	CHARGES FOR SERVICES	536.70	2,258.20	237.30		1,111.70	1	103,958	102,846.30
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	3,247.50	3,265.63	3,507.48		8,962.25		0	8,962.25-
369	*	OTHER MISCELLANEOUS REV	3,247.50	3,265.63	3,507.48		8,962.25		0	8,962.25-
360	**	MISCELLANEOUS REVENUES	3,247.50	3,265.63	3,507.48		8,962.25		0	8,962.25-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		23,626	23,626.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		23,626	23,626.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		23,626	23,626.00
		DEPT 028 TOTAL	3,784.20	5,523.83	3,744.78	3	10,073.95	8	127,584	117,510.05

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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	2,708.33	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	2,708.33	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	2,708.33	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	171,808.29	730,782.41	157,045.75	8	684,902.95	36	1,895,833	1,210,930.05
341	*	GENERAL GOVERNMENT SERVCS	171,808.29	730,782.41	157,045.75	8	684,902.95	36	1,895,833	1,210,930.05
340	**	CHARGES FOR SERVICES	171,808.29	730,782.41	157,045.75	8	684,902.95	36	1,895,833	1,210,930.05
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	190.24	1,632.15	32.44		1,822.12	24	7,500	5,677.88
361	*	INTEREST EARNINGS	190.24	1,632.15	32.44		1,822.12	24	7,500	5,677.88
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	190.24	1,652.15	32.44		1,862.12	25	7,500	5,637.88
		DEPT 030 TOTAL	171,998.53	735,142.89	157,078.19	8	686,765.07	36	1,921,833	1,235,067.93

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	13.20	49.20	36.00	2,535.00		0	2,535.00-
369	*	OTHER MISCELLANEOUS REV	13.20	49.20	36.00	2,535.00		0	2,535.00-
360	**	MISCELLANEOUS REVENUES	13.20	49.20	36.00	2,535.00		0	2,535.00-
		DEPT 031 TOTAL	13.20	49.20	36.00	2,535.00		0	2,535.00-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	49,947.66	8,324.61	8	33,298.44	31	108,646	75,347.56
335	*	STATE SHARED REVENUE	8,324.61	49,947.66	8,324.61	8	33,298.44	31	108,646	75,347.56
330	**	INTERGOVERNMENTAL REV	8,324.61	49,947.66	8,324.61	8	33,298.44	31	108,646	75,347.56
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,454.91	21,155.87	2,477.68	4	15,852.74	26	60,000	44,147.26
341	*	GENERAL GOVERNMENT SERVCS	2,454.91	21,155.87	2,477.68	4	15,852.74	26	60,000	44,147.26
340	**	CHARGES FOR SERVICES	2,454.91	21,155.87	2,477.68	4	15,852.74	26	60,000	44,147.26
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	5.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	5.00		5.00		0	5.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	5.00		5.00		0	5.00-
		DEPT 036 TOTAL	10,779.52	71,103.53	10,807.29	6	49,156.18	29	168,646	119,489.82

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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	949.44	4,693.55	792.00	7	4,001.54	35	11,400	7,398.46
80	JUST-JUSTICE ASSISTNC GRT	.00	4,626.00	.00		4,491.00	100	4,491	.00
331 *	FEDERAL GRANTS	949.44	9,319.55	792.00	5	8,492.54	53	15,891	7,398.46
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	489.11	2,417.90	408.00	7	2,061.41	34	6,000	3,938.59
334 *	STATE GRANTS	489.11	2,417.90	408.00	7	2,061.41	34	6,000	3,938.59
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	.00	.00		6,500.00	100	6,500	.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	27,943.00	167,658.00	32,070.00	7	192,420.00	45	431,200	238,780.00
336 *	LOCAL GOVERNMENT REVENUE	27,943.00	167,658.00	32,070.00	7	192,420.00	45	431,200	238,780.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	66,304.02	147,593.50	39,790.20	13	116,931.14	37	315,000	198,068.86
23	LOC GVT RMB-EVNT SECURITY	.00	26,720.82	1,386.41	2	14,994.49	18	85,000	70,005.51
29	SCHOOL RESOURCE OFFCR RMB	7,917.00	39,585.00	8,154.00	8	40,770.00	39	104,000	63,230.00
337 *	LOCAL GOVERNMENT REIMB	74,221.02	213,899.32	49,330.61	10	172,695.63	34	504,000	331,304.37
330 **	INTERGOVERNMENTAL REV	103,602.57	393,294.77	82,600.61	9	382,169.58	40	963,591	581,421.42
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,828.04	8,515.79	2,774.16	9	8,579.57	29	30,000	21,420.43
37	SHERIFF FEES	20,037.72	141,637.78	16,686.50	5	98,968.09	32	310,000	211,031.91
54	COURT FEES-SHF VEHICL MNT	100.00	780.00	172.50	10	980.00	54	1,800	820.00
58	SEX OFFENDER REGISTRN FEE	100.00	200.00	.00		.00		2,000	2,000.00
60	SHF FAIL-TO-APPEAR WARRNT	1,756.00	6,979.30	1,180.50	11	6,263.00	57	11,000	4,737.00
341 *	GENERAL GOVERNMENT SERVCS	23,821.76	158,112.87	20,813.66	6	114,790.66	32	354,800	240,009.34
340 **	CHARGES FOR SERVICES	23,821.76	158,112.87	20,813.66	6	114,790.66	32	354,800	240,009.34
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	5,260.78	23,044.46	4,661.00	9	22,815.00	43	53,000	30,185.00
351 *	FINES	5,260.78	23,044.46	4,661.00	9	22,815.00	43	53,000	30,185.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	3,142.00	1,067.85	21	5,397.85	108	5,000	397.85-
352	*	FORFEITURES	.00	3,142.00	1,067.85	21	5,397.85	108	5,000	397.85-
350	**	FINES AND FORFEITURES	5,260.78	26,186.46	5,728.85	10	28,212.85	49	58,000	29,787.15
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	.00	18,184.32	.00		.00		20,000	20,000.00
364	*	OTHR FINANCING SOURCES-FA	.00	18,184.32	.00		.00		20,000	20,000.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	1,600.00	20,000.00	4,800.00	24	8,750.68	44	20,000	11,249.32
	90	OTHER MISC. REVENUE	158.60	17,714.34	501.79	5	790.54	8	10,500	9,709.46
369	*	OTHER MISCELLANEOUS REV	1,758.60	37,714.34	5,301.79	17	9,541.22	31	30,500	20,958.78
360	**	MISCELLANEOUS REVENUES	1,758.60	55,898.66	5,301.79	10	9,741.22	19	50,500	40,758.78
		DEPT 040 TOTAL	134,443.71	633,492.76	114,444.91	8	534,914.31	37	1,426,891	891,976.69

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	3,333.33	16,666.65	4,700.00	13	11,750.00	32	36,533	24,783.00
331 *		FEDERAL GRANTS	3,333.33	16,666.65	4,700.00	13	11,750.00	32	36,533	24,783.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	5,557.50	6,400.00	25	12,800.00	50	25,600	12,800.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	27,000.00	.00		21,000.00	58	36,000	15,000.00
334 *		STATE GRANTS	3,000.00	32,557.50	6,400.00	10	33,800.00	55	61,600	27,800.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	86,338.50	14,389.75	8	86,338.50	47	185,317	98,978.50
335 *		STATE SHARED REVENUE	14,389.75	86,338.50	14,389.75	8	86,338.50	47	185,317	98,978.50
330 **		INTERGOVERNMENTAL REV	20,723.08	135,562.65	25,489.75	9	131,888.50	47	283,450	151,561.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,249.41	40,174.16	6,933.00	7	35,981.61	35	102,000	66,018.39
	46	LEGAL FEES	725.00	2,975.00	.00		1,237.50	15	8,500	7,262.50
341 *		GENERAL GOVERNMENT SERVCS	8,974.41	43,149.16	6,933.00	6	37,219.11	34	110,500	73,280.89
340 **		CHARGES FOR SERVICES	8,974.41	43,149.16	6,933.00	6	37,219.11	34	110,500	73,280.89
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	85,039.45	379,130.84	77,533.26	8	427,161.79	43	1,000,000	572,838.21
	15	FEES ON TRAFFIC FINES	3,387.35	15,514.21	2,523.55	6	14,251.78	31	45,500	31,248.22
351 *		FINES	88,426.80	394,645.05	80,056.81	8	441,413.57	42	1,045,500	604,086.43
350 **		FINES AND FORFEITURES	88,426.80	394,645.05	80,056.81	8	441,413.57	42	1,045,500	604,086.43
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
		DEPT 041 TOTAL	118,124.29	573,356.86	112,479.56	8	610,521.18	42	1,448,450	837,928.82

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	4,625.00	4,320.00	93	4,320.00	93	4,625	305.00
334 * STATE GRANTS	.00	4,625.00	4,320.00	93	4,320.00	93	4,625	305.00
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330 **INTERGOVERNMENTAL REV	.00	4,625.00	4,320.00	39	4,320.00	39	11,125	6,805.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
41 CORONER STATUTORY FEES	3,764.00	16,076.00	3,800.00	9	17,925.00	42	42,250	24,325.00
42 REIMB OF CORONER COSTS	431.50	10,119.35	2,268.90	12	13,799.90	71	19,500	5,700.10
341 * GENERAL GOVERNMENT SERVCS	4,195.50	26,195.35	6,068.90	10	31,724.90	51	61,750	30,025.10
340 **CHARGES FOR SERVICES	4,195.50	26,195.35	6,068.90	10	31,724.90	51	61,750	30,025.10
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.32		.32		0	.32-
369 * OTHER MISCELLANEOUS REV	.00	.00	.32		.32		0	.32-
360 **MISCELLANEOUS REVENUES	.00	.00	.32		.32		0	.32-
DEPT 042 TOTAL	4,195.50	30,820.35	10,389.22	14	36,045.22	49	72,875	36,829.78

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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	9,323.31	5,203.76	8	5,203.76	8	62,100	56,896.24
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	1,182.65	.00		.00		2,500	2,500.00
331	*	FEDERAL GRANTS	.00	10,505.96	5,203.76	8	5,203.76	8	64,600	59,396.24
330	**	INTERGOVERNMENTAL REV	.00	10,505.96	5,203.76	8	5,203.76	8	64,600	59,396.24
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	.00	.00		19,550.00		0	19,550.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		19,550.00		0	19,550.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	40.00	19.42		19.42		0	19.42-
369	*	OTHER MISCELLANEOUS REV	.00	40.00	19.42		19.42		0	19.42-
360	**	MISCELLANEOUS REVENUES	.00	40.00	19.42		19,569.42		0	19,569.42-
		DEPT 043 TOTAL	.00	10,545.96	5,223.18	8	24,773.18	38	64,600	39,826.82

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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	1,494.66	8,435.58	1,594.54	9	7,221.27	40	18,200	10,978.73
74	USDA-NAT SCHOOL BREAKFAST	821.40	4,776.70	873.18	8	4,025.70	39	10,400	6,374.30
331 *	FEDERAL GRANTS	2,316.06	13,212.28	2,467.72	9	11,246.97	39	28,600	17,353.03
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	.00	214.02	40.45	7	212.85	37	575	362.15
334 *	STATE GRANTS	.00	214.02	40.45	7	212.85	37	575	362.15
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	144,784.28	839,185.78	365,747.58	36	518,247.58	51	1,018,657	500,409.42
335 *	STATE SHARED REVENUE	144,784.28	839,185.78	365,747.58	36	518,247.58	51	1,018,657	500,409.42
330 **	INTERGOVERNMENTAL REV	147,100.34	852,612.08	368,255.75	35	529,707.40	51	1,047,832	518,124.60
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	.00	9,375.00	.00		.00		1,300	1,300.00
341 *	GENERAL GOVERNMENT SERVCS	.00	9,375.00	.00		.00		1,300	1,300.00
340 **	CHARGES FOR SERVICES	.00	9,375.00	.00		.00		1,300	1,300.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	40.00	61.41		122.82		0	122.82-
369 *	OTHER MISCELLANEOUS REV	.00	40.00	61.41		122.82		0	122.82-
360 **	MISCELLANEOUS REVENUES	.00	40.00	61.41		122.82		0	122.82-
	DEPT 051 TOTAL	147,100.34	862,027.08	368,317.16	35	529,830.22	51	1,049,132	519,301.78

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	79,623.97	435,367.22	202,092.00	35	278,192.00	49	571,764	293,572.00
335	*	STATE SHARED REVENUE	79,623.97	435,367.22	202,092.00	35	278,192.00	49	571,764	293,572.00
330	**	INTERGOVERNMENTAL REV	79,623.97	435,367.22	202,092.00	35	278,192.00	49	571,764	293,572.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		16.00		0	16.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		16.00		0	16.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		16.00		0	16.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		107,886	107,886.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		107,886	107,886.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		107,886	107,886.00
		DEPT 052 TOTAL	79,623.97	435,367.22	202,092.00	30	278,208.00	41	679,650	401,442.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	2,514.42	9,668.27	.00		4,427.58	9	50,652	46,224.42
341	*	GENERAL GOVERNMENT SERVCS	2,514.42	9,668.27	.00		4,427.58	9	50,652	46,224.42
340	**	CHARGES FOR SERVICES	2,514.42	9,668.27	.00		4,427.58	9	50,652	46,224.42
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	22,931.59	128,590.06	19,263.19	2	660,288.71	84	786,722	126,433.29
362	*	RENTS AND ROYALTIES	22,931.59	128,590.06	19,263.19	2	660,288.71	84	786,722	126,433.29
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,439.06	13,605.70	2,537.85	9	12,792.20	47	27,083	14,290.80
	90	OTHER MISC. REVENUE	141.54-	1,179.25	240.37		2,574.02		0	2,574.02-
369	*	OTHER MISCELLANEOUS REV	2,297.52	14,784.95	2,778.22	10	15,366.22	57	27,083	11,716.78
360	**	MISCELLANEOUS REVENUES	25,229.11	143,375.01	22,041.41	3	675,654.93	83	813,805	138,150.07
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	271,647.76	.00		226,630.54	51	441,586	214,955.46
371	*	INTERFUND TRANSFERS	.00	271,647.76	.00		226,630.54	51	441,586	214,955.46
370	**	INTERFUND TRANSFERS	.00	271,647.76	.00		226,630.54	51	441,586	214,955.46
		DEPT 071 TOTAL	27,743.53	424,691.04	22,041.41	2	906,713.05	69	1,306,043	399,329.95

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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	973,422.57	973,422.57	1,990,682.76	23	1,990,682.76	23	8,582,624	6,591,941.24
311	*	PROPERTY TAXES - CURRENT	973,422.57	973,422.57	1,990,682.76	23	1,990,682.76	23	8,582,624	6,591,941.24
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		8,000	8,000.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		8,000	8,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	2,131.13	.00		.00		4,600	4,600.00
315	*	PAYMENT IN LIEU OF TAXES	.00	2,131.13	.00		.00		4,600	4,600.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,656.23	9,961.56	3,189.93	11	12,487.79	44	28,500	16,012.21
	13	COUNTY AUTO RENTAL TAX	1,862.00	10,804.50	1,500.38	5	8,225.12	26	32,000	23,774.88
318	*	OTHER LOCAL TAXES	4,518.23	20,766.06	4,690.31	8	20,712.91	34	60,500	39,787.09
310	**	LOCAL TAXES	977,940.80	996,319.76	1,995,373.07	23	2,011,395.67	23	8,664,724	6,653,328.33
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	188,202.05	662,277.48	162,428.09	17	473,679.63	48	981,966	508,286.37
	40	1% SALES TAX (UNINCORP.)	43,906.52	332,275.87	74,336.15	8	326,059.80	33	989,370	663,310.20
	41	1/4% SALES TAX (ALL CNTY)	377,384.61	2,134,981.81	382,062.77	7	1,682,718.88	29	5,716,127	4,033,408.12
	43	USE TAX	32,616.98	224,093.93	37,813.98	7	195,145.21	34	576,540	381,394.79
	80	INCOME TAX	171,586.16	1,207,630.07	179,632.78	5	790,491.80	23	3,394,981	2,604,489.20
	91	CHARITABLE GAMES LIC/TAX	4,542.90	15,742.31	4,191.42	8	20,153.86	39	51,500	31,346.14
	93	OFF-TRACK BETTING	4,494.13	18,952.54	.00		13,043.52	27	48,000	34,956.48
335	*	STATE SHARED REVENUE	822,733.35	4,595,954.01	840,465.19	7	3,501,292.70	30	11,758,484	8,257,191.30
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	77,025.00	77,025.00	100	77,025.00	100	77,025	.00
	02	URBANA CITY	.00	.00	.00		.00		22,990	22,990.00
	16	VILLAGE OF MAHOMET	.00	.00	.00		.00		110,000	110,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	77,025.00	77,025.00	37	77,025.00	37	210,015	132,990.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	822,733.35	4,672,979.01	917,490.19	8	3,578,317.70	30	11,968,499	8,390,181.30
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	1,700.00	3,820.00	1,080.00	3	2,760.00	7	40,000	37,240.00
341	*	GENERAL GOVERNMENT SERVCS	1,700.00	3,820.00	1,080.00	3	2,760.00	7	40,000	37,240.00
340	**	CHARGES FOR SERVICES	1,700.00	3,820.00	1,080.00	3	2,760.00	7	40,000	37,240.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	42.30	457.05	32.15	2	172.06	11	1,500	1,327.94
361	*	INTEREST EARNINGS	42.30	457.05	32.15	2	172.06	11	1,500	1,327.94
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	42.30	457.05	32.15	2	298.80	20	1,500	1,201.20
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	1,802,416.45	5,748,575.82	2,913,975.41	14	5,620,996.17	27	21,039,710	15,418,713.83

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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 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								
40 ZONING USE PERMITS	5,444.00	11,549.00	14,153.00	45	24,581.00	79	31,278	6,697.00
322 * NONBUSINESS LIC & PERMITS	5,444.00	11,549.00	14,153.00	45	24,581.00	79	31,278	6,697.00
320 **LICENSES AND PERMITS	5,444.00	11,549.00	14,153.00	45	24,581.00	79	31,278	6,697.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	1,680.00	6,110.00	1,300.00	11	3,348.00	27	12,258	8,910.00
341 * GENERAL GOVERNMENT SERVCS	1,680.00	6,110.00	1,300.00	11	3,348.00	27	12,258	8,910.00
340 **CHARGES FOR SERVICES	1,680.00	6,110.00	1,300.00	11	3,348.00	27	12,258	8,910.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	18.00	.00		1,257.00	42	3,000	1,743.00
369 * OTHER MISCELLANEOUS REV	.00	18.00	.00		1,257.00	42	3,000	1,743.00
360 **MISCELLANEOUS REVENUES	.00	18.00	.00		1,257.00	42	3,000	1,743.00
DEPT 077 TOTAL	7,124.00	17,677.00	15,453.00	33	29,186.00	63	46,536	17,350.00

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	1,500.00	.00	500.00	100	500	.00
363	*	GIFTS AND DONATIONS	.00	1,500.00	.00	500.00	100	500	.00
360	**	MISCELLANEOUS REVENUES	.00	1,500.00	.00	500.00	100	500	.00
		DEPT 127 TOTAL	.00	1,500.00	.00	500.00	100	500	.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	5,805.46	32,036.53	4,371.84	13	14,018.40	42	33,560	19,541.60
331	*	FEDERAL GRANTS	5,805.46	32,036.53	4,371.84	13	14,018.40	42	33,560	19,541.60
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	2,990.70	16,503.70	2,252.16		7,221.60		0	7,221.60-
334	*	STATE GRANTS	2,990.70	16,503.70	2,252.16		7,221.60		0	7,221.60-
330	**	INTERGOVERNMENTAL REV	8,796.16	48,540.23	6,624.00	20	21,240.00	63	33,560	12,320.00
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	8,796.16	48,540.23	6,624.00	15	21,240.00	49	43,560	22,320.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		25,700	25,700.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		25,700	25,700.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	5,530.00	2,320.50	15	2,320.50	15	16,000	13,679.50
335 *		STATE SHARED REVENUE	.00	5,530.00	2,320.50	15	2,320.50	15	16,000	13,679.50
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	2,377.52	.00		.00		6,000	6,000.00
	28	JAIL BOOKING-IN FEES	3,979.96	27,941.50	6,078.98	7	19,381.86	22	87,000	67,618.14
337 *		LOCAL GOVERNMENT REIMB	3,979.96	30,319.02	6,078.98	7	19,381.86	21	93,000	73,618.14
330 **		INTERGOVERNMENTAL REV	3,979.96	35,849.02	8,399.48	6	21,702.36	16	134,700	112,997.64
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	6,892.00	84,248.00	9,549.00	5	63,050.54	30	212,000	148,949.46
	19	COURT SECURITY FEE	31,021.62	136,903.53	26,881.81	8	124,742.46	37	340,000	215,257.54
	25	DETAINEE REIMBURSEMENT	.00	349.04	343.17	26	595.33	46	1,300	704.67
	28	WORK RELEASE FEES	.00	.00	.00		363.00	363	100	263.00-
	29	BOND FEES	7,600.00	35,235.00	10,121.00	7	48,296.00	32	149,842	101,546.00
341 *		GENERAL GOVERNMENT SERVCS	45,513.62	256,735.57	46,894.98	7	237,047.33	34	703,242	466,194.67
340 **		CHARGES FOR SERVICES	45,513.62	256,735.57	46,894.98	7	237,047.33	34	703,242	466,194.67
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	4,985.46	4,985.46	5,075.99	51	6,764.56	68	10,000	3,235.44
	71	SOCIAL SECURITY INCENTIVE	1,800.00	13,400.00	3,200.00	11	14,200.00	47	30,000	15,800.00
	90	OTHER MISC. REVENUE	1,977.71	5,555.48	191.29	13	849.74	57	1,500	650.26
369 *		OTHER MISCELLANEOUS REV	8,763.17	23,940.94	8,467.28	20	21,814.30	53	41,500	19,685.70
360 **		MISCELLANEOUS REVENUES	8,763.17	23,940.94	8,467.28	20	21,814.30	53	41,500	19,685.70
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	58,256.75	316,525.53	63,761.74	6	280,563.99	27	1,025,035	744,471.01

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	16,326.63	95,680.64	9,254.27	6	52,543.66	36	143,992	91,448.34
331	*	FEDERAL GRANTS	16,326.63	95,680.64	9,254.27	6	52,543.66	36	143,992	91,448.34
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	8,410.69	49,290.04	4,767.35	6	27,067.95	35	77,534	50,466.05
334	*	STATE GRANTS	8,410.69	49,290.04	4,767.35	6	27,067.95	35	77,534	50,466.05
330	**	INTERGOVERNMENTAL REV	24,737.32	144,970.68	14,021.62	6	79,611.61	36	221,526	141,914.39
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	24,737.32	144,970.68	14,021.62	6	79,737.11	36	221,526	141,788.89
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		FUND 080 TOTAL	2,954,765.73	11,552,032.75	4,415,425.98	12	11,108,763.94	30	36,880,185	25,771,421.06

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	126,451.19	126,451.19	254,771.30	23	254,771.30	23	1,103,390	848,618.70
311	*	PROPERTY TAXES - CURRENT	126,451.19	126,451.19	254,771.30	23	254,771.30	23	1,103,390	848,618.70
310	**	LOCAL TAXES	126,451.19	126,451.19	254,771.30	23	254,771.30	23	1,103,390	848,618.70
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	13,002.60	74,548.24	17,016.69	9	141,844.04	75	188,520	46,675.96
	18	ADLT DAYCARE-VA CLIENTS	4,888.80	19,738.95	6,054.30	12	25,141.20	48	52,505	27,363.80
	19	NH CARE-HOSPICE PATIENTS	57,982.25	272,990.64	28,063.89	4	203,323.87	28	720,001	516,677.13
	20	ADLT DAYCARE-PRIV CLIENTS	2,266.00	7,404.77	3,209.76	15	13,970.94	67	20,863	6,892.06
	21	ADLT DAYCARE-IDOA CLIENTS	12,508.49	54,152.37	13,184.34	9	46,760.45	32	144,464	97,703.55
	22	NH CARE-PRIV PAY PATIENTS	322,151.39	1,718,663.71	488,063.73	10	2,112,528.06	41	5,128,105	3,015,576.94
	23	NH CARE-MEDICAID PATIENTS	362,601.87	1,990,436.46	370,018.05	6	2,005,833.58	35	5,764,566	3,758,732.42
	26	NH CARE-MEDICARE/A PATNTS	142,971.68	1,007,941.52	71,820.38	2	758,444.49	26	2,962,370	2,203,925.51
	27	NH CARE-MEDICARE/B PATNTS	38,973.33	154,095.99	31,074.00	8	178,966.24	45	400,833	221,866.76
	29	NH CARE-PRIV INSUR PATNTS	49,188.01	246,945.20	98,710.43	18	358,505.80	64	559,022	200,516.20
	33	NURS HOME BEAUTY SHOP REV	3,490.90	16,847.80	3,344.50	8	16,052.50	36	44,239	28,186.50
	34	MEDICAL SUPPLIES REVENUE	7,526.99	29,401.27	8,097.88	11	35,872.36	48	74,259	38,386.64
	35	PATIENT TRANSPORTATN CHGS	1,425.24	7,796.21	1,113.31	5	7,762.78	34	22,974	15,211.22
345	*	HEALTH SERVICES CHARGES	1,018,977.55	5,600,963.13	1,139,771.26	7	5,905,006.31	37	16,082,721	10,177,714.69
340	**	CHARGES FOR SERVICES	1,018,977.55	5,600,963.13	1,139,771.26	7	5,905,006.31	37	16,082,721	10,177,714.69
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	62.95	372.52	14.67	2	115.00	14	807	692.00
361	*	INTEREST EARNINGS	62.95	372.52	14.67	2	115.00	14	807	692.00
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	438.38	1,068.38	312.93	14	2,589.11	119	2,167	422.11-
363	*	GIFTS AND DONATIONS	438.38	1,068.38	312.93	14	2,589.11	119	2,167	422.11-
369		OTHER MISCELLANEOUS REV								
	20	NURS HOME MEAL TICKETS	189.00	2,456.00	606.00	11	2,265.00	42	5,417	3,152.00
	30	LATE CHARGE, NSF CK CHG	1,485.48	11,436.27	628.68	3	6,928.18	32	21,667	14,738.82
	90	OTHER MISC. REVENUE	563.80	1,098.12	2,548.26	157	2,778.98	171	1,625	1,153.98-
369	*	OTHER MISCELLANEOUS REV	2,238.28	14,990.39	3,782.94	13	11,972.16	42	28,709	16,736.84
360	**	MISCELLANEOUS REVENUES	2,739.61	16,431.29	4,110.54	13	14,676.27	46	31,683	17,006.73
		DEPT 410 TOTAL	1,148,168.35	5,743,845.61	1,398,653.10	8	6,174,453.88	36	17,217,794	11,043,340.12

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 081 TOTAL	1,148,168.35	5,743,845.61	1,398,653.10	8	6,174,453.88	36	17,217,794	11,043,340.12

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	247,499.34	247,499.34	501,961.67	23	501,961.67	23	2,163,225	1,661,263.33
311 * PROPERTY TAXES - CURRENT	247,499.34	247,499.34	501,961.67	23	501,961.67	23	2,163,225	1,661,263.33
310 **LOCAL TAXES	247,499.34	247,499.34	501,961.67	23	501,961.67	23	2,163,225	1,661,263.33
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	11,742.10	29,504.46	6,912.27	14	26,497.44	53	50,000	23,502.56
71 MATERIAL & EQP USE-CO MFT	.00	155,268.52	.00		.00		225,000	225,000.00
80 ENGINEERING FEE-TWP,VILL	200.00	1,500.00	3,950.00	16	10,832.41	43	25,000	14,167.59
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		50,000	50,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		90,000	90,000.00
343 * HIGHWAYS & BRIDGES SERVCS	11,942.10	186,272.98	10,862.27	2	37,329.85	8	440,000	402,670.15
340 **CHARGES FOR SERVICES	11,942.10	186,272.98	10,862.27	2	37,329.85	8	440,000	402,670.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.53	69.09	.00		22.28	22	100	77.72
361 * INTEREST EARNINGS	.53	69.09	.00		22.28	22	100	77.72
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	10,600.10	.00		.00		20,000	20,000.00
364 * OTHR FINANCING SOURCES-FA	.00	10,600.10	.00		.00		20,000	20,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	345.00	2,537.21	661.51	22	1,948.69	65	3,000	1,051.31
369 * OTHER MISCELLANEOUS REV	345.00	2,537.21	661.51	22	1,948.69	65	3,000	1,051.31
360 **MISCELLANEOUS REVENUES	345.53	13,206.40	661.51	3	1,970.97	9	23,100	21,129.03
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	259,786.97	446,978.72	513,485.45	19	541,262.49	20	2,715,373	2,174,110.51

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 083 TOTAL	259,786.97	446,978.72	513,485.45	19	541,262.49	20	2,715,373	2,174,110.51

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	124,088.95	124,088.95	252,008.02	23	252,008.02	23	1,085,242	833,233.98
311 * PROPERTY TAXES - CURRENT	124,088.95	124,088.95	252,008.02	23	252,008.02	23	1,085,242	833,233.98
310 **LOCAL TAXES	124,088.95	124,088.95	252,008.02	23	252,008.02	23	1,085,242	833,233.98
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	94.37	589.08	670.54	134	826.43	165	500	326.43-
361 * INTEREST EARNINGS	94.37	589.08	670.54	134	826.43	165	500	326.43-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	350.00	125.00	25	575.00	115	500	75.00-
369 * OTHER MISCELLANEOUS REV	.00	350.00	125.00	25	575.00	115	500	75.00-
360 **MISCELLANEOUS REVENUES	94.37	939.08	795.54	80	1,401.43	140	1,000	401.43-
DEPT 060 TOTAL	124,183.32	125,028.03	252,803.56	23	253,409.45	23	1,096,242	842,832.55
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FUND 084 TOTAL	124,183.32	125,028.03	252,803.56	23	253,409.45	23	1,096,242	842,832.55

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	142,204.53	787,711.24	512,481.52	17	1,231,732.97	42	2,950,000	1,718,267.03
	70	STATE SALARY REIMBURSMENT	.00	.00	.00		.00		71,292	71,292.00
335	*	STATE SHARED REVENUE	142,204.53	787,711.24	512,481.52	17	1,231,732.97	41	3,021,292	1,789,559.03
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	287.39	7,670.31	.00		757.80	8	10,000	9,242.20
337	*	LOCAL GOVERNMENT REIMB	287.39	7,670.31	.00		757.80	8	10,000	9,242.20
330	**	INTERGOVERNMENTAL REV	142,491.92	795,381.55	512,481.52	17	1,232,490.77	41	3,031,292	1,798,801.23
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	.00	1,720.58	2,795.02	140	2,795.02	140	2,000	795.02-
343	*	HIGHWAYS & BRIDGES SERVCS	.00	1,720.58	2,795.02	140	2,795.02	140	2,000	795.02-
340	**	CHARGES FOR SERVICES	.00	1,720.58	2,795.02	140	2,795.02	140	2,000	795.02-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	198.91	1,190.47	1,071.16	54	1,303.49	65	2,000	696.51
361	*	INTEREST EARNINGS	198.91	1,190.47	1,071.16	54	1,303.49	65	2,000	696.51
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	198.91	1,190.47	1,071.16	1	3,829.49	2	157,338	153,508.51
		DEPT 060 TOTAL	142,690.83	798,292.60	516,347.70	16	1,239,115.28	39	3,190,630	1,951,514.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 085 TOTAL	142,690.83	798,292.60	516,347.70	16	1,239,115.28	39	3,190,630	1,951,514.72

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	134,070.06	742,582.32	487,630.99	1,136,842.21		0	1,136,842.21-
335 * STATE SHARED REVENUE	134,070.06	742,582.32	487,630.99	1,136,842.21		0	1,136,842.21-
330 **INTERGOVERNMENTAL REV	134,070.06	742,582.32	487,630.99	1,136,842.21		0	1,136,842.21-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	73.16	392.69	389.48	462.73		0	462.73-
361 * INTEREST EARNINGS	73.16	392.69	389.48	462.73		0	462.73-
360 **MISCELLANEOUS REVENUES	73.16	392.69	389.48	462.73		0	462.73-
DEPT 060 TOTAL	134,143.22	742,975.01	488,020.47	1,137,304.94		0	1,137,304.94-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	134,143.22	742,975.01	488,020.47	1,137,304.94		0	1,137,304.94-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	10.37	132.30	43.33	52.20		0	52.20-
361 * INTEREST EARNINGS	10.37	132.30	43.33	52.20		0	52.20-
360 **MISCELLANEOUS REVENUES	10.37	132.30	43.33	52.20		0	52.20-
DEPT 060 TOTAL	10.37	132.30	43.33	52.20		0	52.20-
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FUND 087 TOTAL	10.37	132.30	43.33	52.20		0	52.20-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

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

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	71,669.81	247,565.28	21,506.04	3	77,606.92	10	749,251	671,644.08
381	*	INTERFUND REIMBURSEMENTS	71,669.81	247,565.28	21,506.04	3	77,606.92	10	749,251	671,644.08
380	**	NON-REVENUE RECEIPTS	71,669.81	247,565.28	21,506.04	3	77,606.92	10	749,251	671,644.08
		DEPT 044 TOTAL	71,669.81	247,565.28	21,506.04	3	77,606.92	10	749,251	671,644.08

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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	379,020.87	379,020.87	747,796.48	23	747,796.48	23	3,225,384	2,477,587.52
311	*	PROPERTY TAXES - CURRENT	379,020.87	379,020.87	747,796.48	23	747,796.48	23	3,225,384	2,477,587.52
310	**	LOCAL TAXES	379,020.87	379,020.87	747,796.48	23	747,796.48	23	3,225,384	2,477,587.52
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	22.71	309.14	14.14	1	104.51	9	1,200	1,095.49
361	*	INTEREST EARNINGS	22.71	309.14	14.14	1	104.51	9	1,200	1,095.49
360	**	MISCELLANEOUS REVENUES	22.71	309.14	14.14	1	104.51	9	1,200	1,095.49
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	96,002.85	366,178.49	92,208.72	8	358,092.66	29	1,218,543	860,450.34
381	*	INTERFUND REIMBURSEMENTS	96,002.85	366,178.49	92,208.72	8	358,092.66	29	1,218,543	860,450.34
380	**	NON-REVENUE RECEIPTS	96,002.85	366,178.49	92,208.72	8	358,092.66	29	1,218,543	860,450.34
		DEPT 073 TOTAL	475,046.43	869,508.50	840,019.34	18	1,229,993.65	27	4,569,127	3,339,133.35
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	546,716.24	1,117,073.78	861,525.38	16	1,307,600.57	25	5,318,378	4,010,777.43

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
31 CURR PROP TX-PUB HLTH/C-U	66,058.86	66,058.86	132,313.77	23	132,313.77	23	582,806	450,492.23
311 * PROPERTY TAXES - CURRENT	66,058.86	66,058.86	132,313.77	23	132,313.77	23	582,806	450,492.23
310 **LOCAL TAXES	66,058.86	66,058.86	132,313.77	23	132,313.77	23	582,806	450,492.23
DEPT 018 TOTAL	66,058.86	66,058.86	132,313.77	23	132,313.77	23	582,806	450,492.23

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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	50,591.09	50,591.09	106,649.15	24	106,649.15	24	446,523	339,873.85
311 *	PROPERTY TAXES - CURRENT	50,591.09	50,591.09	106,649.15	24	106,649.15	24	446,523	339,873.85
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	110.32	.00		.00		150	150.00
315 *	PAYMENT IN LIEU OF TAXES	.00	110.32	.00		.00		150	150.00
310 **	LOCAL TAXES	50,591.09	50,701.41	106,649.15	24	106,649.15	24	446,673	340,023.85
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	76,342.50	.00		11,600.00	12	94,624	83,024.00
321 *	BUSINESS LIC & PERMITS	.00	76,342.50	.00		11,600.00	12	94,624	83,024.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	2,233.00	.00		1,006.00	4	22,600	21,594.00
51	WELL WATER PERMITS	.00	1,800.00	.00		400.00	3	14,400	14,000.00
322 *	NONBUSINESS LIC & PERMITS	.00	4,033.00	.00		1,406.00	4	37,000	35,594.00
320 **	LICENSES AND PERMITS	.00	80,375.50	.00		13,006.00	10	131,624	118,618.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	225.00	462.50	.00		475.00	15	3,136	2,661.00
93	HHS-PUB HTH EMERG PREPARE	3,685.48	31,385.61	14,218.89	21	23,527.35	34	68,664	45,136.65
331 *	FEDERAL GRANTS	3,910.48	31,848.11	14,218.89	20	24,002.35	33	71,800	47,797.65
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		.00		134,673	134,673.00
44	IDPH-VECTOR CONTROL GRANT	.00	15,767.65	.00		.00		31,157	31,157.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		34,476	34,476.00
334 *	STATE GRANTS	.00	141,170.65	.00		.00		200,306	200,306.00
330 **	INTERGOVERNMENTAL REV	3,910.48	173,018.76	14,218.89	5	24,002.35	9	272,106	248,103.65
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	250.00	.00		.00		250	250.00
351 *	FINES	.00	250.00	.00		.00		250	250.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 **FINES AND FORFEITURES	.00	250.00	.00		.00		250	250.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.98	107.62	1.46		68.27	15	450	381.73
361 * INTEREST EARNINGS	14.98	107.62	1.46		68.27	15	450	381.73
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	539.00	.00		449.00	6	7,250	6,801.00
369 * OTHER MISCELLANEOUS REV	.00	539.00	.00		449.00	6	7,250	6,801.00
360 **MISCELLANEOUS REVENUES	14.98	646.62	1.46		517.27	7	7,700	7,182.73
DEPT 049 TOTAL	54,516.55	304,992.29	120,869.50	14	144,174.77	17	858,353	714,178.23
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	120,575.41	371,051.15	253,183.27	18	276,488.54	19	1,441,159	1,164,670.46

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	458,710.97	458,710.97	938,923.80	23	938,923.80	23	4,050,762	3,111,838.20
311 *	PROPERTY TAXES - CURRENT	458,710.97	458,710.97	938,923.80	23	938,923.80	23	4,050,762	3,111,838.20
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	998.42	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	998.42	.00		.00		700	700.00
310 **	LOCAL TAXES	458,710.97	459,709.39	938,923.80	23	938,923.80	23	4,055,962	3,117,038.20
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	26,460.00	158,760.00	25,964.00	8	155,791.00	46	337,536	181,745.00
336 *	LOCAL GOVERNMENT REVENUE	26,460.00	158,760.00	25,964.00	8	155,791.00	46	337,536	181,745.00
330 **	INTERGOVERNMENTAL REV	26,460.00	158,760.00	25,964.00	8	155,791.00	46	337,536	181,745.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	37.51	470.75	26.43	2	221.26	20	1,100	878.74
361 *	INTEREST EARNINGS	37.51	470.75	26.43	2	221.26	20	1,100	878.74
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	8,450.00	1,800.00	18	13,325.00	133	10,000	3,325.00-
363 *	GIFTS AND DONATIONS	.00	8,450.00	1,800.00	18	13,325.00	133	10,000	3,325.00-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	4.15	.85		.85		0	.85-
90	OTHER MISC. REVENUE	10,157.35	35,185.35	9,847.00		67,269.00		0	67,269.00-
369 *	OTHER MISCELLANEOUS REV	10,157.35	35,189.50	9,847.85		67,269.85		0	67,269.85-

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	10,194.86	44,110.25	11,674.28	105	80,816.11	728	11,100	69,716.11-
DEPT 053 TOTAL	495,365.83	662,579.64	976,562.08	22	1,175,530.91	27	4,404,598	3,229,067.09
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FUND 090 TOTAL	495,365.83	662,579.64	976,562.08	22	1,175,530.91	27	4,404,598	3,229,067.09

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	24,687.00	112,449.00	23,054.00	9	129,896.00	50	260,000	130,104.00
322	*	NONBUSINESS LIC & PERMITS	24,687.00	112,449.00	23,054.00	9	129,896.00	50	260,000	130,104.00
320	**	LICENSES AND PERMITS	24,687.00	112,449.00	23,054.00	9	129,896.00	50	260,000	130,104.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.24	6.67	.95		1.58		0	1.58-
361	*	INTEREST EARNINGS	1.24	6.67	.95		1.58		0	1.58-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	580.00	.00		2,778.00		0	2,778.00-
363	*	GIFTS AND DONATIONS	.00	580.00	.00		2,778.00		0	2,778.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		39.00		0	39.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		39.00		0	39.00-
360	**	MISCELLANEOUS REVENUES	1.24	586.67	.95		2,818.58		0	2,818.58-
		DEPT 047 TOTAL	24,688.24	113,035.67	23,054.95	9	132,714.58	51	260,000	127,285.42

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	10,208.27	51,041.38	.00		63,087.12	46	136,689	73,601.88
02	URBANA CITY	39.76	119.28	.00		119.28	24	500	380.72
03	VILLAGE OF RANTOUL	.00	1,580.48-	.00		629.52	39	1,600	970.48
14	VILLAGE OF SAVOY	.00	198.80	.00		357.84	72	500	142.16
16	VILLAGE OF MAHOMET	.00	278.32	.00		238.56	48	500	261.44
18	VILLAGE OF ST JOSEPH	39.76	79.52	79.52	40	198.80	99	200	1.20
24	VILLAGE OF FISHER	39.76	39.76	.00		.00		100	100.00
26	VILLAGE OF TOLONO	39.76	119.28	.00		39.76	27	150	110.24
336 *	LOCAL GOVERNMENT REVENUE	10,367.31	50,295.86	79.52		64,670.88	46	140,239	75,568.12
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	119.28	596.40	79.52	8	795.20	80	1,000	204.80
337 *	LOCAL GOVERNMENT REIMB	119.28	596.40	79.52	8	795.20	80	1,000	204.80
330 **	INTERGOVERNMENTAL REV	10,486.59	50,892.26	159.04		65,466.08	46	141,239	75,772.92
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	100.00	520.00	.00		120.00		0	120.00-
351 *	FINES	100.00	520.00	.00		120.00		0	120.00-
350 **	FINES AND FORFEITURES	100.00	520.00	.00		120.00		0	120.00-
	DEPT 247 TOTAL	10,586.59	51,412.26	159.04		65,586.08	46	141,239	75,652.92

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	4,498.25	22,491.25	.00		27,798.96	49	56,432	28,633.04
02 URBANA CITY	2,911.67	17,470.02	2,911.67	7	17,470.02	45	38,860	21,389.98
03 VILLAGE OF RANTOUL	.00	3,650.00	.00		1,669.52	33	5,000	3,330.48
14 VILLAGE OF SAVOY	.00	180.00	.00		30.00	8	400	370.00
16 VILLAGE OF MAHOMET	.00	250.00	.00		200.00	50	400	200.00
18 VILLAGE OF ST JOSEPH	110.00	130.00	168.90	84	200.00	100	200	.00
24 VILLAGE OF FISHER	70.00	70.00	.00		.00		200	200.00
26 VILLAGE OF TOLONO	70.00	170.00	.00		210.00	105	200	10.00-
336 * LOCAL GOVERNMENT REVENUE	7,659.92	44,411.27	3,080.57	3	47,578.50	47	101,692	54,113.50
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	459.28	.00		310.00	31	1,000	690.00
337 * LOCAL GOVERNMENT REIMB	.00	459.28	.00		310.00	31	1,000	690.00
330 **INTERGOVERNMENTAL REV	7,659.92	44,870.55	3,080.57	3	47,888.50	47	102,692	54,803.50
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	610.00	5,130.00	650.00	11	3,850.00	64	6,000	2,150.00
02 ANIM IMPOUND FEES-URBANA	615.00	2,630.00	330.00	8	1,910.00	48	4,000	2,090.00
03 ANIM IMPOUND FEES-CHAMPGN	1,875.00	6,955.00	1,240.00	12	4,670.00	47	10,000	5,330.00
04 ANIM SERVICES COST REIMB	1,431.00	7,274.00	1,115.00	7	5,918.00	39	15,000	9,082.00
05 ANIM IMPOUND FEES-MAHOMET	112.00	472.00	84.00	14	594.00	99	600	6.00
06 ANIM IMPOUND FEE-VILLAGES	382.00	1,394.00	260.00	13	1,437.00	72	2,000	563.00
07 ANIM IMPOUND FEE-ST JOSPH	105.00	480.00	.00		140.00	28	500	360.00
08 ANIM IMPOUND FEES-SAVOY	84.00	186.00	52.00	10	266.00	53	500	234.00
09 ANIM IMPOUND FEES-TOLONO	.00	62.00	42.00	11	42.00	11	400	358.00
344 * PUBLIC SAFETY SERVICES	5,214.00	24,583.00	3,773.00	10	18,827.00	48	39,000	20,173.00
340 **CHARGES FOR SERVICES	5,214.00	24,583.00	3,773.00	10	18,827.00	48	39,000	20,173.00
DEPT 248 TOTAL	12,873.92	69,453.55	6,853.57	5	66,715.50	47	141,692	74,976.50
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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	6,130.00	24,440.00	9,996.00	10	38,475.00	39	98,770	60,295.00
341 * GENERAL GOVERNMENT SERVCS	6,130.00	24,440.00	9,996.00	10	38,475.00	39	98,770	60,295.00
340 **CHARGES FOR SERVICES	6,130.00	24,440.00	9,996.00	10	38,475.00	39	98,770	60,295.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.27	20.61	1.99	4	7.65	15	50	42.35
361 * INTEREST EARNINGS	3.27	20.61	1.99	4	7.65	15	50	42.35
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		120.00		0	120.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		120.00		0	120.00-
360 **MISCELLANEOUS REVENUES	3.27	20.61	1.99	4	127.65	255	50	77.65-
DEPT 074 TOTAL	6,133.27	24,460.61	9,997.99	10	38,602.65	39	98,820	60,217.35
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FUND 092 TOTAL	6,133.27	24,460.61	9,997.99	10	38,602.65	39	98,820	60,217.35

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	1.65	10.35	.00	4.36		0	4.36-
361 * INTEREST EARNINGS	1.65	10.35	.00	4.36		0	4.36-
360 **MISCELLANEOUS REVENUES	1.65	10.35	.00	4.36		0	4.36-
DEPT 026 TOTAL	1.65	10.35	.00	4.36		0	4.36-
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FUND 097 TOTAL	1.65	10.35	.00	4.36		0	4.36-

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	678.65	678.65	19,917.01	23	19,917.01	23	86,526	66,608.99
311 * PROPERTY TAXES - CURRENT	678.65	678.65	19,917.01	23	19,917.01	23	86,526	66,608.99
310 **LOCAL TAXES	678.65	678.65	19,917.01	23	19,917.01	23	86,526	66,608.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.66	89.19	82.77		101.59		0	101.59-
361 * INTEREST EARNINGS	14.66	89.19	82.77		101.59		0	101.59-
360 **MISCELLANEOUS REVENUES	14.66	89.19	82.77		101.59		0	101.59-
DEPT 060 TOTAL	693.31	767.84	19,999.78	23	20,018.60	23	86,526	66,507.40
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FUND 103 TOTAL	693.31	767.84	19,999.78	23	20,018.60	23	86,526	66,507.40

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	247.16-	515,862.89	151,639.01	10	353,986.27	23	1,525,750	1,171,763.73
331	*	FEDERAL GRANTS	247.16-	515,862.89	151,639.01	10	353,986.27	23	1,525,750	1,171,763.73
330	**	INTERGOVERNMENTAL REV	247.16-	515,862.89	151,639.01	10	353,986.27	23	1,525,750	1,171,763.73
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	94.25	.00		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	94.25	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	94.25	.00		.00		500	500.00
		DEPT 605 TOTAL	247.16-	515,957.14	151,639.01	10	353,986.27	23	1,526,250	1,172,263.73

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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	142,759.88	329,501.90	34,453.24	6	627,568.58	101	622,500	5,068.58-
331	*	FEDERAL GRANTS	142,759.88	329,501.90	34,453.24	6	627,568.58	101	622,500	5,068.58-
330	**	INTERGOVERNMENTAL REV	142,759.88	329,501.90	34,453.24	6	627,568.58	101	622,500	5,068.58-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	30.00	30.00	.00		63.44	6	1,000	936.56
369	*	OTHER MISCELLANEOUS REV	30.00	30.00	.00		63.44	6	1,000	936.56
360	**	MISCELLANEOUS REVENUES	30.00	30.00	.00		63.44	6	1,000	936.56
		DEPT 606 TOTAL	142,789.88	329,531.90	34,453.24	6	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	.00	.00		0	.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		0	.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		0	.00
		DEPT 612 TOTAL	.00	.00	.00	.00		0	.00

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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	6,919.55	29,227.15	.00		4,857.80	6	81,500	76,642.20
37 IL DPT HUM SRV-CHILD CARE	160,132.41	384,370.49	13,986.42	2	273,505.95	40	681,000	407,494.05
334 * STATE GRANTS	167,051.96	413,597.64	13,986.42	2	278,363.75	37	762,500	484,136.25
330 **INTERGOVERNMENTAL REV	167,051.96	413,597.64	13,986.42	2	278,363.75	37	762,500	484,136.25
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	6,198.15	38,996.15	7,343.95	12	37,900.40	63	60,395	22,494.60
345 * HEALTH SERVICES CHARGES	6,198.15	38,996.15	7,343.95	12	37,900.40	63	60,395	22,494.60
340 **CHARGES FOR SERVICES	6,198.15	38,996.15	7,343.95	12	37,900.40	63	60,395	22,494.60
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	155.00	.00		183.00	92	200	17.00
369 * OTHER MISCELLANEOUS REV	.00	155.00	.00		183.00	92	200	17.00
360 **MISCELLANEOUS REVENUES	.00	155.00	.00		183.00	92	200	17.00
DEPT 647 TOTAL	173,250.11	452,748.79	21,330.37	3	316,447.15	38	823,095	506,647.85

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00	17,095.00		0	17,095.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		25,500	25,500.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	17,095.00	67	25,500	8,405.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	17,095.00	67	25,500	8,405.00
		DEPT 676 TOTAL	.00	.00	.00	17,095.00	67	25,500	8,405.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	.00	17,005.00	.00	.00		27,500	27,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	17,005.00	.00	.00		27,500	27,500.00
330 **INTERGOVERNMENTAL REV	.00	17,005.00	.00	.00		27,500	27,500.00
DEPT 685 TOTAL	.00	17,005.00	.00	.00		27,500	27,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	215,790.00	431,580.00	.00	.00		273,950	273,950.00
334 * STATE GRANTS	215,790.00	431,580.00	.00	.00		273,950	273,950.00
330 **INTERGOVERNMENTAL REV	215,790.00	431,580.00	.00	.00		273,950	273,950.00
DEPT 686 TOTAL	215,790.00	431,580.00	.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	215,785.00	51	422,550	206,765.00
334 * STATE GRANTS	.00	.00	.00	215,785.00	51	422,550	206,765.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	215,785.00	51	422,550	206,765.00
DEPT 687 TOTAL	.00	.00	.00	215,785.00	51	422,550	206,765.00

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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	257,054.16	10	631,558.10	24	2,589,750	1,958,191.90
331	*	FEDERAL GRANTS	.00	757,117.85	257,054.16	10	631,558.10	24	2,589,750	1,958,191.90
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
330	**	INTERGOVERNMENTAL REV	.00	761,467.85	257,054.16	10	631,558.10	24	2,594,100	1,962,541.90
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		.00		500	500.00
369	*	OTHER MISCELLANEOUS REV	.00	268.25	.00		.00		500	500.00
360	**	MISCELLANEOUS REVENUES	.00	638.25	.00		.00		1,000	1,000.00
		DEPT 835 TOTAL	.00	762,106.10	257,054.16	10	631,558.10	24	2,595,100	1,963,541.90

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	242,823.74	556,273.96	5,374.82		731,347.45	64	1,139,000	407,652.55
331	*	FEDERAL GRANTS	242,823.74	556,273.96	5,374.82		731,347.45	64	1,139,000	407,652.55
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	4,195.00		4,195.00		0	4,195.00-
334	*	STATE GRANTS	.00	.00	4,195.00		4,195.00		0	4,195.00-
330	**	INTERGOVERNMENTAL REV	242,823.74	556,273.96	9,569.82	1	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	25.00	45.00	.00		88.73	6	1,500	1,411.27
369	*	OTHER MISCELLANEOUS REV	25.00	45.00	.00		88.73	6	1,500	1,411.27
360	**	MISCELLANEOUS REVENUES	25.00	45.00	.00		88.73	3	3,050	2,961.27
		DEPT 836 TOTAL	242,848.74	556,318.96	9,569.82	1	735,631.18	64	1,142,050	406,418.82

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	30,407.13	136,128.73	31,505.37	10	120,610.93	39	310,750	190,139.07
331	*	FEDERAL GRANTS	30,407.13	136,128.73	31,505.37	10	120,610.93	39	310,750	190,139.07
330	**	INTERGOVERNMENTAL REV	30,407.13	136,128.73	31,505.37	10	120,610.93	39	310,750	190,139.07
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	900.48	.00		930.82	93	1,000	69.18
369	*	OTHER MISCELLANEOUS REV	.00	900.48	.00		930.82	93	1,000	69.18
360	**	MISCELLANEOUS REVENUES	.00	900.48	.00		930.82	93	1,000	69.18
		DEPT 853 TOTAL	30,407.13	137,029.21	31,505.37	10	121,541.75	39	311,750	190,208.25

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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	170.08	838.00	152.20	13	713.56	59	1,200	486.44
361	*	INTEREST EARNINGS	170.08	838.00	152.20	13	713.56	59	1,200	486.44
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		575	575.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		575	575.00
360	**	MISCELLANEOUS REVENUES	170.08	838.00	152.20	9	713.56	40	1,775	1,061.44
		DEPT 863 TOTAL	170.08	838.00	152.20		713.56	1	95,550	94,836.44
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		FUND 104 TOTAL	805,008.78	3,203,115.10	505,704.17	6	3,020,390.03	38	7,866,795	4,846,404.97

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	20.32	159.06	8.79		35.73		0	35.73-
361	*	INTEREST EARNINGS	20.32	159.06	8.79		35.73		0	35.73-
360	**	MISCELLANEOUS REVENUES	20.32	159.06	8.79		35.73		0	35.73-
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	20.32	159.06	8.79	1	35.73	2	1,643	1,607.27

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		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	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		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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,460	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	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		15,384	15,384.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		15,384	15,384.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		15,384	15,384.00
	DEPT 052 TOTAL	.00	.00	.00	.00		15,384	15,384.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		10,590	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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 105 TOTAL	20.32	10,159.06	8.79	12,485.63	1	919,255	906,769.37

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	52,764.59	500,786.90	46,032.10	4	346,780.83	27	1,286,175	939,394.17
318 * OTHER LOCAL TAXES	52,764.59	500,786.90	46,032.10	4	346,780.83	27	1,286,175	939,394.17
310 **LOCAL TAXES	52,764.59	500,786.90	46,032.10	4	346,780.83	27	1,286,175	939,394.17
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	101.76	759.90	90.58	3	394.18	13	3,000	2,605.82
361 * INTEREST EARNINGS	101.76	759.90	90.58	3	394.18	13	3,000	2,605.82
360 **MISCELLANEOUS REVENUES	101.76	759.90	90.58	3	394.18	13	3,000	2,605.82
DEPT 010 TOTAL	52,866.35	501,546.80	46,122.68	4	347,175.01	27	1,289,175	941,999.99

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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	1,427,013.55	291,585.52	8	1,166,342.08	31	3,799,028	2,632,685.92
318 * OTHER LOCAL TAXES	285,402.71	1,427,013.55	291,585.52	8	1,166,342.08	31	3,799,028	2,632,685.92
310 **LOCAL TAXES	285,402.71	1,427,013.55	291,585.52	8	1,166,342.08	31	3,799,028	2,632,685.92
DEPT 013 TOTAL	285,402.71	1,427,013.55	291,585.52	8	1,166,342.08	31	3,799,028	2,632,685.92
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FUND 106 TOTAL	338,269.06	1,928,560.35	337,708.20	7	1,513,517.09	30	5,088,203	3,574,685.91

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	22,349.00	107,674.00	15,925.00	6	71,817.00	26	275,000	203,183.00
341 * GENERAL GOVERNMENT SERVCS	22,349.00	107,674.00	15,925.00	6	71,817.00	26	275,000	203,183.00
340 **CHARGES FOR SERVICES	22,349.00	107,674.00	15,925.00	6	71,817.00	26	275,000	203,183.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.59	103.03	13.87	5	54.20	18	300	245.80
361 * INTEREST EARNINGS	16.59	103.03	13.87	5	54.20	18	300	245.80
360 **MISCELLANEOUS REVENUES	16.59	103.03	13.87	5	54.20	18	300	245.80
DEPT 010 TOTAL	22,365.59	107,777.03	15,938.87	6	71,871.20	26	275,300	203,428.80
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FUND 107 TOTAL	22,365.59	107,777.03	15,938.87	6	71,871.20	26	275,300	203,428.80

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	418,839.75	418,839.75	814,198.95	23	814,198.95	23	3,532,482	2,718,283.05
311 * PROPERTY TAXES - CURRENT	418,839.75	418,839.75	814,198.95	23	814,198.95	23	3,532,482	2,718,283.05
313 PROPERTY TAXES - BACK TAX								
19 RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	954.97	.00		.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	954.97	.00		.00		1,000	1,000.00
310 **LOCAL TAXES	418,839.75	419,794.72	814,198.95	23	814,198.95	23	3,534,982	2,720,783.05
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.71	281.17	20.33	4	171.70	34	500	328.30
361 * INTEREST EARNINGS	10.71	281.17	20.33	4	171.70	34	500	328.30
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	10.71	281.17	20.33	4	11,996.70	399	500	11,496.70-
DEPT 050 TOTAL	418,850.46	420,075.89	814,219.28	23	826,195.65	23	3,535,482	2,709,286.35
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL	418,850.46	420,075.89	814,219.28	23	826,195.65	23	3,535,482	2,709,286.35

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	67,400.68	11	230,392.02	37	625,000	394,607.98
	23	LABOR-WIA ADULT PROGRAM	.00	.00	63,500.28	17	217,059.39	59	365,000	147,940.61
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	73,920.14	25	244,624.60	82	300,000	55,375.40
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	204,821.10	16	692,076.01	54	1,290,000	597,923.99
330	**	INTERGOVERNMENTAL REV	.00	.00	204,821.10	16	692,076.01	54	1,290,000	597,923.99
		DEPT 763 TOTAL	.00	.00	204,821.10	16	692,076.01	54	1,290,000	597,923.99

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-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							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIA YOUTH ACTIVTIES	68,510.89	181,008.09	.00	5,955.66	1	415,000	409,044.34
23 LABOR-WIA ADULT PROGRAM	66,559.16	187,540.87	.00	5,537.99	1	385,000	379,462.01
24 LABOR-WIA DISLOCATD WORKR	71,097.81	232,347.77	.00	6,050.00	1	455,000	448,950.00
332 * FEDERAL GRANTS/SHARED REV	206,167.86	600,896.73	.00	17,543.65	1	1,255,000	1,237,456.35
330 **INTERGOVERNMENTAL REV	206,167.86	600,896.73	.00	17,543.65	1	1,255,000	1,237,456.35
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	.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	206,167.86	600,896.73	.00	17,543.65	1	1,255,000	1,237,456.35

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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	7,929.88	16	12,020.23	24	50,000	37,979.77
332 * FEDERAL GRANTS/SHARED REV	.00	.00	7,929.88	16	12,020.23	24	50,000	37,979.77
330 **INTERGOVERNMENTAL REV	.00	.00	7,929.88	16	12,020.23	24	50,000	37,979.77
DEPT 769 TOTAL	.00	.00	7,929.88	16	12,020.23	24	50,000	37,979.77

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 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
332	* FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		13,125	13,125.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		13,125	13,125.00
	DEPT 773 TOTAL	.00	.00	.00	.00		13,125	13,125.00

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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
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	.00		.00		18,536	18,536.00
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FUND 110 TOTAL	206,167.86	600,896.73	212,750.98	7	721,639.89	25	2,872,911	2,151,271.11

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	54,554.36	189,741.30	17,422.95	3	61,616.05	11	577,799	516,182.95
381	*	INTERFUND REIMBURSEMENTS	54,554.36	189,741.30	17,422.95	3	61,616.05	11	577,799	516,182.95
380	**	NON-REVENUE RECEIPTS	54,554.36	189,741.30	17,422.95	3	61,616.05	11	577,799	516,182.95
		DEPT 044 TOTAL	54,554.36	189,741.30	17,422.95	3	61,616.05	11	577,799	516,182.95

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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	185,624.49	185,624.49	401,709.13	23	401,709.13	23	1,731,536	1,329,826.87
311 * PROPERTY TAXES - CURRENT	185,624.49	185,624.49	401,709.13	23	401,709.13	23	1,731,536	1,329,826.87
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	415.69	.00		.00		900	900.00
315 * PAYMENT IN LIEU OF TAXES	.00	415.69	.00		.00		900	900.00
310 **LOCAL TAXES	185,624.49	186,040.18	401,709.13	23	401,709.13	23	1,732,436	1,330,726.87
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	89.96	.00		35.54	9	400	364.46
361 * INTEREST EARNINGS	.00	89.96	.00		35.54	9	400	364.46
360 **MISCELLANEOUS REVENUES	.00	89.96	.00		35.54	9	400	364.46
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	81,574.27	311,847.87	81,972.98	8	320,807.77	33	966,480	645,672.23
381 * INTERFUND REIMBURSEMENTS	81,574.27	311,847.87	81,972.98	8	320,807.77	33	966,480	645,672.23
380 **NON-REVENUE RECEIPTS	81,574.27	311,847.87	81,972.98	8	320,807.77	33	966,480	645,672.23
DEPT 075 TOTAL	267,198.76	497,978.01	483,682.11	18	722,552.44	27	2,699,316	1,976,763.56
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FUND 188 TOTAL	321,753.12	687,719.31	501,105.06	15	784,168.49	24	3,277,115	2,492,946.51

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	32.66	207.86	8.72	1	47.69	6	800	752.31
361 * INTEREST EARNINGS	32.66	207.86	8.72	1	47.69	6	800	752.31
360 **MISCELLANEOUS REVENUES	32.66	207.86	8.72	1	47.69	6	800	752.31
DEPT 010 TOTAL	32.66	207.86	8.72	1	47.69	6	800	752.31
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FUND 303 TOTAL	32.66	207.86	8.72	1	47.69	6	800	752.31

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	6.13	39.04	1.74	3	9.49	19	50	40.51
361	*	INTEREST EARNINGS	6.13	39.04	1.74	3	9.49	19	50	40.51
360	**	MISCELLANEOUS REVENUES	6.13	39.04	1.74	3	9.49	19	50	40.51
		DEPT 061 TOTAL	6.13	39.04	1.74	3	9.49	19	50	40.51
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 304 TOTAL	6.13	39.04	1.74	3	9.49	19	50	40.51

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.85	5.37	.18		1.20	1	150	148.80
361 * INTEREST EARNINGS	.85	5.37	.18		1.20	1	150	148.80
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	.85	5.37	.18		1.20		16,238	16,236.80
DEPT 010 TOTAL	.85	5.37	.18		1.20		16,238	16,236.80
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 305 TOTAL	.85	5.37	.18		1.20		16,238	16,236.80

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	10.10	.00	3.35	7	50	46.65
361 * INTEREST EARNINGS	.00	10.10	.00	3.35	7	50	46.65
360 **MISCELLANEOUS REVENUES	.00	10.10	.00	3.35	7	50	46.65
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		141,496	141,496.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00	.00		157,667	157,667.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		299,163	299,163.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		299,163	299,163.00
DEPT 010 TOTAL	.00	10.10	.00	3.35		299,213	299,209.65
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 350 TOTAL	.00	10.10	.00	3.35		299,213	299,209.65

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	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	5.96	28.08	1.46	1	9.13	9	100	90.87
	20	INTEREST ON LOANS	75.62	475.62	755.13	38	3,028.33	151	2,000	1,028.33-
361	*	INTEREST EARNINGS	81.58	503.70	756.59	36	3,037.46	145	2,100	937.46-
360	**	MISCELLANEOUS REVENUES	81.58	503.70	756.59	36	3,037.46	145	2,100	937.46-
		DEPT 785 TOTAL	81.58	30,503.70	756.59	1	150,903.71	225	67,100	83,803.71-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	81.58	30,503.70	756.59	1	150,903.71	225	67,100	83,803.71-

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	1,128.42	4,373.62	510.24	1	3,498.04	5	75,000	71,501.96
361	*	INTEREST EARNINGS	1,128.42	4,373.62	510.24	1	3,498.04	5	75,000	71,501.96
360	**	MISCELLANEOUS REVENUES	1,128.42	4,373.62	510.24	1	3,498.04	5	75,000	71,501.96
		DEPT 757 TOTAL	1,128.42	4,373.62	510.24	1	3,498.04	5	75,000	71,501.96

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		108,000	108,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		108,000	108,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		108,000	108,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	54.29	259.35	35.90	4	171.40	17	1,000	828.60
	20	INTEREST ON LOANS	2,697.52	17,870.75	3,267.49	4	16,881.17	23	75,000	58,118.83
361	*	INTEREST EARNINGS	2,751.81	18,130.10	3,303.39	4	17,052.57	22	76,000	58,947.43
360	**	MISCELLANEOUS REVENUES	2,751.81	18,130.10	3,303.39	4	17,052.57	22	76,000	58,947.43
		DEPT 759 TOTAL	2,751.81	18,130.10	3,303.39	2	17,052.57	9	184,000	166,947.43

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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	108.60	518.75	71.78	4	342.80	17	2,000	1,657.20
	20	INTEREST ON LOANS	4,935.08	42,996.52	8,820.02	5	45,175.46	26	172,500	127,324.54
361	*	INTEREST EARNINGS	5,043.68	43,515.27	8,891.80	5	45,518.26	26	174,500	128,981.74
360	**	MISCELLANEOUS REVENUES	5,043.68	43,515.27	8,891.80	5	45,518.26	26	174,500	128,981.74
		DEPT 776 TOTAL	5,043.68	43,515.27	8,891.80	5	45,518.26	26	174,500	128,981.74

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	54.29	259.35	35.90	7	171.40	34	500	328.60
	20	INTEREST ON LOANS	544.95	2,808.99	487.31	3	2,519.89	17	15,000	12,480.11
361	*	INTEREST EARNINGS	599.24	3,068.34	523.21	3	2,691.29	17	15,500	12,808.71
360	**	MISCELLANEOUS REVENUES	599.24	3,068.34	523.21	3	2,691.29	17	15,500	12,808.71
		DEPT 784 TOTAL	599.24	3,068.34	523.21	3	2,691.29	17	15,500	12,808.71

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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	9,523.15	69,087.33	13,228.64	3	68,760.16	15	464,000	395,239.84

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,029,546	1,029,546.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,029,546	1,029,546.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,029,546	1,029,546.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	4,131.99		0	4,131.99-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	4,131.99		0	4,131.99-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	4,131.99		0	4,131.99-
DEPT 118 TOTAL	.00	.00	.00	4,131.99		1,029,546	1,025,414.01

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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	104,640.30	492,945.08	128,401.32	13	303,066.69	30	1,015,228	712,161.31
341 * GENERAL GOVERNMENT SERVCS	104,640.30	492,945.08	128,401.32	13	303,066.69	30	1,015,228	712,161.31
340 **CHARGES FOR SERVICES	104,640.30	492,945.08	128,401.32	13	303,066.69	30	1,015,228	712,161.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	162.55	955.06	150.58		628.55		0	628.55-
361 * INTEREST EARNINGS	162.55	955.06	150.58		628.55		0	628.55-
360 **MISCELLANEOUS REVENUES	162.55	955.06	150.58		628.55		0	628.55-
DEPT 119 TOTAL	104,802.85	493,900.14	128,551.90	13	303,695.24	30	1,015,228	711,532.76
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 476 TOTAL	104,802.85	493,900.14	128,551.90	6	307,827.23	15	2,044,774	1,736,946.77

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/14

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	20.31	127.31	16.30	5	69.88	23	300	230.12
361 * INTEREST EARNINGS	20.31	127.31	16.30	5	69.88	23	300	230.12
360 **MISCELLANEOUS REVENUES	20.31	127.31	16.30	5	69.88	23	300	230.12
DEPT 026 TOTAL	20.31	127.31	16.30	5	69.88	23	300	230.12
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 610 TOTAL	20.31	127.31	16.30	5	69.88	23	300	230.12

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	516.00	2,132.00	432.00	7	1,936.00	32	6,000	4,064.00
55 MARRIAGE LICNSE SURCHARGE	455.00	1,740.00	430.00	7	1,730.00	29	6,000	4,270.00
341 * GENERAL GOVERNMENT SERVCS	971.00	3,872.00	862.00	7	3,666.00	31	12,000	8,334.00
340 **CHARGES FOR SERVICES	971.00	3,872.00	862.00	7	3,666.00	31	12,000	8,334.00
DEPT 022 TOTAL	971.00	3,872.00	862.00	7	3,666.00	31	12,000	8,334.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	971.00	3,872.00	862.00	7	3,666.00	31	12,000	8,334.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	997.00	.00		5,446.71-	20	27,000	32,446.71
352	*	FORFEITURES	.00	997.00	.00		5,446.71-	20	27,000	32,446.71
350	**	FINES AND FORFEITURES	.00	997.00	.00		5,446.71-	20	27,000	32,446.71
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.33	9.91	3.90	18	18.30	83	22	3.70
361	*	INTEREST EARNINGS	1.33	9.91	3.90	18	18.30	83	22	3.70
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	1.33	492.17	3.90	3	18.30	15	122	103.70
		DEPT 040 TOTAL	1.33	1,489.17	3.90		5,428.41-	20	27,122	32,550.41
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	1.33	1,489.17	3.90		5,428.41-	20	27,122	32,550.41

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	20,040.86	94,568.92	22,635.91	7	102,872.18	32	316,586	213,713.82
341 * GENERAL GOVERNMENT SERVCS	20,040.86	94,568.92	22,635.91	7	102,872.18	32	316,586	213,713.82
340 **CHARGES FOR SERVICES	20,040.86	94,568.92	22,635.91	7	102,872.18	32	316,586	213,713.82
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.09	7.77	.00		.00		100	100.00
361 * INTEREST EARNINGS	1.09	7.77	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	1.09	7.77	.00		.00		100	100.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	.00	.00		.00		11,915	11,915.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		11,915	11,915.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		15,886	15,886.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		11,915	11,915.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		51,631	51,631.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		51,631	51,631.00
DEPT 030 TOTAL	20,041.95	94,576.69	22,635.91	6	102,872.18	28	368,317	265,444.82
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FUND 613 TOTAL	20,041.95	94,576.69	22,635.91	6	102,872.18	28	368,317	265,444.82

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	11,113.00	57,814.00	7,997.50	6	36,749.50	27	136,175	99,425.50
341 * GENERAL GOVERNMENT SERVCS	11,113.00	57,814.00	7,997.50	6	36,749.50	27	136,175	99,425.50
340 **CHARGES FOR SERVICES	11,113.00	57,814.00	7,997.50	6	36,749.50	27	136,175	99,425.50
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.21	191.56	25.69	6	111.90	26	433	321.10
361 * INTEREST EARNINGS	30.21	191.56	25.69	6	111.90	26	433	321.10
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	7,594.72	33,748.05	7,137.17	9	35,346.43	47	75,833	40,486.57
369 * OTHER MISCELLANEOUS REV	7,594.72	33,748.05	7,137.17	9	35,346.43	47	75,833	40,486.57
360 **MISCELLANEOUS REVENUES	7,624.93	33,939.61	7,162.86	9	35,458.33	46	76,266	40,807.67
DEPT 023 TOTAL	18,737.93	91,753.61	15,160.36	7	72,207.83	34	212,441	140,233.17
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FUND 614 TOTAL	18,737.93	91,753.61	15,160.36	7	72,207.83	34	212,441	140,233.17

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
17 CHILD SUPPORT FEE	.00	.00	1,248.31	3	10,744.31	27	40,000	29,255.69
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,248.31	3	10,744.31	27	40,000	29,255.69
340 **CHARGES FOR SERVICES	.00	.00	1,248.31	3	10,744.31	27	40,000	29,255.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	22.42	145.81	16.28	3	70.60	11	650	579.40
361 * INTEREST EARNINGS	22.42	145.81	16.28	3	70.60	11	650	579.40
360 **MISCELLANEOUS REVENUES	22.42	145.81	16.28	3	70.60	11	650	579.40
DEPT 030 TOTAL	22.42	145.81	1,264.59	3	10,814.91	27	40,650	29,835.09
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FUND 617 TOTAL	22.42	145.81	1,264.59	3	10,814.91	27	40,650	29,835.09

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	4,987.00	21,559.00	3,561.25	6	18,458.40	33	55,729	37,270.60
341 * GENERAL GOVERNMENT SERVCS	4,987.00	21,559.00	3,561.25	6	18,458.40	33	55,729	37,270.60
340 **CHARGES FOR SERVICES	4,987.00	21,559.00	3,561.25	6	18,458.40	33	55,729	37,270.60
DEPT 051 TOTAL	4,987.00	21,559.00	3,561.25	6	18,458.40	33	55,729	37,270.60

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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	42,337.65	201,989.39	46,078.60	11	226,899.10	53	425,000	198,100.90
341	*	GENERAL GOVERNMENT SERVCS	42,337.65	201,989.39	46,078.60	11	226,899.10	53	425,000	198,100.90
340	**	CHARGES FOR SERVICES	42,337.65	201,989.39	46,078.60	11	226,899.10	53	425,000	198,100.90
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	36.95	235.97	36.88	7	157.00	29	540	383.00
361	*	INTEREST EARNINGS	36.95	235.97	36.88	7	157.00	29	540	383.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	40.00	2,740.00	.00		638.81		0	638.81-
369	*	OTHER MISCELLANEOUS REV	40.00	2,740.00	.00		638.81		0	638.81-
360	**	MISCELLANEOUS REVENUES	76.95	2,975.97	36.88	7	795.81	147	540	255.81-
		DEPT 052 TOTAL	42,414.60	204,965.36	46,115.48	11	227,694.91	54	425,540	197,845.09
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	47,401.60	226,524.36	49,676.73	10	246,153.31	51	481,269	235,115.69

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		50.00	3	1,500	1,450.00
45 ADMINISTRATIVE FEES	425.00	4,065.00	1,780.00	16	4,830.00	44	11,000	6,170.00
52 TAX SALE FEE	1,365.61	3,408.81	689.50	3	2,053.09	9	24,000	21,946.91
341 * GENERAL GOVERNMENT SERVCS	1,790.61	7,473.81	2,469.50	7	6,933.09	19	36,500	29,566.91
340 **CHARGES FOR SERVICES	1,790.61	7,473.81	2,469.50	7	6,933.09	19	36,500	29,566.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.00	18.45	2.06	3	8.84	14	65	56.16
361 * INTEREST EARNINGS	3.00	18.45	2.06	3	8.84	14	65	56.16
360 **MISCELLANEOUS REVENUES	3.00	18.45	2.06	3	8.84	14	65	56.16
DEPT 026 TOTAL	1,793.61	7,492.26	2,471.56	7	6,941.93	19	36,565	29,623.07
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FUND 619 TOTAL	1,793.61	7,492.26	2,471.56	7	6,941.93	19	36,565	29,623.07

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	5.15	91.79	10.79		35.79		0	35.79-
361 *		INTEREST EARNINGS	5.15	91.79	10.79		35.79		0	35.79-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	108,808.30	578,000.05	117,736.65	8	623,251.15	43	1,456,000	832,748.85
	50	MUNICIPALITY CONTRIB.	352,585.99	2,172,917.37	382,620.85	8	2,286,625.25	49	4,635,040	2,348,414.75
	90	OTHER MISC. REVENUE	36.81	116.81	.00		68.00		0	68.00-
369 *		OTHER MISCELLANEOUS REV	461,431.10	2,751,034.23	500,357.50	8	2,909,944.40	48	6,091,040	3,181,095.60
360 **		MISCELLANEOUS REVENUES	461,436.25	2,751,126.02	500,368.29	8	2,909,980.19	48	6,091,040	3,181,059.81
		DEPT 120 TOTAL	461,436.25	2,751,126.02	500,368.29	8	2,909,980.19	48	6,091,040	3,181,059.81
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	461,436.25	2,751,126.02	500,368.29	8	2,909,980.19	48	6,091,040	3,181,059.81

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES							
352		FORFEITURES							
	10	EVIDENCE FORFEITURES	5,452.10	6,600.14	.00	1,590.05	6	25,000	23,409.95
	11	FEDERAL FORFEITURES	.00	.00	.00	.00		3,000	3,000.00
	12	ECITF DRUG FORFEITURES	.00	.00	.00	.00		3,000	3,000.00
352	*	FORFEITURES	5,452.10	6,600.14	.00	1,590.05	5	31,000	29,409.95
350	**	FINES AND FORFEITURES	5,452.10	6,600.14	.00	1,590.05	5	31,000	29,409.95
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1.11	6.82	1.03	4.74		0	4.74-
361	*	INTEREST EARNINGS	1.11	6.82	1.03	4.74		0	4.74-
360	**	MISCELLANEOUS REVENUES	1.11	6.82	1.03	4.74		0	4.74-
		DEPT 041 TOTAL	5,453.21	6,606.96	1.03	1,594.79	5	31,000	29,405.21
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		FUND 621 TOTAL	5,453.21	6,606.96	1.03	1,594.79	5	31,000	29,405.21

FUND 627 PROPERTY TAX INT FEE 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							
52 TAX SALE FEE	360.00	1,200.00	60.00	1,320.00	2	72,000	70,680.00
341 * GENERAL GOVERNMENT SERVCS	360.00	1,200.00	60.00	1,320.00	2	72,000	70,680.00
340 **CHARGES FOR SERVICES	360.00	1,200.00	60.00	1,320.00	2	72,000	70,680.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	5.42	37.93	.11	10.54	11	100	89.46
361 * INTEREST EARNINGS	5.42	37.93	.11	10.54	11	100	89.46
360 **MISCELLANEOUS REVENUES	5.42	37.93	.11	10.54	11	100	89.46
DEPT 026 TOTAL	365.42	1,237.93	60.11	1,330.54	2	72,100	70,769.46
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FUND 627 TOTAL	365.42	1,237.93	60.11	1,330.54	2	72,100	70,769.46

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
11 ELEC CMMSN-HELP AMER VOTE	.00	.00	.00		.00		21,081	21,081.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		21,081	21,081.00
334 STATE GRANTS								
81 IL ST BD ELECTIONS GRANT	.00	.00	20,000.00	100	20,000.00	100	20,000	.00
334 * STATE GRANTS	.00	.00	20,000.00	100	20,000.00	100	20,000	.00
330 **INTERGOVERNMENTAL REV	.00	.00	20,000.00	49	20,000.00	49	41,081	21,081.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.28	1.20	.20		.90		0	.90-
361 * INTEREST EARNINGS	.28	1.20	.20		.90		0	.90-
360 **MISCELLANEOUS REVENUES	.28	1.20	.20		.90		0	.90-
DEPT 022 TOTAL	.28	1.20	20,000.20	49	20,000.90	49	41,081	21,080.10
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FUND 628 TOTAL	.28	1.20	20,000.20	49	20,000.90	49	41,081	21,080.10

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	.46	2.87	.33	3	1.65	17	10	8.35
361 * INTEREST EARNINGS	.46	2.87	.33	3	1.65	17	10	8.35
360 **MISCELLANEOUS REVENUES	.46	2.87	.33	3	1.65	17	10	8.35
DEPT 010 TOTAL	.46	2.87	.33	3	1.65	17	10	8.35
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FUND 629 TOTAL	.46	2.87	.33	3	1.65	17	10	8.35

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	16,722.51	75,973.81	13,753.03	7	74,944.28	40	189,583	114,638.72
341 * GENERAL GOVERNMENT SERVCS	16,722.51	75,973.81	13,753.03	7	74,944.28	40	189,583	114,638.72
340 **CHARGES FOR SERVICES	16,722.51	75,973.81	13,753.03	7	74,944.28	40	189,583	114,638.72
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.95	47.06	10.65		43.25		0	43.25-
361 * INTEREST EARNINGS	8.95	47.06	10.65		43.25		0	43.25-
360 **MISCELLANEOUS REVENUES	8.95	47.06	10.65		43.25		0	43.25-
DEPT 030 TOTAL	16,731.46	76,020.87	13,763.68	7	74,987.53	40	189,583	114,595.47
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FUND 630 TOTAL	16,731.46	76,020.87	13,763.68	7	74,987.53	40	189,583	114,595.47

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	1,771.31	8,577.61	1,702.60	9	9,782.60	49	20,000	10,217.40
341 * GENERAL GOVERNMENT SERVCS	1,771.31	8,577.61	1,702.60	9	9,782.60	49	20,000	10,217.40
340 **CHARGES FOR SERVICES	1,771.31	8,577.61	1,702.60	9	9,782.60	49	20,000	10,217.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.09	11.82	2.60		10.47		0	10.47-
361 * INTEREST EARNINGS	2.09	11.82	2.60		10.47		0	10.47-
360 **MISCELLANEOUS REVENUES	2.09	11.82	2.60		10.47		0	10.47-
DEPT 030 TOTAL	1,773.40	8,589.43	1,705.20	9	9,793.07	49	20,000	10,206.93
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FUND 632 TOTAL	1,773.40	8,589.43	1,705.20	9	9,793.07	49	20,000	10,206.93

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	802.00	3,771.25	678.00	5	3,521.36	27	13,000	9,478.64
341	*	GENERAL GOVERNMENT SERVCS	802.00	3,771.25	678.00	5	3,521.36	27	13,000	9,478.64
340	**	CHARGES FOR SERVICES	802.00	3,771.25	678.00	5	3,521.36	27	13,000	9,478.64
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.36	1.49	.36		1.33		0	1.33-
361	*	INTEREST EARNINGS	.36	1.49	.36		1.33		0	1.33-
360	**	MISCELLANEOUS REVENUES	.36	1.49	.36		1.33		0	1.33-
		DEPT 041 TOTAL	802.36	3,772.74	678.36	5	3,522.69	27	13,000	9,477.31
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	802.36	3,772.74	678.36	5	3,522.69	27	13,000	9,477.31

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
94 HHS-MNT HTH SRV FOR CHLDN	.00	700,000.00	100,000.00	10	800,000.00	77	1,037,782	237,782.00
331 * FEDERAL GRANTS	.00	700,000.00	100,000.00	10	800,000.00	77	1,037,782	237,782.00
330 **INTERGOVERNMENTAL REV	.00	700,000.00	100,000.00	10	800,000.00	77	1,037,782	237,782.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	38.41	227.09	14.57		54.89		0	54.89-
361 * INTEREST EARNINGS	38.41	227.09	14.57		54.89		0	54.89-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	2,220.00	28,009.00	13,038.26		13,038.26		0	13,038.26-
369 * OTHER MISCELLANEOUS REV	2,220.00	28,009.00	13,038.26		13,038.26		0	13,038.26-
360 **MISCELLANEOUS REVENUES	2,258.41	28,236.09	13,052.83		13,093.15		0	13,093.15-
DEPT 053 TOTAL	2,258.41	728,236.09	113,052.83	11	813,093.15	78	1,037,782	224,688.85
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FUND 641 TOTAL	2,258.41	728,236.09	113,052.83	11	813,093.15	78	1,037,782	224,688.85

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	18.70	115.51	13.18	5	60.33	22	270	209.67
361	*	INTEREST EARNINGS	18.70	115.51	13.18	5	60.33	22	270	209.67
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	4,112.58	24,846.41	7,430.63	12	20,783.93	33	63,800	43,016.07
	90	OTHER MISC. REVENUE	.00	998.51	.00		.00		1,100	1,100.00
369	*	OTHER MISCELLANEOUS REV	4,112.58	25,844.92	7,430.63	11	20,783.93	32	64,900	44,116.07
360	**	MISCELLANEOUS REVENUES	4,131.28	25,960.43	7,443.81	11	20,844.26	32	65,170	44,325.74
		DEPT 140 TOTAL	4,131.28	25,960.43	7,443.81	11	20,844.26	32	65,170	44,325.74
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		FUND 658 TOTAL	4,131.28	25,960.43	7,443.81	11	20,844.26	32	65,170	44,325.74

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	2,429.88	11,710.46	2,249.32	8	11,671.47	40	29,500	17,828.53
341 * GENERAL GOVERNMENT SERVCS	2,429.88	11,710.46	2,249.32	8	11,671.47	40	29,500	17,828.53
340 **CHARGES FOR SERVICES	2,429.88	11,710.46	2,249.32	8	11,671.47	40	29,500	17,828.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.29	6.25	.34	2	3.15	19	17	13.85
361 * INTEREST EARNINGS	1.29	6.25	.34	2	3.15	19	17	13.85
360 **MISCELLANEOUS REVENUES	1.29	6.25	.34	2	3.15	19	17	13.85
DEPT 140 TOTAL	2,431.17	11,716.71	2,249.66	8	11,674.62	40	29,517	17,842.38
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FUND 659 TOTAL	2,431.17	11,716.71	2,249.66	8	11,674.62	40	29,517	17,842.38

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.25	16.22	1.81	7.76		0	7.76-
361 * INTEREST EARNINGS	2.25	16.22	1.81	7.76		0	7.76-
360 **MISCELLANEOUS REVENUES	2.25	16.22	1.81	7.76		0	7.76-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	215,000.00	18,550.00	18,550.00		0	18,550.00-
386 * AGENCY RECEIPTS	.00	215,000.00	18,550.00	18,550.00		0	18,550.00-
380 **NON-REVENUE RECEIPTS	.00	215,000.00	18,550.00	18,550.00		0	18,550.00-
DEPT 026 TOTAL	2.25	215,016.22	18,551.81	18,557.76		0	18,557.76-
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FUND 667 TOTAL	2.25	215,016.22	18,551.81	18,557.76		0	18,557.76-

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	1,958.00	8,416.00	1,604.00	6	7,210.00	29	25,000	17,790.00
341	*	GENERAL GOVERNMENT SERVCS	1,958.00	8,416.00	1,604.00	6	7,210.00	29	25,000	17,790.00
340	**	CHARGES FOR SERVICES	1,958.00	8,416.00	1,604.00	6	7,210.00	29	25,000	17,790.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.30	14.92	2.05		8.99		0	8.99-
361	*	INTEREST EARNINGS	2.30	14.92	2.05		8.99		0	8.99-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	727.57	2,979.65	667.09	10	3,081.52	44	7,000	3,918.48
369	*	OTHER MISCELLANEOUS REV	727.57	2,979.65	667.09	10	3,081.52	44	7,000	3,918.48
360	**	MISCELLANEOUS REVENUES	729.87	2,994.57	669.14	10	3,090.51	44	7,000	3,909.49
		DEPT 022 TOTAL	2,687.87	11,410.57	2,273.14	7	10,300.51	32	32,000	21,699.49
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,687.87	11,410.57	2,273.14	7	10,300.51	32	32,000	21,699.49

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	10,353.12	49,140.14	21,681.86	7	93,134.23	29	317,962	224,827.77
341 * GENERAL GOVERNMENT SERVCS	10,353.12	49,140.14	21,681.86	7	93,134.23	29	317,962	224,827.77
340 **CHARGES FOR SERVICES	10,353.12	49,140.14	21,681.86	7	93,134.23	29	317,962	224,827.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	12.95	81.96	9.43	3	37.07	12	300	262.93
361 * INTEREST EARNINGS	12.95	81.96	9.43	3	37.07	12	300	262.93
360 **MISCELLANEOUS REVENUES	12.95	81.96	9.43	3	37.07	12	300	262.93
DEPT 030 TOTAL	10,366.07	49,222.10	21,691.29	7	93,171.30	29	318,262	225,090.70
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 671 TOTAL	10,366.07	49,222.10	21,691.29	7	93,171.30	29	318,262	225,090.70

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	13,122.00	34,525.00	25,893.75	69	25,893.75	69	37,402	11,508.25
331 * FEDERAL GRANTS	13,122.00	34,525.00	25,893.75	69	25,893.75	69	37,402	11,508.25
330 **INTERGOVERNMENTAL REV	13,122.00	34,525.00	25,893.75	69	25,893.75	69	37,402	11,508.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.21	.00		1.61		0	1.61-
361 * INTEREST EARNINGS	.00	.21	.00		1.61		0	1.61-
360 **MISCELLANEOUS REVENUES	.00	.21	.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	13,122.00	34,525.21	25,893.75	44	25,895.36	44	58,475	32,579.64
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 675 TOTAL	13,122.00	34,525.21	25,893.75	44	25,895.36	44	58,475	32,579.64

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	150.00	10	1,450.00	97	1,500	50.00
321	*	BUSINESS LIC & PERMITS	.00	1,400.00	150.00	10	1,450.00	97	1,500	50.00
320	**	LICENSES AND PERMITS	.00	1,400.00	150.00	10	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	3.65	22.75	2.97	4	12.71	17	75	62.29
361	*	INTEREST EARNINGS	3.65	22.75	2.97	4	12.71	17	75	62.29
360	**	MISCELLANEOUS REVENUES	3.65	22.75	2.97	4	12.71	17	75	62.29
		DEPT 011 TOTAL	3.65	3,422.75	152.97	4	3,462.71	97	3,575	112.29
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	3.65	3,422.75	152.97	4	3,462.71	97	3,575	112.29

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	12,155.00	16,221.00	.00		11,339.80	21	54,533	43,193.20
	55	JUST-INVSTGTN/CHILD ABUSE	5,000.00	5,000.00	6,500.00		6,500.00		0	6,500.00-
	57	JUST-MISSING CHILD ASSIST	5,000.00-	.00	.00		.00		9,000	9,000.00
331	*	FEDERAL GRANTS	12,155.00	21,221.00	6,500.00	10	17,839.80	28	63,533	45,693.20
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	3,633.75	8,478.75	.00		5,583.33	35	15,746	10,162.67
	73	DCFS-CHILD ADVOC CTR GRNT	25,740.00	42,675.00	.00		33,870.00	46	73,385	39,515.00
334	*	STATE GRANTS	29,373.75	51,153.75	.00		39,453.33	44	89,131	49,677.67
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	15,450.00	.00		15,450.00	38	40,170	24,720.00
336	*	LOCAL GOVERNMENT REVENUE	.00	15,450.00	.00		15,450.00	38	40,170	24,720.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	500.00	6,750.00	4,000.00	59	4,000.00	59	6,750	2,750.00
337	*	LOCAL GOVERNMENT REIMB	500.00	6,750.00	4,000.00	59	4,000.00	59	6,750	2,750.00
330	**	INTERGOVERNMENTAL REV	42,028.75	94,574.75	10,500.00	5	76,743.13	38	199,584	122,840.87
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.83	4.74	2.13	43	9.79	196	5	4.79-
361	*	INTEREST EARNINGS	.83	4.74	2.13	43	9.79	196	5	4.79-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,776.00	3,146.85	954.00	38	8,735.10	349	2,500	6,235.10-
363	*	GIFTS AND DONATIONS	1,776.00	3,146.85	954.00	38	8,735.10	349	2,500	6,235.10-
360	**	MISCELLANEOUS REVENUES	1,776.83	3,151.59	956.13	38	8,744.89	349	2,505	6,239.89-
		DEPT 179 TOTAL	43,805.58	97,726.34	11,456.13	6	85,488.02	42	202,089	116,600.98
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL	43,805.58	97,726.34	11,456.13	6	85,488.02	42	202,089	116,600.98

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	11,973.00	28,610.00	.00		16,715.00	46	36,667	19,952.00
331 * FEDERAL GRANTS	11,973.00	28,610.00	.00		16,715.00	46	36,667	19,952.00
330 **INTERGOVERNMENTAL REV	11,973.00	28,610.00	.00		16,715.00	46	36,667	19,952.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	2,141.77	10,008.83	1,721.41	8	8,760.55	42	20,734	11,973.45
341 * GENERAL GOVERNMENT SERVCS	2,141.77	10,008.83	1,721.41	8	8,760.55	42	20,734	11,973.45
340 **CHARGES FOR SERVICES	2,141.77	10,008.83	1,721.41	8	8,760.55	42	20,734	11,973.45
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.19	22.14	5.45	22	20.67	83	25	4.33
361 * INTEREST EARNINGS	4.19	22.14	5.45	22	20.67	83	25	4.33
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	100.00	130.00	26	230.00	46	500	270.00
363 * GIFTS AND DONATIONS	.00	100.00	130.00	26	230.00	46	500	270.00
360 **MISCELLANEOUS REVENUES	4.19	122.14	135.45	26	250.67	48	525	274.33
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	14,118.96	38,740.97	1,856.86	2	58,674.22	65	90,874	32,199.78
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FUND 685 TOTAL	14,118.96	38,740.97	1,856.86	2	58,674.22	65	90,874	32,199.78

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	9.64	14.31	21.28	86.26		0	86.26-
361 * INTEREST EARNINGS	9.64	14.31	21.28	86.26		0	86.26-
360 **MISCELLANEOUS REVENUES	9.64	14.31	21.28	86.26		0	86.26-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	268,268.00	583,103.00	372,413.07	1,080,782.07		0	1,080,782.07-
386 * AGENCY RECEIPTS	268,268.00	583,103.00	372,413.07	1,080,782.07		0	1,080,782.07-
380 **NON-REVENUE RECEIPTS	268,268.00	583,103.00	372,413.07	1,080,782.07		0	1,080,782.07-
DEPT 040 TOTAL	268,277.64	583,117.31	372,434.35	1,080,868.33		0	1,080,868.33-
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FUND 687 TOTAL	268,277.64	583,117.31	372,434.35	1,080,868.33		0	1,080,868.33-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.38	.00	.20		0	.20-
361 * INTEREST EARNINGS	.00	.38	.00	.20		0	.20-
360 **MISCELLANEOUS REVENUES	.00	.38	.00	.20		0	.20-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	22,203.25	98,606.03	22,208.72	99,769.48		0	99,769.48-
386 * AGENCY RECEIPTS	22,203.25	98,606.03	22,208.72	99,769.48		0	99,769.48-
380 **NON-REVENUE RECEIPTS	22,203.25	98,606.03	22,208.72	99,769.48		0	99,769.48-
DEPT 020 TOTAL	22,203.25	98,606.41	22,208.72	99,769.68		0	99,769.68-
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FUND 699 TOTAL	22,203.25	98,606.41	22,208.72	99,769.68		0	99,769.68-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	2,754.28	1,156.25	2	1,156.25	2	58,199	57,042.75
02	URBANA CITY	925.00	925.00	1,156.25	3	1,156.25	3	33,190	32,033.75
03	VILLAGE OF RANTOUL	1,457.14	1,457.14	1,025.99	5	3,130.75	14	22,018	18,887.25
06	UNIVERSITY OF ILLINOIS	.00	29,406.00	.00		.00		29,406	29,406.00
09	CHAMPAIGN COUNTY	.00	86,205.82	.00		.00		256,946	256,946.00
14	VILLAGE OF SAVOY	.00	.00	1,156.25	10	1,156.25	10	11,846	10,689.75
16	VILLAGE OF MAHOMET	.00	.00	1,272.42	10	1,272.42	10	12,483	11,210.58
336 *	LOCAL GOVERNMENT REVENUE	2,382.14	120,748.24	5,767.16	1	7,871.92	2	424,088	416,216.08
330 **	INTERGOVERNMENTAL REV	2,382.14	120,748.24	5,767.16	1	7,871.92	2	424,088	416,216.08
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	1,972.69	28,073.22	3,261.56	4	9,454.95	12	78,500	69,045.05
341 *	GENERAL GOVERNMENT SERVCS	1,972.69	28,073.22	3,261.56	4	9,454.95	12	78,500	69,045.05
340 **	CHARGES FOR SERVICES	1,972.69	28,073.22	3,261.56	4	9,454.95	12	78,500	69,045.05
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	6.96	42.31	8.42	3	44.80	15	300	255.20
361 *	INTEREST EARNINGS	6.96	42.31	8.42	3	44.80	15	300	255.20
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	282.30	1,491.48	300.00	2	7,679.19	61	12,500	4,820.81
369 *	OTHER MISCELLANEOUS REV	282.30	1,491.48	300.00	2	7,679.19	61	12,500	4,820.81
360 **	MISCELLANEOUS REVENUES	289.26	1,533.79	308.42	2	7,723.99	60	12,800	5,076.01
	DEPT 111 TOTAL	4,644.09	150,355.25	9,337.14	2	25,050.86	5	515,388	490,337.14

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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		10,642.38	200	5,321	5,321.38-
02 URBANA CITY	.00	.00	.00		5,976.42	200	2,988	2,988.42-
03 VILLAGE OF RANTOUL	.00	.00	.00		2,658.60	200	1,330	1,328.60-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		5,486.30	200	2,743	2,743.30-
09 CHAMPAIGN COUNTY	.00	.00	.00		28,750.00	200	14,375	14,375.00-
10 PIATT COUNTY	.00	.00	.00		40,950.00	68	60,000	19,050.00
14 VILLAGE OF SAVOY	.00	.00	.00		1,994.44	200	997	997.44-
16 VILLAGE OF MAHOMET	.00	.00	.00		1,991.86	200	996	995.86-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		98,450.00	111	88,750	9,700.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		98,450.00	111	88,750	9,700.00-
DEPT 672 TOTAL	.00	.00	.00		98,450.00	111	88,750	9,700.00-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 850 TOTAL	4,644.09	150,355.25	9,337.14		123,500.86		604,138	480,637.14
				2		20		