CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/15

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	33	CURR PROP TX-NURS HM BOND	388,672.35	1,437,246.22	468,615.77	33	1,385,076.77	97	1,429,613	44,536.23
311	*	PROPERTY TAXES - CURRENT	388,672.35	1,437,246.22	468,615.77	33	1,385,076.77	97	1,429,613	44,536.23
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		800	800.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		800	800.00
310	**	LOCAL TAXES	388,672.35	1,437,246.22	468,615.77	33	1,385,076.77	97	1,430,413	45,336.23
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	48.15	357.89	34.68	3	231.83	23	1,000	768.17
361	*	INTEREST EARNINGS	48.15	357.89	34.68	3	231.83	23	1,000	768.17
360	**	MISCELLANEOUS REVENUES	48.15	357.89	34.68	3	231.83	23	1,000	768.17
		DEPT 010 TOTAL	388,720.50	1,437,604.11	468,650.45	33	1,385,308.60	97	1,431,413	46,104.40
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 074 TOTAL	388,720.50	1,437,604.11	468,650.45	33	1,385,308.60	97	1,431,413	46,104.40

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

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								
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		50,000	50,000.00
334 * STATE GRANTS	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
DEPT 615 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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DEPT 620 DECISION SUPPORT CCDDB

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	4,000.00	8	12,000.00	25	48,000	36,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	4,000.00	8	12,000.00	25	48,000	36,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	4,000.00	8	12,000.00	25	48,000	36,000.00
DEPT 620 TOTAL	.00	.00	4,000.00	8	12,000.00	25	48,000	36,000.00

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DEPT 625 COMPROMISE TOWNSHP CONSTR

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	6.87		11,706.92	98	12,000	293.08
341 * GENERAL GOVERNMENT SERVCS	.00	.00	6.87		11,706.92	98	12,000	293.08
340 **CHARGES FOR SERVICES	.00	.00	6.87		11,706.92	98	12,000	293.08
DEPT 625 TOTAL	.00	.00	6.87		11,706.92	98	12,000	293.08

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DEPT 629 VILLAGE OF GIFFORD CONSTR

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		17,000	17,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		17,000	17,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		17,000	17,000.00
DEPT 629 TOTAL	.00	.00	.00		.00		17,000	17,000.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/15

FUND 075 REGIONAL PLANNING COMM

DEPT 629 VILLAGE OF GIFFORD CONSTR

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								
34 IDHS-HOMELESS PREVENTION	5,828.00	23,311.00	.00		.00		31,000	31,000.00
334 * STATE GRANTS	5,828.00	23,311.00	.00		.00		31,000	31,000.00
330 **INTERGOVERNMENTAL REV	5,828.00	23,311.00	.00		.00		31,000	31,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		995.79	100	1,000	4.21
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		995.79	100	1,000	4.21
380 **NON-REVENUE RECEIPTS	.00	.00	.00		995.79	100	1,000	4.21
DEPT 634 TOTAL	5,828.00	23,311.00	.00		995.79	3	32,000	31,004.21
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DEPT 640 HOMELESS PREVENTN-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	5,827.00	.00		.00		42,000	42,000.00
334 * STATE GRANTS	.00	5,827.00	.00		.00		42,000	42,000.00
330 **INTERGOVERNMENTAL REV	.00	5,827.00	.00		.00		42,000	42,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	3,276.79	3,276.79	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	3,276.79	3,276.79	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	3,276.79	3,276.79	.00		.00		1,000	1,000.00
DEPT 640 TOTAL	3,276.79	9,103.79	.00		.00		43,000	43,000.00
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DEPT 641 COURT DIVERSION-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		7,441.98	62	11,958	4,516.02
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		6,050.75	49	12,257	6,206.25
331 * FEDERAL GRANTS	.00	.00	.00		13,492.73	56	24,215	10,722.27

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
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		15,000.00	200	7,500	7,500.00-
02 URBANA CITY	.00	.00	.00		1,648.00	110	1,500	148.00-
09 CHAMPAIGN COUNTY	20,051.00	60,153.00	.00		120,309.00	104	115,374	4,935.00-
13 CHAMP COUNTY MENT HLTH BD	2,167.00	6,501.00	.00		12,998.00	100	13,000	2.00
336 * LOCAL GOVERNMENT REVENUE	22,218.00	66,654.00	.00		149,955.00	109	137,374	12,581.00-
330 **INTERGOVERNMENTAL REV	22,218.00	66,654.00	.00		163,447.73	101	161,589	1,858.73-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	9,371.37	31	53,415.35	178	30,000	23,415.35-
385 * INTERDEPARTMENT REVENUE	.00	.00	9,371.37	31	53,415.35	178	30,000	23,415.35-
380 **NON-REVENUE RECEIPTS	.00	.00	9,371.37	31	53,415.35	178	30,000	23,415.35-
DEPT 641 TOTAL	22,218.00	66,654.00	9,371.37	5	216,863.08	113	191,589	25,274.08-

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	2,029.96	20	5,985.07	60	10,000	4,014.93
334 * STATE GRANTS	.00	.00	2,029.96	20	5,985.07	60	10,000	4,014.93
330 **INTERGOVERNMENTAL REV	.00	.00	2,029.96	20	5,985.07	60	10,000	4,014.93
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		1,182.77	47	2,500	1,317.23
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		1,182.77	47	2,500	1,317.23
380 **NON-REVENUE RECEIPTS	.00	.00	.00		1,182.77	47	2,500	1,317.23
DEPT 642 TOTAL	.00	.00	2,029.96	16	7,167.84	57	12,500	5,332.16

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	51,254.00	.00		.00		25,627	25,627.00
02 URBANA CITY	.00	26,575.00	.00		.00		13,288	13,288.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-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
03 VILLAGE OF RANTOUL	.00	9,023.00	.00		.00		4,511	4,511.00
09 CHAMPAIGN COUNTY	.00	.00	.00		19,214.61	183	10,499	8,715.61-
14 VILLAGE OF SAVOY	.00	5,514.00	.00		.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	5,500.00	.00		.00		2,750	2,750.00
18 VILLAGE OF ST JOSEPH	.00	3,460.00	.00		.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	.00	101,326.00	.00		19,214.61	31	61,162	41,947.39
330 **INTERGOVERNMENTAL REV	.00	101,326.00	.00		19,214.61	31	61,162	41,947.39
DEPT 644 TOTAL	.00	101,326.00	.00		19,214.61	31	61,162	41,947.39

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DEPT 650 HOMELESS MGMT INF-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

71 HUD-SUPPORTIVE HOUSING	.00	2,720.10	9,390.47	296	9,390.47	296	3,175	6,215.47-
331 * FEDERAL GRANTS	.00	2,720.10	9,390.47	296	9,390.47	296	3,175	6,215.47-
330 **INTERGOVERNMENTAL REV	.00	2,720.10	9,390.47	296	9,390.47	296	3,175	6,215.47-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	14.17	4,190.00	226	4,190.00	226	1,850	2,340.00-
341 * GENERAL GOVERNMENT SERVCS	.00	14.17	4,190.00	226	4,190.00	226	1,850	2,340.00-
340 **CHARGES FOR SERVICES	.00	14.17	4,190.00	226	4,190.00	226	1,850	2,340.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	3,964.42	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	3,964.42	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	3,964.42	.00		.00		2,000	2,000.00
DEPT 650 TOTAL	.00	6,698.69	13,580.47	193	13,580.47	193	7,025	6,555.47-

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DEPT 656 COURT DIVERSION-EVN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

29 HUD-COMM DEV BLOCK GRANT	.00	5,431.44	.00		.00		11,958	11,958.00
35 JUSTC-JUV JUST DELNQ PREV	.00	12,257.00	.00		.00		12,257	12,257.00

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
331 * FEDERAL GRANTS	.00	17,688.44	.00		.00		24,215	24,215.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		7,500	7,500.00
02 URBANA CITY	.00	2,300.00	.00		.00		1,500	1,500.00
09 CHAMPAIGN COUNTY	.00	132,993.00	58,526.25	51	58,526.25	51	115,373	56,846.75
13 CHAMP COUNTY MENT HLTH BD	.00	12,998.00	2,167.00	17	6,501.00	50	13,000	6,499.00
336 * LOCAL GOVERNMENT REVENUE	.00	148,291.00	60,693.25	44	65,027.25	47	137,373	72,345.75
330 **INTERGOVERNMENTAL REV	.00	165,979.44	60,693.25	38	65,027.25	40	161,588	96,560.75
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	11,533.79	11,533.79	.00		.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	11,533.79	11,533.79	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	11,533.79	11,533.79	.00		.00		30,000	30,000.00
DEPT 656 TOTAL	11,533.79	177,513.23	60,693.25	32	65,027.25	34	191,588	126,560.75

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	5,964.00	.00		.00		6,350	6,350.00
331 * FEDERAL GRANTS	.00	5,964.00	.00		.00		6,350	6,350.00
330 **INTERGOVERNMENTAL REV	.00	5,964.00	.00		.00		6,350	6,350.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	3,476.00	.00		456.00	12	3,700	3,244.00
341 * GENERAL GOVERNMENT SERVCS	.00	3,476.00	.00		456.00	12	3,700	3,244.00
340 **CHARGES FOR SERVICES	.00	3,476.00	.00		456.00	12	3,700	3,244.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		4,000	4,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		4,000	4,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		4,000	4,000.00
DEPT 664 TOTAL	.00	9,440.00	.00	456.00	3	14,050	13,594.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	.00	10,360.30	.00	.00		10,000	10,000.00
334 * STATE GRANTS	.00	10,360.30	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	10,360.30	.00	.00		10,000	10,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	6,900.00	.00	.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	6,900.00	.00	.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	6,900.00	.00	.00		2,500	2,500.00
DEPT 668 TOTAL	.00	17,260.30	.00	.00		12,500	12,500.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	18,749.68	56,237.61	.00	95,592.11	56	170,000	74,407.89
331 * FEDERAL GRANTS	18,749.68	56,237.61	.00	95,592.11	56	170,000	74,407.89
330 **INTERGOVERNMENTAL REV	18,749.68	56,237.61	.00	95,592.11	56	170,000	74,407.89
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	410.81		0	410.81-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	410.81		0	410.81-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	410.81		0	410.81-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	5,562.69		0	5,562.69-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	5,562.69		0	5,562.69-

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		5,562.69		0	5,562.69-
DEPT 680 TOTAL	18,749.68	56,237.61	.00		101,565.61	60	170,000	68,434.39

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	157,393.56	19,066.29	11	48,993.62	29	170,000	121,006.38
331 * FEDERAL GRANTS	.00	157,393.56	19,066.29	11	48,993.62	29	170,000	121,006.38
330 **INTERGOVERNMENTAL REV	.00	157,393.56	19,066.29	11	48,993.62	29	170,000	121,006.38
DEPT 683 TOTAL	.00	157,393.56	19,066.29	11	48,993.62	29	170,000	121,006.38

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	223,617.08	.00		726,967.52	40	1,837,000	1,110,032.48
331 * FEDERAL GRANTS	.00	223,617.08	.00		726,967.52	40	1,837,000	1,110,032.48
330 **INTERGOVERNMENTAL REV	.00	223,617.08	.00		726,967.52	40	1,837,000	1,110,032.48
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.61		0	.61-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.61		0	.61-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.61		0	.61-
DEPT 691 TOTAL	.00	223,617.08	.00		726,968.13	40	1,837,000	1,110,031.87

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	176,639.56	7,321.53	2	7,321.53	2	395,000	387,678.47
331 * FEDERAL GRANTS	.00	176,639.56	7,321.53	2	7,321.53	2	395,000	387,678.47
330 **INTERGOVERNMENTAL REV	.00	176,639.56	7,321.53	2	7,321.53	2	395,000	387,678.47
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	928.90	.00		.00		1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	928.90	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	928.90	.00		.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	25,000.00	55,433.30	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	25,000.00	55,433.30	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	25,000.00	55,433.30	.00		.00		25,000	25,000.00
DEPT 692 TOTAL	25,000.00	233,001.76	7,321.53	2	7,321.53	2	421,000	413,678.47

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		146,790.52	163	90,250	56,540.52-
331 * FEDERAL GRANTS	.00	.00	.00		146,790.52	163	90,250	56,540.52-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		146,790.52	163	90,250	56,540.52-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		7,327.91		0	7,327.91-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		7,327.91		0	7,327.91-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		7,327.91		0	7,327.91-
DEPT 693 TOTAL	.00	.00	.00		154,118.43	171	90,250	63,868.43-

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DEPT 694 WEATHERIZATION SUP-ODD YR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	2,191.67	.00		.00		295,000	295,000.00
334 * STATE GRANTS	.00	2,191.67	.00		.00		295,000	295,000.00
330 **INTERGOVERNMENTAL REV	.00	2,191.67	.00		.00		295,000	295,000.00
DEPT 694 TOTAL	.00	2,191.67	.00		.00		295,000	295,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	48,787.73	11,179.36	17	65,348.73	101	65,000	348.73-
331 * FEDERAL GRANTS	.00	48,787.73	11,179.36	17	65,348.73	101	65,000	348.73-
330 **INTERGOVERNMENTAL REV	.00	48,787.73	11,179.36	17	65,348.73	101	65,000	348.73-
DEPT 696 TOTAL	.00	48,787.73	11,179.36	17	65,348.73	101	65,000	348.73-
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	118,187.97	195,722.25	.00		718,682.89	92	785,000	66,317.11
334 * STATE GRANTS	118,187.97	195,722.25	.00		718,682.89	92	785,000	66,317.11
330 **INTERGOVERNMENTAL REV	118,187.97	195,722.25	.00		718,682.89	92	785,000	66,317.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.22	.56	.00		1.46		0	1.46-
361 * INTEREST EARNINGS	.22	.56	.00		1.46		0	1.46-
360 **MISCELLANEOUS REVENUES	.22	.56	.00		1.46		0	1.46-
DEPT 699 TOTAL	118,188.19	195,722.81	.00		718,684.35	92	785,000	66,315.65
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DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	158,408.46	1,767,928.54	.00		.00		983,000	983,000.00
331 * FEDERAL GRANTS	158,408.46	1,767,928.54	.00		.00		983,000	983,000.00
330 **INTERGOVERNMENTAL REV	158,408.46	1,767,928.54	.00		.00		983,000	983,000.00
DEPT 700 TOTAL	158,408.46	1,767,928.54	.00		.00		983,000	983,000.00
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DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		86,308.61	31	275,000	188,691.39

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00	86,308.61	31	275,000	188,691.39
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	86,308.61	31	275,000	188,691.39
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	1,586.61		0	1,586.61-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	1,586.61		0	1,586.61-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	1,586.61		0	1,586.61-
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	26	WEATHERIZATION SVCES REIM	.00	.00	.00	14,191.56		0	14,191.56-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	14,191.56		0	14,191.56-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	14,191.56		0	14,191.56-
		DEPT 701 TOTAL	.00	.00	.00	102,086.78	37	275,000	172,913.22

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	.00	6,116.47	.00	.00		90,250	90,250.00
331	*	FEDERAL GRANTS	.00	6,116.47	.00	.00		90,250	90,250.00
330	**	INTERGOVERNMENTAL REV	.00	6,116.47	.00	.00		90,250	90,250.00
		DEPT 702 TOTAL	.00	6,116.47	.00	.00		90,250	90,250.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00		0	.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		0	.00
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	1,597.69	1	293,000	291,402.31
334	*	STATE GRANTS	.00	.00	.00	1,597.69	1	293,000	291,402.31

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	.00	.00	1,597.69	1	293,000	291,402.31
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	38,292.70	.00	.00		40,000	40,000.00
385	* INTERDEPARTMENT REVENUE	.00	38,292.70	.00	.00		40,000	40,000.00
380	**NON-REVENUE RECEIPTS	.00	38,292.70	.00	.00		40,000	40,000.00
	DEPT 703 TOTAL	.00	38,292.70	.00	1,597.69		333,000	331,402.31

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
86	IL DCEO-LIHEAP/WEATHERZTN	.00	1,134,426.90	.00	.00		1,123,250	1,123,250.00
334	* STATE GRANTS	.00	1,134,426.90	.00	.00		1,123,250	1,123,250.00
330	**INTERGOVERNMENTAL REV	.00	1,134,426.90	.00	.00		1,123,250	1,123,250.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.00	2.54	.00	.18		0	.18-
361	* INTEREST EARNINGS	.00	2.54	.00	.18		0	.18-
360	**MISCELLANEOUS REVENUES	.00	2.54	.00	.18		0	.18-
	DEPT 704 TOTAL	.00	1,134,429.44	.00	.18		1,123,250	1,123,249.82

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DEPT 715 IDOT PLANNING - ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
52	IDOT-ST PLANNING & RESRCH	.00	17,949.34	.00	12,676.88	28	45,000	32,323.12
334	* STATE GRANTS	.00	17,949.34	.00	12,676.88	28	45,000	32,323.12
330	**INTERGOVERNMENTAL REV	.00	17,949.34	.00	12,676.88	28	45,000	32,323.12
	DEPT 715 TOTAL	.00	17,949.34	.00	12,676.88	28	45,000	32,323.12

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FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	4,277.80	.00	.00		4,500	4,500.00
331 * FEDERAL GRANTS	.00	4,277.80	.00	.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	.00	4,277.80	.00	.00		4,500	4,500.00
DEPT 716 TOTAL	.00	4,277.80	.00	.00		4,500	4,500.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	227.69	1,366.13	.00	.00		4,500	4,500.00
331 * FEDERAL GRANTS	227.69	1,366.13	.00	.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	227.69	1,366.13	.00	.00		4,500	4,500.00
DEPT 717 TOTAL	227.69	1,366.13	.00	.00		4,500	4,500.00

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DEPT 722 IDOT PLANNING - EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		45,000	45,000.00
334 * STATE GRANTS	.00	.00	.00	.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
DEPT 722 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	15,793.68	15,793.68	.00	153,582.50	106	145,000	8,582.50-
18 DOT-FTA-METROPOL PLANNING	4,292.39	4,292.39	.00	41,734.32	107	39,000	2,734.32-
331 * FEDERAL GRANTS	20,086.07	20,086.07	.00	195,316.82	106	184,000	11,316.82-
330 **INTERGOVERNMENTAL REV	20,086.07	20,086.07	.00	195,316.82	106	184,000	11,316.82-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
10 FROM CUUATS DEPT 730	6,227.68	11,249.20	.00	48,829.70	96	50,825	1,995.30

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385	*	INTERDEPARTMENT REVENUE	6,227.68	11,249.20	.00		48,829.70	96	50,825	1,995.30
380	**	NON-REVENUE RECEIPTS	6,227.68	11,249.20	.00		48,829.70	96	50,825	1,995.30
		DEPT 725 TOTAL	26,313.75	31,335.27	.00		244,146.52	104	234,825	9,321.52-

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DEPT 727 CHAM CO PLANNING & ZONING

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	87	HOM SEC-HAZARD MITIGATION	.00	.00	.00		9,527.45		0	9,527.45-
331	*	FEDERAL GRANTS	.00	.00	.00		9,527.45		0	9,527.45-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		9,527.45		0	9,527.45-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	10,017.61	43,775.63	7,158.55	10	42,387.72	57	74,827	32,439.28
341	*	GENERAL GOVERNMENT SERVCS	10,017.61	43,775.63	7,158.55	10	42,387.72	57	74,827	32,439.28
340	**	CHARGES FOR SERVICES	10,017.61	43,775.63	7,158.55	10	42,387.72	57	74,827	32,439.28
		DEPT 727 TOTAL	10,017.61	43,775.63	7,158.55	10	51,915.17	69	74,827	22,911.83

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DEPT 730 CUUATS

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	28,978.00	.00		28,978.00	95	30,427	1,449.00
	02	URBANA CITY	.00	28,978.00	.00		28,978.00	95	30,427	1,449.00
	06	UNIVERSITY OF ILLINOIS	.00	.00	15,027.00	95	15,027.00	95	15,778	751.00
	09	CHAMPAIGN COUNTY	28,978.00	28,978.00	28,978.00	95	28,978.00	95	30,427	1,449.00
	14	VILLAGE OF SAVOY	.00	5,113.00	.00		5,113.00	95	5,369	256.00
336	*	LOCAL GOVERNMENT REVENUE	28,978.00	92,047.00	44,005.00	39	107,074.00	95	112,428	5,354.00
330	**	INTERGOVERNMENTAL REV	28,978.00	92,047.00	44,005.00	39	107,074.00	95	112,428	5,354.00
		DEPT 730 TOTAL	28,978.00	92,047.00	44,005.00	39	107,074.00	95	112,428	5,354.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		51,254.00	200	25,627	25,627.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	02	URBANA CITY	.00	.00	.00		26,575.00	200	13,288	13,287.00-
	03	VILLAGE OF RANTOUL	.00	.00	.00		9,023.00	200	4,512	4,511.00-
	09	CHAMPAIGN COUNTY	.00	.00	.00		.00		10,499	10,499.00
	14	VILLAGE OF SAVOY	.00	.00	.00		5,514.00	200	2,757	2,757.00-
	16	VILLAGE OF MAHOMET	.00	.00	.00		5,500.00	200	2,750	2,750.00-
	18	VILLAGE OF ST JOSEPH	.00	.00	.00		3,460.00	200	1,730	1,730.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		101,326.00	166	61,163	40,163.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		101,326.00	166	61,163	40,163.00-
		DEPT 731 TOTAL	.00	.00	.00		101,326.00	166	61,163	40,163.00-

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DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	5,000.00	5,000.00	.00		1,370.00		0	1,370.00-
	45	ADMINISTRATIVE FEES	101,925.45	486,884.56	29,314.38	4	525,831.45	68	775,000	249,168.55
341	*	GENERAL GOVERNMENT SERVCS	106,925.45	491,884.56	29,314.38	4	527,201.45	68	775,000	247,798.55
340	**	CHARGES FOR SERVICES	106,925.45	491,884.56	29,314.38	4	527,201.45	68	775,000	247,798.55
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	12.89	94.40	51.26	10	303.62	61	500	196.38
361	*	INTEREST EARNINGS	12.89	94.40	51.26	10	303.62	61	500	196.38
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	214.98	.00		1,072.44	72	100	972.44-
369	*	OTHER MISCELLANEOUS REV	.00	214.98	.00		1,072.44	72	100	972.44-
360	**	MISCELLANEOUS REVENUES	12.89	309.38	51.26	9	1,376.06	229	600	776.06-
		DEPT 733 TOTAL	106,938.34	492,193.94	29,365.64	4	528,577.51	68	775,600	247,022.49

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DEPT 734 SIDEWALK ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	21,512.54	42,183.60	.00		83,294.57	50	165,000	81,705.43
331	*	FEDERAL GRANTS	21,512.54	42,183.60	.00		83,294.57	50	165,000	81,705.43

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	10,545.89	.00		13,405.53	41	32,500	19,094.47
334	*	STATE GRANTS	.00	10,545.89	.00		13,405.53	41	32,500	19,094.47
330	**	INTERGOVERNMENTAL REV	21,512.54	52,729.49	.00		96,700.10	49	197,500	100,799.90
		DEPT 734 TOTAL	21,512.54	52,729.49	.00		96,700.10	49	197,500	100,799.90

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DEPT 735 DOT-FTA-MYTRIP2

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	22	DOT-FTA-NEW FREEDOM PROG	.00	16,844.36	.00		66,710.52	94	71,000	4,289.48
331	*	FEDERAL GRANTS	.00	16,844.36	.00		66,710.52	94	71,000	4,289.48
330	**	INTERGOVERNMENTAL REV	.00	16,844.36	.00		66,710.52	94	71,000	4,289.48
		DEPT 735 TOTAL	.00	16,844.36	.00		66,710.52	94	71,000	4,289.48

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DEPT 736 COMM SERV BLK GRT-ODD YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	160,790.85	155,349.74	38	402,285.55	98	410,000	7,714.45
331	*	FEDERAL GRANTS	.00	160,790.85	155,349.74	38	402,285.55	98	410,000	7,714.45
330	**	INTERGOVERNMENTAL REV	.00	160,790.85	155,349.74	38	402,285.55	98	410,000	7,714.45
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
		DEPT 736 TOTAL	.00	160,790.85	155,349.74	37	402,285.55	97	414,500	12,214.45

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 737 CRIS RURAL JOB 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
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		20,000	20,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
DEPT 737 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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DEPT 738 CRIS NFP MEDICAL ACCESS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00		75,000	75,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		75,000	75,000.00
DEPT 738 TOTAL	.00	.00	.00	.00		75,000	75,000.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	87,391.49	.00	.00		105,100	105,100.00
331 * FEDERAL GRANTS	.00	87,391.49	.00	.00		105,100	105,100.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	272,848.50	.00	.00		275,000	275,000.00
335 * STATE SHARED REVENUE	.00	272,848.50	.00	.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	.00	360,239.99	.00	.00		380,100	380,100.00
DEPT 739 TOTAL	.00	360,239.99	.00	.00		380,100	380,100.00

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DEPT 740 RURAL TRANSIT SYST-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	67,423.70	64	105,500	38,076.30

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-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
331 *	FEDERAL GRANTS	.00	.00	.00		67,423.70	64	105,500	38,076.30
335	STATE SHARED REVENUE								
54	IDOT-PUBLIC TRANSIT	.00	.00	.00		344,626.70	125	275,000	69,626.70-
335 *	STATE SHARED REVENUE	.00	.00	.00		344,626.70	125	275,000	69,626.70-
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		412,050.40	108	380,500	31,550.40-
	DEPT 740 TOTAL	.00	.00	.00		412,050.40	108	380,500	31,550.40-

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	140,350.24	.00		.00		145,000	145,000.00
18	DOT-FTA-METROPOL PLANNING	.00	38,175.77	.00		.00		39,000	39,000.00
331 *	FEDERAL GRANTS	.00	178,526.01	.00		.00		184,000	184,000.00
330 **	INTERGOVERNMENTAL REV	.00	178,526.01	.00		.00		184,000	184,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
10	FROM CUUATS DEPT 730	.00	44,631.26	6,077.94	12	6,439.20	13	50,825	44,385.80
385 *	INTERDEPARTMENT REVENUE	.00	44,631.26	6,077.94	12	6,439.20	13	50,825	44,385.80
380 **	NON-REVENUE RECEIPTS	.00	44,631.26	6,077.94	12	6,439.20	13	50,825	44,385.80
	DEPT 742 TOTAL	.00	223,157.27	6,077.94	3	6,439.20	3	234,825	228,385.80

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DEPT 744 POLICE TRAIN-ODD ST YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
21	ILETSB-POLICE TRAINING	.00	31,677.00	.00		136,811.67	88	155,000	18,188.33
334 *	STATE GRANTS	.00	31,677.00	.00		136,811.67	88	155,000	18,188.33
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		27,742.73	69	40,000	12,257.27
335 *	STATE SHARED REVENUE	.00	.00	.00		27,742.73	69	40,000	12,257.27

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	2,806.15	.00	9,283.32	110	8,461	822.32-
02 URBANA CITY	.00	.00	.00	4,994.00	100	4,994	.00
03 VILLAGE OF RANTOUL	.00	.00	.00	2,080.50	100	2,081	.50
06 UNIVERSITY OF ILLINOIS	.00	3,697.00	.00	3,882.00	100	3,882	.00
07 CITY OF DANVILLE	.00	.00	.00	5,965.00	100	5,965	.00
08 VERMILLION COUNTY	.00	.00	.00	8,323.50	100	8,324	.50
09 CHAMPAIGN COUNTY	.00	3,850.50	.00	3,421.00	85	4,043	622.00
10 PIATT COUNTY	.00	.00	.00	1,676.00	100	1,676	.00
11 CITY OF MONTICELLO	.00	731.00	.00	767.50	100	768	.50
12 PARKLAND COLLEGE	.00	599.50	.00	629.50	100	630	.50
16 VILLAGE OF MAHOMET	.00	.00	.00	534.50	100	535	.50
17 FARMER CITY	.00	317.50	.00	333.50	100	334	.50
29 CITY OF PAXTON	.00	.00	.00	660.50	100	661	.50
30 GIBSON CITY	.00	.00	.00	472.00	100	472	.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,001.65	.00	43,022.82	100	42,826	196.82-
330 **INTERGOVERNMENTAL REV	.00	43,678.65	.00	207,577.22	87	237,826	30,248.78
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	.00	.00	5,966.64	133	4,500	1,466.64-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	5,966.64	133	4,500	1,466.64-
340 **CHARGES FOR SERVICES	.00	.00	.00	5,966.64	133	4,500	1,466.64-
DEPT 744 TOTAL	.00	43,678.65	.00	213,543.86	88	242,326	28,782.14

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	137,778.33	.00	4,116.00-	3	155,000	159,116.00
334 * STATE GRANTS	.00	137,778.33	.00	4,116.00-	3	155,000	159,116.00
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	56,936.16	.00	.00		55,000	55,000.00
335 * STATE SHARED REVENUE	.00	56,936.16	.00	.00		55,000	55,000.00
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	13,308.85	.00	7,637.68	90	8,461	823.32
02 URBANA CITY	.00	.00	.00	4,994.00	100	4,994	.00
03 VILLAGE OF RANTOUL	.00	.00	.00	2,080.50	100	2,081	.50

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN 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
	06	UNIVERSITY OF ILLINOIS	.00	3,697.00	.00	3,882.00	100	3,882	.00
	07	CITY OF DANVILLE	.00	.00	.00	5,965.00	100	5,965	.00
	08	VERMILLION COUNTY	.00	.00	.00	8,323.50	100	8,324	.50
	09	CHAMPAIGN COUNTY	.00	3,850.50-	.00	4,043.00	100	4,043	.00
	10	PIATT COUNTY	.00	.00	.00	1,676.00	100	1,676	.00
	11	CITY OF MONTICELLO	.00	731.00	.00	767.50	100	768	.50
	12	PARKLAND COLLEGE	.00	599.50	.00	629.50	100	630	.50
	16	VILLAGE OF MAHOMET	.00	.00	.00	534.50	100	535	.50
	17	FARMER CITY	.00	317.50	.00	333.50	100	334	.50
	29	CITY OF PAXTON	.00	.00	.00	660.50	100	661	.50
	30	GIBSON CITY	.00	.00	.00	472.00	100	472	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	14,803.35	.00	41,999.18	98	42,826	826.82
330	**	INTERGOVERNMENTAL REV	.00	209,517.84	.00	37,883.18	15	252,826	214,942.82
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	22	TRAINING FEES	.00	.00	.00	.00		4,500	4,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		4,500	4,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		4,500	4,500.00
		DEPT 749 TOTAL	.00	209,517.84	.00	37,883.18	15	257,326	219,442.82

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DEPT 752 URBANA BICYCLE PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	02	URBANA CITY	.00	19,089.64	.00	15,040.28		0	15,040.28-
336	*	LOCAL GOVERNMENT REVENUE	.00	19,089.64	.00	15,040.28		0	15,040.28-
330	**	INTERGOVERNMENTAL REV	.00	19,089.64	.00	15,040.28		0	15,040.28-
		DEPT 752 TOTAL	.00	19,089.64	.00	15,040.28		0	15,040.28-

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DEPT 753 TRANSIT FACILITY ANALYSIS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	18	DOT-FTA-METROPOL PLANNING	4,846.83	4,846.83	.00	18,410.04		0	18,410.04-
331	*	FEDERAL GRANTS	4,846.83	4,846.83	.00	18,410.04		0	18,410.04-
330	**	INTERGOVERNMENTAL REV	4,846.83	4,846.83	.00	18,410.04		0	18,410.04-
		DEPT 753 TOTAL	4,846.83	4,846.83	.00	18,410.04		0	18,410.04-

FUND 075 REGIONAL PLANNING COMM

DEPT 753 TRANSIT FACILITY 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
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
20 CHAMPAIGN PARK DISTRICT	.00	.00	.00		5,615.01	22	25,000	19,384.99
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		5,615.01	22	25,000	19,384.99
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,615.01	22	25,000	19,384.99
DEPT 755 TOTAL	.00	.00	.00		5,615.01	22	25,000	19,384.99
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DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	48,827.47	396,682.65	.00		5,007.43	2	245,000	239,992.57
331 * FEDERAL GRANTS	48,827.47	396,682.65	.00		5,007.43	2	245,000	239,992.57
330 **INTERGOVERNMENTAL REV	48,827.47	396,682.65	.00		5,007.43	2	245,000	239,992.57
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
DEPT 758 TOTAL	48,827.47	396,682.65	.00		5,007.43	2	249,500	244,492.57
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DEPT 759 CSBG NEW ECON DEV AWARDS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	3,260.89	31,348.74	1,615.88	1	17,637.89	15	120,550	102,912.11
381 * INTERFUND REIMBURSEMENTS	3,260.89	31,348.74	1,615.88	1	17,637.89	15	120,550	102,912.11
380 **NON-REVENUE RECEIPTS	3,260.89	31,348.74	1,615.88	1	17,637.89	15	120,550	102,912.11
DEPT 759 TOTAL	3,260.89	31,348.74	1,615.88	1	17,637.89	15	120,550	102,912.11
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	23,748.00	49,446.00	14,896.63	21	29,098.00	42	70,000	40,902.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	23,748.00	49,446.00	14,896.63	21	29,098.00	42	70,000	40,902.00
340 **CHARGES FOR SERVICES	23,748.00	49,446.00	14,896.63	21	29,098.00	42	70,000	40,902.00
DEPT 761 TOTAL	23,748.00	49,446.00	14,896.63	21	29,098.00	42	70,000	40,902.00

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

40 TECHNICAL SERVICE CONT.	2,508.11	20,645.00	2,500.00	8	14,836.50	46	32,500	17,663.50
341 * GENERAL GOVERNMENT SERVCS	2,508.11	20,645.00	2,500.00	8	14,836.50	46	32,500	17,663.50
340 **CHARGES FOR SERVICES	2,508.11	20,645.00	2,500.00	8	14,836.50	46	32,500	17,663.50
DEPT 762 TOTAL	2,508.11	20,645.00	2,500.00	8	14,836.50	46	32,500	17,663.50

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DEPT 774 USDA-RURAL COMM DEV INIT
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

86 USDA-RURAL COMM DEV INIT	.00	.00	2,042.66	9	3,624.34	15	23,792	20,167.66
331 * FEDERAL GRANTS	.00	.00	2,042.66	9	3,624.34	15	23,792	20,167.66
330 **INTERGOVERNMENTAL REV	.00	.00	2,042.66	9	3,624.34	15	23,792	20,167.66
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		3,624.34	15	23,792	20,167.66
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		3,624.34	15	23,792	20,167.66
380 **NON-REVENUE RECEIPTS	.00	.00	.00		3,624.34	15	23,792	20,167.66
DEPT 774 TOTAL	.00	.00	2,042.66	4	7,248.68	15	47,584	40,335.32

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DEPT 775 CHM CITY BRISTL PL CS MGT
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	.00	175.00		656.25	2	40,000	39,343.75
336 * LOCAL GOVERNMENT REVENUE	.00	.00	175.00		656.25	2	40,000	39,343.75

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	175.00		656.25	2	40,000	39,343.75
		DEPT 775 TOTAL	.00	.00	175.00		656.25	2	40,000	39,343.75

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	4,588.45	79,309.54	2,704.49	4	23,862.34	32	75,000	51,137.66
381	*	INTERFUND REIMBURSEMENTS	4,588.45	79,309.54	2,704.49	4	23,862.34	32	75,000	51,137.66
380	**	NON-REVENUE RECEIPTS	4,588.45	79,309.54	2,704.49	4	23,862.34	32	75,000	51,137.66
		DEPT 777 TOTAL	4,588.45	79,309.54	2,704.49	4	23,862.34	32	75,000	51,137.66

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		207,000	207,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		207,000	207,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		207,000	207,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	28,256.31	136,577.24	108,688.40		108,688.40		0	108,688.40-
341	*	GENERAL GOVERNMENT SERVCS	28,256.31	136,577.24	108,688.40		108,688.40		0	108,688.40-
340	**	CHARGES FOR SERVICES	28,256.31	136,577.24	108,688.40		108,688.40		0	108,688.40-
		DEPT 780 TOTAL	28,256.31	136,577.24	108,688.40	53	108,688.40	53	207,000	98,311.60

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DEPT 782 IDOT STATE CAPITAL GRANT

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	48	IDOT STATE CAPITAL GRANT	.00	.00	.00		2,175.39	14	16,000	13,824.61
334	*	STATE GRANTS	.00	.00	.00		2,175.39	14	16,000	13,824.61
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		2,175.39	14	16,000	13,824.61
		DEPT 782 TOTAL	.00	.00	.00		2,175.39	14	16,000	13,824.61

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

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	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	4,749.51		22,564.14		0	22,564.14-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	4,749.51		22,564.14		0	22,564.14-
340 **CHARGES FOR SERVICES	.00	.00	4,749.51		22,564.14		0	22,564.14-
DEPT 783 TOTAL	.00	.00	4,749.51	12	22,564.14	56	40,000	17,435.86
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	260.95	1,254.57	427.84	16	1,217.67	47	2,600	1,382.33
381 * INTERFUND REIMBURSEMENTS	260.95	1,254.57	427.84	16	1,217.67	47	2,600	1,382.33
380 **NON-REVENUE RECEIPTS	260.95	1,254.57	427.84	16	1,217.67	47	2,600	1,382.33
DEPT 784 TOTAL	260.95	1,254.57	427.84	16	1,217.67	47	2,600	1,382.33
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	961.42	.00		892.17	25	3,500	2,607.83
371 * INTERFUND TRANSFERS	.00	961.42	.00		892.17	25	3,500	2,607.83
370 **INTERFUND TRANSFERS	.00	961.42	.00		892.17	25	3,500	2,607.83
DEPT 785 TOTAL	.00	961.42	.00		892.17	25	3,500	2,607.83
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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	10,918.00	.00		.00		10,918	10,918.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	10,918.00	.00		.00		10,918	10,918.00
330 **INTERGOVERNMENTAL REV	.00	10,918.00	.00		.00		10,918	10,918.00
DEPT 786 TOTAL	.00	10,918.00	.00		.00		10,918	10,918.00

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DEPT 787 EMERGENCY SHELTR-FAMILIES
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	16,806.06	50,012.37	.00		.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	16,806.06	50,012.37	.00		.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	16,806.06	50,012.37	.00		.00		65,000	65,000.00
DEPT 787 TOTAL	16,806.06	50,012.37	.00		.00		65,000	65,000.00

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DEPT 788 HUD RAPID REHOUSING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		18,500	18,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		18,500	18,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		18,500	18,500.00
DEPT 788 TOTAL	.00	.00	.00		.00		18,500	18,500.00

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DEPT 789 JUVENILE JUSTICE COUNCIL
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		25,000	25,000.00
89 HHS-JUVENILE JUSTICE COUN	.00	.00	2,200.00		2,200.00		0	2,200.00-
331 * FEDERAL GRANTS	.00	.00	2,200.00	9	2,200.00	9	25,000	22,800.00
330 **INTERGOVERNMENTAL REV	.00	.00	2,200.00	9	2,200.00	9	25,000	22,800.00
DEPT 789 TOTAL	.00	.00	2,200.00	9	2,200.00	9	25,000	22,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 789 JUVENILE JUSTICE COUNCIL

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								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,918	10,918.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		10,918	10,918.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,918	10,918.00
DEPT 791 TOTAL	.00	.00	.00		.00		10,918	10,918.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,078.61	25,601.07	2,092.34	6	18,149.50	49	37,000	18,850.50
341 * GENERAL GOVERNMENT SERVCS	5,078.61	25,601.07	2,092.34	6	18,149.50	49	37,000	18,850.50
340 **CHARGES FOR SERVICES	5,078.61	25,601.07	2,092.34	6	18,149.50	49	37,000	18,850.50
DEPT 796 TOTAL	5,078.61	25,601.07	2,092.34	6	18,149.50	49	37,000	18,850.50
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	41,933.13	.00		3,069.63	6	55,000	51,930.37
331 * FEDERAL GRANTS	.00	41,933.13	.00		3,069.63	6	55,000	51,930.37
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	10,483.29	.00		767.41	4	20,000	19,232.59
334 * STATE GRANTS	.00	10,483.29	.00		767.41	4	20,000	19,232.59
330 **INTERGOVERNMENTAL REV	.00	52,416.42	.00		3,837.04	5	75,000	71,162.96
DEPT 801 TOTAL	.00	52,416.42	.00		3,837.04	5	75,000	71,162.96
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DEPT 802 IDOT RURAL PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		68,500	68,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL 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
334 * STATE GRANTS	.00	.00	.00		.00		68,500	68,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		68,500	68,500.00
DEPT 802 TOTAL	.00	.00	.00		.00		68,500	68,500.00

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

70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	28,908.39	56	63,980.88	123	52,000	11,980.88-
334 * STATE GRANTS	.00	.00	28,908.39	56	63,980.88	123	52,000	11,980.88-
330 **INTERGOVERNMENTAL REV	.00	.00	28,908.39	56	63,980.88	123	52,000	11,980.88-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		23,760.29	106	22,500	1,260.29-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		23,760.29	106	22,500	1,260.29-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		23,760.29	106	22,500	1,260.29-
DEPT 803 TOTAL	.00	.00	28,908.39	39	87,741.17	118	74,500	13,241.17-

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

17 DOT-FHWA-HIGHWAY PLANNING	.00	43,816.26	.00		2,539.73	5	47,500	44,960.27
331 * FEDERAL GRANTS	.00	43,816.26	.00		2,539.73	5	47,500	44,960.27
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	13,055.07	.00		634.93	4	15,000	14,365.07
334 * STATE GRANTS	.00	13,055.07	.00		634.93	4	15,000	14,365.07
330 **INTERGOVERNMENTAL REV	.00	56,871.33	.00		3,174.66	5	62,500	59,325.34
DEPT 804 TOTAL	.00	56,871.33	.00		3,174.66	5	62,500	59,325.34

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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
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	21,558.82	.00	1,415.22	4	35,000	33,584.78
331 * FEDERAL GRANTS	.00	21,558.82	.00	1,415.22	4	35,000	33,584.78
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	6,440.01	.00	353.80	4	10,000	9,646.20
334 * STATE GRANTS	.00	6,440.01	.00	353.80	4	10,000	9,646.20
330 **INTERGOVERNMENTAL REV	.00	27,998.83	.00	1,769.02	4	45,000	43,230.98
DEPT 805 TOTAL	.00	27,998.83	.00	1,769.02	4	45,000	43,230.98

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DEPT 806 CU MTD - DISABILITY RAMP

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	19,019.51		0	19,019.51-
331 * FEDERAL GRANTS	.00	.00	.00	19,019.51		0	19,019.51-
336 LOCAL GOVERNMENT REVENUE							
15 C-U MASS TRANSIT DISTRICT	.00	18,766.07	.00	.00		102,800	102,800.00
336 * LOCAL GOVERNMENT REVENUE	.00	18,766.07	.00	.00		102,800	102,800.00
330 **INTERGOVERNMENTAL REV	.00	18,766.07	.00	19,019.51	19	102,800	83,780.49
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		12,850	12,850.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		12,850	12,850.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		12,850	12,850.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	4,456.94	.00	4,517.13	35	12,850	8,332.87
381 * INTERFUND REIMBURSEMENTS	.00	4,456.94	.00	4,517.13	35	12,850	8,332.87
385 INTERDEPARTMENT REVENUE							
30 FROM SENIOR SVCES 872/892	.00	234.58	.00	237.74		0	237.74-
385 * INTERDEPARTMENT REVENUE	.00	234.58	.00	237.74		0	237.74-

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	4,691.52	.00		4,754.87	37	12,850	8,095.13
	DEPT 806 TOTAL	.00	23,457.59	.00		23,774.38	19	128,500	104,725.62

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	225.00		1,725.00		0	1,725.00-
341	* GENERAL GOVERNMENT SERVCS	.00	.00	225.00		1,725.00		0	1,725.00-
340	**CHARGES FOR SERVICES	.00	.00	225.00		1,725.00		0	1,725.00-
	DEPT 815 TOTAL	.00	.00	225.00		1,725.00		0	1,725.00-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
70	DCFS-HOUSNG ADVOCACY GRNT	.00	58,204.64	.00		.00		52,000	52,000.00
334	* STATE GRANTS	.00	58,204.64	.00		.00		52,000	52,000.00
330	**INTERGOVERNMENTAL REV	.00	58,204.64	.00		.00		52,000	52,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	39,500.00	.00		.00		22,500	22,500.00
385	* INTERDEPARTMENT REVENUE	.00	39,500.00	.00		.00		22,500	22,500.00
380	**NON-REVENUE RECEIPTS	.00	39,500.00	.00		.00		22,500	22,500.00
	DEPT 817 TOTAL	.00	97,704.64	.00		.00		74,500	74,500.00

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DEPT 819 SHELTER PLUS CARE IV

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	4,963.71	654.00	5	6,746.67	54	12,500	5,753.33
331	* FEDERAL GRANTS	.00	4,963.71	654.00	5	6,746.67	54	12,500	5,753.33
330	**INTERGOVERNMENTAL REV	.00	4,963.71	654.00	5	6,746.67	54	12,500	5,753.33
	DEPT 819 TOTAL	.00	4,963.71	654.00	5	6,746.67	54	12,500	5,753.33

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	14,003.17	.00		53,492.01	132	40,500	12,992.01-
331 * FEDERAL GRANTS	.00	14,003.17	.00		53,492.01	132	40,500	12,992.01-
330 **INTERGOVERNMENTAL REV	.00	14,003.17	.00		53,492.01	132	40,500	12,992.01-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	1,272.67	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	1,272.67	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	1,272.67	.00		.00		2,000	2,000.00
DEPT 820 TOTAL	.00	15,275.84	.00		53,492.01	126	42,500	10,992.01-
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DEPT 822 EMERG SOLUTIONS EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	2,446.28	24,232.78	.00		733.04	4	18,500	17,766.96
331 * FEDERAL GRANTS	2,446.28	24,232.78	.00		733.04	4	18,500	17,766.96
330 **INTERGOVERNMENTAL REV	2,446.28	24,232.78	.00		733.04	4	18,500	17,766.96
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		188.12		0	188.12-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		188.12		0	188.12-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		188.12		0	188.12-
DEPT 822 TOTAL	2,446.28	24,232.78	.00		921.16	5	18,500	17,578.84
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DEPT 823 SHELTR PLUS CARE V-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	1,054.84	1,054.84	.00		26,099.89	69	37,884	11,784.11
331 * FEDERAL GRANTS	1,054.84	1,054.84	.00		26,099.89	69	37,884	11,784.11

FUND 075 REGIONAL PLANNING COMM

DEPT 823 SHELTR PLUS CARE V-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	1,054.84	1,054.84	.00		26,099.89	69	37,884	11,784.11
	DEPT 823 TOTAL	1,054.84	1,054.84	.00		26,099.89	69	37,884	11,784.11

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DEPT 824 HOMELESS MGT INF SYS II
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14	HUD-SHELTER PLUS CARE	.00	.00	.00		.00		0	.00
71	HUD-SUPPORTIVE HOUSING	.00	.00	.00		17,954.60	70	25,807	7,852.40
331	* FEDERAL GRANTS	.00	.00	.00		17,954.60	70	25,807	7,852.40
330	**INTERGOVERNMENTAL REV	.00	.00	.00		17,954.60	70	25,807	7,852.40
	DEPT 824 TOTAL	.00	.00	.00		17,954.60	70	25,807	7,852.40

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DEPT 825 SHELTR PLUS CARE V-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14	HUD-SHELTER PLUS CARE	.00	.00	3,599.67	7	11,857.33	24	50,000	38,142.67
331	* FEDERAL GRANTS	.00	.00	3,599.67	7	11,857.33	24	50,000	38,142.67
330	**INTERGOVERNMENTAL REV	.00	.00	3,599.67	7	11,857.33	24	50,000	38,142.67
	DEPT 825 TOTAL	.00	.00	3,599.67	7	11,857.33	24	50,000	38,142.67

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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	88,422.10	311,779.17	128,262.19	50	128,262.19	50	255,000	126,737.81
334	* STATE GRANTS	88,422.10	311,779.17	128,262.19	50	128,262.19	50	255,000	126,737.81
330	**INTERGOVERNMENTAL REV	88,422.10	311,779.17	128,262.19	50	128,262.19	50	255,000	126,737.81
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		4,398.96	15	30,000	25,601.04
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		4,398.96	15	30,000	25,601.04

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		4,398.96	15	30,000	25,601.04
DEPT 827 TOTAL	88,422.10	311,779.17	128,262.19	45	132,661.15	47	285,000	152,338.85

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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	62,838.00	62,838.00	.00		329,099.33	129	255,000	74,099.33-
334 * STATE GRANTS	62,838.00	62,838.00	.00		329,099.33	129	255,000	74,099.33-
330 **INTERGOVERNMENTAL REV	62,838.00	62,838.00	.00		329,099.33	129	255,000	74,099.33-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
DEPT 828 TOTAL	62,838.00	62,838.00	.00		329,099.33	115	285,000	44,099.33-

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DEPT 859 TENANT BSD RENT ASST-URBA

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	30,568.44	191,128.80	35,533.65	12	174,717.20	58	300,500	125,782.80
331 * FEDERAL GRANTS	30,568.44	191,128.80	35,533.65	12	174,717.20	58	300,500	125,782.80
330 **INTERGOVERNMENTAL REV	30,568.44	191,128.80	35,533.65	12	174,717.20	58	300,500	125,782.80
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	201.42	.00		481.38		0	481.38-
369 * OTHER MISCELLANEOUS REV	.00	201.42	.00		481.38		0	481.38-
360 **MISCELLANEOUS REVENUES	.00	201.42	.00		481.38		0	481.38-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,027.89		0	2,027.89-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,027.89		0	2,027.89-

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	.00		2,027.89		0	2,027.89-
	DEPT 859 TOTAL	30,568.44	191,330.22	35,533.65	12	177,226.47	59	300,500	123,273.53

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DEPT 868 WEATHERIZATION-DOE-ARRA

330	INTERGOVERNMENTAL REV								
332	FEDERAL GRANTS/SHARED REV								
16	DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00		5,612.73		0	5,612.73-
332 *	FEDERAL GRANTS/SHARED REV	.00	.00	.00		5,612.73		0	5,612.73-
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		5,612.73		0	5,612.73-
	DEPT 868 TOTAL	.00	.00	.00		5,612.73		0	5,612.73-

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DEPT 872 SENIOR SERVICES-ODD YEARS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		500	500.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		500	500.00
336	LOCAL GOVERNMENT REVENUE								
02	URBANA CITY	.00	.00	.00		798.00	123	650	148.00-
09	CHAMPAIGN COUNTY	5,562.00	9,270.00	.00		11,403.50	100	11,403	.50-
336 *	LOCAL GOVERNMENT REVENUE	5,562.00	9,270.00	.00		12,201.50	101	12,053	148.50-
330 **	INTERGOVERNMENTAL REV	5,562.00	9,270.00	.00		12,201.50	97	12,553	351.50
360	MISCELLANEOUS REVENUES								
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	1,500.00	.00		100.00	1	19,500	19,400.00
363 *	GIFTS AND DONATIONS	.00	1,500.00	.00		100.00	1	19,500	19,400.00
360 **	MISCELLANEOUS REVENUES	.00	1,500.00	.00		100.00	1	19,500	19,400.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00

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
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
DEPT 872 TOTAL	5,562.00	10,770.00	.00	12,301.50	22	57,053	44,751.50

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	1,000.00	.00	.00		500	500.00
331 * FEDERAL GRANTS	.00	1,000.00	.00	.00		500	500.00
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	850.00	.00	.00		650	650.00
09 CHAMPAIGN COUNTY	.00	7,416.00	.00	5,701.75	50	11,404	5,702.25
336 * LOCAL GOVERNMENT REVENUE	.00	8,266.00	.00	5,701.75	47	12,054	6,352.25
330 **INTERGOVERNMENTAL REV	.00	9,266.00	.00	5,701.75	45	12,554	6,852.25
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	764.79	.00	1,500.00	8	19,500	18,000.00
363 * GIFTS AND DONATIONS	.00	764.79	.00	1,500.00	8	19,500	18,000.00
360 **MISCELLANEOUS REVENUES	.00	764.79	.00	1,500.00	8	19,500	18,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
DEPT 892 TOTAL	.00	10,030.79	.00	7,201.75	13	57,054	49,852.25

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	15,171.66	.00	.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	15,171.66	.00	.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	.00	15,171.66	.00	.00		15,000	15,000.00
	DEPT 893 TOTAL	.00	15,171.66	.00	.00		15,000	15,000.00

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

29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	20,631.44	138	15,000	5,631.44-
331	* FEDERAL GRANTS	.00	.00	.00	20,631.44	138	15,000	5,631.44-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	20,631.44	138	15,000	5,631.44-
	DEPT 894 TOTAL	.00	.00	.00	20,631.44	138	15,000	5,631.44-

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	FUND 075 TOTAL	886,264.18	7,757,518.83	708,481.62	5,772,152.89	42	13,812,952	8,040,799.11

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	322,093.43	1,192,770.53	476,147.32	33	1,406,731.04	96	1,462,958	56,226.96
311 * PROPERTY TAXES - CURRENT	322,093.43	1,192,770.53	476,147.32	33	1,406,731.04	96	1,462,958	56,226.96
310 **LOCAL TAXES	322,093.43	1,192,770.53	476,147.32	33	1,406,731.04	96	1,462,958	56,226.96
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	.00	.00		155.21		0	155.21-
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		401.08		0	401.08-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		556.29		0	556.29-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		556.29		0	556.29-
DEPT 075 TOTAL	322,093.43	1,192,770.53	476,147.32	33	1,407,287.33	96	1,462,958	55,670.67
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FUND 076 TOTAL	322,093.43	1,192,770.53	476,147.32	33	1,407,287.33	96	1,462,958	55,670.67

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	2,947.50	40,012.50	75.00		33,310.00	95	35,000	1,690.00
321	*	BUSINESS LIC & PERMITS	2,947.50	40,012.50	75.00		33,310.00	95	35,000	1,690.00
320	**	LICENSES AND PERMITS	2,947.50	40,012.50	75.00		33,310.00	95	35,000	1,690.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	53.44	570.16	35.52	4	377.50	44	850	472.50
341	*	GENERAL GOVERNMENT SERVCS	53.44	570.16	35.52	4	377.50	44	850	472.50
340	**	CHARGES FOR SERVICES	53.44	570.16	35.52	4	377.50	44	850	472.50
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	194,487.84	.00		136,756.40	53	260,000	123,243.60
362	*	RENTS AND ROYALTIES	.00	194,487.84	.00		136,756.40	53	260,000	123,243.60
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	4,264.01	.00		4,075.12	37	11,000	6,924.88
363	*	GIFTS AND DONATIONS	.00	4,264.01	.00		4,075.12	37	11,000	6,924.88
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,547.18	.00		1,861.00	37	5,000	3,139.00
369	*	OTHER MISCELLANEOUS REV	.00	1,547.18	.00		1,861.00	37	5,000	3,139.00
360	**	MISCELLANEOUS REVENUES	.00	200,299.03	.00		142,692.52	52	276,000	133,307.48
		DEPT 010 TOTAL	3,000.94	240,881.69	110.52		176,380.02	57	311,850	135,469.98

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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.)	35,693.76-	143,777.49	25,624.16	8	179,369.12	58	308,202	128,832.88
	41	1/4% SALES TAX (ALL CNTY)	7,827.21	62,617.68	7,928.21	8	55,497.47	58	95,307	39,809.53
335	*	STATE SHARED REVENUE	27,866.55-	206,395.17	33,552.37	8	234,866.59	58	403,509	168,642.41
330	**	INTERGOVERNMENTAL REV	27,866.55-	206,395.17	33,552.37	8	234,866.59	58	403,509	168,642.41
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	61,332.51	.00		56,245.01	18	307,490	251,244.99
381	*	INTERFUND REIMBURSEMENTS	.00	61,332.51	.00		56,245.01	18	307,490	251,244.99
380	**	NON-REVENUE RECEIPTS	.00	61,332.51	.00		56,245.01	18	307,490	251,244.99
		DEPT 013 TOTAL	27,866.55-	267,727.68	33,552.37	5	291,111.60	41	710,999	419,887.40

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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	1,402.32	6,725.55	58.65	1	7,629.79	90	8,500	870.21
337 * LOCAL GOVERNMENT REIMB	1,402.32	6,725.55	58.65	1	7,629.79	90	8,500	870.21
330 **INTERGOVERNMENTAL REV	1,402.32	6,725.55	58.65	1	7,629.79	90	8,500	870.21
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	4,245.82	.00		3,774.12	74	5,100	1,325.88
90 OTHER MISC. REVENUE	.00	30.00	5.00		35.00		0	35.00-
369 * OTHER MISCELLANEOUS REV	.00	4,275.82	5.00		3,809.12	75	5,100	1,290.88
360 **MISCELLANEOUS REVENUES	.00	4,275.82	5.00		3,809.12	75	5,100	1,290.88
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	3,126.20	.00		9,373.80	75	12,500	3,126.20
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
371 * INTERFUND TRANSFERS	.00	3,126.20	.00		9,373.80	22	43,535	34,161.20
370 **INTERFUND TRANSFERS	.00	3,126.20	.00		9,373.80	22	43,535	34,161.20
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,243.76	9,256.03	2,546.29	16	8,824.96	55	16,000	7,175.04
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		17,833	17,833.00
381 * INTERFUND REIMBURSEMENTS	1,243.76	9,256.03	2,546.29	8	8,824.96	26	33,833	25,008.04
380 **NON-REVENUE RECEIPTS	1,243.76	9,256.03	2,546.29	8	8,824.96	26	33,833	25,008.04
DEPT 016 TOTAL	2,646.08	23,383.60	2,609.94	3	29,637.67	33	90,968	61,330.33

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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	109,435.63	405,258.94	137,459.66	33	406,111.23	96	422,183	16,071.77
311	*	PROPERTY TAXES - CURRENT	109,435.63	405,258.94	137,459.66	33	406,111.23	96	422,183	16,071.77
310	**	LOCAL TAXES	109,435.63	405,258.94	137,459.66	33	406,111.23	96	422,183	16,071.77
		DEPT 017 TOTAL	109,435.63	405,258.94	137,459.66	33	406,111.23	96	422,183	16,071.77

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	32,087.99	25	128,000	95,912.01
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	32,087.99	25	128,000	95,912.01
340	**	CHARGES FOR SERVICES	.00	.00	.00	32,087.99	25	128,000	95,912.01
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	.00	.00	.00	.00		0	.00
	90	OTHER MISC. REVENUE	.00	135.00	.00	10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	135.00	.00	10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	135.00	.00	10.00		0	10.00-
		DEPT 020 TOTAL	.00	6,635.00	.00	38,597.99	29	134,500	95,902.01

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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	10.00	1,338.00	28.00	2	1,128.00	75	1,500	372.00
321 *	BUSINESS LIC & PERMITS	10.00	1,338.00	28.00	2	1,128.00	75	1,500	372.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	7,980.00	63,060.00	8,540.00	12	56,980.00	81	70,000	13,020.00
15	CIVIL UNION LICENSES	.00	700.00	.00		140.00	28	500	360.00
322 *	NONBUSINESS LIC & PERMITS	7,980.00	63,760.00	8,540.00	12	57,120.00	81	70,500	13,380.00
320 **	LICENSES AND PERMITS	7,990.00	65,098.00	8,568.00	12	58,248.00	81	72,000	13,752.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	15,435.00	.00		19,170.00	48	40,000	20,830.00
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	21,935.00	.00		25,670.00	55	46,500	20,830.00
330 **	INTERGOVERNMENTAL REV	.00	21,935.00	.00		25,670.00	55	46,500	20,830.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	30,758.62	246,679.26	29,884.62	9	229,809.53	71	325,000	95,190.47
341 *	GENERAL GOVERNMENT SERVCS	30,758.62	246,679.26	29,884.62	9	229,809.53	71	325,000	95,190.47
340 **	CHARGES FOR SERVICES	30,758.62	246,679.26	29,884.62	9	229,809.53	71	325,000	95,190.47
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	11.66	147.55	36.44	24	124.39	83	150	25.61
361 *	INTEREST EARNINGS	11.66	147.55	36.44	24	124.39	83	150	25.61
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	503.71	560.77	.00		31.50	32	100	68.50
369 *	OTHER MISCELLANEOUS REV	503.71	560.77	.00		31.50	32	100	68.50
360 **	MISCELLANEOUS REVENUES	515.37	708.32	36.44	15	155.89	62	250	94.11
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
48	FROM CNTY CLK AUTO FND670	.00	.00	.00		.00		0	.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00

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
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
	DEPT 022 TOTAL	39,263.99	334,420.58	38,489.06	9	313,883.42	71	443,750	129,866.58

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	117,742.50	901,006.50	189,480.75	17	1,006,382.00	88	1,142,500	136,118.00
322	*	NONBUSINESS LIC & PERMITS	117,742.50	901,006.50	189,480.75	17	1,006,382.00	88	1,142,500	136,118.00
320	**	LICENSES AND PERMITS	117,742.50	901,006.50	189,480.75	17	1,006,382.00	88	1,142,500	136,118.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	71,800.00	569,245.00	89,372.00	12	585,246.00	81	720,000	134,754.00
	53	RENTAL HOUSNG SUPPORT FEE	933.00	7,568.50	23,588.50	9	152,504.50	60	253,012	100,507.50
341	*	GENERAL GOVERNMENT SERVCS	72,733.00	576,813.50	112,960.50	12	737,750.50	76	973,012	235,261.50
340	**	CHARGES FOR SERVICES	72,733.00	576,813.50	112,960.50	12	737,750.50	76	973,012	235,261.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	616.95	4,867.65	1,183.15	17	5,895.75	84	7,000	1,104.25
369	*	OTHER MISCELLANEOUS REV	616.95	4,867.65	1,183.15	17	5,895.75	84	7,000	1,104.25
360	**	MISCELLANEOUS REVENUES	616.95	4,867.65	1,183.15	17	5,895.75	84	7,000	1,104.25
		DEPT 023 TOTAL	191,092.45	1,489,187.65	303,624.40	14	1,756,528.25	83	2,129,012	372,483.75

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	.00	25,540.72	.00	15,031.25	42	36,078	21,046.75
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	.00	25,540.72	.00	15,031.25	38	39,078	24,046.75
330	**	INTERGOVERNMENTAL REV	.00	25,540.72	.00	15,031.25	38	39,078	24,046.75
		DEPT 025 TOTAL	.00	25,540.72	.00	15,031.25	38	39,078	24,046.75

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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	43,785.58	154,456.57	106,950.22	16	192,402.05	30	650,000	457,597.95
11 COSTS - DELINQUENT TAXES	30.00	1,318.94	80.00		1,252.75	6	21,000	19,747.25
319 * PENALTIES ON TAXES	43,815.58	155,775.51	107,030.22	16	193,654.80	29	671,000	477,345.20
310 **LOCAL TAXES	43,815.58	155,775.51	107,030.22	16	193,654.80	29	671,000	477,345.20
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		10,429.00	100	10,429	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		10,429.00	100	10,429	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		1,124.84	4	30,000	28,875.16
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		1,124.84	4	30,000	28,875.16
330 **INTERGOVERNMENTAL REV	.00	6,500.00	.00		11,553.84	29	40,429	28,875.16
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	50.00	.00		.00		7,500	7,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	50.00	.00		.00		7,500	7,500.00
340 **CHARGES FOR SERVICES	.00	50.00	.00		.00		7,500	7,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.21	169.38	4.98	1	45.27	9	500	454.73
361 * INTEREST EARNINGS	6.21	169.38	4.98	1	45.27	9	500	454.73
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		20.00		0	20.00-
360 **MISCELLANEOUS REVENUES	6.21	169.38	4.98	1	65.27	13	500	434.73
DEPT 026 TOTAL	43,821.79	162,494.89	107,035.20	15	205,273.91	29	719,429	514,155.09

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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	80.30	1,569.80	112.00	1,183.40	1	131,000	129,816.60
341	*	GENERAL GOVERNMENT SERVCS	80.30	1,569.80	112.00	1,183.40	1	131,000	129,816.60
340	**	CHARGES FOR SERVICES	80.30	1,569.80	112.00	1,183.40	1	131,000	129,816.60
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	6,902.85	15,865.10	.00	12,079.55	63	19,052	6,972.45
369	*	OTHER MISCELLANEOUS REV	6,902.85	15,865.10	.00	12,079.55	63	19,052	6,972.45
360	**	MISCELLANEOUS REVENUES	6,902.85	15,865.10	.00	12,079.55	63	19,052	6,972.45
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	77	FROM ELECTION GRNT FND628	.00	27,769.77	.00	.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	27,769.77	.00	.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	27,769.77	.00	.00		10,000	10,000.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		34,000	34,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		34,000	34,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		34,000	34,000.00
		DEPT 028 TOTAL	6,983.15	45,204.67	112.00	13,262.95	7	194,052	180,789.05

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00		0	6,500.00-
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00		0	6,500.00-
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00		0	6,500.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	121,725.13	1,209,619.27	117,964.87	7	1,096,889.85	66	1,650,000	553,110.15
341	*	GENERAL GOVERNMENT SERVCS	121,725.13	1,209,619.27	117,964.87	7	1,096,889.85	66	1,650,000	553,110.15
340	**	CHARGES FOR SERVICES	121,725.13	1,209,619.27	117,964.87	7	1,096,889.85	66	1,650,000	553,110.15
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	19.95	3,242.55	23.83		1,045.16	14	7,500	6,454.84
361	*	INTEREST EARNINGS	19.95	3,242.55	23.83		1,045.16	14	7,500	6,454.84
360	**	MISCELLANEOUS REVENUES	19.95	3,242.55	23.83		1,045.16	14	7,500	6,454.84
		DEPT 030 TOTAL	121,745.08	1,219,361.82	117,988.70	7	1,104,435.01	66	1,669,500	565,064.99

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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
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	3,344.53		0	3,344.53-
335 * STATE SHARED REVENUE	.00	.00	.00	3,344.53		0	3,344.53-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	3,344.53		0	3,344.53-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
63 MTGE FORECLSR MEDIATN FEE	.00	.00	1,200.00	11,700.00		0	11,700.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,200.00	11,700.00		0	11,700.00-
340 **CHARGES FOR SERVICES	.00	.00	1,200.00	11,700.00		0	11,700.00-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	.00	.00	.00	100.00		0	100.00-
90 OTHER MISC. REVENUE	13.20	2,761.00	75.00	410.20		0	410.20-
369 * OTHER MISCELLANEOUS REV	13.20	2,761.00	75.00	510.20		0	510.20-
360 **MISCELLANEOUS REVENUES	13.20	2,761.00	75.00	510.20		0	510.20-
DEPT 031 TOTAL	13.20	2,761.00	1,275.00	15,554.73		0	15,554.73-

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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	.00	66,596.88	.00		49,947.66	46	108,000	58,052.34
335	*	STATE SHARED REVENUE	.00	66,596.88	.00		49,947.66	46	108,000	58,052.34
330	**	INTERGOVERNMENTAL REV	.00	66,596.88	.00		49,947.66	46	108,000	58,052.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,133.06	26,364.58	811.93	2	19,984.82	40	50,000	30,015.18
341	*	GENERAL GOVERNMENT SERVCS	2,133.06	26,364.58	811.93	2	19,984.82	40	50,000	30,015.18
340	**	CHARGES FOR SERVICES	2,133.06	26,364.58	811.93	2	19,984.82	40	50,000	30,015.18
		DEPT 036 TOTAL	2,133.06	92,961.46	811.93	1	69,932.48	44	158,000	88,067.52

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	1,031.51	7,183.79	.00		5,412.86	50	10,900	5,487.14
80	JUST-JUSTICE ASSISTNC GRT	.00	4,491.00	.00		11,024.00	220	5,000	6,024.00-
331 *	FEDERAL GRANTS	1,031.51	11,674.79	.00		16,436.86	103	15,900	536.86-
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	531.39	3,700.76	.00		2,788.44	50	5,625	2,836.56
334 *	STATE GRANTS	531.39	3,700.76	.00		2,788.44	50	5,625	2,836.56
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		10,429.00	160	6,500	3,929.00-
335 *	STATE SHARED REVENUE	.00	6,500.00	.00		10,429.00	160	6,500	3,929.00-
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	.00	160,350.00	35,150.00	8	281,200.00	66	428,541	147,341.00
336 *	LOCAL GOVERNMENT REVENUE	.00	160,350.00	35,150.00	8	281,200.00	66	428,541	147,341.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	19,826.58	238,429.81	20,914.11	7	252,781.72	84	302,265	49,483.28
23	LOC GVT RMB-EVNT SECURITY	743.93	71,720.90	13,066.82	14	61,186.48	64	95,000	33,813.52
29	SCHOOL RESOURCE OFFCR RMB	4,067.00	65,324.00	4,294.00	4	63,255.00	62	101,796	38,541.00
337 *	LOCAL GOVERNMENT REIMB	24,637.51	375,474.71	38,274.93	8	377,223.20	76	499,061	121,837.80
330 **	INTERGOVERNMENTAL REV	26,200.41	557,700.26	73,424.93	8	688,077.50	72	955,627	267,549.50
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,382.40	13,637.93	842.10	4	12,361.36	65	18,895	6,533.64
37	SHERIFF FEES	22,518.50	175,491.22	8,875.50	4	143,030.90	60	239,250	96,219.10
54	COURT FEES-SHF VEHICL MNT	120.00	1,520.00	120.00	5	1,240.00	54	2,300	1,060.00
58	SEX OFFENDER REGISTRN FEE	100.00	1,020.00	.00		200.00	40	500	300.00
60	SHF FAIL-TO-APPEAR WARRNT	1,120.00	10,324.50	992.52	7	7,093.52	48	14,900	7,806.48
341 *	GENERAL GOVERNMENT SERVCS	25,240.90	201,993.65	10,830.12	4	163,925.78	59	275,845	111,919.22
340 **	CHARGES FOR SERVICES	25,240.90	201,993.65	10,830.12	4	163,925.78	59	275,845	111,919.22
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	2,955.00	39,711.51	3,861.25	7	34,949.37	65	54,000	19,050.63
351 *	FINES	2,955.00	39,711.51	3,861.25	7	34,949.37	65	54,000	19,050.63

FUND 080 GENERAL CORPORATE

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
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	5,994.99	.00		.00		6,000	6,000.00
352	*	FORFEITURES	.00	5,994.99	.00		.00		6,000	6,000.00
350	**	FINES AND FORFEITURES	2,955.00	45,706.50	3,861.25	6	34,949.37	58	60,000	25,050.63
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	.00	.00		78,856.78	100	78,856	.78-
363	*	GIFTS AND DONATIONS	.00	.00	.00		78,856.78	100	78,856	.78-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	11,790.68	500.79	5	4,978.07	50	10,000	5,021.93
	90	OTHER MISC. REVENUE	55.00	2,066.93	440.00	22	26,836.23	342	2,000	24,836.23-
369	*	OTHER MISCELLANEOUS REV	55.00	13,857.61	940.79	8	31,814.30	265	12,000	19,814.30-
360	**	MISCELLANEOUS REVENUES	55.00	13,857.61	940.79	1	110,671.08	122	90,856	19,815.08-
		DEPT 040 TOTAL	54,451.31	819,258.02	89,057.09	6	997,623.73	72	1,382,328	384,704.27

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	.00	16,450.00	2,350.00	7	18,800.00	56	33,723	14,923.00
331 *		FEDERAL GRANTS	.00	16,450.00	2,350.00	7	18,800.00	56	33,723	14,923.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	12,800.00	.00		22,711.25	81	28,100	5,388.75
	72	DCFS-PARENTAL RIGHTS ATTY	.00	36,000.00	.00		33,000.00	92	36,000	3,000.00
334 *		STATE GRANTS	.00	48,800.00	.00		55,711.25	87	64,100	8,388.75
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	129,507.75	.00		86,338.50	50	171,061	84,722.50
335 *		STATE SHARED REVENUE	14,389.75	129,507.75	.00		86,338.50	50	171,061	84,722.50
330 **		INTERGOVERNMENTAL REV	14,389.75	194,757.75	2,350.00	1	160,849.75	60	268,884	108,034.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,860.38	60,816.26	5,742.55	6	65,645.96	70	94,150	28,504.04
	46	LEGAL FEES	.00	1,237.50	.00		.00		7,850	7,850.00
341 *		GENERAL GOVERNMENT SERVCS	5,860.38	62,053.76	5,742.55	6	65,645.96	64	102,000	36,354.04
340 **		CHARGES FOR SERVICES	5,860.38	62,053.76	5,742.55	6	65,645.96	64	102,000	36,354.04
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	90,712.20	721,569.28	65,003.58	7	607,391.81	66	923,075	315,683.19
	15	FEES ON TRAFFIC FINES	2,447.37	24,376.39	2,174.00	5	24,098.11	57	42,000	17,901.89
351 *		FINES	93,159.57	745,945.67	67,177.58	7	631,489.92	65	965,075	333,585.08
350 **		FINES AND FORFEITURES	93,159.57	745,945.67	67,177.58	7	631,489.92	65	965,075	333,585.08
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		2,494.79		0	2,494.79-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		2,494.79		0	2,494.79-
360 **		MISCELLANEOUS REVENUES	.00	.00	.00		2,494.79		0	2,494.79-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	113,409.70	1,002,757.18	75,270.13	6	860,480.42	64	1,344,959	484,478.58

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	4,320.00	.00		.00		4,625	4,625.00
334	*	STATE GRANTS	.00	4,320.00	.00		.00		4,625	4,625.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	10,820.00	.00		6,500.00	58	11,125	4,625.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	3,725.00	33,200.00	4,172.00	12	30,804.00	86	36,000	5,196.00
	42	REIMB OF CORONER COSTS	2,558.20	29,365.55	6,785.00	23	40,302.75	136	29,600	10,702.75-
341	*	GENERAL GOVERNMENT SERVCS	6,283.20	62,565.55	10,957.00	17	71,106.75	108	65,600	5,506.75-
340	**	CHARGES FOR SERVICES	6,283.20	62,565.55	10,957.00	17	71,106.75	108	65,600	5,506.75-
		DEPT 042 TOTAL	6,283.20	73,385.55	10,957.00	14	77,606.75	101	76,725	881.75-

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	5,203.76	41,243.01	75	41,243.01	75	55,000	13,756.99
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	250.00	.00		958.69	29	3,279	2,320.31
331	*	FEDERAL GRANTS	.00	5,453.76	41,243.01	71	42,201.70	72	58,279	16,077.30
330	**	INTERGOVERNMENTAL REV	.00	5,453.76	41,243.01	71	42,201.70	72	58,279	16,077.30
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	19,550.00	.00		3,747.00	65	5,747	2,000.00
363	*	GIFTS AND DONATIONS	.00	19,550.00	.00		3,747.00	65	5,747	2,000.00
360	**	MISCELLANEOUS REVENUES	.00	19,550.00	.00		3,747.00	65	5,747	2,000.00
		DEPT 043 TOTAL	.00	25,003.76	41,243.01	64	45,948.70	72	64,026	18,077.30

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	3,077.54	13,465.93	1,300.95	7	15,603.93	89	17,500	1,896.07
	74	USDA-NAT SCHOOL BREAKFAST	1,866.31	7,727.20	829.83	9	9,004.19	95	9,500	495.81
331	*	FEDERAL GRANTS	4,943.85	21,193.13	2,130.78	8	24,608.12	91	27,000	2,391.88
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	24.57	379.37	69.78	14	314.10	63	500	185.90
334	*	STATE GRANTS	24.57	379.37	69.78	14	314.10	63	500	185.90
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	153,316.79	671,564.37	.00		1,107,857.33	87	1,278,126	170,268.67
335	*	STATE SHARED REVENUE	153,316.79	671,564.37	.00		1,107,857.33	87	1,278,126	170,268.67
330	**	INTERGOVERNMENTAL REV	158,285.21	693,136.87	2,200.56		1,132,779.55	87	1,305,626	172,846.45
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	3,150.00	3,450.00	.00		3,525.00	294	1,200	2,325.00-
341	*	GENERAL GOVERNMENT SERVCS	3,150.00	3,450.00	.00		3,525.00	294	1,200	2,325.00-
340	**	CHARGES FOR SERVICES	3,150.00	3,450.00	.00		3,525.00	294	1,200	2,325.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	122.82	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	122.82	.00		20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	.00	122.82	.00		20.00		0	20.00-
		DEPT 051 TOTAL	161,435.21	696,709.69	2,200.56		1,136,324.55	87	1,306,826	170,501.45

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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	55,820.21	362,012.21	.00	593,230.63	94	632,872	39,641.37
335	*	STATE SHARED REVENUE	55,820.21	362,012.21	.00	593,230.63	94	632,872	39,641.37
330	**	INTERGOVERNMENTAL REV	55,820.21	362,012.21	.00	593,230.63	94	632,872	39,641.37
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	46.00	.00	99.80		0	99.80-
369	*	OTHER MISCELLANEOUS REV	.00	46.00	.00	99.80		0	99.80-
360	**	MISCELLANEOUS REVENUES	.00	46.00	.00	99.80		0	99.80-
		DEPT 052 TOTAL	55,820.21	362,058.21	.00	593,330.43	94	632,872	39,541.57

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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	215.64	14,707.90	.00		47,381.22	82	57,719	10,337.78
341	*	GENERAL GOVERNMENT SERVCS	215.64	14,707.90	.00		47,381.22	82	57,719	10,337.78
340	**	CHARGES FOR SERVICES	215.64	14,707.90	.00		47,381.22	82	57,719	10,337.78
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	25,657.34	261,035.94	49,531.57	7	365,414.92	48	760,078	394,663.08
362	*	RENTS AND ROYALTIES	25,657.34	261,035.94	49,531.57	7	365,414.92	48	760,078	394,663.08
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,518.55	19,120.58	1,998.50	7	19,016.25	67	28,500	9,483.75
	90	OTHER MISC. REVENUE	.00	3,179.18	.00		1,956.53		0	1,956.53-
369	*	OTHER MISCELLANEOUS REV	1,518.55	22,299.76	1,998.50	7	20,972.78	74	28,500	7,527.22
360	**	MISCELLANEOUS REVENUES	27,175.89	283,335.70	51,530.07	7	386,387.70	49	788,578	402,190.30
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	90,563.93-	441,579.12	6,142.85	1	441,586.00	100	441,586	.00
371	*	INTERFUND TRANSFERS	90,563.93-	441,579.12	6,142.85	1	441,586.00	100	441,586	.00
370	**	INTERFUND TRANSFERS	90,563.93-	441,579.12	6,142.85	1	441,586.00	100	441,586	.00
		DEPT 071 TOTAL	63,172.40-	739,622.72	57,672.92	4	875,354.92	68	1,287,883	412,528.08

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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	2,250,022.20	8,332,221.94	3,006,265.22	33	8,881,719.26	96	9,218,910	337,190.74
311 *	PROPERTY TAXES - CURRENT	2,250,022.20	8,332,221.94	3,006,265.22	33	8,881,719.26	96	9,218,910	337,190.74
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	.00	.00		.00		5,000	5,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		5,000	5,000.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	3,370.41	24,762.50	4,089.54	14	21,863.43	77	28,500	6,636.57
13	COUNTY AUTO RENTAL TAX	3,008.60	20,528.37	3,094.60	10	18,336.17	57	32,000	13,663.83
318 *	OTHER LOCAL TAXES	6,379.01	45,290.87	7,184.14	12	40,199.60	66	60,500	20,300.40
310 **	LOCAL TAXES	2,256,401.21	8,377,512.81	3,013,449.36	32	8,921,918.86	96	9,301,410	379,491.14
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	654,928.32	.00		712,732.74	70	1,019,530	306,797.26
40	1% SALES TAX (UNINCORP.)	162,935.12	752,608.44	74,482.36	6	465,021.07	38	1,211,009	745,987.93
41	1/4% SALES TAX (ALL CNTY)	467,075.44	3,514,630.15	447,813.87	8	3,063,107.48	56	5,427,604	2,364,496.52
43	USE TAX	54,583.04	394,579.95	.00		347,557.49	58	594,618	247,060.51
80	INCOME TAX	300,529.23	2,074,248.10	535,387.92	16	2,528,971.43	77	3,271,228	742,256.57
91	CHARITABLE GAMES LIC/TAX	4,416.29	36,150.10	.00		27,702.63	62	45,000	17,297.37
93	OFF-TRACK BETTING	2,472.71	28,592.55	1,885.36	4	21,368.70	48	44,500	23,131.30
335 *	STATE SHARED REVENUE	992,011.83	7,455,737.61	1,059,569.51	9	7,166,461.54	62	11,613,489	4,447,027.46
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	77,025.00	.00		77,025.00	100	77,025	.00
02	URBANA CITY	.00	.00	.00		.00		11,495	11,495.00
16	VILLAGE OF MAHOMET	22,503.28	86,413.66	11,889.88	14	91,822.17	108	85,000	6,822.17-
336 *	LOCAL GOVERNMENT REVENUE	22,503.28	163,438.66	11,889.88	7	168,847.17	97	173,520	4,672.83

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	1,014,515.11	7,619,176.27	1,071,459.39	9	7,335,308.71	62	11,787,009	4,451,700.29
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	5,660.00	8,900.00	3,200.00	8	7,440.00	19	40,000	32,560.00
341	*	GENERAL GOVERNMENT SERVCS	5,660.00	8,900.00	3,200.00	8	7,440.00	19	40,000	32,560.00
340	**	CHARGES FOR SERVICES	5,660.00	8,900.00	3,200.00	8	7,440.00	19	40,000	32,560.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	266.31	974.13	422.22	42	1,474.63	147	1,000	474.63-
361	*	INTEREST EARNINGS	266.31	974.13	422.22	42	1,474.63	147	1,000	474.63-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		405.26		0	405.26-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		405.26		0	405.26-
360	**	MISCELLANEOUS REVENUES	266.31	974.13	422.22	42	1,879.89	188	1,000	879.89-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		108,230	108,230.00
	18	FROM PROB SERV FUND 618	.00	28,224.00	.00		.00		26,053	26,053.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		55,000	55,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		225	225.00
371	*	INTERFUND TRANSFERS	.00	28,224.00	.00		.00		189,508	189,508.00
370	**	INTERFUND TRANSFERS	.00	28,224.00	.00		.00		189,508	189,508.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		12,382.00	41	30,500	18,118.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		3,006.05	30	10,000	6,993.95
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		15,388.05	38	40,500	25,111.95
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		15,388.05	38	40,500	25,111.95
		DEPT 075 TOTAL	3,276,842.63	16,034,787.21	4,088,530.97	19	16,281,935.51	76	21,359,427	5,077,491.49

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	2,854.00	38,362.50	4,262.00	11	31,164.00	82	37,960	6,796.00
322	*	NONBUSINESS LIC & PERMITS	2,854.00	38,362.50	4,262.00	11	31,164.00	82	37,960	6,796.00
320	**	LICENSES AND PERMITS	2,854.00	38,362.50	4,262.00	11	31,164.00	82	37,960	6,796.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	200.00	4,348.00	.00		4,500.00	52	8,730	4,230.00
341	*	GENERAL GOVERNMENT SERVCS	200.00	4,348.00	.00		4,500.00	52	8,730	4,230.00
340	**	CHARGES FOR SERVICES	200.00	4,348.00	.00		4,500.00	52	8,730	4,230.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	18.00	1,296.00	28.00		3,040.57		0	3,040.57-
369	*	OTHER MISCELLANEOUS REV	18.00	1,296.00	28.00		3,040.57		0	3,040.57-
360	**	MISCELLANEOUS REVENUES	18.00	1,296.00	28.00		6,040.57		0	6,040.57-
		DEPT 077 TOTAL	3,072.00	44,006.50	4,290.00	9	41,704.57	89	46,690	4,985.43

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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	1,000.00	1,500.00	.00	1,000.00	200	500	500.00-
363	*	GIFTS AND DONATIONS	1,000.00	1,500.00	.00	1,000.00	200	500	500.00-
360	**	MISCELLANEOUS REVENUES	1,000.00	1,500.00	.00	1,000.00	200	500	500.00-
		DEPT 127 TOTAL	1,000.00	1,500.00	.00	1,000.00	200	500	500.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	24,021.36	5,391.54	20	18,073.44	67	26,990	8,916.56
331 * FEDERAL GRANTS	.00	24,021.36	5,391.54	20	18,073.44	67	26,990	8,916.56
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	12,374.64	2,777.46	20	9,310.56	67	13,905	4,594.44
334 * STATE GRANTS	.00	12,374.64	2,777.46	20	9,310.56	67	13,905	4,594.44
330 **INTERGOVERNMENTAL REV	.00	36,396.00	8,169.00	20	27,384.00	67	40,895	13,511.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		10,000	10,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
DEPT 130 TOTAL	.00	36,396.00	8,169.00	16	27,384.00	54	50,895	23,511.00

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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		18,500	18,500.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		18,500	18,500.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	13,109.95	17,949.75	.00		9,746.45	57	17,000	7,253.55
61	ILETSB-POLICE TRNING RMB	.00	6,090.80	667,837.18-		9,701.11		0	9,701.11-
335 *	STATE SHARED REVENUE	13,109.95	24,040.55	667,837.18-	928	19,447.56	114	17,000	2,447.56-
337	LOCAL GOVERNMENT REIMB								
23	LOC GVT RMB-EVNT SECURITY	.00	.00	4,992.47	62	4,992.47	62	8,000	3,007.53
28	JAIL BOOKING-IN FEES	4,552.42	39,279.64	8,777.72	12	41,844.10	56	75,000	33,155.90
337 *	LOCAL GOVERNMENT REIMB	4,552.42	39,279.64	13,770.19	17	46,836.57	56	83,000	36,163.43
330 **	INTERGOVERNMENTAL REV	17,662.37	63,320.19	654,066.99-	552	66,284.13	56	118,500	52,215.87
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	11,354.00	98,189.00	6,624.69	5	88,425.69	61	145,000	56,574.31
19	COURT SECURITY FEE	22,063.78	220,793.55	21,300.74	7	199,228.43	68	295,000	95,771.57
25	DETAINEE REIMBURSEMENT	181.08	1,099.67	.00		180.49	14	1,300	1,119.51
28	WORK RELEASE FEES	.00	735.00	398.54	100	938.54	235	400	538.54-
29	BOND FEES	9,439.00	86,203.00	7,955.00	8	77,347.00	77	100,000	22,653.00
341 *	GENERAL GOVERNMENT SERVCS	43,037.86	407,020.22	36,278.97	7	366,120.15	68	541,700	175,579.85
340 **	CHARGES FOR SERVICES	43,037.86	407,020.22	36,278.97	7	366,120.15	68	541,700	175,579.85
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	.00	7,084.38	.00		1,913.00	13	15,000	13,087.00
71	SOCIAL SECURITY INCENTIVE	3,200.00	24,400.00	4,400.00	16	21,400.00	76	28,300	6,900.00
90	OTHER MISC. REVENUE	212.80	1,098.16	.00		1,245.30	125	1,000	245.30-
369 *	OTHER MISCELLANEOUS REV	3,412.80	32,582.54	4,400.00	10	24,558.30	55	44,300	19,741.70
360 **	MISCELLANEOUS REVENUES	3,412.80	32,582.54	4,400.00	10	24,558.30	55	44,300	19,741.70
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		80,240	80,240.00
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,800	26,800.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		107,040	107,040.00

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		107,040	107,040.00
DEPT 140 TOTAL	64,113.03	502,922.95	613,388.02-	76	456,962.58	56	811,540	354,577.42

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	133,590.41	.00		124,921.65	66	189,178	64,256.35
331 * FEDERAL GRANTS	.00	133,590.41	.00		124,921.65	66	189,178	64,256.35
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	68,819.31	.00		64,353.59	66	97,456	33,102.41
334 * STATE GRANTS	.00	68,819.31	.00		64,353.59	66	97,456	33,102.41
330 **INTERGOVERNMENTAL REV	.00	202,409.72	.00		189,275.24	66	286,634	97,358.76
DEPT 141 TOTAL	.00	202,409.72	.00		189,275.24	66	286,634	97,358.76
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 080 TOTAL	4,165,523.71	24,856,637.21	4,507,071.44	13	26,020,671.91	73	35,674,626	9,653,954.09

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
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	287,976.16	1,066,402.95	372,547.07	33	1,100,654.14	96	1,142,494	41,839.86
311 * PROPERTY TAXES - CURRENT	287,976.16	1,066,402.95	372,547.07	33	1,100,654.14	96	1,142,494	41,839.86
310 **LOCAL TAXES	287,976.16	1,066,402.95	372,547.07	33	1,100,654.14	96	1,142,494	41,839.86
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	20,836.44	220,563.47	17,430.00	5	122,815.00	37	333,714	210,899.00
18 ADLT DAYCARE-VA CLIENTS	7,446.90	52,804.43	7,890.86	13	74,864.18	123	61,000	13,864.18-
19 NH CARE-HOSPICE PATIENTS	29,636.28	345,788.66	41,071.31	10	390,968.29	92	426,241	35,272.71
20 ADLT DAYCARE-PRIV CLIENTS	4,244.97	27,632.58	2,128.00	6	13,478.01	40	34,000	20,521.99
21 ADLT DAYCARE-IDOA CLIENTS	13,009.51	100,199.08	8,377.46	7	79,894.61	71	113,000	33,105.39
22 NH CARE-PRIV PAY PATIENTS	482,378.09	3,542,971.93	325,795.26	6	2,176,112.83	40	5,449,561	3,273,448.17
23 NH CARE-MEDICAID PATIENTS	435,684.32	3,933,934.99	560,965.76	10	4,700,232.04	85	5,531,115	830,882.96
26 NH CARE-MEDICARE/A PATNTS	121,495.03	1,282,655.94	85,901.16	4	673,686.59	32	2,131,423	1,457,736.41
27 NH CARE-MEDICARE/B PATNTS	25,163.73	312,905.80	14,144.00	3	139,670.29	33	420,000	280,329.71
29 NH CARE-PRIV INSUR PATNTS	69,403.52	731,371.57	43,623.49	6	784,482.23	104	753,968	30,514.23-
33 NURS HOME BEAUTY SHOP REV	3,325.60	29,221.00	2,864.80	7	25,487.40	65	39,297	13,809.60
34 MEDICAL SUPPLIES REVENUE	6,231.77	55,870.93	908.23	1	36,058.29	41	87,812	51,753.71
35 PATIENT TRANSPORTATN CHGS	450.78	12,246.92	839.36	4	6,838.02	36	19,003	12,164.98
345 * HEALTH SERVICES CHARGES	1,219,306.94	10,648,167.30	1,111,939.69	7	9,224,587.78	60	15,400,134	6,175,546.22
340 **CHARGES FOR SERVICES	1,219,306.94	10,648,167.30	1,111,939.69	7	9,224,587.78	60	15,400,134	6,175,546.22
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	53.84	281.99	33.72	11	286.75	96	300	13.25
361 * INTEREST EARNINGS	53.84	281.99	33.72	11	286.75	96	300	13.25
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	3,431.41	7,273.14	490.53	14	4,171.52	119	3,500	671.52-
363 * GIFTS AND DONATIONS	3,431.41	7,273.14	490.53	14	4,171.52	119	3,500	671.52-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		2,124.31		0	2,124.31-
20 NURS HOME MEAL TICKETS	72.00	3,468.00	171.00	4	1,475.00	37	4,000	2,525.00
30 LATE CHARGE, NSF CK CHG	1,877.38	11,017.28	406.05-	2	15,385.76	91	17,000	1,614.24
90 OTHER MISC. REVENUE	53.02	5,788.47	20.00		8,071.03	124	6,500	1,571.03-
369 * OTHER MISCELLANEOUS REV	2,002.40	20,273.75	215.05-	1	27,056.10	98	27,500	443.90
360 **MISCELLANEOUS REVENUES	5,487.65	27,828.88	309.20	1	31,514.37	101	31,300	214.37-
DEPT 410 TOTAL	1,512,770.75	11,742,399.13	1,484,795.96	9	10,356,756.29	62	16,573,928	6,217,171.71

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 081 TOTAL	1,512,770.75	11,742,399.13	1,484,795.96	10,356,756.29	9	16,573,928	6,217,171.71
					62		

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	567,354.87	2,101,014.47	732,150.02	33	2,163,066.18	96	2,247,106	84,039.82
311 * PROPERTY TAXES - CURRENT	567,354.87	2,101,014.47	732,150.02	33	2,163,066.18	96	2,247,106	84,039.82
310 **LOCAL TAXES	567,354.87	2,101,014.47	732,150.02	33	2,163,066.18	96	2,247,106	84,039.82
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	19,779.00	.00		.00		20,000	20,000.00
335 * STATE SHARED REVENUE	.00	19,779.00	.00		.00		20,000	20,000.00
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	6,255.00	25	6,255.00	25	25,000	18,745.00
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		0	.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	6,255.00	25	6,255.00	25	25,000	18,745.00
330 **INTERGOVERNMENTAL REV	.00	19,779.00	6,255.00	14	6,255.00	14	45,000	38,745.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	4,314.88	47,295.74	8,541.20	17	43,608.23	87	50,000	6,391.77
71 MATERIAL & EQP USE-CO MFT	12,132.21	225,000.00	18,470.94	8	205,325.83	91	225,000	19,674.17
80 ENGINEERING FEE-TWP,VILL	150.00	13,432.41	4,528.10		10,933.21		0	10,933.21-
82 ENGINEERING FEE-CO MFT	.00	.00	.00		21,752.70	44	50,000	28,247.30
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 * HIGHWAYS & BRIDGES SERVCS	16,597.09	285,728.15	31,540.24	8	281,619.97	67	420,000	138,380.03
340 **CHARGES FOR SERVICES	16,597.09	285,728.15	31,540.24	8	281,619.97	67	420,000	138,380.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	177.36	410.08	312.09	156	1,612.39	806	200	1,412.39-
361 * INTEREST EARNINGS	177.36	410.08	312.09	156	1,612.39	806	200	1,412.39-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		9,746.46	97	10,000	253.54
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		9,746.46	97	10,000	253.54
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	834.00	5,937.69	361.70		9,242.72		0	9,242.72-
369 * OTHER MISCELLANEOUS REV	834.00	5,937.69	361.70		9,242.72		0	9,242.72-

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
360	**MISCELLANEOUS REVENUES	1,011.36	6,347.77	673.79	7	20,601.57	202	10,200	10,401.57-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		82,000	82,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
	DEPT 060 TOTAL	584,963.32	2,412,869.39	770,619.05	27	2,471,542.72	88	2,804,306	332,763.28
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	FUND 083 TOTAL	584,963.32	2,412,869.39	770,619.05	27	2,471,542.72	88	2,804,306	332,763.28

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	284,835.40	1,054,800.18	367,574.03	33	1,085,961.61	96	1,127,166	41,204.39
311 * PROPERTY TAXES - CURRENT	284,835.40	1,054,800.18	367,574.03	33	1,085,961.61	96	1,127,166	41,204.39
310 **LOCAL TAXES	284,835.40	1,054,800.18	367,574.03	33	1,085,961.61	96	1,127,166	41,204.39
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	6,281.02	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	6,281.02	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	6,281.02	.00		.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	767.14	3,920.03	761.97	152	5,315.75	63	500	4,815.75-
361 * INTEREST EARNINGS	767.14	3,920.03	761.97	152	5,315.75	63	500	4,815.75-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	5,700.00	6,425.00	125.00	25	350.00	70	500	150.00
369 * OTHER MISCELLANEOUS REV	5,700.00	6,425.00	125.00	25	350.00	70	500	150.00
360 **MISCELLANEOUS REVENUES	6,467.14	10,345.03	886.97	89	5,665.75	567	1,000	4,665.75-
DEPT 060 TOTAL	291,302.54	1,071,426.23	368,461.00	32	1,091,627.36	96	1,138,166	46,538.64
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FUND 084 TOTAL	291,302.54	1,071,426.23	368,461.00	32	1,091,627.36	96	1,138,166	46,538.64

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	482,078.02	2,278,659.91	.00		932,712.54	33	2,800,000	1,867,287.46
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		68,040	68,040.00
335 * STATE SHARED REVENUE	482,078.02	2,278,659.91	.00		932,712.54	33	2,868,040	1,935,327.46
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	34,434.00	.00		274.88	3	10,000	9,725.12
337 * LOCAL GOVERNMENT REIMB	.00	34,434.00	.00		274.88	3	10,000	9,725.12
330 **INTERGOVERNMENTAL REV	482,078.02	2,313,093.91	.00		932,987.42	32	2,878,040	1,945,052.58
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	2,795.02	.00		2,046.49	102	2,000	46.49-
343 * HIGHWAYS & BRIDGES SERVCS	.00	2,795.02	.00		2,046.49	102	2,000	46.49-
340 **CHARGES FOR SERVICES	.00	2,795.02	.00		2,046.49	102	2,000	46.49-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,219.28	6,504.19	1,134.46	38	9,597.25	320	3,000	6,597.25-
361 * INTEREST EARNINGS	1,219.28	6,504.19	1,134.46	38	9,597.25	320	3,000	6,597.25-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2,526.00	.00		16,242.00	325	5,000	11,242.00-
369 * OTHER MISCELLANEOUS REV	.00	2,526.00	.00		16,242.00	325	5,000	11,242.00-
360 **MISCELLANEOUS REVENUES	1,219.28	9,030.19	1,134.46	14	25,839.25	323	8,000	17,839.25-
DEPT 060 TOTAL	483,297.30	2,324,919.12	1,134.46		960,873.16	33	2,888,040	1,927,166.84
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FUND 085 TOTAL	483,297.30	2,324,919.12	1,134.46		960,873.16	33	2,888,040	1,927,166.84

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	459,481.72	2,119,794.32	.00	859,668.01		0	859,668.01-
335 * STATE SHARED REVENUE	459,481.72	2,119,794.32	.00	859,668.01		0	859,668.01-
330 **INTERGOVERNMENTAL REV	459,481.72	2,119,794.32	.00	859,668.01		0	859,668.01-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	380.04	2,465.77	376.20	4,265.89		0	4,265.89-
361 * INTEREST EARNINGS	380.04	2,465.77	376.20	4,265.89		0	4,265.89-
360 **MISCELLANEOUS REVENUES	380.04	2,465.77	376.20	4,265.89		0	4,265.89-
DEPT 060 TOTAL	459,861.76	2,122,260.09	376.20	863,933.90		0	863,933.90-
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FUND 086 TOTAL	459,861.76	2,122,260.09	376.20	863,933.90		0	863,933.90-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	199,227.68	402,632.24		0	402,632.24-
335 * STATE SHARED REVENUE	.00	.00	199,227.68	402,632.24		0	402,632.24-
330 **INTERGOVERNMENTAL REV	.00	.00	199,227.68	402,632.24		0	402,632.24-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	55.01	256.41	71.84	529.97		0	529.97-
361 * INTEREST EARNINGS	55.01	256.41	71.84	529.97		0	529.97-
360 **MISCELLANEOUS REVENUES	55.01	256.41	71.84	529.97		0	529.97-
DEPT 060 TOTAL	55.01	256.41	199,299.52	403,162.21		0	403,162.21-
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FUND 087 TOTAL	55.01	256.41	199,299.52	403,162.21		0	403,162.21-

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	43,221.89	289,966.11	.00	148,325.08	22	670,252	521,926.92
381	*	INTERFUND REIMBURSEMENTS	43,221.89	289,966.11	.00	148,325.08	22	670,252	521,926.92
380	**	NON-REVENUE RECEIPTS	43,221.89	289,966.11	.00	148,325.08	22	670,252	521,926.92
		DEPT 044 TOTAL	43,221.89	289,966.11	.00	148,325.08	22	670,252	521,926.92

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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	845,219.90	3,129,990.87	979,182.44	33	2,892,899.48	96	3,003,569	110,669.52
311 * PROPERTY TAXES - CURRENT	845,219.90	3,129,990.87	979,182.44	33	2,892,899.48	96	3,003,569	110,669.52
310 **LOCAL TAXES	845,219.90	3,129,990.87	979,182.44	33	2,892,899.48	96	3,003,569	110,669.52
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	36.33	230.30	30.52	6	279.86	56	500	220.14
361 * INTEREST EARNINGS	36.33	230.30	30.52	6	279.86	56	500	220.14
360 **MISCELLANEOUS REVENUES	36.33	230.30	30.52	6	279.86	56	500	220.14
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	31,169.32	578,398.93	23,175.56	2	457,259.04	49	939,134	481,874.96
381 * INTERFUND REIMBURSEMENTS	31,169.32	578,398.93	23,175.56	2	457,259.04	49	939,134	481,874.96
380 **NON-REVENUE RECEIPTS	31,169.32	578,398.93	23,175.56	2	457,259.04	49	939,134	481,874.96
DEPT 073 TOTAL	876,425.55	3,832,620.10	1,002,388.52	25	3,474,438.38	85	4,067,203	592,764.62
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	919,647.44	4,122,586.21	1,002,388.52	21	3,622,763.46	76	4,737,455	1,114,691.54

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	149,550.25	553,811.93	192,341.40	33	568,254.02	96	590,692	22,437.98
311 * PROPERTY TAXES - CURRENT	149,550.25	553,811.93	192,341.40	33	568,254.02	96	590,692	22,437.98
310 **LOCAL TAXES	149,550.25	553,811.93	192,341.40	33	568,254.02	96	590,692	22,437.98
DEPT 018 TOTAL	149,550.25	553,811.93	192,341.40	33	568,254.02	96	590,692	22,437.98

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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	120,542.31	446,390.22	156,292.64	33	461,751.47	97	476,117	14,365.53
311 *	PROPERTY TAXES - CURRENT	120,542.31	446,390.22	156,292.64	33	461,751.47	97	476,117	14,365.53
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		.00		450	450.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		450	450.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		150	150.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		150	150.00
310 **	LOCAL TAXES	120,542.31	446,390.22	156,292.64	33	461,751.47	97	476,717	14,965.53
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	23,400.00	2,200.00	2	101,531.25	107	95,000	6,531.25-
321 *	BUSINESS LIC & PERMITS	.00	23,400.00	2,200.00	2	101,531.25	107	95,000	6,531.25-
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	8,006.00	600.00	4	11,425.00	85	13,432	2,007.00
51	WELL WATER PERMITS	.00	5,249.00	800.00	6	7,098.00	57	12,560	5,462.00
322 *	NONBUSINESS LIC & PERMITS	.00	13,255.00	1,400.00	5	18,523.00	71	25,992	7,469.00
320 **	LICENSES AND PERMITS	.00	36,655.00	3,600.00	3	120,054.25	99	120,992	937.75
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	962.50	.00		825.00	44	1,862	1,037.00
93	HHS-PUB HTH EMERG PREPARE	.00	38,255.59	.00		32,430.82	49	66,303	33,872.18
331 *	FEDERAL GRANTS	.00	39,218.09	.00		33,255.82	49	68,165	34,909.18
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	.00	.00		125,403.00	100	125,403	.00
44	IDPH-VECTOR CONTROL GRANT	.00	6,743.81	.00		9,856.27	55	17,781	7,924.73
46	IDPH-TOBACCO FREE COMMNTY	.00	15,821.71	.00		25,812.14	81	31,824	6,011.86
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334 *	STATE GRANTS	.00	22,565.52	.00		161,071.41	90	178,228	17,156.59
330 **	INTERGOVERNMENTAL REV	.00	61,783.61	.00		194,327.23	79	246,393	52,065.77
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	1,000.00	400	1,000.00	400	250	750.00-

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
351	*	FINES	.00	.00	1,000.00	400	1,000.00	400	250	750.00-
350	**	FINES AND FORFEITURES	.00	.00	1,000.00	400	1,000.00	400	250	750.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	19.32	144.74	15.65	3	166.45	37	450	283.55
361	*	INTEREST EARNINGS	19.32	144.74	15.65	3	166.45	37	450	283.55
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,037.00	245.00	3	1,862.00	24	7,750	5,888.00
369	*	OTHER MISCELLANEOUS REV	.00	1,037.00	245.00	3	1,862.00	24	7,750	5,888.00
360	**	MISCELLANEOUS REVENUES	19.32	1,181.74	260.65	3	2,028.45	25	8,200	6,171.55
		DEPT 049 TOTAL	120,561.63	546,010.57	161,153.29	19	779,161.40	91	852,552	73,390.60
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	270,111.88	1,099,822.50	353,494.69	24	1,347,415.42	93	1,443,244	95,828.58

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	1,063,960.38	3,934,337.26	1,362,824.19	32	4,027,982.78	96	4,194,638	166,655.22
311 *	PROPERTY TAXES - CURRENT	1,063,960.38	3,934,337.26	1,362,824.19	32	4,027,982.78	96	4,194,638	166,655.22
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	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	1,063,960.38	3,934,337.26	1,362,824.19	32	4,027,982.78	96	4,199,838	171,855.22
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	25,964.00	233,676.00	27,686.00	7	249,174.00	65	381,598	132,424.00
336 *	LOCAL GOVERNMENT REVENUE	25,964.00	233,676.00	27,686.00	7	249,174.00	65	381,598	132,424.00
330 **	INTERGOVERNMENTAL REV	25,964.00	233,676.00	27,686.00	7	249,174.00	65	381,598	132,424.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	83.99	500.40	73.55	15	619.46	124	500	119.46-
361 *	INTEREST EARNINGS	83.99	500.40	73.55	15	619.46	124	500	119.46-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	4,110.00	23,085.00	3,144.40	16	23,868.40	119	20,000	3,868.40-
363 *	GIFTS AND DONATIONS	4,110.00	23,085.00	3,144.40	16	23,868.40	119	20,000	3,868.40-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.33	1.70	.00		1.27		0	1.27-
90	OTHER MISC. REVENUE	.33-	67,269.00	55.00		67,511.00		0	67,511.00-
369 *	OTHER MISCELLANEOUS REV	.00	67,270.70	55.00		67,512.27		0	67,512.27-

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	4,193.99	90,856.10	3,272.95	16	92,000.13	449	20,500	71,500.13-
DEPT 053 TOTAL	1,094,118.37	4,258,869.36	1,393,783.14	30	4,369,156.91	95	4,601,936	232,779.09

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

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								
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	.00	.00		19,695.61		0	19,695.61-
363 * GIFTS AND DONATIONS	.00	.00	.00		19,695.61		0	19,695.61-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		19,695.61		0	19,695.61-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
54 FROM DEV DIS BOARD 108	.00	.00	.00		50,000.00	100	50,000	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		50,000.00	100	50,000	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		50,000.00	100	50,000	.00
DEPT 054 TOTAL	.00	.00	.00		69,695.61	139	50,000	19,695.61-
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FUND 090 TOTAL	1,094,118.37	4,258,869.36	1,393,783.14	30	4,438,852.52	95	4,651,936	213,083.48

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	25,408.00	222,916.00	22,790.00	9	218,097.27	84	260,000	41,902.73
322	*	NONBUSINESS LIC & PERMITS	25,408.00	222,916.00	22,790.00	9	218,097.27	84	260,000	41,902.73
320	**	LICENSES AND PERMITS	25,408.00	222,916.00	22,790.00	9	218,097.27	84	260,000	41,902.73
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.21	4.90	3.95		34.46		0	34.46-
361	*	INTEREST EARNINGS	1.21	4.90	3.95		34.46		0	34.46-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	2,255.00	.00		10,000.00	95	10,500	500.00
363	*	GIFTS AND DONATIONS	.00	2,255.00	.00		10,000.00	95	10,500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	15.00-	59.00	.00		45.00		0	45.00-
369	*	OTHER MISCELLANEOUS REV	15.00-	59.00	.00		45.00		0	45.00-
360	**	MISCELLANEOUS REVENUES	13.79-	2,318.90	3.95		10,079.46	96	10,500	420.54
		DEPT 047 TOTAL	25,394.21	225,234.90	22,793.95	8	228,176.73	84	270,500	42,323.27

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	22,080.50	96,733.66	9,385.16	7	94,397.08	69	137,782	43,384.92
02 URBANA CITY	39.76	159.04	.00		39.76		0	39.76-
03 VILLAGE OF RANTOUL	.00	828.32	.00		755.44	76	1,000	244.56
14 VILLAGE OF SAVOY	119.28	994.00	.00		715.68	143	500	215.68-
16 VILLAGE OF MAHOMET	69.52	665.92	.00		159.04	32	500	340.96
18 VILLAGE OF ST JOSEPH	79.52	318.08	.00		79.52	40	200	120.48
24 VILLAGE OF FISHER	79.52	79.52	.00		198.80	199	100	98.80-
26 VILLAGE OF TOLONO	39.76	348.32	198.80	80	516.88	207	250	266.88-
336 * LOCAL GOVERNMENT REVENUE	22,507.86	100,126.86	9,583.96	7	96,862.20	69	140,332	43,469.80
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	238.56	1,828.96	.00		3,204.54	320	1,000	2,204.54-
337 * LOCAL GOVERNMENT REIMB	238.56	1,828.96	.00		3,204.54	320	1,000	2,204.54-
330 **INTERGOVERNMENTAL REV	22,746.42	101,955.82	9,583.96	7	100,066.74	71	141,332	41,265.26
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	900.00	1,390.00	1,050.00	525	7,500.00	750	200	7,300.00-
351 * FINES	900.00	1,390.00	1,050.00	525	7,500.00	750	200	7,300.00-
350 **FINES AND FORFEITURES	900.00	1,390.00	1,050.00	525	7,500.00	750	200	7,300.00-
DEPT 247 TOTAL	23,646.42	103,345.82	10,633.96	8	107,566.74	76	141,532	33,965.26

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	9,544.32	42,254.52	6,117.75	11	46,986.21	82	57,266	10,279.79
02	URBANA CITY	2,911.67	26,205.03	9,075.00	23	23,633.35	61	38,860	15,226.65
03	VILLAGE OF RANTOUL	830.00	3,639.52	.00		7,726.03	155	5,000	2,726.03-
14	VILLAGE OF SAVOY	70.00	380.00	2,135.47	534	2,295.47	574	400	1,895.47-
16	VILLAGE OF MAHOMET	100.00	660.00	.00		80.00	16	500	420.00
18	VILLAGE OF ST JOSEPH	.00	480.00	.00		100.00	33	300	200.00
24	VILLAGE OF FISHER	100.00	240.00	.00		691.76	346	200	491.76-
26	VILLAGE OF TOLONO	150.00	749.28	1,011.12	202	1,361.12	272	500	861.12-
336 *	LOCAL GOVERNMENT REVENUE	13,705.99	74,608.35	18,339.34	18	82,873.94	80	103,026	20,152.06
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	470.00	1,180.00	.00		2,233.24	223	1,000	1,233.24-
337 *	LOCAL GOVERNMENT REIMB	470.00	1,180.00	.00		2,233.24	223	1,000	1,233.24-
330 **	INTERGOVERNMENTAL REV	14,175.99	75,788.35	18,339.34	18	85,107.18	82	104,026	18,918.82
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	545.00	7,725.00	555.00	9	5,705.00	95	6,000	295.00
02	ANIM IMPOUND FEES-URBANA	220.00	3,485.00	510.00	13	3,405.00	85	4,000	595.00
03	ANIM IMPOUND FEES-CHAMPGN	630.00	8,670.00	1,585.00	16	9,690.00	97	10,000	310.00
04	ANIM SERVICES COST REIMB	1,200.00	10,648.00	1,280.00	9	11,393.00	76	15,000	3,607.00
05	ANIM IMPOUND FEES-MAHOMET	.00	598.00	40.00	7	248.00	41	600	352.00
06	ANIM IMPOUND FEE-VILLAGES	631.00	3,635.00	879.00	44	3,534.00	177	2,000	1,534.00-
07	ANIM IMPOUND FEE-ST JOSPH	.00	140.00	.00		160.00	80	200	40.00
08	ANIM IMPOUND FEES-SAVOY	.00	398.00	.00		302.00	60	500	198.00
09	ANIM IMPOUND FEES-TOLONO	.00	388.00	.00		324.00	65	500	176.00
20	ANIMAL ADOPTION FEES	.00	.00	105.77		105.77		0	105.77-
344 *	PUBLIC SAFETY SERVICES	3,226.00	35,687.00	4,954.77	13	34,866.77	90	38,800	3,933.23
340 **	CHARGES FOR SERVICES	3,226.00	35,687.00	4,954.77	13	34,866.77	90	38,800	3,933.23
	DEPT 248 TOTAL	17,401.99	111,475.35	23,294.11	16	119,973.95	84	142,826	22,852.05
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	FUND 091 TOTAL	66,442.62	440,056.07	56,722.02	10	455,717.42	82	554,858	99,140.58

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	7,327.00	71,302.00	7,259.00	8	59,626.00	64	93,500	33,874.00
341	*	GENERAL GOVERNMENT SERVCS	7,327.00	71,302.00	7,259.00	8	59,626.00	64	93,500	33,874.00
340	**	CHARGES FOR SERVICES	7,327.00	71,302.00	7,259.00	8	59,626.00	64	93,500	33,874.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.76	17.56	2.15	11	24.38	122	20	4.38-
361	*	INTEREST EARNINGS	2.76	17.56	2.15	11	24.38	122	20	4.38-
360	**	MISCELLANEOUS REVENUES	2.76	17.56	2.15	11	24.38	122	20	4.38-
		DEPT 074 TOTAL	7,329.76	71,319.56	7,261.15	8	59,650.38	64	93,520	33,869.62
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		FUND 092 TOTAL	7,329.76	71,319.56	7,261.15	8	59,650.38	64	93,520	33,869.62

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	1.44	10.08	1.05	12.01		0	12.01-
361 * INTEREST EARNINGS	1.44	10.08	1.05	12.01		0	12.01-
360 **MISCELLANEOUS REVENUES	1.44	10.08	1.05	12.01		0	12.01-
DEPT 026 TOTAL	1.44	10.08	1.05	12.01		0	12.01-
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FUND 097 TOTAL	1.44	10.08	1.05	12.01		0	12.01-

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	22,515.31	83,372.32	29,885.58	33	88,293.96	98	90,318	2,024.04
311 * PROPERTY TAXES - CURRENT	22,515.31	83,372.32	29,885.58	33	88,293.96	98	90,318	2,024.04
310 **LOCAL TAXES	22,515.31	83,372.32	29,885.58	33	88,293.96	98	90,318	2,024.04
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	120.02	529.01	154.76	155	1,108.12	108	100	1,008.12-
361 * INTEREST EARNINGS	120.02	529.01	154.76	155	1,108.12	108	100	1,008.12-
360 **MISCELLANEOUS REVENUES	120.02	529.01	154.76	155	1,108.12	108	100	1,008.12-
DEPT 060 TOTAL	22,635.33	83,901.33	30,040.34	33	89,402.08	99	90,418	1,015.92
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FUND 103 TOTAL	22,635.33	83,901.33	30,040.34	33	89,402.08	99	90,418	1,015.92

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	175,851.38	1,011,473.70	.00	331,595.24	52	643,050	311,454.76
331	*	FEDERAL GRANTS	175,851.38	1,011,473.70	.00	331,595.24	52	643,050	311,454.76
330	**	INTERGOVERNMENTAL REV	175,851.38	1,011,473.70	.00	331,595.24	52	643,050	311,454.76
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	80.75	.00	16.65		0	16.65-
369	*	OTHER MISCELLANEOUS REV	.00	80.75	.00	16.65		0	16.65-
360	**	MISCELLANEOUS REVENUES	.00	80.75	.00	16.65		0	16.65-
		DEPT 605 TOTAL	175,851.38	1,011,554.45	.00	331,611.89	52	643,050	311,438.11

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	553,616.13	157,447.63	10	1,087,185.63	71	1,542,000	454,814.37
331	*	FEDERAL GRANTS	.00	553,616.13	157,447.63	10	1,087,185.63	71	1,542,000	454,814.37
330	**	INTERGOVERNMENTAL REV	.00	553,616.13	157,447.63	10	1,087,185.63	71	1,542,000	454,814.37
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	67.84		67.84		0	67.84-
363	*	GIFTS AND DONATIONS	.00	.00	67.84		67.84		0	67.84-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	63.44	75.00		80.00		0	80.00-
369	*	OTHER MISCELLANEOUS REV	.00	63.44	75.00		80.00		0	80.00-
360	**	MISCELLANEOUS REVENUES	.00	63.44	142.84		147.84		0	147.84-
		DEPT 606 TOTAL	.00	553,679.57	157,590.47	10	1,087,333.47	71	1,542,000	454,666.53

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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.	3,162.50	9,487.50	3,162.50	14	28,462.50	128	22,280	6,182.50-
341	*	GENERAL GOVERNMENT SERVCS	3,162.50	9,487.50	3,162.50	14	28,462.50	128	22,280	6,182.50-
340	**	CHARGES FOR SERVICES	3,162.50	9,487.50	3,162.50	14	28,462.50	128	22,280	6,182.50-
		DEPT 612 TOTAL	3,162.50	9,487.50	3,162.50	14	28,462.50	128	22,280	6,182.50-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	6,538.35	.00		16,798.90	67	25,000	8,201.10
37 IL DPT HUM SRV-CHILD CARE	49,223.85	584,722.50	152,804.26	18	607,407.50	70	870,000	262,592.50
334 * STATE GRANTS	49,223.85	591,260.85	152,804.26	17	624,206.40	70	895,000	270,793.60
330 **INTERGOVERNMENTAL REV	49,223.85	591,260.85	152,804.26	17	624,206.40	70	895,000	270,793.60
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	6,074.83	54,433.38	6,570.65	19	50,301.44	144	35,000	15,301.44-
345 * HEALTH SERVICES CHARGES	6,074.83	54,433.38	6,570.65	19	50,301.44	144	35,000	15,301.44-
340 **CHARGES FOR SERVICES	6,074.83	54,433.38	6,570.65	19	50,301.44	144	35,000	15,301.44-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	182.00	32.00	16	303.00	152	200	103.00-
369 * OTHER MISCELLANEOUS REV	.00	182.00	32.00	16	303.00	152	200	103.00-
360 **MISCELLANEOUS REVENUES	.00	182.00	32.00	16	303.00	152	200	103.00-
DEPT 647 TOTAL	55,298.68	645,876.23	159,406.91	17	674,810.84	73	930,200	255,389.16

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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	20,515.00	.00	.00		25,500	25,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	20,515.00	.00	.00		25,500	25,500.00
330 **INTERGOVERNMENTAL REV	.00	20,515.00	.00	.00		25,500	25,500.00
DEPT 676 TOTAL	.00	20,515.00	.00	.00		25,500	25,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	3,419.00	10,257.00	.00	20,515.00		0	20,515.00-
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		25,500	25,500.00
336 * LOCAL GOVERNMENT REVENUE	3,419.00	10,257.00	.00	20,515.00	80	25,500	4,985.00
330 **INTERGOVERNMENTAL REV	3,419.00	10,257.00	.00	20,515.00	80	25,500	4,985.00
DEPT 685 TOTAL	3,419.00	10,257.00	.00	20,515.00	80	25,500	4,985.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	.00	40,914.00	10	377,210.00	97	390,000	12,790.00
334 * STATE GRANTS	.00	.00	40,914.00	10	377,210.00	97	390,000	12,790.00
330 **INTERGOVERNMENTAL REV	.00	.00	40,914.00	10	377,210.00	97	390,000	12,790.00
DEPT 686 TOTAL	.00	.00	40,914.00	10	377,210.00	97	390,000	12,790.00

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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	388,425.00	.00	.00		370,000	370,000.00
334 * STATE GRANTS	.00	388,425.00	.00	.00		370,000	370,000.00
330 **INTERGOVERNMENTAL REV	.00	388,425.00	.00	.00		370,000	370,000.00
DEPT 687 TOTAL	.00	388,425.00	.00	.00		370,000	370,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	317,588.31	1,484,220.37	.00	441,913.01	48	925,000	483,086.99
331	*	FEDERAL GRANTS	317,588.31	1,484,220.37	.00	441,913.01	48	925,000	483,086.99
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	4,175.00	100	4,195	20.00
334	*	STATE GRANTS	.00	.00	.00	4,175.00	100	4,195	20.00
330	**	INTERGOVERNMENTAL REV	317,588.31	1,484,220.37	.00	446,088.01	48	929,195	483,106.99
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	173.69	35	500	326.31
363	*	GIFTS AND DONATIONS	.00	.00	.00	173.69	35	500	326.31
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	1,762.86	.00	26.65	5	500	473.35
369	*	OTHER MISCELLANEOUS REV	.00	1,762.86	.00	26.65	5	500	473.35
360	**	MISCELLANEOUS REVENUES	.00	1,762.86	.00	200.34	20	1,000	799.66
		DEPT 835 TOTAL	317,588.31	1,485,983.23	.00	446,288.35	48	930,195	483,906.65

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	585,223.02	279,749.88	12	1,565,723.26	69	2,270,000	704,276.74
331	*	FEDERAL GRANTS	.00	585,223.02	279,749.88	12	1,565,723.26	69	2,270,000	704,276.74
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	4,195.00	.00		.00		4,195	4,195.00
334	*	STATE GRANTS	.00	4,195.00	.00		.00		4,195	4,195.00
330	**	INTERGOVERNMENTAL REV	.00	589,418.02	279,749.88	12	1,565,723.26	69	2,274,195	708,471.74
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	15.09-		7,104.21		0	7,104.21-
363	*	GIFTS AND DONATIONS	.00	.00	15.09-		7,104.21		0	7,104.21-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	98.73	5.00		5.00		1,650	1,645.00
369	*	OTHER MISCELLANEOUS REV	.00	98.73	5.00		5.00		1,650	1,645.00
360	**	MISCELLANEOUS REVENUES	.00	98.73	10.09-	1	7,109.21	431	1,650	5,459.21-
		DEPT 836 TOTAL	.00	589,516.75	279,739.79	12	1,572,832.47	69	2,275,845	703,012.53

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	8,693.57	182,316.88	11,303.61	4	180,998.66	58	311,250	130,251.34
331	*	FEDERAL GRANTS	8,693.57	182,316.88	11,303.61	4	180,998.66	58	311,250	130,251.34
330	**	INTERGOVERNMENTAL REV	8,693.57	182,316.88	11,303.61	4	180,998.66	58	311,250	130,251.34
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	231.59	1,966.07	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	231.59	1,966.07	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	231.59	1,966.07	.00		.00		1,000	1,000.00
		DEPT 853 TOTAL	8,925.16	184,282.95	11,303.61	4	180,998.66	58	312,250	131,251.34

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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		95,000	95,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		95,000	95,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	95,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	168.32	1,349.35	297.39	15	2,230.91	112	2,000	230.91-
361	*	INTEREST EARNINGS	168.32	1,349.35	297.39	15	2,230.91	112	2,000	230.91-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	400.00	.00		.00		575	575.00
369	*	OTHER MISCELLANEOUS REV	.00	400.00	.00		.00		575	575.00
360	**	MISCELLANEOUS REVENUES	168.32	1,749.35	297.39	12	2,230.91	87	2,575	344.09
		DEPT 863 TOTAL	168.32	1,749.35	297.39		2,230.91	2	97,575	95,344.09
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		FUND 104 TOTAL	564,413.35	4,901,327.03	652,414.67	9	4,722,294.09	62	7,564,395	2,842,100.91

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.02	106.07	39.05		278.50		0	278.50-
361 * INTEREST EARNINGS	16.02	106.07	39.05		278.50		0	278.50-
360 **MISCELLANEOUS REVENUES	16.02	106.07	39.05		278.50		0	278.50-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		178	178.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		178	178.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		178	178.00
DEPT 010 TOTAL	16.02	106.07	39.05	22	278.50	156	178	100.50-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		12,503	12,503.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		12,503	12,503.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		12,503	12,503.00
		DEPT 016 TOTAL	.00	.00	.00	.00		12,503	12,503.00

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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		1,142	1,142.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		1,142	1,142.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		1,142	1,142.00
		DEPT 020 TOTAL	.00	.00	.00	.00		1,142	1,142.00

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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		10,736	10,736.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,736	10,736.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,736	10,736.00
		DEPT 025 TOTAL	.00	.00	.00	.00		10,736	10,736.00

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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		2,155	2,155.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,155	2,155.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,155	2,155.00
	DEPT 026 TOTAL	.00	.00	.00	.00		2,155	2,155.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		61,904	61,904.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		61,904	61,904.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		61,904	61,904.00
	DEPT 028 TOTAL	.00	.00	.00	.00		61,904	61,904.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,723	2,723.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		2,723	2,723.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		2,723	2,723.00
DEPT 036 TOTAL	.00	.00	.00	.00		2,723	2,723.00

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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		24,646	24,646.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		53,535	53,535.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		78,181	78,181.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		78,181	78,181.00
		DEPT 040 TOTAL	.00	.00	.00	.00		78,181	78,181.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		29,210	29,210.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		29,210	29,210.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		29,210	29,210.00
DEPT 041 TOTAL	.00	.00	.00	.00		29,210	29,210.00

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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		2,838	2,838.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		23,000	23,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		25,838	25,838.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		25,838	25,838.00
		DEPT 042 TOTAL	.00	.00	.00	.00		25,838	25,838.00

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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		13,236	13,236.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		13,236	13,236.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		13,236	13,236.00
		DEPT 043 TOTAL	.00	.00	.00	.00		13,236	13,236.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		3,380	3,380.00
	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		5,300	5,300.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	54	18,680	8,680.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	54	18,680	8,680.00
		DEPT 051 TOTAL	.00	10,000.00	.00	10,000.00	54	18,680	8,680.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		16,006	16,006.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		16,006	16,006.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		16,006	16,006.00
		DEPT 052 TOTAL	.00	.00	.00	.00		16,006	16,006.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	85	DEPT COMMRC ECON OPPORTUN	.00	.00	.00	120,116.20	100	120,116	.20-
334	*	STATE GRANTS	.00	.00	.00	120,116.20	100	120,116	.20-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	120,116.20	100	120,116	.20-
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	120,116.20	18	652,377	532,260.80

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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		24,302	24,302.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		24,302	24,302.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		24,302	24,302.00
		DEPT 071 TOTAL	.00	.00	.00	.00		24,302	24,302.00

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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		3,456	3,456.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		3,456	3,456.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		3,456	3,456.00
		DEPT 077 TOTAL	.00	.00	.00	.00		3,456	3,456.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		18,877	18,877.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		18,877	18,877.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		18,877	18,877.00
	DEPT 140 TOTAL	.00	.00	.00	.00		18,877	18,877.00
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	FUND 105 TOTAL	16.02	10,106.07	39.05	130,394.70	13	971,504	841,109.30

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	94,745.11	749,512.60	95,165.40	8	622,121.73	55	1,126,511	504,389.27
318 * OTHER LOCAL TAXES	94,745.11	749,512.60	95,165.40	8	622,121.73	55	1,126,511	504,389.27
310 **LOCAL TAXES	94,745.11	749,512.60	95,165.40	8	622,121.73	55	1,126,511	504,389.27
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	85.82	708.78	69.63	4	740.81	41	1,800	1,059.19
361 * INTEREST EARNINGS	85.82	708.78	69.63	4	740.81	41	1,800	1,059.19
360 **MISCELLANEOUS REVENUES	85.82	708.78	69.63	4	740.81	41	1,800	1,059.19
DEPT 010 TOTAL	94,830.93	750,221.38	95,235.03	8	622,862.54	55	1,128,311	505,448.46

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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	291,585.52	2,332,684.16	295,793.86	8	2,070,557.02	58	3,559,587	1,489,029.98
318 * OTHER LOCAL TAXES	291,585.52	2,332,684.16	295,793.86	8	2,070,557.02	58	3,559,587	1,489,029.98
310 **LOCAL TAXES	291,585.52	2,332,684.16	295,793.86	8	2,070,557.02	58	3,559,587	1,489,029.98
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		2,769.05		0	2,769.05-
361 * INTEREST EARNINGS	.00	.00	.00		2,769.05		0	2,769.05-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		198.50		0	198.50-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		198.50		0	198.50-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		2,967.55		0	2,967.55-
DEPT 013 TOTAL	291,585.52	2,332,684.16	295,793.86	8	2,073,524.57	58	3,559,587	1,486,062.43
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FUND 106 TOTAL	386,416.45	3,082,905.54	391,028.89	8	2,696,387.11	58	4,687,898	1,991,510.89

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	16,624.00	149,820.00	18,138.00	7	136,557.00	50	271,000	134,443.00
341 * GENERAL GOVERNMENT SERVCS	16,624.00	149,820.00	18,138.00	7	136,557.00	50	271,000	134,443.00
340 **CHARGES FOR SERVICES	16,624.00	149,820.00	18,138.00	7	136,557.00	50	271,000	134,443.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.35	117.11	7.18		87.77		0	87.77-
361 * INTEREST EARNINGS	14.35	117.11	7.18		87.77		0	87.77-
360 **MISCELLANEOUS REVENUES	14.35	117.11	7.18		87.77		0	87.77-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
05 FROM VCTM ADV GRNT FND675	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 010 TOTAL	16,638.35	149,937.11	18,145.18	7	136,644.77	50	271,000	134,355.23
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FUND 107 TOTAL	16,638.35	149,937.11	18,145.18	7	136,644.77	50	271,000	134,355.23

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	922,628.31	3,411,712.21	1,161,090.90	33	3,431,743.35	97	3,554,169	122,425.65
311 *		PROPERTY TAXES - CURRENT	922,628.31	3,411,712.21	1,161,090.90	33	3,431,743.35	97	3,554,169	122,425.65
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	.00	.00		.00		1,000	1,000.00
315 *		PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310 **		LOCAL TAXES	922,628.31	3,411,712.21	1,161,090.90	33	3,431,743.35	96	3,556,669	124,925.65
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	66.52	400.03	545.98	156	940.51	269	350	590.51-
361 *		INTEREST EARNINGS	66.52	400.03	545.98	156	940.51	269	350	590.51-
360 **		MISCELLANEOUS REVENUES	66.52	400.03	545.98	156	940.51	269	350	590.51-
		DEPT 050 TOTAL	922,694.83	3,412,112.24	1,161,636.88	33	3,432,683.86	97	3,557,019	124,335.14
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		FUND 108 TOTAL	922,694.83	3,412,112.24	1,161,636.88	33	3,432,683.86	97	3,557,019	124,335.14

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		107,795	107,795.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		105,000	105,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		102,000	102,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		314,795	314,795.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		314,795	314,795.00
		DEPT 756 TOTAL	.00	.00	.00	.00		314,795	314,795.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	45,393.94	306,584.54	.00	14,237.51	4	400,000	385,762.49
	23	LABOR-WIA ADULT PROGRAM	42,767.05	288,842.74	.00	13,635.50	3	395,000	381,364.50
	24	LABOR-WIA DISLOCATD WORKR	49,784.77	328,187.01	.00	15,739.95	4	365,000	349,260.05
332	*	FEDERAL GRANTS/SHARED REV	137,945.76	923,614.29	.00	43,612.96	4	1,160,000	1,116,387.04
330	**	INTERGOVERNMENTAL REV	137,945.76	923,614.29	.00	43,612.96	4	1,160,000	1,116,387.04
		DEPT 763 TOTAL	137,945.76	923,614.29	.00	43,612.96	4	1,160,000	1,116,387.04

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT 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
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	8,163.15	69,246.91	115,059.86	24	384,907.64	79	485,000	100,092.36
	23	LABOR-WIA ADULT PROGRAM	7,972.79	64,772.72	122,701.86	28	404,590.25	93	435,500	30,909.75
	24	LABOR-WIA DISLOCATD WORKR	9,207.69	71,263.02	135,674.66	29	450,513.49	95	475,000	24,486.51
332 *		FEDERAL GRANTS/SHARED REV	25,343.63	205,282.65	373,436.38	27	1,240,011.38	89	1,395,500	155,488.62
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		6,000.00		0	6,000.00-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		6,000.00		0	6,000.00-
330 **		INTERGOVERNMENTAL REV	25,343.63	205,282.65	373,436.38	27	1,246,011.38	89	1,395,500	149,488.62
		DEPT 764 TOTAL	25,343.63	205,282.65	373,436.38	27	1,246,011.38	89	1,395,500	149,488.62

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		5,000	5,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		7,500	7,500.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		22,500	22,500.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		22,500	22,500.00
		DEPT 765 TOTAL	.00	.00	.00	.00		22,500	22,500.00

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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		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		5,000	5,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		7,500	7,500.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		22,500	22,500.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		22,500	22,500.00
		DEPT 766 TOTAL	.00	.00	.00	.00		22,500	22,500.00

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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		38,000	38,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		38,000	38,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		38,000	38,000.00
		DEPT 767 TOTAL	.00	.00	.00	.00		38,000	38,000.00

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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		35,000	35,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
		DEPT 768 TOTAL	.00	.00	.00	.00		35,000	35,000.00

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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	13,161.61	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	13,161.61	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	13,161.61	.00	.00		50,000	50,000.00
		DEPT 769 TOTAL	.00	13,161.61	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	4,840.32	10	17,514.15	35	50,000	32,485.85
332 * FEDERAL GRANTS/SHARED REV	.00	.00	4,840.32	10	17,514.15	35	50,000	32,485.85
330 **INTERGOVERNMENTAL REV	.00	.00	4,840.32	10	17,514.15	35	50,000	32,485.85
DEPT 770 TOTAL	.00	.00	4,840.32	10	17,514.15	35	50,000	32,485.85

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	1,055.00		0	1,055.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	1,055.00		0	1,055.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	1,055.00		0	1,055.00-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		5,000	5,000.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	636.00		0	636.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	636.00		0	636.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	636.00		0	636.00-
DEPT 781 TOTAL	.00	.00	.00	1,691.00	34	5,000	3,309.00
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FUND 110 TOTAL	163,289.39	1,142,058.55	378,276.70	1,308,829.49	12	3,093,295	1,784,465.51
					42		

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	17,221.72	213,392.09	.00	129,938.26	23	564,691	434,752.74
381	*	INTERFUND REIMBURSEMENTS	17,221.72	213,392.09	.00	129,938.26	23	564,691	434,752.74
380	**	NON-REVENUE RECEIPTS	17,221.72	213,392.09	.00	129,938.26	23	564,691	434,752.74
		DEPT 044 TOTAL	17,221.72	213,392.09	.00	129,938.26	23	564,691	434,752.74

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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	454,044.33	1,681,401.77	540,891.67	33	1,598,011.98	96	1,661,865	63,853.02
311 * PROPERTY TAXES - CURRENT	454,044.33	1,681,401.77	540,891.67	33	1,598,011.98	96	1,661,865	63,853.02
310 **LOCAL TAXES	454,044.33	1,681,401.77	540,891.67	33	1,598,011.98	96	1,661,865	63,853.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.86	90.72	16.32	7	126.36	51	250	123.64
361 * INTEREST EARNINGS	17.86	90.72	16.32	7	126.36	51	250	123.64
360 **MISCELLANEOUS REVENUES	17.86	90.72	16.32	7	126.36	51	250	123.64
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	45,430.21	548,133.17	23,799.63	3	473,986.96	59	800,659	326,672.04
381 * INTERFUND REIMBURSEMENTS	45,430.21	548,133.17	23,799.63	3	473,986.96	59	800,659	326,672.04
380 **NON-REVENUE RECEIPTS	45,430.21	548,133.17	23,799.63	3	473,986.96	59	800,659	326,672.04
DEPT 075 TOTAL	499,492.40	2,229,625.66	564,707.62	23	2,072,125.30	84	2,462,774	390,648.70
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FUND 188 TOTAL	516,714.12	2,443,017.75	564,707.62	19	2,202,063.56	73	3,027,465	825,401.44

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.87	79.18	26.83	9	106.54	36	300	193.46
361 * INTEREST EARNINGS	6.87	79.18	26.83	9	106.54	36	300	193.46
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		16,308.04		0	16,308.04-
363 * GIFTS AND DONATIONS	.00	.00	.00		16,308.04		0	16,308.04-
360 **MISCELLANEOUS REVENUES	6.87	79.18	26.83	9	16,414.58	472	300	16,114.58-
DEPT 010 TOTAL	6.87	79.18	26.83	9	16,414.58	472	300	16,114.58-

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FUND 303 TOTAL	6.87	79.18	26.83	9	16,414.58	472	300	16,114.58-

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	4.12	14.70	3.17	17.61		0	17.61-
361 * INTEREST EARNINGS	4.12	14.70	3.17	17.61		0	17.61-
360 **MISCELLANEOUS REVENUES	4.12	14.70	3.17	17.61		0	17.61-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	46,963.26	.00	47,569.26	50	95,644	48,074.74
83 FROM CNTY HIGHWAY FND 083	.00	52,330.49	.00	53,005.74	50	106,575	53,569.26
371 * INTERFUND TRANSFERS	.00	99,293.75	.00	100,575.00	50	202,219	101,644.00
370 **INTERFUND TRANSFERS	.00	99,293.75	.00	100,575.00	50	202,219	101,644.00
DEPT 010 TOTAL	4.12	99,308.45	3.17	100,592.61	50	202,219	101,626.39
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FUND 350 TOTAL	4.12	99,308.45	3.17	100,592.61	50	202,219	101,626.39

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
13 USDA INTMD RELENDING PROG	.00	147,866.25	.00		112,500.00	75	150,000	37,500.00
331 * FEDERAL GRANTS	.00	147,866.25	.00		112,500.00	75	150,000	37,500.00
330 **INTERGOVERNMENTAL REV	.00	147,866.25	.00		112,500.00	75	150,000	37,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.48	15.21	1.47	1	14.56	15	100	85.44
20 INTEREST ON LOANS	575.12	5,294.34	812.32	11	5,951.14	79	7,500	1,548.86
361 * INTEREST EARNINGS	576.60	5,309.55	813.79	11	5,965.70	78	7,600	1,634.30
360 **MISCELLANEOUS REVENUES	576.60	5,309.55	813.79	11	5,965.70	78	7,600	1,634.30
DEPT 785 TOTAL	576.60	153,175.80	813.79	1	118,465.70	75	157,600	39,134.30
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	576.60	153,175.80	813.79	1	118,465.70	75	157,600	39,134.30

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	98.64	40.00	4	280.00	28	1,000	720.00
361 * INTEREST EARNINGS	.00	98.64	40.00	4	280.00	28	1,000	720.00
360 **MISCELLANEOUS REVENUES	.00	98.64	40.00	4	280.00	28	1,000	720.00
DEPT 723 TOTAL	.00	98.64	40.00	4	280.00	28	1,000	720.00

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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	477.59	5,721.33	232.01	2	3,121.13	31	10,000	6,878.87
361	*	INTEREST EARNINGS	477.59	5,721.33	232.01	2	3,121.13	31	10,000	6,878.87
360	**	MISCELLANEOUS REVENUES	477.59	5,721.33	232.01	2	3,121.13	31	10,000	6,878.87
		DEPT 757 TOTAL	477.59	5,721.33	232.01	2	3,121.13	31	10,000	6,878.87

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	50,000.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	50,000.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	50,000.00	.00		.00		65,000	65,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	40.09	327.12	90.94	18	641.20	128	500	141.20-
	20	INTEREST ON LOANS	2,047.43	27,417.07	2,128.87	2	17,560.35	20	89,000	71,439.65
361	*	INTEREST EARNINGS	2,087.52	27,744.19	2,219.81	2	18,201.55	20	89,500	71,298.45
360	**	MISCELLANEOUS REVENUES	2,087.52	27,744.19	2,219.81	2	18,201.55	20	89,500	71,298.45
		DEPT 759 TOTAL	2,087.52	77,744.19	2,219.81	1	18,201.55	12	154,500	136,298.45

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	80.18	654.25	181.90	18	1,282.45	128	1,000	282.45-
	20	INTEREST ON LOANS	8,455.21	78,833.96	8,540.96	5	64,268.48	37	174,000	109,731.52
361	*	INTEREST EARNINGS	8,535.39	79,488.21	8,722.86	5	65,550.93	37	175,000	109,449.07
360	**	MISCELLANEOUS REVENUES	8,535.39	79,488.21	8,722.86	5	65,550.93	37	175,000	109,449.07
		DEPT 776 TOTAL	8,535.39	79,488.21	8,722.86	5	65,550.93	37	175,000	109,449.07

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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	40.09	327.12	90.94	9	641.20	64	1,000	358.80
	20	INTEREST ON LOANS	482.93	4,449.62	.00		2,970.57	20	15,000	12,029.43
361	*	INTEREST EARNINGS	523.02	4,776.74	90.94	1	3,611.77	23	16,000	12,388.23
360	**	MISCELLANEOUS REVENUES	523.02	4,776.74	90.94	1	3,611.77	23	16,000	12,388.23
		DEPT 784 TOTAL	523.02	4,776.74	90.94	1	3,611.77	23	16,000	12,388.23

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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		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		10,000	10,000.00
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		FUND 475 TOTAL	11,623.52	167,829.11	11,305.62	3	90,765.38	25	366,500	275,734.62

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		1,102,229	1,102,229.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,102,229	1,102,229.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,102,229	1,102,229.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	4,131.99	2,144.60	4,299.81		0	4,299.81-
369 * OTHER MISCELLANEOUS REV	.00	4,131.99	2,144.60	4,299.81		0	4,299.81-
360 **MISCELLANEOUS REVENUES	.00	4,131.99	2,144.60	4,299.81		0	4,299.81-
DEPT 118 TOTAL	.00	4,131.99	2,144.60	4,299.81		1,102,229	1,097,929.19

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	66,464.49	597,178.85	66,811.69	6	536,204.02	46	1,176,444	640,239.98
341	*	GENERAL GOVERNMENT SERVCS	66,464.49	597,178.85	66,811.69	6	536,204.02	46	1,176,444	640,239.98
340	**	CHARGES FOR SERVICES	66,464.49	597,178.85	66,811.69	6	536,204.02	46	1,176,444	640,239.98
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	161.96	1,272.99	119.85		1,337.50		0	1,337.50-
361	*	INTEREST EARNINGS	161.96	1,272.99	119.85		1,337.50		0	1,337.50-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		7,246.00		0	7,246.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		7,246.00		0	7,246.00-
360	**	MISCELLANEOUS REVENUES	161.96	1,272.99	119.85		8,583.50		0	8,583.50-
		DEPT 119 TOTAL	66,626.45	598,451.84	66,931.54	6	544,787.52	46	1,176,444	631,656.48
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	66,626.45	602,583.83	69,076.14	3	549,087.33	24	2,278,673	1,729,585.67

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 9/30/15

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	17.66	139.47	12.84	6	145.83	65	225	79.17
361	* INTEREST EARNINGS	17.66	139.47	12.84	6	145.83	65	225	79.17
360	**MISCELLANEOUS REVENUES	17.66	139.47	12.84	6	145.83	65	225	79.17
	DEPT 026 TOTAL	17.66	139.47	12.84	6	145.83	65	225	79.17
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
	FUND 610 TOTAL	17.66	139.47	12.84	6	145.83	65	225	79.17

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	444.00	3,764.00	340.00	6	3,388.00	56	6,000	2,612.00
55 MARRIAGE LICNSE SURCHARGE	570.00	4,580.00	610.00	10	4,080.00	68	6,000	1,920.00
341 * GENERAL GOVERNMENT SERVCS	1,014.00	8,344.00	950.00	8	7,468.00	62	12,000	4,532.00
340 **CHARGES FOR SERVICES	1,014.00	8,344.00	950.00	8	7,468.00	62	12,000	4,532.00
DEPT 022 TOTAL	1,014.00	8,344.00	950.00	8	7,468.00	62	12,000	4,532.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	1,014.00	8,344.00	950.00	8	7,468.00	62	12,000	4,532.00

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	11,277.72	23,506.25-	4,051.52	16	23,226.71	93	25,000	1,773.29
352	*	FORFEITURES	11,277.72	23,506.25-	4,051.52	16	23,226.71	93	25,000	1,773.29
350	**	FINES AND FORFEITURES	11,277.72	23,506.25-	4,051.52	16	23,226.71	93	25,000	1,773.29
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.13	32.55	3.30	17	33.50	168	20	13.50-
361	*	INTEREST EARNINGS	3.13	32.55	3.30	17	33.50	168	20	13.50-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	1.00		1.00		0	1.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	1.00		1.00		0	1.00-
360	**	MISCELLANEOUS REVENUES	3.13	32.55	4.30	22	34.50	173	20	14.50-
		DEPT 040 TOTAL	11,280.85	23,473.70-	4,055.82	16	23,261.21	93	25,020	1,758.79
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	11,280.85	23,473.70-	4,055.82	16	23,261.21	93	25,020	1,758.79

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	19,561.63	188,743.28	20,122.38	8	173,992.72	71	245,000	71,007.28
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		85,800	85,800.00
341 * GENERAL GOVERNMENT SERVCS	19,561.63	188,743.28	20,122.38	6	173,992.72	53	330,800	156,807.28
340 **CHARGES FOR SERVICES	19,561.63	188,743.28	20,122.38	6	173,992.72	53	330,800	156,807.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.68		0	.68-
361 * INTEREST EARNINGS	.00	.00	.00		.68		0	.68-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.68		0	.68-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	43,212.40	16,800.00	100	16,800.00	100	16,800	.00
17 FROM CHILD SUPPORT FND617	.00	.00	20,401.00	100	20,401.00	100	20,401	.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	24,001.00	100	24,001.00	100	24,001	.00
371 * INTERFUND TRANSFERS	.00	43,212.40	61,202.00	100	61,202.00	100	61,202	.00
370 **INTERFUND TRANSFERS	.00	43,212.40	61,202.00	100	61,202.00	100	61,202	.00
DEPT 030 TOTAL	19,561.63	231,955.68	81,324.38	21	235,195.40	60	392,002	156,806.60
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 613 TOTAL	19,561.63	231,955.68	81,324.38	21	235,195.40	60	392,002	156,806.60

FUND 614 RECORDER'S AUTOMATION FND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	10,056.14	128,755.89	16,100.26	20	121,928.99	151	81,000	40,928.99-
341	*	GENERAL GOVERNMENT SERVCS	10,056.14	128,755.89	16,100.26	20	121,928.99	151	81,000	40,928.99-
340	**	CHARGES FOR SERVICES	10,056.14	128,755.89	16,100.26	20	121,928.99	151	81,000	40,928.99-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	29.86	226.49	21.49	11	249.18	125	200	49.18-
361	*	INTEREST EARNINGS	29.86	226.49	21.49	11	249.18	125	200	49.18-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	7,904.50	.00		.00		75,000	75,000.00
369	*	OTHER MISCELLANEOUS REV	.00	7,904.50	.00		.00		75,000	75,000.00
360	**	MISCELLANEOUS REVENUES	29.86	8,130.99	21.49		249.18		75,200	74,950.82
		DEPT 023 TOTAL	10,086.00	136,886.88	16,121.75	10	122,178.17	78	156,200	34,021.83
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 614 TOTAL	10,086.00	136,886.88	16,121.75	10	122,178.17	78	156,200	34,021.83

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	954.00	12,483.31	359.00	1	3,530.98	7	50,000	46,469.02
341 * GENERAL GOVERNMENT SERVCS	954.00	12,483.31	359.00	1	3,530.98	7	50,000	46,469.02
340 **CHARGES FOR SERVICES	954.00	12,483.31	359.00	1	3,530.98	7	50,000	46,469.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.28	139.63	10.68		126.19		0	126.19-
361 * INTEREST EARNINGS	17.28	139.63	10.68		126.19		0	126.19-
360 **MISCELLANEOUS REVENUES	17.28	139.63	10.68		126.19		0	126.19-
DEPT 030 TOTAL	971.28	12,622.94	369.68	1	3,657.17	7	50,000	46,342.83
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 617 TOTAL	971.28	12,622.94	369.68	1	3,657.17	7	50,000	46,342.83

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,338.00	32,246.44	3,635.96	9	31,836.97	76	42,000	10,163.03
341	*	GENERAL GOVERNMENT SERVCS	3,338.00	32,246.44	3,635.96	9	31,836.97	76	42,000	10,163.03
340	**	CHARGES FOR SERVICES	3,338.00	32,246.44	3,635.96	9	31,836.97	76	42,000	10,163.03
		DEPT 051 TOTAL	3,338.00	32,246.44	3,635.96	9	31,836.97	76	42,000	10,163.03

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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	38,261.01	378,049.77	40,141.52	8	368,210.80	74	500,000	131,789.20
341	*	GENERAL GOVERNMENT SERVCS	38,261.01	378,049.77	40,141.52	8	368,210.80	74	500,000	131,789.20
340	**	CHARGES FOR SERVICES	38,261.01	378,049.77	40,141.52	8	368,210.80	74	500,000	131,789.20
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	44.93	326.01	41.81	11	444.34	118	375	69.34-
361	*	INTEREST EARNINGS	44.93	326.01	41.81	11	444.34	118	375	69.34-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	30.00	991.90	.00		3,541.69		0	3,541.69-
369	*	OTHER MISCELLANEOUS REV	30.00	991.90	.00		3,541.69		0	3,541.69-
360	**	MISCELLANEOUS REVENUES	74.93	1,317.91	41.81	11	3,986.03	63	375	3,611.03-
		DEPT 052 TOTAL	38,335.94	379,367.68	40,183.33	8	372,196.83	74	500,375	128,178.17
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	41,673.94	411,614.12	43,819.29	8	404,033.80	74	542,375	138,341.20

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	50.00	400.00	36	400.00	36	1,100	700.00
45 ADMINISTRATIVE FEES	1,640.00	7,465.00	825.00	9	5,005.00	58	8,700	3,695.00
52 TAX SALE FEE	2,929.13	5,531.30	1,767.96	9	5,351.79	27	20,000	14,648.21
341 * GENERAL GOVERNMENT SERVCS	4,569.13	13,046.30	2,992.96	10	10,756.79	36	29,800	19,043.21
340 **CHARGES FOR SERVICES	4,569.13	13,046.30	2,992.96	10	10,756.79	36	29,800	19,043.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.85	17.31	1.44	2	18.82	29	65	46.18
361 * INTEREST EARNINGS	1.85	17.31	1.44	2	18.82	29	65	46.18
360 **MISCELLANEOUS REVENUES	1.85	17.31	1.44	2	18.82	29	65	46.18
DEPT 026 TOTAL	4,570.98	13,063.61	2,994.40	10	10,775.61	36	29,865	19,089.39
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 619 TOTAL	4,570.98	13,063.61	2,994.40	10	10,775.61	36	29,865	19,089.39

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	2.27	56.10	12.84		49.30		0	49.30-
361 *		INTEREST EARNINGS	2.27	56.10	12.84		49.30		0	49.30-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	200.00	.00		200.00		0	200.00-
363 *		GIFTS AND DONATIONS	.00	200.00	.00		200.00		0	200.00-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	101,462.80	917,083.65	103,463.90	7	950,961.75	60	1,575,392	624,430.25
	50	MUNICIPALITY CONTRIB.	391,864.86	3,774,276.17	388,446.51	8	3,528,236.39	70	5,014,711	1,486,474.61
	90	OTHER MISC. REVENUE	10.00	120.00	.00		130.00	65	200	70.00
369 *		OTHER MISCELLANEOUS REV	493,337.66	4,691,479.82	491,910.41	7	4,479,328.14	68	6,590,303	2,110,974.86
360 **		MISCELLANEOUS REVENUES	493,339.93	4,691,735.92	491,923.25	7	4,479,577.44	68	6,590,303	2,110,725.56
		DEPT 120 TOTAL	493,339.93	4,691,735.92	491,923.25	7	4,479,577.44	68	6,590,303	2,110,725.56
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		FUND 620 TOTAL	493,339.93	4,691,735.92	491,923.25	7	4,479,577.44	68	6,590,303	2,110,725.56

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	1,373.77	14,203.86	.00		22,338.64	89	25,000	2,661.36
	11	FEDERAL FORFEITURES	.00	.00	1,157.58	39	5,461.00	182	3,000	2,461.00-
	12	ECITF DRUG FORFEITURES	3,973.98	9,181.26	.00		4,880.40	163	3,000	1,880.40-
352	*	FORFEITURES	5,347.75	23,385.12	1,157.58	4	32,680.04	105	31,000	1,680.04-
350	**	FINES AND FORFEITURES	5,347.75	23,385.12	1,157.58	4	32,680.04	105	31,000	1,680.04-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.62	10.36	1.73		18.64		0	18.64-
361	*	INTEREST EARNINGS	1.62	10.36	1.73		18.64		0	18.64-
360	**	MISCELLANEOUS REVENUES	1.62	10.36	1.73		18.64		0	18.64-
		DEPT 041 TOTAL	5,349.37	23,395.48	1,159.31	4	32,698.68	105	31,000	1,698.68-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 621 TOTAL	5,349.37	23,395.48	1,159.31	4	32,698.68	105	31,000	1,698.68-

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	60.00	1,080.00	180.00	960.00	2	54,000	53,040.00
341 * GENERAL GOVERNMENT SERVCS	60.00	1,080.00	180.00	960.00	2	54,000	53,040.00
340 **CHARGES FOR SERVICES	60.00	1,080.00	180.00	960.00	2	54,000	53,040.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.07	10.82	.05	561.50	56	1,000	438.50
361 * INTEREST EARNINGS	.07	10.82	.05	561.50	56	1,000	438.50
360 **MISCELLANEOUS REVENUES	.07	10.82	.05	561.50	56	1,000	438.50
DEPT 026 TOTAL	60.07	1,090.82	180.05	1,521.50	3	55,000	53,478.50
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FUND 627 TOTAL	60.07	1,090.82	180.05	1,521.50	3	55,000	53,478.50

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	27,769.77	.00		20,538.43	100	20,539	.57
334	*	STATE GRANTS	.00	27,769.77	.00		20,538.43	100	20,539	.57
330	**	INTERGOVERNMENTAL REV	.00	27,769.77	.00		20,538.43	100	20,539	.57
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.22	3.64	.87	9	3.49	35	10	6.51
361	*	INTEREST EARNINGS	.22	3.64	.87	9	3.49	35	10	6.51
360	**	MISCELLANEOUS REVENUES	.22	3.64	.87	9	3.49	35	10	6.51
		DEPT 022 TOTAL	.22	27,773.41	.87		20,541.92	100	20,549	7.08
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	.22	27,773.41	.87		20,541.92	100	20,549	7.08

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	.37	3.08	.29	3	3.38	34	10	6.62
361 * INTEREST EARNINGS	.37	3.08	.29	3	3.38	34	10	6.62
360 **MISCELLANEOUS REVENUES	.37	3.08	.29	3	3.38	34	10	6.62
DEPT 010 TOTAL	.37	3.08	.29	3	3.38	34	10	6.62
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FUND 629 TOTAL	.37	3.08	.29	3	3.38	34	10	6.62

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	12,133.18	125,271.90	13,223.50	8	170,907.63	98	175,000	4,092.37
341 * GENERAL GOVERNMENT SERVCS	12,133.18	125,271.90	13,223.50	8	170,907.63	98	175,000	4,092.37
340 **CHARGES FOR SERVICES	12,133.18	125,271.90	13,223.50	8	170,907.63	98	175,000	4,092.37
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.38	82.65	10.08	10	93.70	94	100	6.30
361 * INTEREST EARNINGS	9.38	82.65	10.08	10	93.70	94	100	6.30
360 **MISCELLANEOUS REVENUES	9.38	82.65	10.08	10	93.70	94	100	6.30
DEPT 030 TOTAL	12,142.56	125,354.55	13,233.58	8	171,001.33	98	175,100	4,098.67
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FUND 630 TOTAL	12,142.56	125,354.55	13,233.58	8	171,001.33	98	175,100	4,098.67

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	1,838.47	17,059.66	1,689.23	8	17,429.11	87	20,000	2,570.89
341 * GENERAL GOVERNMENT SERVCS	1,838.47	17,059.66	1,689.23	8	17,429.11	87	20,000	2,570.89
340 **CHARGES FOR SERVICES	1,838.47	17,059.66	1,689.23	8	17,429.11	87	20,000	2,570.89
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.17	22.44	3.15		25.07		0	25.07-
361 * INTEREST EARNINGS	3.17	22.44	3.15		25.07		0	25.07-
360 **MISCELLANEOUS REVENUES	3.17	22.44	3.15		25.07		0	25.07-
DEPT 030 TOTAL	1,841.64	17,082.10	1,692.38	8	17,454.18	87	20,000	2,545.82
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FUND 632 TOTAL	1,841.64	17,082.10	1,692.38	8	17,454.18	87	20,000	2,545.82

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	644.00	6,047.36	617.07	8	6,217.85	77	8,110	1,892.15
341 * GENERAL GOVERNMENT SERVCS	644.00	6,047.36	617.07	8	6,217.85	77	8,110	1,892.15
340 **CHARGES FOR SERVICES	644.00	6,047.36	617.07	8	6,217.85	77	8,110	1,892.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.40	2.93	.32		3.31		0	3.31-
361 * INTEREST EARNINGS	.40	2.93	.32		3.31		0	3.31-
360 **MISCELLANEOUS REVENUES	.40	2.93	.32		3.31		0	3.31-
DEPT 041 TOTAL	644.40	6,050.29	617.39	8	6,221.16	77	8,110	1,888.84
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FUND 633 TOTAL	644.40	6,050.29	617.39	8	6,221.16	77	8,110	1,888.84

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	94	HHS-MNT HTH SRV FOR CHLDN	150,000.00	907,145.00	20,548.00	3	563,238.00	69	814,615	251,377.00
331	*	FEDERAL GRANTS	150,000.00	907,145.00	20,548.00	3	563,238.00	69	814,615	251,377.00
330	**	INTERGOVERNMENTAL REV	150,000.00	907,145.00	20,548.00	3	563,238.00	69	814,615	251,377.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.76	100.49	2.69	5	105.12	210	50	55.12-
361	*	INTEREST EARNINGS	8.76	100.49	2.69	5	105.12	210	50	55.12-
360	**	MISCELLANEOUS REVENUES	8.76	100.49	2.69	5	105.12	210	50	55.12-
		DEPT 053 TOTAL	150,008.76	907,245.49	20,550.69	3	563,343.12	69	814,665	251,321.88
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		FUND 641 TOTAL	150,008.76	907,245.49	20,550.69	3	563,343.12	69	814,665	251,321.88

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.79	118.05	12.31	8	134.08	89	150	15.92
361	*	INTEREST EARNINGS	14.79	118.05	12.31	8	134.08	89	150	15.92
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,314.60	34,193.88	6,608.70	12	44,587.23	81	55,000	10,412.77
	90	OTHER MISC. REVENUE	.00	.00	.00		2,199.19		0	2,199.19-
369	*	OTHER MISCELLANEOUS REV	2,314.60	34,193.88	6,608.70	12	46,786.42	85	55,000	8,213.58
360	**	MISCELLANEOUS REVENUES	2,329.39	34,311.93	6,621.01	12	46,920.50	85	55,150	8,229.50
		DEPT 140 TOTAL	2,329.39	34,311.93	6,621.01	12	46,920.50	85	55,150	8,229.50
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		FUND 658 TOTAL	2,329.39	34,311.93	6,621.01	12	46,920.50	85	55,150	8,229.50

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	1,870.80	19,842.34	1,980.50	7	20,138.36	75	26,800	6,661.64
341 * GENERAL GOVERNMENT SERVCS	1,870.80	19,842.34	1,980.50	7	20,138.36	75	26,800	6,661.64
340 **CHARGES FOR SERVICES	1,870.80	19,842.34	1,980.50	7	20,138.36	75	26,800	6,661.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.91	5.91	.70	10	4.29	61	7	2.71
361 * INTEREST EARNINGS	.91	5.91	.70	10	4.29	61	7	2.71
360 **MISCELLANEOUS REVENUES	.91	5.91	.70	10	4.29	61	7	2.71
DEPT 140 TOTAL	1,871.71	19,848.25	1,981.20	7	20,142.65	75	26,807	6,664.35
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FUND 659 TOTAL	1,871.71	19,848.25	1,981.20	7	20,142.65	75	26,807	6,664.35

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	2.83	18.37	2.05	23.36		0	23.36-
361 * INTEREST EARNINGS	2.83	18.37	2.05	23.36		0	23.36-
360 **MISCELLANEOUS REVENUES	2.83	18.37	2.05	23.36		0	23.36-
DEPT 026 TOTAL	2.83	18.37	2.05	23.36		0	23.36-
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FUND 667 TOTAL	2.83	18.37	2.05	23.36		0	23.36-

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	1,912.00	13,992.00	1,762.00	7	12,492.00	50	25,000	12,508.00
341	*	GENERAL GOVERNMENT SERVCS	1,912.00	13,992.00	1,762.00	7	12,492.00	50	25,000	12,508.00
340	**	CHARGES FOR SERVICES	1,912.00	13,992.00	1,762.00	7	12,492.00	50	25,000	12,508.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.52	18.51	2.27		24.16		0	24.16-
361	*	INTEREST EARNINGS	2.52	18.51	2.27		24.16		0	24.16-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	597.30	5,615.58	562.92	8	5,665.74	81	7,000	1,334.26
369	*	OTHER MISCELLANEOUS REV	597.30	5,615.58	562.92	8	5,665.74	81	7,000	1,334.26
360	**	MISCELLANEOUS REVENUES	599.82	5,634.09	565.19	8	5,689.90	81	7,000	1,310.10
		DEPT 022 TOTAL	2,511.82	19,626.09	2,327.19	7	18,181.90	57	32,000	13,818.10
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,511.82	19,626.09	2,327.19	7	18,181.90	57	32,000	13,818.10

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	19,099.57	175,953.33	19,839.37	8	168,214.79	67	250,000	81,785.21
341 * GENERAL GOVERNMENT SERVCS	19,099.57	175,953.33	19,839.37	8	168,214.79	67	250,000	81,785.21
340 **CHARGES FOR SERVICES	19,099.57	175,953.33	19,839.37	8	168,214.79	67	250,000	81,785.21
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.88	76.68	8.87		85.41		0	85.41-
361 * INTEREST EARNINGS	9.88	76.68	8.87		85.41		0	85.41-
360 **MISCELLANEOUS REVENUES	9.88	76.68	8.87		85.41		0	85.41-
DEPT 030 TOTAL	19,109.45	176,030.01	19,848.24	8	168,300.20	67	250,000	81,699.80
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FUND 671 TOTAL	19,109.45	176,030.01	19,848.24	8	168,300.20	67	250,000	81,699.80

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	8,631.25	34,525.00	.00	17,262.50	50	34,525	17,262.50
331	*	FEDERAL GRANTS	8,631.25	34,525.00	.00	17,262.50	50	34,525	17,262.50
330	**	INTERGOVERNMENTAL REV	8,631.25	34,525.00	.00	17,262.50	50	34,525	17,262.50
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		19,452	19,452.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		19,452	19,452.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		19,452	19,452.00
		DEPT 041 TOTAL	8,631.25	34,525.00	.00	17,262.50	32	53,977	36,714.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	8,631.25	34,525.00	.00	17,262.50	32	53,977	36,714.50

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	350.00	.00		1,700.00	113	1,500	200.00-
321	*	BUSINESS LIC & PERMITS	.00	350.00	.00		1,700.00	113	1,500	200.00-
320	**	LICENSES AND PERMITS	.00	350.00	.00		1,700.00	113	1,500	200.00-
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
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		1,275.00	58	2,200	925.00
	02	URBANA CITY	.00	.00	.00		775.00	41	1,900	1,125.00
	14	VILLAGE OF SAVOY	.00	.00	.00		75.00	50	150	75.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		2,125.00	50	4,250	2,125.00
330	**	INTERGOVERNMENTAL REV	.00	2,000.00	.00		4,125.00	66	6,250	2,125.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.21	25.38	2.34	6	26.65	67	40	13.35
361	*	INTEREST EARNINGS	3.21	25.38	2.34	6	26.65	67	40	13.35
360	**	MISCELLANEOUS REVENUES	3.21	25.38	2.34	6	26.65	67	40	13.35
		DEPT 011 TOTAL	3.21	2,375.38	2.34		5,851.65	75	7,790	1,938.35
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 676 TOTAL	3.21	2,375.38	2.34		5,851.65	75	7,790	1,938.35

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	6,695.85	26,675.53	.00		28,219.59	56	50,338	22,118.41
	55	JUST-INVSTGTN/CHILD ABUSE	.00	6,500.00	.00		4,500.00	50	9,000	4,500.00
331 *		FEDERAL GRANTS	6,695.85	33,175.53	.00		32,719.59	55	59,338	26,618.41
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	8,375.00	.00		9,212.50	50	18,425	9,212.50
	73	DCFS-CHILD ADVOC CTR GRNT	.00	50,805.00	.00		33,870.00	50	67,740	33,870.00
334 *		STATE GRANTS	.00	59,180.00	.00		43,082.50	50	86,165	43,082.50
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	27,810.00	3,090.00	8	27,810.00	75	37,080	9,270.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	27,810.00	3,090.00	8	27,810.00	75	37,080	9,270.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	7,000.00	.00		6,960.00	99	7,000	40.00
337 *		LOCAL GOVERNMENT REIMB	.00	7,000.00	.00		6,960.00	99	7,000	40.00
330 **		INTERGOVERNMENTAL REV	9,785.85	127,165.53	3,090.00	2	110,572.09	58	189,583	79,010.91
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.43	20.09	2.30	23	29.03	290	10	19.03-
361 *		INTEREST EARNINGS	2.43	20.09	2.30	23	29.03	290	10	19.03-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	55,326.94	67,532.64	.00		14,199.85	62	23,000	8,800.15
	50	RESTRICTED DONATIONS	.00	.00	.00		.00		0	.00
363 *		GIFTS AND DONATIONS	55,326.94	67,532.64	.00		14,199.85	62	23,000	8,800.15
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	400.00		810.00		0	810.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	400.00		810.00		0	810.00-
360 **		MISCELLANEOUS REVENUES	55,329.37	67,552.73	402.30	2	15,038.88	65	23,010	7,971.12
		DEPT 179 TOTAL	65,115.22	194,718.26	3,492.30	2	125,610.97	59	212,593	86,982.03

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 679 TOTAL	65,115.22	194,718.26	3,492.30	2	125,610.97	59	212,593	86,982.03

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	1,470.60	7	15,683.16	76	20,734	5,050.84
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,470.60	7	15,683.16	76	20,734	5,050.84
340 **CHARGES FOR SERVICES	.00	.00	1,470.60	7	15,683.16	76	20,734	5,050.84
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	3.41	14	44.07	176	25	19.07-
361 * INTEREST EARNINGS	.00	.00	3.41	14	44.07	176	25	19.07-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	3.41	1	44.07	8	525	480.93
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		59,919	59,919.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		59,919	59,919.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		59,919	59,919.00
DEPT 031 TOTAL	.00	.00	1,474.01	2	15,727.23	19	81,178	65,450.77
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FUND 685 TOTAL	.00	.00	1,474.01	2	15,727.23	19	81,178	65,450.77

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	22.45	176.72	6.74		119.89		0	119.89-
361 * INTEREST EARNINGS	22.45	176.72	6.74		119.89		0	119.89-
360 **MISCELLANEOUS REVENUES	22.45	176.72	6.74		119.89		0	119.89-
380 NON-REVENUE RECEIPTS								
386 AGENCY RECEIPTS								
08 FORECLOSURE PROCEEDS	67,488.00	1,778,200.07	261,173.00		1,039,344.52		0	1,039,344.52-
386 * AGENCY RECEIPTS	67,488.00	1,778,200.07	261,173.00		1,039,344.52		0	1,039,344.52-
380 **NON-REVENUE RECEIPTS	67,488.00	1,778,200.07	261,173.00		1,039,344.52		0	1,039,344.52-
DEPT 040 TOTAL	67,510.45	1,778,376.79	261,179.74		1,039,464.41		0	1,039,464.41-
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FUND 687 TOTAL	67,510.45	1,778,376.79	261,179.74		1,039,464.41		0	1,039,464.41-

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	.08	.75	.00	.36		0	.36-
361 * INTEREST EARNINGS	.08	.75	.00	.36		0	.36-
360 **MISCELLANEOUS REVENUES	.08	.75	.00	.36		0	.36-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	13,686.48	139,762.43	15,838.79	149,203.24		0	149,203.24-
386 * AGENCY RECEIPTS	13,686.48	139,762.43	15,838.79	149,203.24		0	149,203.24-
380 **NON-REVENUE RECEIPTS	13,686.48	139,762.43	15,838.79	149,203.24		0	149,203.24-
DEPT 020 TOTAL	13,686.56	139,763.18	15,838.79	149,203.60		0	149,203.60-
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FUND 699 TOTAL	13,686.56	139,763.18	15,838.79	149,203.60		0	149,203.60-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	58,199.25	58,184.00	98	59,340.25	100	59,341	.75
02 URBANA CITY	.00	33,190.25	.00		33,831.25	100	33,832	.75
03 VILLAGE OF RANTOUL	.00	19,718.94	1,329.30-	6	22,018.43	99	22,304	285.57
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		29,995.00	100	29,995	.00
09 CHAMPAIGN COUNTY	.00	129,051.23	.00		131,609.25	50	262,063	130,453.75
14 VILLAGE OF SAVOY	10,690.00	11,846.25	.00		12,060.25	100	12,061	.75
16 VILLAGE OF MAHOMET	10,676.00	11,948.42	1,272.42	10	12,697.14	100	12,698	.86
336 * LOCAL GOVERNMENT REVENUE	21,366.00	263,954.34	58,127.12	13	301,551.57	70	432,294	130,742.43
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	14,200.00	.00		14,200.00	100	14,200	.00
337 * LOCAL GOVERNMENT REIMB	.00	14,200.00	.00		14,200.00	100	14,200	.00
330 **INTERGOVERNMENTAL REV	21,366.00	278,154.34	58,127.12	13	315,751.57	71	446,494	130,742.43
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,128.91	24,879.23	1,081.64-	2	23,681.76	38	62,500	38,818.24
341 * GENERAL GOVERNMENT SERVCS	2,128.91	24,879.23	1,081.64-	2	23,681.76	38	62,500	38,818.24
340 **CHARGES FOR SERVICES	2,128.91	24,879.23	1,081.64-	2	23,681.76	38	62,500	38,818.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.64	64.19	8.16	5	78.02	52	150	71.98
361 * INTEREST EARNINGS	7.64	64.19	8.16	5	78.02	52	150	71.98
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	461.55	9,960.70	1,899.09	15	9,000.69	72	12,500	3,499.31
369 * OTHER MISCELLANEOUS REV	461.55	9,960.70	1,899.09	15	9,000.69	72	12,500	3,499.31
360 **MISCELLANEOUS REVENUES	469.19	10,024.89	1,907.25	15	9,078.71	72	12,650	3,571.29
DEPT 111 TOTAL	23,964.10	313,058.46	58,952.73	11	348,512.04	67	521,644	173,131.96

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	15,963.57	5,873.75	100	5,873.75	100	5,874	.25
	02	URBANA CITY	.00	8,964.63	.00		3,333.75	100	3,334	.25
	03	VILLAGE OF RANTOUL	.00	1,883.18	1,329.30	93	1,329.30	93	1,429	99.70
	06	UNIVERSITY OF ILLINOIS	.00	5,486.30	.00		3,016.25	100	3,016	.25-
	09	CHAMPAIGN COUNTY	.00	14,375.00	.00		14,375.00	91	15,875	1,500.00
	14	VILLAGE OF SAVOY	997.22	2,991.66	.00		1,111.25	100	1,111	.25-
	16	VILLAGE OF MAHOMET	995.93	2,987.79	.00		1,111.25	100	1,111	.25-
336	*	LOCAL GOVERNMENT REVENUE	1,993.15	52,652.13	7,203.05	23	30,150.55	95	31,750	1,599.45
330	**	INTERGOVERNMENTAL REV	1,993.15	52,652.13	7,203.05	23	30,150.55	95	31,750	1,599.45
		DEPT 672 TOTAL	1,993.15	52,652.13	7,203.05	23	30,150.55	95	31,750	1,599.45
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 850 TOTAL	25,957.25	365,710.59	66,155.78	12	378,662.59	68	553,394	174,731.41