CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURR PROP TX-NURS HM BOND	.00	1,475,013.47	.00		1,430,970.69	100	1,429,613	1,357.69-
311 * PROPERTY TAXES - CURRENT	.00	1,475,013.47	.00		1,430,970.69	100	1,429,613	1,357.69-
313 PROPERTY TAXES - BACK TAX								
33 RE BACKTAX-NURS HOME BOND	588.82	588.82	983.83		983.83		0	983.83-
313 * PROPERTY TAXES - BACK TAX	588.82	588.82	983.83		983.83		0	983.83-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	54.89	1,410.43	79.50		1,373.77		0	1,373.77-
314 * MOBILE HOME TAX	54.89	1,410.43	79.50		1,373.77		0	1,373.77-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	258.35	.00		254.52	32	800	545.48
315 * PAYMENT IN LIEU OF TAXES	.00	258.35	.00		254.52	32	800	545.48
310 **LOCAL TAXES	643.71	1,477,271.07	1,063.33		1,433,582.81	100	1,430,413	3,169.81-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	80.03	591.10	96.19	10	513.28	51	1,000	486.72
361 * INTEREST EARNINGS	80.03	591.10	96.19	10	513.28	51	1,000	486.72
360 **MISCELLANEOUS REVENUES	80.03	591.10	96.19	10	513.28	51	1,000	486.72
DEPT 010 TOTAL	723.74	1,477,862.17	1,159.52		1,434,096.09	100	1,431,413	2,683.09-
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FUND 074 TOTAL	723.74	1,477,862.17	1,159.52		1,434,096.09	100	1,431,413	2,683.09-

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								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	4,000.00	8	24,000.00	50	48,000	24,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	4,000.00	8	24,000.00	50	48,000	24,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	4,000.00	8	24,000.00	50	48,000	24,000.00
DEPT 620 TOTAL	.00	.00	4,000.00	8	24,000.00	50	48,000	24,000.00
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DEPT 625 COMPROMISE TOWNSHP CONSTR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		11,706.92	98	12,000	293.08
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		11,706.92	98	12,000	293.08
340 **CHARGES FOR SERVICES	.00	.00	.00		11,706.92	98	12,000	293.08
DEPT 625 TOTAL	.00	.00	.00		11,706.92	98	12,000	293.08
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DEPT 629 VILLAGE OF GIFFORD CONSTR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	2,500.00	15	2,500.00	15	17,000	14,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,500.00	15	2,500.00	15	17,000	14,500.00
340 **CHARGES FOR SERVICES	.00	.00	2,500.00	15	2,500.00	15	17,000	14,500.00
DEPT 629 TOTAL	.00	.00	2,500.00	15	2,500.00	15	17,000	14,500.00

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	5,827.00	46,621.00	.00		.00		31,000	31,000.00
334 * STATE GRANTS	5,827.00	46,621.00	.00		.00		31,000	31,000.00
330 **INTERGOVERNMENTAL REV	5,827.00	46,621.00	.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	5,827.00	46,621.00	.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	.00	3,276.79	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	3,276.79	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	3,276.79	.00		.00		1,000	1,000.00
DEPT 640 TOTAL	.00	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	1,766.21	1,766.21	.00		7,441.98	62	11,958	4,516.02
35 JUSTC-JUV JUST DELNQ PREV	1,018.81	4,915.44	.00		6,050.75	49	12,257	6,206.25
331 * FEDERAL GRANTS	2,785.02	6,681.65	.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	20,048.00	120,303.00	.00	120,309.00	104	115,374	4,935.00-
13 CHAMP COUNTY MENT HLTH BD	2,167.00	13,002.00	.00	12,998.00	100	13,000	2.00
336 * LOCAL GOVERNMENT REVENUE	22,215.00	133,305.00	.00	149,955.00	109	137,374	12,581.00-
330 **INTERGOVERNMENTAL REV	25,000.02	139,986.65	.00	163,447.73	101	161,589	1,858.73-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	53,415.35	178	30,000	23,415.35-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	53,415.35	178	30,000	23,415.35-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	53,415.35	178	30,000	23,415.35-
DEPT 641 TOTAL	25,000.02	139,986.65	.00	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	529.08	.00	5,985.07	60	10,000	4,014.93
334 * STATE GRANTS	.00	529.08	.00	5,985.07	60	10,000	4,014.93
330 **INTERGOVERNMENTAL REV	.00	529.08	.00	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	529.08	.00	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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	2,720.10	1,766.43	56	16,697.21	526	3,175	13,522.21-
331	*	FEDERAL GRANTS	.00	2,720.10	1,766.43	56	16,697.21	526	3,175	13,522.21-
330	**	INTERGOVERNMENTAL REV	.00	2,720.10	1,766.43	56	16,697.21	526	3,175	13,522.21-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	14.17	972.68	53	5,162.68	279	1,850	3,312.68-
341	*	GENERAL GOVERNMENT SERVCS	.00	14.17	972.68	53	5,162.68	279	1,850	3,312.68-
340	**	CHARGES FOR SERVICES	.00	14.17	972.68	53	5,162.68	279	1,850	3,312.68-
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	2,739.11	39	21,859.89	311	7,025	14,834.89-

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	2,802.35	8,233.79	1,558.02	13	1,558.02	13	11,958	10,399.98
	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	2,802.35	20,490.79	1,558.02	6	1,558.02	6	24,215	22,656.98
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	8,750.00	8,750.00	15,000.00	200	15,000.00	200	7,500	7,500.00-
02 URBANA CITY	.00	2,300.00	.00		.00		1,500	1,500.00
09 CHAMPAIGN COUNTY	22,165.00	155,158.00	19,508.75	17	117,052.50	101	115,373	1,679.50-
13 CHAMP COUNTY MENT HLTH BD	2,167.00	15,165.00	2,167.00	17	13,002.00	100	13,000	2.00-
336 * LOCAL GOVERNMENT REVENUE	33,082.00	181,373.00	36,675.75	27	145,054.50	106	137,373	7,681.50-
330 **INTERGOVERNMENTAL REV	35,884.35	201,863.79	38,233.77	24	146,612.52	91	161,588	14,975.48
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	11,533.79	.00		.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	11,533.79	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	11,533.79	.00		.00		30,000	30,000.00
DEPT 656 TOTAL	35,884.35	213,397.58	38,233.77	20	146,612.52	77	191,588	44,975.48

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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

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
69	DCFS-YTH HOUSING ADVOCACY	.00	10,360.30	1,182.10	12	1,785.63	18	10,000	8,214.37
334	* STATE GRANTS	.00	10,360.30	1,182.10	12	1,785.63	18	10,000	8,214.37
330	**INTERGOVERNMENTAL REV	.00	10,360.30	1,182.10	12	1,785.63	18	10,000	8,214.37
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	7,408.02	.00		.00		2,500	2,500.00
385	* INTERDEPARTMENT REVENUE	.00	7,408.02	.00		.00		2,500	2,500.00
380	**NON-REVENUE RECEIPTS	.00	7,408.02	.00		.00		2,500	2,500.00
	DEPT 668 TOTAL	.00	17,768.32	1,182.10	9	1,785.63	14	12,500	10,714.37

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DEPT 680 SHELTR PLUS CARE 1-ODD 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								
14	HUD-SHELTER PLUS CARE	23,306.64	123,462.06	.00		95,592.11	56	170,000	74,407.89
331	* FEDERAL GRANTS	23,306.64	123,462.06	.00		95,592.11	56	170,000	74,407.89
330	**INTERGOVERNMENTAL REV	23,306.64	123,462.06	.00		95,592.11	56	170,000	74,407.89
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	663.21	.00		410.81		0	410.81-
369	* OTHER MISCELLANEOUS REV	.00	663.21	.00		410.81		0	410.81-
360	**MISCELLANEOUS REVENUES	.00	663.21	.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	23,306.64	124,125.27	.00		101,565.61	60	170,000	68,434.39

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DEPT 683 SHELTR PLUS CARE 1-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								
	14	HUD-SHELTER PLUS CARE	.00	157,393.56	20,272.76	12	101,570.06	60	170,000	68,429.94
331	*	FEDERAL GRANTS	.00	157,393.56	20,272.76	12	101,570.06	60	170,000	68,429.94
330	**	INTERGOVERNMENTAL REV	.00	157,393.56	20,272.76	12	101,570.06	60	170,000	68,429.94
		DEPT 683 TOTAL	.00	157,393.56	20,272.76	12	101,570.06	60	170,000	68,429.94

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DEPT 691 HOME ENRGY AST-HHS-ODD 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	808,018.86	1,031,635.94	.00		1,043,591.30	57	1,837,000	793,408.70
331	*	FEDERAL GRANTS	808,018.86	1,031,635.94	.00		1,043,591.30	57	1,837,000	793,408.70
330	**	INTERGOVERNMENTAL REV	808,018.86	1,031,635.94	.00		1,043,591.30	57	1,837,000	793,408.70
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		1,949.65		0	1,949.65-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,949.65		0	1,949.65-
340	**	CHARGES FOR SERVICES	.00	.00	.00		1,949.65		0	1,949.65-
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	808,018.86	1,031,635.94	.00		1,045,541.56	57	1,837,000	791,458.44

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FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	176,639.56	.00		16,173.20	4	395,000	378,826.80
331 * FEDERAL GRANTS	.00	176,639.56	.00		16,173.20	4	395,000	378,826.80
330 **INTERGOVERNMENTAL REV	.00	176,639.56	.00		16,173.20	4	395,000	378,826.80
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	928.90	.00		8.00	1	1,000	992.00
369 * OTHER MISCELLANEOUS REV	.00	928.90	.00		8.00	1	1,000	992.00
360 **MISCELLANEOUS REVENUES	.00	928.90	.00		8.00	1	1,000	992.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	55,433.30	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	55,433.30	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	55,433.30	.00		.00		25,000	25,000.00
DEPT 692 TOTAL	.00	233,001.76	.00		16,181.20	4	421,000	404,818.80

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	12,955.25	19,076.31	.00		146,790.52	163	90,250	56,540.52-
331 * FEDERAL GRANTS	12,955.25	19,076.31	.00		146,790.52	163	90,250	56,540.52-
330 **INTERGOVERNMENTAL REV	12,955.25	19,076.31	.00		146,790.52	163	90,250	56,540.52-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	1,370.10		8,698.01		0	8,698.01-
369 * OTHER MISCELLANEOUS REV	.00	.00	1,370.10		8,698.01		0	8,698.01-
360 **MISCELLANEOUS REVENUES	.00	.00	1,370.10		8,698.01		0	8,698.01-
DEPT 693 TOTAL	12,955.25	19,076.31	1,370.10	2	155,488.53	172	90,250	65,238.53-

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
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
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	66,099.09	14,118.44	22	91,634.08	141	65,000	26,634.08-
331 * FEDERAL GRANTS	.00	66,099.09	14,118.44	22	91,634.08	141	65,000	26,634.08-
330 **INTERGOVERNMENTAL REV	.00	66,099.09	14,118.44	22	91,634.08	141	65,000	26,634.08-
DEPT 696 TOTAL	.00	66,099.09	14,118.44	22	91,634.08	141	65,000	26,634.08-
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	128,578.25	554,013.22	.00		718,682.89	92	785,000	66,317.11
334 * STATE GRANTS	128,578.25	554,013.22	.00		718,682.89	92	785,000	66,317.11
330 **INTERGOVERNMENTAL REV	128,578.25	554,013.22	.00		718,682.89	92	785,000	66,317.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.09	1.01	.00		1.46		0	1.46-
361 * INTEREST EARNINGS	.09	1.01	.00		1.46		0	1.46-
360 **MISCELLANEOUS REVENUES	.09	1.01	.00		1.46		0	1.46-
DEPT 699 TOTAL	128,578.34	554,014.23	.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	224,569.79	2,281,321.79	412,115.99	42	905,557.87	92	983,000	77,442.13

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	224,569.79	2,281,321.79	412,115.99	42	905,557.87	92	983,000	77,442.13
330 **INTERGOVERNMENTAL REV	224,569.79	2,281,321.79	412,115.99	42	905,557.87	92	983,000	77,442.13
DEPT 700 TOTAL	224,569.79	2,281,321.79	412,115.99	42	905,557.87	92	983,000	77,442.13

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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
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	48.70	48.70	.00		1,586.61		0	1,586.61-
369 * OTHER MISCELLANEOUS REV	48.70	48.70	.00		1,586.61		0	1,586.61-
360 **MISCELLANEOUS REVENUES	48.70	48.70	.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	48.70	48.70	.00		102,086.78	37	275,000	172,913.22

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

81 DPT ENERGY-WEATHERIZATION	.00	6,116.47	.00		10,328.91	11	90,250	79,921.09
331 * FEDERAL GRANTS	.00	6,116.47	.00		10,328.91	11	90,250	79,921.09
330 **INTERGOVERNMENTAL REV	.00	6,116.47	.00		10,328.91	11	90,250	79,921.09
DEPT 702 TOTAL	.00	6,116.47	.00		10,328.91	11	90,250	79,921.09

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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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
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								
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								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	28,275.31	.00		12,676.88	28	45,000	32,323.12

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
334 * STATE GRANTS	.00	28,275.31	.00	12,676.88	28	45,000	32,323.12
330 **INTERGOVERNMENTAL REV	.00	28,275.31	.00	12,676.88	28	45,000	32,323.12
DEPT 715 TOTAL	.00	28,275.31	.00	12,676.88	28	45,000	32,323.12

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DEPT 716 SHELTR PLUS CARE 3-EVN YR
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	.00	2,277.33	.00	.00		4,500	4,500.00
331 * FEDERAL GRANTS	.00	2,277.33	.00	.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	.00	2,277.33	.00	.00		4,500	4,500.00
DEPT 717 TOTAL	.00	2,277.33	.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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FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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								
	17	DOT-FHWA-HIGHWAY PLANNING	47,204.49	99,936.53	.00		153,582.50	106	145,000	8,582.50-
	18	DOT-FTA-METROPOL PLANNING	12,829.19	27,160.66	.00		41,734.32	107	39,000	2,734.32-
331	*	FEDERAL GRANTS	60,033.68	127,097.19	.00		195,316.82	106	184,000	11,316.82-
330	**	INTERGOVERNMENTAL REV	60,033.68	127,097.19	.00		195,316.82	106	184,000	11,316.82-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	8,351.62	31,774.30	.00		48,829.70	96	50,825	1,995.30
385	*	INTERDEPARTMENT REVENUE	8,351.62	31,774.30	.00		48,829.70	96	50,825	1,995.30
380	**	NON-REVENUE RECEIPTS	8,351.62	31,774.30	.00		48,829.70	96	50,825	1,995.30
		DEPT 725 TOTAL	68,385.30	158,871.49	.00		244,146.52	104	234,825	9,321.52-

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	87	HOM SEC-HAZARD MITIGATION	8,145.35	10,036.51	.00		9,527.45		0	9,527.45-
331	*	FEDERAL GRANTS	8,145.35	10,036.51	.00		9,527.45		0	9,527.45-
330	**	INTERGOVERNMENTAL REV	8,145.35	10,036.51	.00		9,527.45		0	9,527.45-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	4,005.32	57,532.80	6,106.44	8	65,516.83	88	74,827	9,310.17
341	*	GENERAL GOVERNMENT SERVCS	4,005.32	57,532.80	6,106.44	8	65,516.83	88	74,827	9,310.17
340	**	CHARGES FOR SERVICES	4,005.32	57,532.80	6,106.44	8	65,516.83	88	74,827	9,310.17
		DEPT 727 TOTAL	12,150.67	67,569.31	6,106.44	8	75,044.28	100	74,827	217.28-

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
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	15,027.00	.00		15,027.00	95	15,778	751.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
09 CHAMPAIGN COUNTY	.00	28,978.00	.00		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	.00	107,074.00	.00		107,074.00	95	112,428	5,354.00
330 **INTERGOVERNMENTAL REV	.00	107,074.00	.00		107,074.00	95	112,428	5,354.00
DEPT 730 TOTAL	.00	107,074.00	.00		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-
02 URBANA CITY	25,750.00	25,750.00	.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	20,353.00	20,353.00	.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	46,103.00	46,103.00	.00		101,326.00	166	61,163	40,163.00-
330 **INTERGOVERNMENTAL REV	46,103.00	46,103.00	.00		101,326.00	166	61,163	40,163.00-
DEPT 731 TOTAL	46,103.00	46,103.00	.00		101,326.00	166	61,163	40,163.00-

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	1,250.00	6,250.00	.00		1,370.00		0	1,370.00-
45 ADMINISTRATIVE FEES	240,933.28	817,669.20	5,528.05	1	605,756.80	78	775,000	169,243.20
341 * GENERAL GOVERNMENT SERVCS	242,183.28	823,919.20	5,528.05	1	607,126.80	78	775,000	167,873.20
340 **CHARGES FOR SERVICES	242,183.28	823,919.20	5,528.05	1	607,126.80	78	775,000	167,873.20
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.53	156.35	78.17	16	547.86	110	500	47.86-
361 * INTEREST EARNINGS	11.53	156.35	78.17	16	547.86	110	500	47.86-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	18.73	233.71	125.00	125	1,272.44	272	100	1,172.44-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	18.73	233.71	125.00	125	1,272.44	272	100	1,172.44-
360 **MISCELLANEOUS REVENUES	30.26	390.06	203.17	34	1,820.30	303	600	1,220.30-
DEPT 733 TOTAL	242,213.54	824,309.26	5,731.22	1	608,947.10	79	775,600	166,652.90
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DEPT 734 SIDEWALK ASSESSMENT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	74,668.11	30,938.48	19	114,233.05	69	165,000	50,766.95
331 * FEDERAL GRANTS	.00	74,668.11	30,938.48	19	114,233.05	69	165,000	50,766.95
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	18,667.02	.00		13,405.53	41	32,500	19,094.47
334 * STATE GRANTS	.00	18,667.02	.00		13,405.53	41	32,500	19,094.47
330 **INTERGOVERNMENTAL REV	.00	93,335.13	30,938.48	16	127,638.58	65	197,500	69,861.42
DEPT 734 TOTAL	.00	93,335.13	30,938.48	16	127,638.58	65	197,500	69,861.42
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DEPT 735 DOT-FTA-MYTRIP2								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	25,289.48	.00		66,710.52	94	71,000	4,289.48
331 * FEDERAL GRANTS	.00	25,289.48	.00		66,710.52	94	71,000	4,289.48
330 **INTERGOVERNMENTAL REV	.00	25,289.48	.00		66,710.52	94	71,000	4,289.48
DEPT 735 TOTAL	.00	25,289.48	.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	30,143.77	7	521,428.47	127	410,000	111,428.47-
331 * FEDERAL GRANTS	.00	160,790.85	30,143.77	7	521,428.47	127	410,000	111,428.47-
330 **INTERGOVERNMENTAL REV	.00	160,790.85	30,143.77	7	521,428.47	127	410,000	111,428.47-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		610.00		0	610.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		610.00		0	610.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		610.00		0	610.00-
DEPT 736 TOTAL	.00	160,790.85	30,143.77	7	522,038.47	126	414,500	107,538.47-

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DEPT 737 CRIS RURAL JOB ACCESS

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

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DEPT 738 CRIS NFP MEDICAL ACCESS

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 738 CRIS NFP MEDICAL ACCESS

GRP	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								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	87,391.49	81,718.25	78	81,718.25	78	105,100	23,381.75
331 *		FEDERAL GRANTS	.00	87,391.49	81,718.25	78	81,718.25	78	105,100	23,381.75
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	272,848.50	73,377.74	27	73,377.74	27	275,000	201,622.26
335 *		STATE SHARED REVENUE	.00	272,848.50	73,377.74	27	73,377.74	27	275,000	201,622.26
336		LOCAL GOVERNMENT REVENUE								
	15	C-U MASS TRANSIT DISTRICT	.00	.00	2.00		2.00		0	2.00-
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	2.00		2.00		0	2.00-
330 **		INTERGOVERNMENTAL REV	.00	360,239.99	155,097.99	41	155,097.99	41	380,100	225,002.01
		DEPT 739 TOTAL	.00	360,239.99	155,097.99	41	155,097.99	41	380,100	225,002.01

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DEPT 740 RURAL TRANSIT SYST-ODD YR

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	86,447.30	86,447.30	.00		67,423.70	64	105,500	38,076.30
331 *		FEDERAL GRANTS	86,447.30	86,447.30	.00		67,423.70	64	105,500	38,076.30
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	55,018.22	55,018.22	.00		344,626.70	125	275,000	69,626.70-
335 *		STATE SHARED REVENUE	55,018.22	55,018.22	.00		344,626.70	125	275,000	69,626.70-
330 **		INTERGOVERNMENTAL REV	141,465.52	141,465.52	.00		412,050.40	108	380,500	31,550.40-
		DEPT 740 TOTAL	141,465.52	141,465.52	.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	17,212.03	12	69,896.31	48	145,000	75,103.69
	18	DOT-FTA-METROPOL PLANNING	.00	38,175.77	.00		.00		39,000	39,000.00
331 *		FEDERAL GRANTS	.00	178,526.01	17,212.03	9	69,896.31	38	184,000	114,103.69

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-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
330	**	INTERGOVERNMENTAL REV	.00	178,526.01	17,212.03	9	69,896.31	38	184,000	114,103.69
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	44,631.26	5,378.09	11	21,846.09	43	50,825	28,978.91
385	*	INTERDEPARTMENT REVENUE	.00	44,631.26	5,378.09	11	21,846.09	43	50,825	28,978.91
380	**	NON-REVENUE RECEIPTS	.00	44,631.26	5,378.09	11	21,846.09	43	50,825	28,978.91
		DEPT 742 TOTAL	.00	223,157.27	22,590.12	10	91,742.40	39	234,825	143,082.60

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	99,177.00	.00		136,811.67	88	155,000	18,188.33
334	*	STATE GRANTS	.00	99,177.00	.00		136,811.67	88	155,000	18,188.33
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	19,693.86	30,315.00	.00		27,742.73	69	40,000	12,257.27
335	*	STATE SHARED REVENUE	19,693.86	30,315.00	.00		27,742.73	69	40,000	12,257.27
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	2,806.15	.00		9,283.32	110	8,461	822.32-
	02	URBANA CITY	4,756.00	4,756.00	.00		4,994.00	100	4,994	.00
	03	VILLAGE OF RANTOUL	1,981.50	1,981.50	.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	5,681.00	5,681.00	.00		5,965.00	100	5,965	.00
	08	VERMILLION COUNTY	7,927.00	7,927.00	.00		8,323.50	100	8,324	.50
	09	CHAMPAIGN COUNTY	622.00	4,472.50	.00		3,421.00	85	4,043	622.00
	10	PIATT COUNTY	1,596.00	1,596.00	.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	509.00	509.00	.00		534.50	100	535	.50
	17	FARMER CITY	.00	317.50	.00		333.50	100	334	.50
	29	CITY OF PAXTON	629.00	629.00	.00		660.50	100	661	.50
	30	GIBSON CITY	449.50	449.50	.00		472.00	100	472	.00
336	*	LOCAL GOVERNMENT REVENUE	24,151.00	36,152.65	.00		43,022.82	100	42,826	196.82-
330	**	INTERGOVERNMENTAL REV	43,844.86	165,644.65	.00		207,577.22	87	237,826	30,248.78
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	450.00	450.00	.00		5,966.64	133	4,500	1,466.64-

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	450.00	450.00	.00		5,966.64	133	4,500	1,466.64-
340	**	CHARGES FOR SERVICES	450.00	450.00	.00		5,966.64	133	4,500	1,466.64-
		DEPT 744 TOTAL	44,294.86	166,094.65	.00		213,543.86	88	242,326	28,782.14

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	137,778.33	67,500.00	44	63,384.00	41	155,000	91,616.00
334	*	STATE GRANTS	.00	137,778.33	67,500.00	44	63,384.00	41	155,000	91,616.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	56,936.16	.00		22,221.29	40	55,000	32,778.71
335	*	STATE SHARED REVENUE	.00	56,936.16	.00		22,221.29	40	55,000	32,778.71
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	13,308.85	.00		7,637.68	90	8,461	823.32
	02	URBANA CITY	4,756.00	4,756.00	.00		4,994.00	100	4,994	.00
	03	VILLAGE OF RANTOUL	1,981.50	1,981.50	.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	5,681.00	5,681.00	.00		5,965.00	100	5,965	.00
	08	VERMILLION COUNTY	7,927.00	7,927.00	.00		8,323.50	100	8,324	.50
	09	CHAMPAIGN COUNTY	7,701.00	3,850.50	.00		4,043.00	100	4,043	.00
	10	PIATT COUNTY	1,596.00	1,596.00	.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	509.00	509.00	.00		534.50	100	535	.50
	17	FARMER CITY	.00	317.50	.00		333.50	100	334	.50
	29	CITY OF PAXTON	629.00	629.00	.00		660.50	100	661	.50
	30	GIBSON CITY	449.50	449.50	.00		472.00	100	472	.00
336	*	LOCAL GOVERNMENT REVENUE	31,230.00	46,033.35	.00		41,999.18	98	42,826	826.82
330	**	INTERGOVERNMENTAL REV	31,230.00	240,747.84	67,500.00	27	127,604.47	50	252,826	125,221.53
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		600.00	13	4,500	3,900.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		600.00	13	4,500	3,900.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		600.00	13	4,500	3,900.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		15,000.00		0	15,000.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		15,000.00		0	15,000.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		15,000.00		0	15,000.00-
		DEPT 749 TOTAL	31,230.00	240,747.84	67,500.00	26	143,204.47	56	257,326	114,121.53

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DEPT 752 URBANA BICYCLE PLAN
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
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	18	DOT-FTA-METROPOL PLANNING	.00	13,579.92	.00		18,410.04		0	18,410.04-
331	*	FEDERAL GRANTS	.00	13,579.92	.00		18,410.04		0	18,410.04-
330	**	INTERGOVERNMENTAL REV	.00	13,579.92	.00		18,410.04		0	18,410.04-
		DEPT 753 TOTAL	.00	13,579.92	.00		18,410.04		0	18,410.04-

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DEPT 755 CH PARK DISTR TRAILS PLAN
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

	20	CHAMPAIGN PARK DISTRICT	.00	.00	.00		11,230.02	45	25,000	13,769.98
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		11,230.02	45	25,000	13,769.98
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		11,230.02	45	25,000	13,769.98
		DEPT 755 TOTAL	.00	.00	.00		11,230.02	45	25,000	13,769.98

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FUND 075 REGIONAL PLANNING COMM

DEPT 755 CH PARK DISTR TRAILS PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	27,775.35	550,305.38	.00		5,007.43	2	245,000	239,992.57
331	*	FEDERAL GRANTS	27,775.35	550,305.38	.00		5,007.43	2	245,000	239,992.57
330	**	INTERGOVERNMENTAL REV	27,775.35	550,305.38	.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	27,775.35	550,305.38	.00		5,007.43	2	249,500	244,492.57

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	4,832.29	58,182.52	1,791.58	1	22,927.79	19	120,550	97,622.21
381	*	INTERFUND REIMBURSEMENTS	4,832.29	58,182.52	1,791.58	1	22,927.79	19	120,550	97,622.21
380	**	NON-REVENUE RECEIPTS	4,832.29	58,182.52	1,791.58	1	22,927.79	19	120,550	97,622.21
		DEPT 759 TOTAL	4,832.29	58,182.52	1,791.58	1	22,927.79	19	120,550	97,622.21

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	55,096.00	.00		43,123.93	62	70,000	26,876.07
341	*	GENERAL GOVERNMENT SERVCS	.00	55,096.00	.00		43,123.93	62	70,000	26,876.07
340	**	CHARGES FOR SERVICES	.00	55,096.00	.00		43,123.93	62	70,000	26,876.07
		DEPT 761 TOTAL	.00	55,096.00	.00		43,123.93	62	70,000	26,876.07

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DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	3,500.00	44,513.91	.00		14,836.50	46	32,500	17,663.50

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	3,500.00	44,513.91	.00		14,836.50	46	32,500	17,663.50
340 **CHARGES FOR SERVICES	3,500.00	44,513.91	.00		14,836.50	46	32,500	17,663.50
DEPT 762 TOTAL	3,500.00	44,513.91	.00		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	.00		3,624.34	15	23,792	20,167.66
331 * FEDERAL GRANTS	.00	.00	.00		3,624.34	15	23,792	20,167.66
330 **INTERGOVERNMENTAL REV	.00	.00	.00		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		6,770.57	28	23,792	17,021.43
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		6,770.57	28	23,792	17,021.43
380 **NON-REVENUE RECEIPTS	.00	.00	.00		6,770.57	28	23,792	17,021.43
DEPT 774 TOTAL	.00	.00	.00		10,394.91	22	47,584	37,189.09
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DEPT 775 CHM CITY BRISTL PL CS MGT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	7,385.00	18	10,885.00	27	40,000	29,115.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	7,385.00	18	10,885.00	27	40,000	29,115.00
330 **INTERGOVERNMENTAL REV	.00	.00	7,385.00	18	10,885.00	27	40,000	29,115.00
DEPT 775 TOTAL	.00	.00	7,385.00	18	10,885.00	27	40,000	29,115.00
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	6,460.33	99,597.75	3,117.26	4	35,685.30	48	75,000	39,314.70
381 * INTERFUND REIMBURSEMENTS	6,460.33	99,597.75	3,117.26	4	35,685.30	48	75,000	39,314.70

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	6,460.33	99,597.75	3,117.26	4	35,685.30	48	75,000	39,314.70
DEPT 777 TOTAL	6,460.33	99,597.75	3,117.26	4	35,685.30	48	75,000	39,314.70
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DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		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.	3,867.43	140,864.07	4,571.74		151,656.60		0	151,656.60-
341 * GENERAL GOVERNMENT SERVCS	3,867.43	140,864.07	4,571.74		151,656.60		0	151,656.60-
340 **CHARGES FOR SERVICES	3,867.43	140,864.07	4,571.74		151,656.60		0	151,656.60-
DEPT 780 TOTAL	3,867.43	140,864.07	4,571.74	2	151,656.60	73	207,000	55,343.40
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DEPT 782 IDOT STATE CAPITAL GRANT								
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
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DEPT 783 URBANA SUMMR YOUTH EMP PR								
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	.00		23,315.61		0	23,315.61-

FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		23,315.61		0	23,315.61-
340	**CHARGES FOR SERVICES	.00	.00	.00		23,315.61		0	23,315.61-
	DEPT 783 TOTAL	.00	.00	.00		23,315.61	58	40,000	16,684.39

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

75	REIMB FRM RPC LOAN FND475	6,805.58-	1,410.31	213.92	8	1,538.55	59	2,600	1,061.45
381	* INTERFUND REIMBURSEMENTS	6,805.58-	1,410.31	213.92	8	1,538.55	59	2,600	1,061.45
380	**NON-REVENUE RECEIPTS	6,805.58-	1,410.31	213.92	8	1,538.55	59	2,600	1,061.45
	DEPT 784 TOTAL	6,805.58-	1,410.31	213.92	8	1,538.55	59	2,600	1,061.45

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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		1,267.17	36	3,500	2,232.83
371	* INTERFUND TRANSFERS	.00	961.42	.00		1,267.17	36	3,500	2,232.83
370	**INTERFUND TRANSFERS	.00	961.42	.00		1,267.17	36	3,500	2,232.83
	DEPT 785 TOTAL	.00	961.42	.00		1,267.17	36	3,500	2,232.83

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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
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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FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	60,144.67	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	60,144.67	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	.00	60,144.67	.00	.00		65,000	65,000.00
DEPT 787 TOTAL	.00	60,144.67	.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	.00	2,200.00		0	2,200.00-
331 * FEDERAL GRANTS	.00	.00	.00	2,200.00	9	25,000	22,800.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	2,200.00	9	25,000	22,800.00
DEPT 789 TOTAL	.00	.00	.00	2,200.00	9	25,000	22,800.00

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DEPT 790 HUD-CDBG HOUSING REHAB

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		18,000	18,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		18,000	18,000.00
DEPT 790 TOTAL	.00	.00	.00	.00		18,000	18,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

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	5,882.50	54	11,765.00	108	10,918	847.00-
331 * FEDERAL GRANTS	.00	.00	5,882.50	54	11,765.00	108	10,918	847.00-
330 **INTERGOVERNMENTAL REV	.00	.00	5,882.50	54	11,765.00	108	10,918	847.00-
DEPT 791 TOTAL	.00	.00	5,882.50	54	11,765.00	108	10,918	847.00-
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,296.55	32,136.18	3,363.31	9	26,804.83	72	37,000	10,195.17
341 * GENERAL GOVERNMENT SERVCS	3,296.55	32,136.18	3,363.31	9	26,804.83	72	37,000	10,195.17
340 **CHARGES FOR SERVICES	3,296.55	32,136.18	3,363.31	9	26,804.83	72	37,000	10,195.17
DEPT 796 TOTAL	3,296.55	32,136.18	3,363.31	9	26,804.83	72	37,000	10,195.17
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	45,363.51	.00		3,069.63	6	55,000	51,930.37
331 * FEDERAL GRANTS	.00	45,363.51	.00		3,069.63	6	55,000	51,930.37
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	11,340.89	.00		767.41	4	20,000	19,232.59
334 * STATE GRANTS	.00	11,340.89	.00		767.41	4	20,000	19,232.59
330 **INTERGOVERNMENTAL REV	.00	56,704.40	.00		3,837.04	5	75,000	71,162.96
DEPT 801 TOTAL	.00	56,704.40	.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	5,816.64	5,816.64	.00		63,980.88	123	52,000	11,980.88-
334 * STATE GRANTS	5,816.64	5,816.64	.00		63,980.88	123	52,000	11,980.88-
330 **INTERGOVERNMENTAL REV	5,816.64	5,816.64	.00		63,980.88	123	52,000	11,980.88-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	4,769.61	21	28,529.90	127	22,500	6,029.90-
385 * INTERDEPARTMENT REVENUE	.00	.00	4,769.61	21	28,529.90	127	22,500	6,029.90-
380 **NON-REVENUE RECEIPTS	.00	.00	4,769.61	21	28,529.90	127	22,500	6,029.90-
DEPT 803 TOTAL	5,816.64	5,816.64	4,769.61	6	92,510.78	124	74,500	18,010.78-

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	61,995.53	.00		2,539.73	5	47,500	44,960.27
331 * FEDERAL GRANTS	.00	61,995.53	.00		2,539.73	5	47,500	44,960.27
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	17,599.89	.00		634.93	4	15,000	14,365.07
334 * STATE GRANTS	.00	17,599.89	.00		634.93	4	15,000	14,365.07
330 **INTERGOVERNMENTAL REV	.00	79,595.42	.00		3,174.66	5	62,500	59,325.34
DEPT 804 TOTAL	.00	79,595.42	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	.00	27,367.02	.00	1,415.22	4	35,000	33,584.78
331	*	FEDERAL GRANTS	.00	27,367.02	.00	1,415.22	4	35,000	33,584.78
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	7,892.06	.00	353.80	4	10,000	9,646.20
334	*	STATE GRANTS	.00	7,892.06	.00	353.80	4	10,000	9,646.20
330	**	INTERGOVERNMENTAL REV	.00	35,259.08	.00	1,769.02	4	45,000	43,230.98
		DEPT 805 TOTAL	.00	35,259.08	.00	1,769.02	4	45,000	43,230.98

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DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	22	DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	22,251.42		0	22,251.42-
331	*	FEDERAL GRANTS	.00	.00	.00	22,251.42		0	22,251.42-
336		LOCAL GOVERNMENT REVENUE							
	15	C-U MASS TRANSIT DISTRICT	.00	24,653.33	.00	.00		102,800	102,800.00
336	*	LOCAL GOVERNMENT REVENUE	.00	24,653.33	.00	.00		102,800	102,800.00
330	**	INTERGOVERNMENTAL REV	.00	24,653.33	.00	22,251.42	22	102,800	80,548.58
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	5,855.17	.00	5,284.71	41	12,850	7,565.29
381	*	INTERFUND REIMBURSEMENTS	.00	5,855.17	.00	5,284.71	41	12,850	7,565.29
385		INTERDEPARTMENT REVENUE							
	30	FROM SENIOR SVCES 872/892	.00	308.17	.00	278.14		0	278.14-
385	*	INTERDEPARTMENT REVENUE	.00	308.17	.00	278.14		0	278.14-

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	6,163.34	.00		5,562.85	43	12,850	7,287.15
DEPT 806 TOTAL	.00	30,816.67	.00		27,814.27	22	128,500	100,685.73

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DEPT 807 CSBG SPEC PROJ EVN CAL YR
380 NON-REVENUE RECEIPTS
385 INTERDEPARTMENT REVENUE

11 FROM CSBG DEPT	.00	.00	61,392.00		61,392.00		0	61,392.00-
385 * INTERDEPARTMENT REVENUE	.00	.00	61,392.00		61,392.00		0	61,392.00-
380 **NON-REVENUE RECEIPTS	.00	.00	61,392.00		61,392.00		0	61,392.00-
DEPT 807 TOTAL	.00	.00	61,392.00		61,392.00		0	61,392.00-

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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	.00		2,025.00		0	2,025.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		2,025.00		0	2,025.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		2,025.00		0	2,025.00-
DEPT 815 TOTAL	.00	.00	.00		2,025.00		0	2,025.00-

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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	4,518.78	9	12,169.70	23	52,000	39,830.30
334 * STATE GRANTS	.00	58,204.64	4,518.78	9	12,169.70	23	52,000	39,830.30
330 **INTERGOVERNMENTAL REV	.00	58,204.64	4,518.78	9	12,169.70	23	52,000	39,830.30
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	43,280.47	.00		.00		22,500	22,500.00
385 * INTERDEPARTMENT REVENUE	.00	43,280.47	.00		.00		22,500	22,500.00
380 **NON-REVENUE RECEIPTS	.00	43,280.47	.00		.00		22,500	22,500.00
DEPT 817 TOTAL	.00	101,485.11	4,518.78	6	12,169.70	16	74,500	62,330.30

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	764.00	6,148.52	654.00	5	8,708.67	70	12,500	3,791.33
331 * FEDERAL GRANTS	764.00	6,148.52	654.00	5	8,708.67	70	12,500	3,791.33
330 **INTERGOVERNMENTAL REV	764.00	6,148.52	654.00	5	8,708.67	70	12,500	3,791.33
DEPT 819 TOTAL	764.00	6,148.52	654.00	5	8,708.67	70	12,500	3,791.33
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DEPT 820 EMERGENCY SOLUTIONS								
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	15,154.99	42,313.96	.00		733.04	4	18,500	17,766.96
331 * FEDERAL GRANTS	15,154.99	42,313.96	.00		733.04	4	18,500	17,766.96
330 **INTERGOVERNMENTAL REV	15,154.99	42,313.96	.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-

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		188.12		0	188.12-
DEPT 822 TOTAL	15,154.99	42,313.96	.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	5,207.54	14,203.13	.00		26,099.89	69	37,884	11,784.11
331 * FEDERAL GRANTS	5,207.54	14,203.13	.00		26,099.89	69	37,884	11,784.11
330 **INTERGOVERNMENTAL REV	5,207.54	14,203.13	.00		26,099.89	69	37,884	11,784.11
DEPT 823 TOTAL	5,207.54	14,203.13	.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	2,627.20	5	21,551.84	43	50,000	28,448.16
331 * FEDERAL GRANTS	.00	.00	2,627.20	5	21,551.84	43	50,000	28,448.16
330 **INTERGOVERNMENTAL REV	.00	.00	2,627.20	5	21,551.84	43	50,000	28,448.16
DEPT 825 TOTAL	.00	.00	2,627.20	5	21,551.84	43	50,000	28,448.16
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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	59,854.88	372,394.24	39,490.16	15	225,937.31	89	255,000	29,062.69

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
334 * STATE GRANTS	59,854.88	372,394.24	39,490.16	15	225,937.31	89	255,000	29,062.69
330 **INTERGOVERNMENTAL REV	59,854.88	372,394.24	39,490.16	15	225,937.31	89	255,000	29,062.69
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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		4,398.96	15	30,000	25,601.04
DEPT 827 TOTAL	59,854.88	372,394.24	39,490.16	14	230,336.27	81	285,000	54,663.73

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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	121,710.57	185,108.71	4,754.53	2	333,853.86	131	255,000	78,853.86-
334 * STATE GRANTS	121,710.57	185,108.71	4,754.53	2	333,853.86	131	255,000	78,853.86-
330 **INTERGOVERNMENTAL REV	121,710.57	185,108.71	4,754.53	2	333,853.86	131	255,000	78,853.86-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	3,005.61	10	3,005.61	10	30,000	26,994.39
385 * INTERDEPARTMENT REVENUE	.00	.00	3,005.61	10	3,005.61	10	30,000	26,994.39
380 **NON-REVENUE RECEIPTS	.00	.00	3,005.61	10	3,005.61	10	30,000	26,994.39
DEPT 828 TOTAL	121,710.57	185,108.71	7,760.14	3	336,859.47	118	285,000	51,859.47-

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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	25,610.09	287,631.62	21,990.37	7	223,969.89	75	300,500	76,530.11
331 * FEDERAL GRANTS	25,610.09	287,631.62	21,990.37	7	223,969.89	75	300,500	76,530.11
330 **INTERGOVERNMENTAL REV	25,610.09	287,631.62	21,990.37	7	223,969.89	75	300,500	76,530.11
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	143.20	344.62	.00		481.38		0	481.38-

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
369 * OTHER MISCELLANEOUS REV	143.20	344.62	.00		481.38		0	481.38-
360 **MISCELLANEOUS REVENUES	143.20	344.62	.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-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,027.89		0	2,027.89-
DEPT 859 TOTAL	25,753.29	287,976.24	21,990.37	7	226,479.16	75	300,500	74,020.84

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DEPT 868 WEATHERIZATION-DOE-ARRA

330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
16 DPT ENRGY-WEATHERZTN-ARRA	31,509.00	72,147.53	.00		5,612.73		0	5,612.73-
332 * FEDERAL GRANTS/SHARED REV	31,509.00	72,147.53	.00		5,612.73		0	5,612.73-
330 **INTERGOVERNMENTAL REV	31,509.00	72,147.53	.00		5,612.73		0	5,612.73-
DEPT 868 TOTAL	31,509.00	72,147.53	.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	1,965.00	11,235.00	.00		11,403.50	100	11,403	.50-
336 * LOCAL GOVERNMENT REVENUE	1,965.00	11,235.00	.00		12,201.50	101	12,053	148.50-
330 **INTERGOVERNMENTAL REV	1,965.00	11,235.00	.00		12,201.50	97	12,553	351.50
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	37,500.00	40,707.26	.00		100.00	1	19,500	19,400.00

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
363 * GIFTS AND DONATIONS	37,500.00	40,707.26	.00	100.00	1	19,500	19,400.00
360 **MISCELLANEOUS REVENUES	37,500.00	40,707.26	.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
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
DEPT 872 TOTAL	39,465.00	51,942.26	.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	5,562.00	12,978.00	.00	5,701.75	50	11,404	5,702.25
336 * LOCAL GOVERNMENT REVENUE	5,562.00	13,828.00	.00	5,701.75	47	12,054	6,352.25
330 **INTERGOVERNMENTAL REV	5,562.00	14,828.00	.00	5,701.75	45	12,554	6,852.25
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	4,200.00		0	4,200.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	4,200.00		0	4,200.00-
340 **CHARGES FOR SERVICES	.00	.00	.00	4,200.00		0	4,200.00-
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	764.79	.00	40,346.30	207	19,500	20,846.30-
363 * GIFTS AND DONATIONS	.00	764.79	.00	40,346.30	207	19,500	20,846.30-
360 **MISCELLANEOUS REVENUES	.00	764.79	.00	40,346.30	207	19,500	20,846.30-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	5,562.00	15,592.79	.00	50,248.05	88	57,054	6,805.95

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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	603.63	4	15,000	14,396.37
331 * FEDERAL GRANTS	.00	15,171.66	.00	603.63	4	15,000	14,396.37
330 **INTERGOVERNMENTAL REV	.00	15,171.66	.00	603.63	4	15,000	14,396.37
DEPT 893 TOTAL	.00	15,171.66	.00	603.63	4	15,000	14,396.37

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

29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	30,000.00	200	15,000	15,000.00-
331 * FEDERAL GRANTS	.00	.00	.00	30,000.00	200	15,000	15,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	30,000.00	200	15,000	15,000.00-
DEPT 894 TOTAL	.00	.00	.00	30,000.00	200	15,000	15,000.00-

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FUND 075 TOTAL	2,203,756.12	11,317,248.24	984,167.86	8,218,766.37	59	13,830,952	5,612,185.63

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURR PROP TX-LIABILTY INS	.00	1,224,433.98	.00	1,453,705.97	99	1,462,958	9,252.03
311 * PROPERTY TAXES - CURRENT	.00	1,224,433.98	.00	1,453,705.97	99	1,462,958	9,252.03
313 PROPERTY TAXES - BACK TAX							
16 RE BACKTAX-LIABILITY INS	493.65	493.65	1,007.00	1,007.00		0	1,007.00-
313 * PROPERTY TAXES - BACK TAX	493.65	493.65	1,007.00	1,007.00		0	1,007.00-
314 MOBILE HOME TAX							
10 MOBILE HOME TAX	46.02	1,182.48	81.37	1,406.13		0	1,406.13-
314 * MOBILE HOME TAX	46.02	1,182.48	81.37	1,406.13		0	1,406.13-
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	.00	216.60	.00	260.52		0	260.52-
315 * PAYMENT IN LIEU OF TAXES	.00	216.60	.00	260.52		0	260.52-
310 **LOCAL TAXES	539.67	1,226,326.71	1,088.37	1,456,379.62	100	1,462,958	6,578.38
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
15 WORKER'S COMP REIMB	.00	.00	11.36	166.57		0	166.57-
17 UNEMPLOYMENT INS REIMB	.00	.00	25.36	426.44		0	426.44-
381 * INTERFUND REIMBURSEMENTS	.00	.00	36.72	593.01		0	593.01-
380 **NON-REVENUE RECEIPTS	.00	.00	36.72	593.01		0	593.01-
DEPT 075 TOTAL	539.67	1,226,326.71	1,125.09	1,456,972.63	100	1,462,958	5,985.37
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FUND 076 TOTAL	539.67	1,226,326.71	1,125.09	1,456,972.63	100	1,462,958	5,985.37

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	.00	40,361.25	.00		33,310.00	95	35,000	1,690.00
321 *	BUSINESS LIC & PERMITS	.00	40,361.25	.00		33,310.00	95	35,000	1,690.00
320 **	LICENSES AND PERMITS	.00	40,361.25	.00		33,310.00	95	35,000	1,690.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	69.57	781.35	32.28	4	474.20	56	850	375.80
341 *	GENERAL GOVERNMENT SERVCS	69.57	781.35	32.28	4	474.20	56	850	375.80
340 **	CHARGES FOR SERVICES	69.57	781.35	32.28	4	474.20	56	850	375.80
360	MISCELLANEOUS REVENUES								
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	.00	260,712.65	.00		203,888.49	78	260,000	56,111.51
362 *	RENTS AND ROYALTIES	.00	260,712.65	.00		203,888.49	78	260,000	56,111.51
363	GIFTS AND DONATIONS								
30	M.L.KING EVENT CONTRIBS	3,800.00	12,414.01	.00		7,875.12	72	11,000	3,124.88
363 *	GIFTS AND DONATIONS	3,800.00	12,414.01	.00		7,875.12	72	11,000	3,124.88
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	5,800.00	7,897.18	5,800.00	116	8,611.00	172	5,000	3,611.00-
369 *	OTHER MISCELLANEOUS REV	5,800.00	7,897.18	5,800.00	116	8,611.00	172	5,000	3,611.00-
360 **	MISCELLANEOUS REVENUES	9,600.00	281,023.84	5,800.00	2	220,374.61	80	276,000	55,625.39
	DEPT 010 TOTAL	9,669.57	322,166.44	5,832.28	2	254,158.81	82	311,850	57,691.19

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	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								
	40	1% SALES TAX (UNINCORP.)	25,638.75	220,693.74	25,980.42	8	256,597.86	83	308,202	51,604.14
	41	1/4% SALES TAX (ALL CNTY)	7,827.21	86,099.31	8,012.45	8	79,366.34	83	95,307	15,940.66
335	*	STATE SHARED REVENUE	33,465.96	306,793.05	33,992.87	8	335,964.20	83	403,509	67,544.80
330	**	INTERGOVERNMENTAL REV	33,465.96	306,793.05	33,992.87	8	335,964.20	83	403,509	67,544.80
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	246,332.51	307,665.02	251,245.00	82	307,490.01	100	307,490	.01-
381	*	INTERFUND REIMBURSEMENTS	246,332.51	307,665.02	251,245.00	82	307,490.01	100	307,490	.01-
383		OTHER FINANCING SOURCES								
	10	PROCEEDS-GEN OBLIG BONDS	.00	.00	2,535,000.00	100	2,535,000.00	100	2,535,000	.00
383	*	OTHER FINANCING SOURCES	.00	.00	2,535,000.00	100	2,535,000.00	100	2,535,000	.00
380	**	NON-REVENUE RECEIPTS	246,332.51	307,665.02	2,786,245.00	98	2,842,490.01	100	2,842,490	.01-
		DEPT 013 TOTAL	279,798.47	614,458.07	2,820,237.87	87	3,178,454.21	98	3,245,999	67,544.79

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
26	LOC GVT RMB-POSTAGE	.00	6,836.80	35.36		7,845.69	92	8,500	654.31
337 *	LOCAL GOVERNMENT REIMB	.00	6,836.80	35.36		7,845.69	92	8,500	654.31
330 **	INTERGOVERNMENTAL REV	.00	6,836.80	35.36		7,845.69	92	8,500	654.31
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	6,016.89	.00		5,399.77	106	5,100	299.77-
90	OTHER MISC. REVENUE	10.00	40.00	.00		35.00		0	35.00-
369 *	OTHER MISCELLANEOUS REV	10.00	6,056.89	.00		5,434.77	107	5,100	334.77-
360 **	MISCELLANEOUS REVENUES	10.00	6,056.89	.00		5,434.77	107	5,100	334.77-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
11	FROM GIS CONSORTIUM 850	3,126.20	9,378.60	.00		12,500.00	100	12,500	.00
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
371 *	INTERFUND TRANSFERS	3,126.20	9,378.60	.00		12,500.00	29	43,535	31,035.00
370 **	INTERFUND TRANSFERS	3,126.20	9,378.60	.00		12,500.00	29	43,535	31,035.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	1,362.19	12,183.60	537.65	3	10,781.38	67	16,000	5,218.62
73	REIMB FRM SELF-INS FND476	11,343.00	11,343.00	41,326.77	232	41,326.77	232	17,833	23,493.77-
381 *	INTERFUND REIMBURSEMENTS	12,705.19	23,526.60	41,864.42	124	52,108.15	154	33,833	18,275.15-
380 **	NON-REVENUE RECEIPTS	12,705.19	23,526.60	41,864.42	124	52,108.15	154	33,833	18,275.15-
	DEPT 016 TOTAL	15,841.39	45,798.89	41,899.78	46	77,888.61	86	90,968	13,079.39

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
29	CURR PROP TX-COOP EXTENSN	.00	416,016.88	.00	419,673.03	99	422,183	2,509.97
311 *	PROPERTY TAXES - CURRENT	.00	416,016.88	.00	419,673.03	99	422,183	2,509.97
313	PROPERTY TAXES - BACK TAX							
29	RE BACKTAX-COOP EXTENSION	167.72	167.72	290.72	290.72		0	290.72-
313 *	PROPERTY TAXES - BACK TAX	167.72	167.72	290.72	290.72		0	290.72-
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	15.63	401.75	23.49	405.95		0	405.95-
314 *	MOBILE HOME TAX	15.63	401.75	23.49	405.95		0	405.95-
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	.00	73.59	.00	75.21		0	75.21-
315 *	PAYMENT IN LIEU OF TAXES	.00	73.59	.00	75.21		0	75.21-
310 **	LOCAL TAXES	183.35	416,659.94	314.21	420,444.91	100	422,183	1,738.09
	DEPT 017 TOTAL	183.35	416,659.94	314.21	420,444.91	100	422,183	1,738.09

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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	2,356.74	2	34,444.73	27	128,000	93,555.27
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	2,356.74	2	34,444.73	27	128,000	93,555.27
340	**	CHARGES FOR SERVICES	.00	.00	2,356.74	2	34,444.73	27	128,000	93,555.27
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	.00	.00	2,993.02		2,993.02		0	2,993.02-
	90	OTHER MISC. REVENUE	.00	135.00	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	135.00	2,993.02		3,003.02		0	3,003.02-
360	**	MISCELLANEOUS REVENUES	.00	135.00	2,993.02		3,003.02		0	3,003.02-
		DEPT 020 TOTAL	.00	6,635.00	5,349.76	4	43,947.75	33	134,500	90,552.25

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	.00	.00	619.26		0	619.26-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	619.26		0	619.26-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	619.26		0	619.26-
		DEPT 021 TOTAL	.00	.00	.00	619.26		0	619.26-

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	1,338.00	10.00	1	1,158.00	77	1,500	342.00
321	*	BUSINESS LIC & PERMITS	.00	1,338.00	10.00	1	1,158.00	77	1,500	342.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	4,270.00	85,460.00	3,570.00	5	76,440.00	109	70,000	6,440.00-
	15	CIVIL UNION LICENSES	.00	700.00	70.00	14	280.00	56	500	220.00
322	*	NONBUSINESS LIC & PERMITS	4,270.00	86,160.00	3,640.00	5	76,720.00	109	70,500	6,220.00-
320	**	LICENSES AND PERMITS	4,270.00	87,498.00	3,650.00	5	77,878.00	108	72,000	5,878.00-
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	22,770.00	38,205.00	.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	22,770.00	44,705.00	.00		25,670.00	55	46,500	20,830.00
330	**	INTERGOVERNMENTAL REV	22,770.00	44,705.00	.00		25,670.00	55	46,500	20,830.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	25,729.01	325,482.54	24,632.33	8	317,590.65	98	325,000	7,409.35
341	*	GENERAL GOVERNMENT SERVCS	25,729.01	325,482.54	24,632.33	8	317,590.65	98	325,000	7,409.35
340	**	CHARGES FOR SERVICES	25,729.01	325,482.54	24,632.33	8	317,590.65	98	325,000	7,409.35
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.67	189.39	31.73	21	215.97	144	150	65.97-
361	*	INTEREST EARNINGS	14.67	189.39	31.73	21	215.97	144	150	65.97-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	212.00	173,276.48	.00		99.21	99	100	.79
369	*	OTHER MISCELLANEOUS REV	212.00	173,276.48	.00		99.21	99	100	.79
360	**	MISCELLANEOUS REVENUES	226.67	173,465.87	31.73	13	315.18	126	250	65.18-
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	52,995.68	631,151.41	28,314.06	6	421,453.83	95	443,750	22,296.17

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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	160,551.75	1,278,977.25	96,065.75	6	1,290,390.25	81	1,592,500	302,109.75
322	*	NONBUSINESS LIC & PERMITS	160,551.75	1,278,977.25	96,065.75	6	1,290,390.25	81	1,592,500	302,109.75
320	**	LICENSES AND PERMITS	160,551.75	1,278,977.25	96,065.75	6	1,290,390.25	81	1,592,500	302,109.75
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	128,373.00	818,462.00	67,560.00	9	774,513.00	108	720,000	54,513.00-
	53	RENTAL HOUSNG SUPPORT FEE	20,309.50	38,348.50	17,565.50	7	201,515.00	80	253,012	51,497.00
341	*	GENERAL GOVERNMENT SERVCS	148,682.50	856,810.50	85,125.50	9	976,028.00	100	973,012	3,016.00-
340	**	CHARGES FOR SERVICES	148,682.50	856,810.50	85,125.50	9	976,028.00	100	973,012	3,016.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,183.10	7,197.85	775.05	11	7,631.35	109	7,000	631.35-
369	*	OTHER MISCELLANEOUS REV	1,183.10	7,197.85	775.05	11	7,631.35	109	7,000	631.35-
360	**	MISCELLANEOUS REVENUES	1,183.10	7,197.85	775.05	11	7,631.35	109	7,000	631.35-
		DEPT 023 TOTAL	310,417.35	2,149,485.60	181,966.30	7	2,280,549.60	88	2,579,012	298,462.40

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	70	STATE SALARY REIMBURSMENT	3,192.59	35,118.49	.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	3,192.59	35,118.49	.00	15,031.25	38	39,078	24,046.75
330	**	INTERGOVERNMENTAL REV	3,192.59	35,118.49	.00	15,031.25	38	39,078	24,046.75
		DEPT 025 TOTAL	3,192.59	35,118.49	.00	15,031.25	38	39,078	24,046.75

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	1,244.31	546,295.69	200.88		610,363.46	94	650,000	39,636.54
11	COSTS - DELINQUENT TAXES	320.00	21,758.94	130.00	1	25,102.75	120	21,000	4,102.75-
319 *	PENALTIES ON TAXES	1,564.31	568,054.63	330.88		635,466.21	95	671,000	35,533.79
310 **	LOCAL TAXES	1,564.31	568,054.63	330.88		635,466.21	95	671,000	35,533.79
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	3,522.73	19,725.22	2,246.28	7	24,428.75	81	30,000	5,571.25
337 *	LOCAL GOVERNMENT REIMB	3,522.73	19,725.22	2,246.28	7	24,428.75	81	30,000	5,571.25
330 **	INTERGOVERNMENTAL REV	3,522.73	26,225.22	2,246.28	6	34,857.75	86	40,429	5,571.25
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	50.00	100.00	.00		.00		7,500	7,500.00
341 *	GENERAL GOVERNMENT SERVCS	50.00	100.00	.00		.00		7,500	7,500.00
340 **	CHARGES FOR SERVICES	50.00	100.00	.00		.00		7,500	7,500.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	348.52	531.70	483.16	97	538.80	108	500	38.80-
361 *	INTEREST EARNINGS	348.52	531.70	483.16	97	538.80	108	500	38.80-
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	348.52	531.70	483.16	97	558.80	112	500	58.80-
	DEPT 026 TOTAL	5,485.56	594,911.55	3,060.32		670,882.76	93	719,429	48,546.24

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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	114.90	2,062.40	160.80		1,660.30	1	131,000	129,339.70
341	*	GENERAL GOVERNMENT SERVCS	114.90	2,062.40	160.80		1,660.30	1	131,000	129,339.70
340	**	CHARGES FOR SERVICES	114.90	2,062.40	160.80		1,660.30	1	131,000	129,339.70
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	17,666.31	7,126.28	37	19,205.83	101	19,052	153.83-
369	*	OTHER MISCELLANEOUS REV	.00	17,666.31	7,126.28	37	19,205.83	101	19,052	153.83-
360	**	MISCELLANEOUS REVENUES	.00	17,666.31	7,126.28	37	19,205.83	101	19,052	153.83-
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	114.90	47,498.48	7,287.08	4	20,866.13	11	194,052	173,185.87

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00		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	100,934.63	1,568,378.70	101,021.35	6	1,441,188.08	87	1,650,000	208,811.92
341	*	GENERAL GOVERNMENT SERVCS	100,934.63	1,568,378.70	101,021.35	6	1,441,188.08	87	1,650,000	208,811.92
340	**	CHARGES FOR SERVICES	100,934.63	1,568,378.70	101,021.35	6	1,441,188.08	87	1,650,000	208,811.92
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	16,791.99	16,791.99	12,661.55	106	12,661.55	106	12,000	661.55-
352	*	FORFEITURES	16,791.99	16,791.99	12,661.55	106	12,661.55	106	12,000	661.55-
350	**	FINES AND FORFEITURES	16,791.99	16,791.99	12,661.55	106	12,661.55	106	12,000	661.55-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.70	3,629.96	10.61		1,420.87	19	7,500	6,079.13
361	*	INTEREST EARNINGS	14.70	3,629.96	10.61		1,420.87	19	7,500	6,079.13
360	**	MISCELLANEOUS REVENUES	14.70	3,629.96	10.61		1,420.87	19	7,500	6,079.13
		DEPT 030 TOTAL	117,741.32	1,595,300.65	113,693.51	7	1,461,770.50	88	1,669,500	207,729.50

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
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	1,125.00	2,100.00	1,425.00	16,125.00		0	16,125.00-
341	*	GENERAL GOVERNMENT SERVCS	1,125.00	2,100.00	1,425.00	16,125.00		0	16,125.00-
340	**	CHARGES FOR SERVICES	1,125.00	2,100.00	1,425.00	16,125.00		0	16,125.00-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	.00	.00	.00	100.00		0	100.00-
	90	OTHER MISC. REVENUE	14.40	3,132.60	87.00	1,038.20		0	1,038.20-
369	*	OTHER MISCELLANEOUS REV	14.40	3,132.60	87.00	1,138.20		0	1,138.20-
360	**	MISCELLANEOUS REVENUES	14.40	3,132.60	87.00	1,138.20		0	1,138.20-
		DEPT 031 TOTAL	1,139.40	5,232.60	1,512.00	20,607.73		0	20,607.73-

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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	16,649.22	99,895.32	.00		49,947.66	46	108,000	58,052.34
335	*	STATE SHARED REVENUE	16,649.22	99,895.32	.00		49,947.66	46	108,000	58,052.34
330	**	INTERGOVERNMENTAL REV	16,649.22	99,895.32	.00		49,947.66	46	108,000	58,052.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,800.96	32,202.28	1,539.04	3	23,246.56	46	50,000	26,753.44
341	*	GENERAL GOVERNMENT SERVCS	1,800.96	32,202.28	1,539.04	3	23,246.56	46	50,000	26,753.44
340	**	CHARGES FOR SERVICES	1,800.96	32,202.28	1,539.04	3	23,246.56	46	50,000	26,753.44
		DEPT 036 TOTAL	18,450.18	132,097.60	1,539.04	1	73,194.22	46	158,000	84,805.78

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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	776.91	9,447.55	.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	776.91	13,938.55	.00		16,436.86	103	15,900	536.86-
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	400.22	4,866.93	.00		2,788.44	50	5,625	2,836.56
334 *	STATE GRANTS	400.22	4,866.93	.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	66,418.00	364,160.00	35,150.00	8	351,500.00	82	428,541	77,041.00
336 *	LOCAL GOVERNMENT REVENUE	66,418.00	364,160.00	35,150.00	8	351,500.00	82	428,541	77,041.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	18,902.44	290,895.31	5,711.18	2	293,322.21	97	302,265	8,942.79
23	LOC GVT RMB-EVNT SECURITY	11,919.78	85,230.38	.00		65,627.55	69	95,000	29,372.45
29	SCHOOL RESOURCE OFFCR RMB	12,563.00	103,269.00	8,588.00	8	84,725.00	83	101,796	17,071.00
337 *	LOCAL GOVERNMENT REIMB	43,385.22	479,394.69	14,299.18	3	443,674.76	89	499,061	55,386.24
330 **	INTERGOVERNMENTAL REV	110,980.35	868,860.17	49,449.18	5	824,829.06	86	955,627	130,797.94
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,493.17	18,112.16	556.30	3	14,680.46	78	18,895	4,214.54
37	SHERIFF FEES	32,542.47	237,509.69	8,454.00	4	167,899.90	70	239,250	71,350.10
54	COURT FEES-SHF VEHICL MNT	120.00	1,980.00	180.00	8	1,720.00	75	2,300	580.00
58	SEX OFFENDER REGISTRN FEE	.00	1,320.00	.00		200.00	40	500	300.00
60	SHF FAIL-TO-APPEAR WARRNT	770.00	13,288.50	831.50	6	9,916.02	67	14,900	4,983.98
341 *	GENERAL GOVERNMENT SERVCS	34,925.64	272,210.35	10,021.80	4	194,416.38	70	275,845	81,428.62
340 **	CHARGES FOR SERVICES	34,925.64	272,210.35	10,021.80	4	194,416.38	70	275,845	81,428.62
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	3,314.22	50,857.26	2,792.00	5	45,807.12	85	54,000	8,192.88
351 *	FINES	3,314.22	50,857.26	2,792.00	5	45,807.12	85	54,000	8,192.88

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	6,347.99	100.00	2	300.00	5	6,000	5,700.00
352	*	FORFEITURES	.00	6,347.99	100.00	2	300.00	5	6,000	5,700.00
350	**	FINES AND FORFEITURES	3,314.22	57,205.25	2,892.00	5	46,107.12	77	60,000	13,892.88
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	200.00	1,047.00	100	1,047.00	100	1,047	.00
	50	RESTRICTED DONATIONS	.00	.00	.00		82,886.53	105	78,856	4,030.53-
363	*	GIFTS AND DONATIONS	.00	200.00	1,047.00	1	83,933.53	105	79,903	4,030.53-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	8,000.00	8,000.00	.00		4,293.64		0	4,293.64-
364	*	OTHR FINANCING SOURCES-FA	8,000.00	8,000.00	.00		4,293.64		0	4,293.64-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	160.00	11,950.68	.00		4,978.07	50	10,000	5,021.93
	90	OTHER MISC. REVENUE	1,000.18	4,327.70	614.99	31	48,632.03	432	2,000	46,632.03-
369	*	OTHER MISCELLANEOUS REV	1,160.18	16,278.38	614.99	5	53,610.10	447	12,000	41,610.10-
360	**	MISCELLANEOUS REVENUES	9,160.18	24,478.38	1,661.99	2	141,837.27	154	91,903	49,934.27-
		DEPT 040 TOTAL	158,380.39	1,222,754.15	64,024.97	5	1,207,189.83	87	1,383,375	176,185.17

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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	23,500.00	2,350.00	7	23,500.00	70	33,723	10,223.00
331	*	FEDERAL GRANTS	.00	23,500.00	2,350.00	7	23,500.00	70	33,723	10,223.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	26,880.00	7,750.00	28	39,092.50	139	28,100	10,992.50-
	72	DCFS-PARENTAL RIGHTS ATTY	.00	36,000.00	.00		42,000.00	117	36,000	6,000.00-
334	*	STATE GRANTS	.00	62,880.00	7,750.00	12	81,092.50	127	64,100	16,992.50-
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	28,779.50	187,066.75	.00		86,338.50	50	171,061	84,722.50
335	*	STATE SHARED REVENUE	28,779.50	187,066.75	.00		86,338.50	50	171,061	84,722.50
330	**	INTERGOVERNMENTAL REV	28,779.50	273,446.75	10,100.00	4	190,931.00	71	268,884	77,953.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,380.34	78,786.27	5,904.16	6	83,694.70	89	94,150	10,455.30
	46	LEGAL FEES	.00	1,237.50	.00		.00		7,850	7,850.00
341	*	GENERAL GOVERNMENT SERVCS	4,380.34	80,023.77	5,904.16	6	83,694.70	82	102,000	18,305.30
340	**	CHARGES FOR SERVICES	4,380.34	80,023.77	5,904.16	6	83,694.70	82	102,000	18,305.30
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	65,025.37	923,816.86	66,826.87	7	788,539.35	85	923,075	134,535.65
	15	FEES ON TRAFFIC FINES	1,945.28	31,361.31	2,135.76	5	31,043.11	74	42,000	10,956.89
351	*	FINES	66,970.65	955,178.17	68,962.63	7	819,582.46	85	965,075	145,492.54
350	**	FINES AND FORFEITURES	66,970.65	955,178.17	68,962.63	7	819,582.46	85	965,075	145,492.54
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	25.00	.00		2,507.18		0	2,507.18-
369	*	OTHER MISCELLANEOUS REV	.00	25.00	.00		2,507.18		0	2,507.18-
360	**	MISCELLANEOUS REVENUES	.00	25.00	.00		2,507.18		0	2,507.18-
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	100,130.49	1,308,673.69	84,966.79	6	1,096,715.34	82	1,344,959	248,243.66

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
42 IL DP PUB HLTH-GEN RV GRT	.00	4,320.00	.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	2,925.00	44,679.00	2,925.00	8	42,943.00	119	36,000	6,943.00-
42 REIMB OF CORONER COSTS	2,355.00	44,230.00	6,840.00	23	56,390.75	191	29,600	26,790.75-
341 * GENERAL GOVERNMENT SERVCS	5,280.00	88,909.00	9,765.00	15	99,333.75	151	65,600	33,733.75-
340 **CHARGES FOR SERVICES	5,280.00	88,909.00	9,765.00	15	99,333.75	151	65,600	33,733.75-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.32	.00		70.18		0	70.18-
369 * OTHER MISCELLANEOUS REV	.00	.32	.00		70.18		0	70.18-
360 **MISCELLANEOUS REVENUES	.00	.32	.00		70.18		0	70.18-
DEPT 042 TOTAL	5,280.00	99,729.32	9,765.00	13	105,903.93	138	76,725	29,178.93-

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	61,370.76	.00	54,462.84	99	55,000	537.16
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	250.00	.00	958.69	29	3,279	2,320.31
331	*	FEDERAL GRANTS	.00	61,620.76	.00	55,421.53	95	58,279	2,857.47
330	**	INTERGOVERNMENTAL REV	.00	61,620.76	.00	55,421.53	95	58,279	2,857.47
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
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	19.42	.00	935.49		0	935.49-
369	*	OTHER MISCELLANEOUS REV	.00	19.42	.00	935.49		0	935.49-
360	**	MISCELLANEOUS REVENUES	.00	19,569.42	.00	4,682.49	81	5,747	1,064.51
		DEPT 043 TOTAL	.00	81,190.18	.00	60,104.02	94	64,026	3,921.98

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
73	USDA-NAT SCHL LUNCH/SNACK	1,948.86	17,392.17	2,071.02	12	19,209.00	110	17,500	1,709.00-
74	USDA-NAT SCHOOL BREAKFAST	1,049.92	9,852.13	1,134.30	12	11,111.60	117	9,500	1,611.60-
331 *	FEDERAL GRANTS	2,998.78	27,244.30	3,205.32	12	30,320.60	112	27,000	3,320.60-
334	STATE GRANTS								
62	ISBE-IL SCHL BRKFST/LUNCH	65.67	526.17	45.13	9	383.88	77	500	116.12
334 *	STATE GRANTS	65.67	526.17	45.13	9	383.88	77	500	116.12
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	100,900.00	811,864.37	.00		1,227,177.26	84	1,463,126	235,948.74
335 *	STATE SHARED REVENUE	100,900.00	811,864.37	.00		1,227,177.26	84	1,463,126	235,948.74
330 **	INTERGOVERNMENTAL REV	103,964.45	839,634.84	3,250.45		1,257,881.74	84	1,490,626	232,744.26
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
27	OUT OF COUNTY DETAINEES	15,300.00	28,575.00	750.00	63	6,300.00	525	1,200	5,100.00-
341 *	GENERAL GOVERNMENT SERVCS	15,300.00	28,575.00	750.00	63	6,300.00	525	1,200	5,100.00-
340 **	CHARGES FOR SERVICES	15,300.00	28,575.00	750.00	63	6,300.00	525	1,200	5,100.00-
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	119,264.45	868,332.66	4,000.45		1,264,201.74	85	1,491,826	227,624.26

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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	56,400.00	535,812.21	.00	656,632.83	84	782,872	126,239.17
335	*	STATE SHARED REVENUE	56,400.00	535,812.21	.00	656,632.83	84	782,872	126,239.17
330	**	INTERGOVERNMENTAL REV	56,400.00	535,812.21	.00	656,632.83	84	782,872	126,239.17
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	66.00	.00	99.80		0	99.80-
369	*	OTHER MISCELLANEOUS REV	.00	66.00	.00	99.80		0	99.80-
360	**	MISCELLANEOUS REVENUES	.00	66.00	.00	99.80		0	99.80-
		DEPT 052 TOTAL	56,400.00	535,878.21	.00	656,732.63	84	782,872	126,139.37

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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	226.53	26,427.03	5,740.80	10	67,354.22	117	57,719	9,635.22-
341	*	GENERAL GOVERNMENT SERVCS	226.53	26,427.03	5,740.80	10	67,354.22	117	57,719	9,635.22-
340	**	CHARGES FOR SERVICES	226.53	26,427.03	5,740.80	10	67,354.22	117	57,719	9,635.22-
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	579,400.80	878,648.71	22,024.24	3	863,041.24	114	760,078	102,963.24-
362	*	RENTS AND ROYALTIES	579,400.80	878,648.71	22,024.24	3	863,041.24	114	760,078	102,963.24-
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	4,498.34	27,185.43	928.30	3	24,234.25	85	28,500	4,265.75
	90	OTHER MISC. REVENUE	13.18	3,342.58	.00		1,973.73		0	1,973.73-
369	*	OTHER MISCELLANEOUS REV	4,511.52	30,528.01	928.30	3	26,207.98	92	28,500	2,292.02
360	**	MISCELLANEOUS REVENUES	583,912.32	909,176.72	22,952.54	3	889,249.22	113	788,578	100,671.22-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	441,579.12	.00		441,586.00	100	441,586	.00
371	*	INTERFUND TRANSFERS	.00	441,579.12	.00		441,586.00	100	441,586	.00
370	**	INTERFUND TRANSFERS	.00	441,579.12	.00		441,586.00	100	441,586	.00
		DEPT 071 TOTAL	584,138.85	1,377,182.87	28,693.34	2	1,398,189.44	109	1,287,883	110,306.44-

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	.00	8,553,408.30	.00		9,178,309.96	100	9,218,910	40,600.04
311 *	PROPERTY TAXES - CURRENT	.00	8,553,408.30	.00		9,178,309.96	100	9,218,910	40,600.04
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	3,460.42	3,460.42	6,371.55	80	6,371.55	80	8,000	1,628.45
313 *	PROPERTY TAXES - BACK TAX	3,460.42	3,460.42	6,371.55	80	6,371.55	80	8,000	1,628.45
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	337.63	8,295.18	524.91	6	8,910.11	99	9,000	89.89
314 *	MOBILE HOME TAX	337.63	8,295.18	524.91	6	8,910.11	99	9,000	89.89
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	1,513.05	.00		1,644.86	33	5,000	3,355.14
315 *	PAYMENT IN LIEU OF TAXES	.00	1,513.05	.00		1,644.86	33	5,000	3,355.14
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	2,346.26	32,530.91	1,970.64	7	28,708.71	101	28,500	208.71-
13	COUNTY AUTO RENTAL TAX	2,851.80	30,144.21	2,879.24	9	27,798.34	87	32,000	4,201.66
318 *	OTHER LOCAL TAXES	5,198.06	62,675.12	4,849.88	8	56,507.05	93	60,500	3,992.95
310 **	LOCAL TAXES	8,996.11	8,629,352.07	11,746.34		9,251,743.53	99	9,301,410	49,666.47
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
38	JUST-JUS/MNT HTH CBTN PRG	.00	.00	.00		.00		25,000	25,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	43,175.00	860,305.66	41,785.20	4	925,605.05	91	1,019,530	93,924.95
40	1% SALES TAX (UNINCORP.)	87,115.74	1,011,300.68	73,762.57	6	676,081.53	56	1,211,009	534,927.47
41	1/4% SALES TAX (ALL CNTY)	463,617.63	4,904,090.94	441,897.30	8	4,427,471.64	82	5,427,604	1,000,132.36
43	USE TAX	61,161.18	552,689.78	177,642.40	30	525,199.89	88	594,618	69,418.11
80	INCOME TAX	305,900.07	2,726,904.39	329,105.47	10	3,045,329.98	93	3,271,228	225,898.02
91	CHARITABLE GAMES LIC/TAX	5,535.26	49,686.49	30,433.86	68	58,136.49	129	45,000	13,136.49-
93	OFF-TRACK BETTING	2,701.77	36,227.81	4,189.53	9	27,241.36	61	44,500	17,258.64
335 *	STATE SHARED REVENUE	969,206.65	10,141,205.75	1,098,816.33	9	9,685,065.94	83	11,613,489	1,928,423.06
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	80,632.96	.00		77,025.00	100	77,025	.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
02	URBANA CITY	.00	.00	35,630.27	310	35,630.27	310	11,495	24,135.27-
16	VILLAGE OF MAHOMET	10,565.87	127,222.19	4,748.74	6	142,135.89	167	85,000	57,135.89-
336 *	LOCAL GOVERNMENT REVENUE	10,565.87	207,855.15	40,379.01	23	254,791.16	147	173,520	81,271.16-
330 **	INTERGOVERNMENTAL REV	979,772.52	10,349,060.90	1,139,195.34	10	9,939,857.10	84	11,812,009	1,872,151.90
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
52	TAX SALE FEE	720.00	29,660.00	320.00	1	31,260.00	78	40,000	8,740.00
341 *	GENERAL GOVERNMENT SERVCS	720.00	29,660.00	320.00	1	31,260.00	78	40,000	8,740.00
340 **	CHARGES FOR SERVICES	720.00	29,660.00	320.00	1	31,260.00	78	40,000	8,740.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	202.66	1,720.61	306.28	31	2,633.42	263	1,000	1,633.42-
361 *	INTEREST EARNINGS	202.66	1,720.61	306.28	31	2,633.42	263	1,000	1,633.42-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	126.74	126.74	.00		405.26		0	405.26-
369 *	OTHER MISCELLANEOUS REV	126.74	126.74	.00		405.26		0	405.26-
360 **	MISCELLANEOUS REVENUES	329.40	1,847.35	306.28	31	3,038.68	304	1,000	2,038.68-
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
83	FROM CNTY HIGHWAY FND 083	515.00	515.00	475.00		475.00		0	475.00-
371 *	INTERFUND TRANSFERS	515.00	28,739.00	475.00		475.00		189,508	189,033.00
370 **	INTERFUND TRANSFERS	515.00	28,739.00	475.00		475.00		189,508	189,033.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
13	AUDIT FEE REIMBURSEMENT	.00	.00	1,067.00	3	13,449.00	44	30,500	17,051.00
16	HEALTH/LIFE INSUR REIMB	.00	.00	228.02	2	3,234.07	32	10,000	6,765.93
381 *	INTERFUND REIMBURSEMENTS	.00	.00	1,295.02	3	16,683.07	41	40,500	23,816.93
380 **	NON-REVENUE RECEIPTS	.00	.00	1,295.02	3	16,683.07	41	40,500	23,816.93
	DEPT 075 TOTAL	990,333.03	19,038,659.32	1,153,337.98		519,243,057.38	90	21,384,427	2,141,369.62

FUND 080 GENERAL CORPORATE

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

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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	818.00	50,535.50	4,770.00	13	47,660.00	126	37,960	9,700.00-
322	*	NONBUSINESS LIC & PERMITS	818.00	50,535.50	4,770.00	13	47,660.00	126	37,960	9,700.00-
320	**	LICENSES AND PERMITS	818.00	50,535.50	4,770.00	13	47,660.00	126	37,960	9,700.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	5,948.00	200.00	2	7,400.00	85	8,730	1,330.00
341	*	GENERAL GOVERNMENT SERVCS	.00	5,948.00	200.00	2	7,400.00	85	8,730	1,330.00
340	**	CHARGES FOR SERVICES	.00	5,948.00	200.00	2	7,400.00	85	8,730	1,330.00
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	.00	1,316.00	.00		3,050.57		0	3,050.57-
369	*	OTHER MISCELLANEOUS REV	.00	1,316.00	.00		3,050.57		0	3,050.57-
360	**	MISCELLANEOUS REVENUES	.00	1,316.00	.00		6,050.57		0	6,050.57-
		DEPT 077 TOTAL	818.00	57,799.50	4,970.00	11	61,110.57	131	46,690	14,420.57-

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	2,000.00	.00	1,500.00	100	1,500	.00
363 * GIFTS AND DONATIONS	.00	2,000.00	.00	1,500.00	100	1,500	.00
360 **MISCELLANEOUS REVENUES	.00	2,000.00	.00	1,500.00	100	1,500	.00
DEPT 127 TOTAL	.00	2,000.00	.00	1,500.00	100	1,500	.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	.00	18,073.44	67	26,990	8,916.56
331	*	FEDERAL GRANTS	.00	24,021.36	.00	18,073.44	67	26,990	8,916.56
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	12,374.64	.00	9,310.56	67	13,905	4,594.44
334	*	STATE GRANTS	.00	12,374.64	.00	9,310.56	67	13,905	4,594.44
330	**	INTERGOVERNMENTAL REV	.00	36,396.00	.00	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	.00	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	9,689.00	.00		22,993.00	124	18,500	4,493.00-
331 *		FEDERAL GRANTS	.00	9,689.00	.00		22,993.00	124	18,500	4,493.00-
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	2,182.25	22,378.65	.00		10,866.45	64	17,000	6,133.55
	61	ILETSB-POLICE TRNING RMB	.00	6,090.80	.00		9,701.11		0	9,701.11-
335 *		STATE SHARED REVENUE	2,182.25	28,469.45	.00		20,567.56	121	17,000	3,567.56-
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	4,676.73	.00		4,992.47	62	8,000	3,007.53
	28	JAIL BOOKING-IN FEES	7,687.32	60,651.48	6,842.26	9	59,726.66	80	75,000	15,273.34
337 *		LOCAL GOVERNMENT REIMB	7,687.32	65,328.21	6,842.26	8	64,719.13	78	83,000	18,280.87
330 **		INTERGOVERNMENTAL REV	9,869.57	103,486.66	6,842.26	6	108,279.69	91	118,500	10,220.31
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	22,138.54	138,955.54	8,637.50	6	118,919.19	82	145,000	26,080.81
	19	COURT SECURITY FEE	18,689.49	289,240.94	18,943.38	6	263,622.14	89	295,000	31,377.86
	25	DETAINEE REIMBURSEMENT	166.96	2,125.92	.00		224.41	17	1,300	1,075.59
	28	WORK RELEASE FEES	.00	738.46	.00		959.30	240	400	559.30-
	29	BOND FEES	8,338.00	114,122.00	10,261.00	10	105,294.00	105	100,000	5,294.00-
341 *		GENERAL GOVERNMENT SERVCS	49,332.99	545,182.86	37,841.88	7	489,019.04	90	541,700	52,680.96
340 **		CHARGES FOR SERVICES	49,332.99	545,182.86	37,841.88	7	489,019.04	90	541,700	52,680.96
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	1,557.28	13,585.14	.00		1,913.00	13	15,000	13,087.00
	71	SOCIAL SECURITY INCENTIVE	6,200.00	35,800.00	400.00	1	24,600.00	87	28,300	3,700.00
	90	OTHER MISC. REVENUE	272.18	1,370.34	52.93	5	1,522.88	152	1,000	522.88-
369 *		OTHER MISCELLANEOUS REV	8,029.46	50,755.48	452.93	1	28,035.88	63	44,300	16,264.12
360 **		MISCELLANEOUS REVENUES	8,029.46	50,755.48	452.93	1	28,035.88	63	44,300	16,264.12
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	24,111.00	24,111.00	26,800.00	100	26,800.00	100	26,800	.00
371 *		INTERFUND TRANSFERS	24,111.00	24,111.00	26,800.00	25	26,800.00	25	107,040	80,240.00

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	24,111.00	24,111.00	26,800.00	25	26,800.00	25	107,040	80,240.00
DEPT 140 TOTAL	91,343.02	723,536.00	71,937.07	9	652,134.61	80	811,540	159,405.39

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
25 HHS-CHLD SUP ENF TTL IV-D	11,004.75	161,362.92	.00	124,921.65	66	189,178	64,256.35
331 * FEDERAL GRANTS	11,004.75	161,362.92	.00	124,921.65	66	189,178	64,256.35
334 STATE GRANTS							
41 IL DPT HLTHCARE & FAM SRV	5,669.11	83,126.36	.00	64,353.59	66	97,456	33,102.41
334 * STATE GRANTS	5,669.11	83,126.36	.00	64,353.59	66	97,456	33,102.41
330 **INTERGOVERNMENTAL REV	16,673.86	244,489.28	.00	189,275.24	66	286,634	97,358.76
DEPT 141 TOTAL	16,673.86	244,489.28	.00	189,275.24	66	286,634	97,358.76
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FUND 080 TOTAL	2,937,791.85	32,193,135.90	4,632,701.81	34,903,368.30		39,021,673	4,118,304.70
				12	89		

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURR PROP TX-NURS HM OPER	.00	1,094,709.31	.00		1,137,408.58	100	1,142,494	5,085.42
311 *		PROPERTY TAXES - CURRENT	.00	1,094,709.31	.00		1,137,408.58	100	1,142,494	5,085.42
313		PROPERTY TAXES - BACK TAX								
	32	RE BACKTAX-NURS HOME OPER	441.30	441.30	787.91		787.91		0	787.91-
313 *		PROPERTY TAXES - BACK TAX	441.30	441.30	787.91		787.91		0	787.91-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	41.12	1,057.10	63.67		1,100.21		0	1,100.21-
314 *		MOBILE HOME TAX	41.12	1,057.10	63.67		1,100.21		0	1,100.21-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	193.64	.00		203.84		0	203.84-
315 *		PAYMENT IN LIEU OF TAXES	.00	193.64	.00		203.84		0	203.84-
310 **		LOCAL TAXES	482.42	1,096,401.35	851.58		1,139,500.54	100	1,142,494	2,993.46
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	7,650.00	257,408.47	11,380.78	3	137,000.78	41	333,714	196,713.22
	18	ADLT DAYCARE-VA CLIENTS	8,309.30	79,759.38	8,176.88	13	88,362.95	145	61,000	27,362.95-
	19	NH CARE-HOSPICE PATIENTS	34,016.22	451,248.97	87,546.20	21	551,374.10	129	426,241	125,133.10-
	20	ADLT DAYCARE-PRIV CLIENTS	1,957.89	36,452.28	2,560.00	8	20,274.01	60	34,000	13,725.99
	21	ADLT DAYCARE-IDOA CLIENTS	10,377.29	138,196.60	6,790.82	6	102,317.55	91	113,000	10,682.45
	22	NH CARE-PRIV PAY PATIENTS	446,338.11	5,111,819.10	181,002.00	3	2,863,891.72	53	5,449,561	2,585,669.28
	23	NH CARE-MEDICAID PATIENTS	408,472.32	5,117,973.79	499,451.37	9	6,262,066.38	113	5,531,115	730,951.38-
	26	NH CARE-MEDICARE/A PATNTS	106,769.47	1,562,266.05	90,658.48	4	882,117.99	41	2,131,423	1,249,305.01
	27	NH CARE-MEDICARE/B PATNTS	30,010.26	440,192.63	6,434.43	2	250,556.55	60	420,000	169,443.45
	29	NH CARE-PRIV INSUR PATNTS	119,947.09	1,050,902.21	124,117.76	16	980,135.15	130	753,968	226,167.15-
	33	NURS HOME BEAUTY SHOP REV	2,624.90	38,311.10	2,790.00	7	33,816.90	86	39,297	5,480.10
	34	MEDICAL SUPPLIES REVENUE	5,485.63	77,102.91	3,314.55	4	47,210.15	54	87,812	40,601.85
	35	PATIENT TRANSPORTATN CHGS	1,676.38	18,300.83	1,278.57	7	10,902.82	57	19,003	8,100.18
345 *		HEALTH SERVICES CHARGES	1,183,634.86	14,379,934.32	1,025,501.84		712,230,027.05	79	15,400,134	3,170,106.95
340 **		CHARGES FOR SERVICES	1,183,634.86	14,379,934.32	1,025,501.84		712,230,027.05	79	15,400,134	3,170,106.95
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.55	370.05	33.09	11	402.52	134	300	102.52-
361 *		INTEREST EARNINGS	16.55	370.05	33.09	11	402.52	134	300	102.52-

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
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	480.87	8,785.00	965.53	28	5,399.90	154	3,500	1,899.90-
363 * GIFTS AND DONATIONS	480.87	8,785.00	965.53	28	5,399.90	154	3,500	1,899.90-
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		2,992.37		0	2,992.37-
20 NURS HOME MEAL TICKETS	380.41	4,109.41	246.00	6	2,042.00	51	4,000	1,958.00
30 LATE CHARGE, NSF CK CHG	7,526.46	33,553.12	1,646.29-	10	12,436.17	73	17,000	4,563.83
90 OTHER MISC. REVENUE	538.40	6,396.87	52.39	1	15,176.89	233	6,500	8,676.89-
369 * OTHER MISCELLANEOUS REV	8,445.27	44,059.40	1,347.90-	5	32,647.43	119	27,500	5,147.43-
360 **MISCELLANEOUS REVENUES	8,942.69	53,214.45	349.28-	1	38,449.85	123	31,300	7,149.85-
DEPT 410 TOTAL	1,193,059.97	15,529,550.12	1,026,004.14	6	13,407,977.44	81	16,573,928	3,165,950.56
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FUND 081 TOTAL	1,193,059.97	15,529,550.12	1,026,004.14	6	13,407,977.44	81	16,573,928	3,165,950.56

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	2,156,787.92	.00		2,235,297.51	99	2,247,106	11,808.49
311 * PROPERTY TAXES - CURRENT	.00	2,156,787.92	.00		2,235,297.51	99	2,247,106	11,808.49
313 PROPERTY TAXES - BACK TAX								
22 RE BACKTAX-COUNTY HIGHWAY	869.55	869.55	1,548.42		1,548.42		0	1,548.42-
313 * PROPERTY TAXES - BACK TAX	869.55	869.55	1,548.42		1,548.42		0	1,548.42-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	81.06	2,082.87	125.13		2,162.15		0	2,162.15-
314 * MOBILE HOME TAX	81.06	2,082.87	125.13		2,162.15		0	2,162.15-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	381.52	.00		400.59		0	400.59-
315 * PAYMENT IN LIEU OF TAXES	.00	381.52	.00		400.59		0	400.59-
310 **LOCAL TAXES	950.61	2,160,121.86	1,673.55		2,239,408.67	100	2,247,106	7,697.33
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	4,005.00	16	10,260.00	41	25,000	14,740.00
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		0	.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	4,005.00	16	10,260.00	41	25,000	14,740.00
330 **INTERGOVERNMENTAL REV	.00	19,779.00	4,005.00	9	10,260.00	23	45,000	34,740.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	11,988.18	68,381.14	5,034.73	10	56,771.22	114	50,000	6,771.22-
71 MATERIAL & EQP USE-CO MFT	.00	225,000.00	.00		225,000.00	100	225,000	.00
80 ENGINEERING FEE-TWP,VILL	7,063.08	28,248.73	.00		16,507.61		0	16,507.61-
82 ENGINEERING FEE-CO MFT	.00	.00	50,000.00	100	71,752.70	144	50,000	21,752.70-
83 ENGINEERING FEE-TWP MFT	97,590.72	97,590.72	103,808.36	109	103,808.36	109	95,000	8,808.36-
343 * HIGHWAYS & BRIDGES SERVCS	116,641.98	419,220.59	158,843.09	38	473,839.89	113	420,000	53,839.89-
340 **CHARGES FOR SERVICES	116,641.98	419,220.59	158,843.09	38	473,839.89	113	420,000	53,839.89-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	240.27	1,314.40	456.51	228	2,932.44	466	200	2,732.44-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	240.27	1,314.40	456.51	228	2,932.44	466	200	2,732.44-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	2,350.00	2,350.00	.00		25,021.36	250	10,000	15,021.36-
364 * OTHR FINANCING SOURCES-FA	2,350.00	2,350.00	.00		25,021.36	250	10,000	15,021.36-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	405.71	6,392.80	66.80		13,036.24		0	13,036.24-
369 * OTHER MISCELLANEOUS REV	405.71	6,392.80	66.80		13,036.24		0	13,036.24-
360 **MISCELLANEOUS REVENUES	2,995.98	10,057.20	523.31	5	40,990.04	402	10,200	30,790.04-
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	120,588.57	2,609,178.65	165,044.95	6	2,764,498.60	99	2,804,306	39,807.40
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FUND 083 TOTAL	120,588.57	2,609,178.65	165,044.95	6	2,764,498.60	99	2,804,306	39,807.40

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
23	CURR PROP TX-CNTY BRIDGE	.00	1,082,801.35	.00		1,122,224.69	100	1,127,166	4,941.31
311 *	PROPERTY TAXES - CURRENT	.00	1,082,801.35	.00		1,122,224.69	100	1,127,166	4,941.31
313	PROPERTY TAXES - BACK TAX								
23	RE BACKTAX-COUNTY BRIDGE	436.56	436.56	777.37		777.37		0	777.37-
313 *	PROPERTY TAXES - BACK TAX	436.56	436.56	777.37		777.37		0	777.37-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	40.69	1,045.70	62.82		1,085.49		0	1,085.49-
314 *	MOBILE HOME TAX	40.69	1,045.70	62.82		1,085.49		0	1,085.49-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	191.55	.00		201.11		0	201.11-
315 *	PAYMENT IN LIEU OF TAXES	.00	191.55	.00		201.11		0	201.11-
310 **	LOCAL TAXES	477.25	1,084,475.16	840.19		1,124,288.66	100	1,127,166	2,877.34
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	5,559.78	11,840.80	.00		.00		10,000	10,000.00
337 *	LOCAL GOVERNMENT REIMB	5,559.78	11,840.80	.00		.00		10,000	10,000.00
330 **	INTERGOVERNMENTAL REV	5,559.78	11,840.80	.00		.00		10,000	10,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	.00	.00	.00		1,000.00		0	1,000.00-
343 *	HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		1,000.00		0	1,000.00-
340 **	CHARGES FOR SERVICES	.00	.00	.00		1,000.00		0	1,000.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	689.01	6,261.10	855.58	171	7,796.04	559	500	7,296.04-
361 *	INTEREST EARNINGS	689.01	6,261.10	855.58	171	7,796.04	559	500	7,296.04-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	6,585.00	18,530.00	706	18,880.00	776	500	18,380.00-
369 *	OTHER MISCELLANEOUS REV	.00	6,585.00	18,530.00	706	18,880.00	776	500	18,380.00-

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
360 **MISCELLANEOUS REVENUES	689.01	12,846.10	19,385.58	939	26,676.04	668	1,000	25,676.04-
DEPT 060 TOTAL	6,726.04	1,109,162.06	20,225.77	2	1,151,964.70	101	1,138,166	13,798.70-

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FUND 084 TOTAL	6,726.04	1,109,162.06	20,225.77	2	1,151,964.70	101	1,138,166	13,798.70-

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
50	MOTOR FUEL TAXES	184,802.75	3,211,355.04	952,886.61	34	2,248,713.15	80	2,800,000	551,286.85
70	STATE SALARY REIMBURSMENT	66,057.73	66,057.73	.00		.00		68,040	68,040.00
335 *	STATE SHARED REVENUE	250,860.48	3,277,412.77	952,886.61	33	2,248,713.15	78	2,868,040	619,326.85
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	34,434.00	12,983.03	130	13,257.91	133	10,000	3,257.91-
337 *	LOCAL GOVERNMENT REIMB	.00	34,434.00	12,983.03	130	13,257.91	133	10,000	3,257.91-
330 **	INTERGOVERNMENTAL REV	250,860.48	3,311,846.77	965,869.64	34	2,261,971.06	79	2,878,040	616,068.94
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	.00	2,795.02	720.00	36	2,766.49	138	2,000	766.49-
343 *	HIGHWAYS & BRIDGES SERVCS	.00	2,795.02	720.00	36	2,766.49	138	2,000	766.49-
340 **	CHARGES FOR SERVICES	.00	2,795.02	720.00	36	2,766.49	138	2,000	766.49-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,023.10	9,813.47	1,009.78	34	12,734.16	424	3,000	9,734.16-
361 *	INTEREST EARNINGS	1,023.10	9,813.47	1,009.78	34	12,734.16	424	3,000	9,734.16-
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	1,023.10	12,339.47	1,009.78	13	28,976.16	362	8,000	20,976.16-
	DEPT 060 TOTAL	251,883.58	3,326,981.26	967,599.42	34	2,293,713.71	79	2,888,040	594,326.29
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	FUND 085 TOTAL	251,883.58	3,326,981.26	967,599.42	34	2,293,713.71	79	2,888,040	594,326.29

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	171,344.28	2,764,938.52	873,874.39	1,880,336.40		0	1,880,336.40-
335 * STATE SHARED REVENUE	171,344.28	2,764,938.52	873,874.39	1,880,336.40		0	1,880,336.40-
330 **INTERGOVERNMENTAL REV	171,344.28	2,764,938.52	873,874.39	1,880,336.40		0	1,880,336.40-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	376.54	3,567.74	56.13	4,621.90		0	4,621.90-
361 * INTEREST EARNINGS	376.54	3,567.74	56.13	4,621.90		0	4,621.90-
360 **MISCELLANEOUS REVENUES	376.54	3,567.74	56.13	4,621.90		0	4,621.90-
DEPT 060 TOTAL	171,720.82	2,768,506.26	873,930.52	1,884,958.30		0	1,884,958.30-
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FUND 086 TOTAL	171,720.82	2,768,506.26	873,930.52	1,884,958.30		0	1,884,958.30-

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	391,139.04	.00	671,480.82		0	671,480.82-
335 * STATE SHARED REVENUE	.00	391,139.04	.00	671,480.82		0	671,480.82-
330 **INTERGOVERNMENTAL REV	.00	391,139.04	.00	671,480.82		0	671,480.82-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	84.56	503.26	126.67	800.93		0	800.93-
361 * INTEREST EARNINGS	84.56	503.26	126.67	800.93		0	800.93-
360 **MISCELLANEOUS REVENUES	84.56	503.26	126.67	800.93		0	800.93-
DEPT 060 TOTAL	84.56	391,642.30	126.67	672,281.75		0	672,281.75-
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FUND 087 TOTAL	84.56	391,642.30	126.67	672,281.75		0	672,281.75-

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	43,332.22	354,671.92	255,390.81	38	462,417.95	69	670,252	207,834.05
381	* INTERFUND REIMBURSEMENTS	43,332.22	354,671.92	255,390.81	38	462,417.95	69	670,252	207,834.05
380	**NON-REVENUE RECEIPTS	43,332.22	354,671.92	255,390.81	38	462,417.95	69	670,252	207,834.05
	DEPT 044 TOTAL	43,332.22	354,671.92	255,390.81	38	462,417.95	69	670,252	207,834.05

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
25	CURR PROP TX-IMRF	.00	3,213,078.81	.00		2,989,502.75	100	3,003,569	14,066.25
311 *	PROPERTY TAXES - CURRENT	.00	3,213,078.81	.00		2,989,502.75	100	3,003,569	14,066.25
313	PROPERTY TAXES - BACK TAX								
25	RE BACKTAX-IMRF	1,295.40	1,295.40	2,070.89		2,070.89		0	2,070.89-
313 *	PROPERTY TAXES - BACK TAX	1,295.40	1,295.40	2,070.89		2,070.89		0	2,070.89-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	120.75	3,102.93	167.35		2,891.70		0	2,891.70-
314 *	MOBILE HOME TAX	120.75	3,102.93	167.35		2,891.70		0	2,891.70-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	568.37	.00		535.75		0	535.75-
315 *	PAYMENT IN LIEU OF TAXES	.00	568.37	.00		535.75		0	535.75-
310 **	LOCAL TAXES	1,416.15	3,218,045.51	2,238.24		2,995,001.09	100	3,003,569	8,567.91
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335 *	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330 **	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	74.54	454.90	95.18	19	561.51	112	500	61.51-
361 *	INTEREST EARNINGS	74.54	454.90	95.18	19	561.51	112	500	61.51-
360 **	MISCELLANEOUS REVENUES	74.54	454.90	95.18	19	561.51	112	500	61.51-
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	298,399.13	1,029,186.67	179,242.17	19	769,160.19	82	939,134	169,973.81
381 *	INTERFUND REIMBURSEMENTS	298,399.13	1,029,186.67	179,242.17	19	769,160.19	82	939,134	169,973.81
380 **	NON-REVENUE RECEIPTS	298,399.13	1,029,186.67	179,242.17	19	769,160.19	82	939,134	169,973.81
	DEPT 073 TOTAL	299,889.82	4,371,687.08	181,575.59	4	3,888,722.79	96	4,067,203	178,480.21

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 088 TOTAL	343,222.04	4,726,359.00	436,966.40	9	4,351,140.74	92	4,737,455	386,314.26

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	31	CURR PROP TX-PUB HLTH/C-U	.00	568,513.51	.00	587,230.22	99	590,692	3,461.78
311	*	PROPERTY TAXES - CURRENT	.00	568,513.51	.00	587,230.22	99	590,692	3,461.78
313		PROPERTY TAXES - BACK TAX							
	31	RE BACKTAX-PUB HLTH/C-U	229.21	229.21	406.80	406.80		0	406.80-
313	*	PROPERTY TAXES - BACK TAX	229.21	229.21	406.80	406.80		0	406.80-
314		MOBILE HOME TAX							
	31	MOB HOM TAX-PUB HLTH/C-U	21.37	549.04	32.87	568.02		0	568.02-
314	*	MOBILE HOME TAX	21.37	549.04	32.87	568.02		0	568.02-
315		PAYMENT IN LIEU OF TAXES							
	31	PMT IN LIEU-PUB HLTH/C-U	.00	100.57	.00	105.24		0	105.24-
315	*	PAYMENT IN LIEU OF TAXES	.00	100.57	.00	105.24		0	105.24-
310	**	LOCAL TAXES	250.58	569,392.33	439.67	588,310.28	100	590,692	2,381.72
		DEPT 018 TOTAL	250.58	569,392.33	439.67	588,310.28	100	590,692	2,381.72

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	30	CURR PROP TX-PUB HTH/CNTY	.00	458,240.16	.00		477,171.14	100	476,117	1,054.14-
311 *		PROPERTY TAXES - CURRENT	.00	458,240.16	.00		477,171.14	100	476,117	1,054.14-
313		PROPERTY TAXES - BACK TAX								
	30	RE BACKTAX-PUB HLTH/CNTY	184.75	184.75	330.55		330.55		0	330.55-
313 *		PROPERTY TAXES - BACK TAX	184.75	184.75	330.55		330.55		0	330.55-
314		MOBILE HOME TAX								
	30	MOB HOM TAX-PUB HLTH/CNTY	17.22	442.53	26.71	6	461.57	103	450	11.57-
314 *		MOBILE HOME TAX	17.22	442.53	26.71	6	461.57	103	450	11.57-
315		PAYMENT IN LIEU OF TAXES								
	30	PMT IN LIEU-PUB HLTH/CNTY	.00	81.06	.00		85.52	57	150	64.48
315 *		PAYMENT IN LIEU OF TAXES	.00	81.06	.00		85.52	57	150	64.48
310 **		LOCAL TAXES	201.97	458,948.50	357.26		478,048.78	100	476,717	1,331.78-
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	15	FOOD PROTECTION PERMITS	28,125.00-	33,350.00	525.00	1	108,031.25	114	95,000	13,031.25-
321 *		BUSINESS LIC & PERMITS	28,125.00-	33,350.00	525.00	1	108,031.25	114	95,000	13,031.25-
322		NONBUSINESS LIC & PERMITS								
	50	PRIVATE SEWAGE PERMITS	.00	14,856.00	200.00	1	14,025.00	104	13,432	593.00-
	51	WELL WATER PERMITS	.00	8,449.00	.00		11,198.00	89	12,560	1,362.00
322 *		NONBUSINESS LIC & PERMITS	.00	23,305.00	200.00	1	25,223.00	97	25,992	769.00
320 **		LICENSES AND PERMITS	28,125.00-	56,655.00	725.00	1	133,254.25	110	120,992	12,262.25-
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	58	EPA-PUB WATER SYS SUPRVSN	.00	962.50	175.00	9	1,000.00	54	1,862	862.00
	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	175.00		33,430.82	49	68,165	34,734.18
334		STATE GRANTS								
	43	IDPH-HLTH PROTECTION GRNT	.00	.00	.00		125,403.00	100	125,403	.00
	44	IDPH-VECTOR CONTROL GRANT	9,065.40	15,809.21	.00		9,856.27	55	17,781	7,924.73
	46	IDPH-TOBACCO FREE COMMNTY	.00	31,733.71	.00		25,812.14	81	31,824	6,011.86

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
	60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334	*	STATE GRANTS	9,065.40	47,542.92	.00		161,071.41	90	178,228	17,156.59
330	**	INTERGOVERNMENTAL REV	9,065.40	86,761.01	175.00		194,502.23	79	246,393	51,890.77
350		FINES AND FORFEITURES								
351		FINES								
	12	SMOKE FREE IL ACT FINES	.00	.00	400.00	160	1,400.00	560	250	1,150.00-
351	*	FINES	.00	.00	400.00	160	1,400.00	560	250	1,150.00-
350	**	FINES AND FORFEITURES	.00	.00	400.00	160	1,400.00	560	250	1,150.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	22.03	221.76	29.42	7	258.45	57	450	191.55
361	*	INTEREST EARNINGS	22.03	221.76	29.42	7	258.45	57	450	191.55
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,674.00	.00		2,703.00	35	7,750	5,047.00
369	*	OTHER MISCELLANEOUS REV	.00	1,674.00	.00		2,703.00	35	7,750	5,047.00
360	**	MISCELLANEOUS REVENUES	22.03	1,895.76	29.42		2,961.45	36	8,200	5,238.55
		DEPT 049 TOTAL	18,835.60-	604,260.27	1,686.68		810,166.71	95	852,552	42,385.29
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	18,585.02-	1,173,652.60	2,126.35		1,398,476.99	97	1,443,244	44,767.01

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	4,037,720.33	.00		4,161,438.77	99	4,194,638	33,199.23
311 *	PROPERTY TAXES - CURRENT	.00	4,037,720.33	.00		4,161,438.77	99	4,194,638	33,199.23
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	1,611.81	1,611.81	2,860.90	572	2,860.90	572	500	2,360.90-
313 *	PROPERTY TAXES - BACK TAX	1,611.81	1,611.81	2,860.90	572	2,860.90	572	500	2,360.90-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	150.25	3,860.86	231.19	6	3,994.83	100	4,000	5.17
314 *	MOBILE HOME TAX	150.25	3,860.86	231.19	6	3,994.83	100	4,000	5.17
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	707.20	.00		740.13	106	700	40.13-
315 *	PAYMENT IN LIEU OF TAXES	.00	707.20	.00		740.13	106	700	40.13-
310 **	LOCAL TAXES	1,762.06	4,043,900.20	3,092.09		4,169,034.63	99	4,199,838	30,803.37
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	51,932.00	337,536.00	26,091.47	7	330,637.47	87	381,598	50,960.53
336 *	LOCAL GOVERNMENT REVENUE	51,932.00	337,536.00	26,091.47	7	330,637.47	87	381,598	50,960.53
330 **	INTERGOVERNMENTAL REV	51,932.00	337,536.00	26,091.47	7	330,637.47	87	381,598	50,960.53
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	117.58	877.71	172.34	34	1,161.44	232	500	661.44-
361 *	INTEREST EARNINGS	117.58	877.71	172.34	34	1,161.44	232	500	661.44-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	2,477.00	28,192.00	257.81	1	26,625.87	133	20,000	6,625.87-
363 *	GIFTS AND DONATIONS	2,477.00	28,192.00	257.81	1	26,625.87	133	20,000	6,625.87-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	1.70	.00		1.27		0	1.27-
90	OTHER MISC. REVENUE	.00	67,299.00	.00		67,511.00		0	67,511.00-
369 *	OTHER MISCELLANEOUS REV	.00	67,300.70	.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	2,594.58	96,370.41	430.15	2	95,299.58	465	20,500	74,799.58-
	DEPT 053 TOTAL	56,288.64	4,477,806.61	29,613.71	1	4,594,971.68	100	4,601,936	6,964.32

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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	50,000.00	100	100,000.00	200	50,000	50,000.00-
371 * INTERFUND TRANSFERS	.00	.00	50,000.00	100	100,000.00	200	50,000	50,000.00-
370 **INTERFUND TRANSFERS	.00	.00	50,000.00	100	100,000.00	200	50,000	50,000.00-
DEPT 054 TOTAL	.00	.00	50,000.00	100	119,695.61	239	50,000	69,695.61-
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FUND 090 TOTAL	56,288.64	4,477,806.61	79,613.71	2	4,714,667.29	101	4,651,936	62,731.29-

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	33,288.00	299,343.00	21,851.00	8	286,034.27	110	260,000	26,034.27-
322	*	NONBUSINESS LIC & PERMITS	33,288.00	299,343.00	21,851.00	8	286,034.27	110	260,000	26,034.27-
320	**	LICENSES AND PERMITS	33,288.00	299,343.00	21,851.00	8	286,034.27	110	260,000	26,034.27-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.73	13.91	8.66		60.61		0	60.61-
361	*	INTEREST EARNINGS	2.73	13.91	8.66		60.61		0	60.61-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,023.00	3,778.00	.00		10,500.00	100	10,500	.00
363	*	GIFTS AND DONATIONS	1,023.00	3,778.00	.00		10,500.00	100	10,500	.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	59.00	.00		45.00		0	45.00-
369	*	OTHER MISCELLANEOUS REV	.00	59.00	.00		45.00		0	45.00-
360	**	MISCELLANEOUS REVENUES	1,025.73	3,850.91	8.66		10,605.61	101	10,500	105.61-
		DEPT 047 TOTAL	34,313.73	303,193.91	21,859.66	8	296,639.88	110	270,500	26,139.88-

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	32,069.29	139,843.20	9,385.16	7	122,552.56	89	137,782	15,229.44
	02	URBANA CITY	.00	159.04	.00		39.76		0	39.76-
	03	VILLAGE OF RANTOUL	198.80	1,066.88	.00		755.44	76	1,000	244.56
	14	VILLAGE OF SAVOY	278.32	1,312.08	.00		715.68	143	500	215.68-
	16	VILLAGE OF MAHOMET	39.76	785.20	.00		159.04	32	500	340.96
	18	VILLAGE OF ST JOSEPH	39.76	397.60	.00		79.52	40	200	120.48
	24	VILLAGE OF FISHER	.00	79.52	.00		198.80	199	100	98.80-
	26	VILLAGE OF TOLONO	79.52	427.84	.00		516.88	207	250	266.88-
336	*	LOCAL GOVERNMENT REVENUE	32,705.45	144,071.36	9,385.16	7	125,017.68	89	140,332	15,314.32
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	318.08	2,703.68	.00		4,385.37	439	1,000	3,385.37-
337	*	LOCAL GOVERNMENT REIMB	318.08	2,703.68	.00		4,385.37	439	1,000	3,385.37-
330	**	INTERGOVERNMENTAL REV	33,023.53	146,775.04	9,385.16	7	129,403.05	92	141,332	11,928.95
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	900.00	4,640.00	450.00	225	9,500.00	750	200	9,300.00-
351	*	FINES	900.00	4,640.00	450.00	225	9,500.00	750	200	9,300.00-
350	**	FINES AND FORFEITURES	900.00	4,640.00	450.00	225	9,500.00	750	200	9,300.00-
		DEPT 247 TOTAL	33,923.53	151,415.04	9,835.16	7	138,903.05	98	141,532	2,628.95

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	14,038.48	61,065.16	6,117.75	11	65,339.46	114	57,266	8,073.46-
02 URBANA CITY	5,823.34	38,571.71	3,025.00	8	32,708.35	84	38,860	6,151.65
03 VILLAGE OF RANTOUL	1,110.00	5,279.52	.00		7,726.03	155	5,000	2,726.03-
14 VILLAGE OF SAVOY	210.00	590.00	.00		2,295.47	574	400	1,895.47-
16 VILLAGE OF MAHOMET	30.00	790.00	2,129.01	426	2,209.01	442	500	1,709.01-
18 VILLAGE OF ST JOSEPH	120.00	630.00	.00		100.00	33	300	200.00
24 VILLAGE OF FISHER	.00	240.00	.00		691.76	346	200	491.76-
26 VILLAGE OF TOLONO	20.00	1,099.28	.00		1,361.12	272	500	861.12-
336 * LOCAL GOVERNMENT REVENUE	21,351.82	108,265.67	11,271.76	11	112,431.20	109	103,026	9,405.20-
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	330.00	1,869.76	.00		4,166.60	417	1,000	3,166.60-
337 * LOCAL GOVERNMENT REIMB	330.00	1,869.76	.00		4,166.60	417	1,000	3,166.60-
330 **INTERGOVERNMENTAL REV	21,681.82	110,135.43	11,271.76	11	116,597.80	112	104,026	12,571.80-
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	865.00	9,395.00	400.00	7	6,755.00	113	6,000	755.00-
02 ANIM IMPOUND FEES-URBANA	870.00	5,020.00	260.00	7	4,745.00	119	4,000	745.00-
03 ANIM IMPOUND FEES-CHAMPGN	995.00	11,545.00	875.00	9	12,165.00	122	10,000	2,165.00-
04 ANIM SERVICES COST REIMB	1,339.00	14,195.15	940.00	6	14,853.00	99	15,000	147.00
05 ANIM IMPOUND FEES-MAHOMET	396.00	1,192.00	92.00	15	340.00	57	600	260.00
06 ANIM IMPOUND FEE-VILLAGES	352.00	4,692.00	225.00	11	4,283.00	214	2,000	2,283.00-
07 ANIM IMPOUND FEE-ST JOSPH	35.00	175.00	.00		160.00	80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	.00	666.00	62.00	12	406.00	81	500	94.00
09 ANIM IMPOUND FEES-TOLONO	.00	482.00	.00		324.00	65	500	176.00
20 ANIMAL ADOPTION FEES	.00	.00	42.00		147.77		0	147.77-
344 * PUBLIC SAFETY SERVICES	4,852.00	47,362.15	2,896.00	7	44,178.77	114	38,800	5,378.77-
340 **CHARGES FOR SERVICES	4,852.00	47,362.15	2,896.00	7	44,178.77	114	38,800	5,378.77-
DEPT 248 TOTAL	26,533.82	157,497.58	14,167.76	10	160,776.57	113	142,826	17,950.57-
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FUND 091 TOTAL	94,771.08	612,106.53	45,862.58	8	596,319.50	107	554,858	41,461.50-

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	6,154.00	94,636.00	6,069.00	6	82,236.00	88	93,500	11,264.00
341	*	GENERAL GOVERNMENT SERVCS	6,154.00	94,636.00	6,069.00	6	82,236.00	88	93,500	11,264.00
340	**	CHARGES FOR SERVICES	6,154.00	94,636.00	6,069.00	6	82,236.00	88	93,500	11,264.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.94	26.91	3.97	20	37.05	185	20	17.05-
361	*	INTEREST EARNINGS	2.94	26.91	3.97	20	37.05	185	20	17.05-
360	**	MISCELLANEOUS REVENUES	2.94	26.91	3.97	20	37.05	185	20	17.05-
		DEPT 074 TOTAL	6,156.94	94,662.91	6,072.97	6	82,273.05	88	93,520	11,246.95
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	6,156.94	94,662.91	6,072.97	6	82,273.05	88	93,520	11,246.95

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	1.56	14.88	1.87	17.92		0	17.92-
361 * INTEREST EARNINGS	1.56	14.88	1.87	17.92		0	17.92-
360 **MISCELLANEOUS REVENUES	1.56	14.88	1.87	17.92		0	17.92-
DEPT 026 TOTAL	1.56	14.88	1.87	17.92		0	17.92-
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FUND 097 TOTAL	1.56	14.88	1.87	17.92		0	17.92-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
27	CURR PROP TX-FED AID MTCH	.00	85,584.95	.00		91,242.18	101	90,318	924.18-
311 *	PROPERTY TAXES - CURRENT	.00	85,584.95	.00		91,242.18	101	90,318	924.18-
313	PROPERTY TAXES - BACK TAX								
27	RE BACKTAX-FED AID MATCH	34.50	34.50	63.20		63.20		0	63.20-
313 *	PROPERTY TAXES - BACK TAX	34.50	34.50	63.20		63.20		0	63.20-
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	3.22	82.64	5.11		88.25		0	88.25-
314 *	MOBILE HOME TAX	3.22	82.64	5.11		88.25		0	88.25-
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	15.14	.00		16.35		0	16.35-
315 *	PAYMENT IN LIEU OF TAXES	.00	15.14	.00		16.35		0	16.35-
310 **	LOCAL TAXES	37.72	85,717.23	68.31		91,409.98	101	90,318	1,091.98-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	122.87	928.34	125.05	125	1,547.29	547	100	1,447.29-
361 *	INTEREST EARNINGS	122.87	928.34	125.05	125	1,547.29	547	100	1,447.29-
360 **	MISCELLANEOUS REVENUES	122.87	928.34	125.05	125	1,547.29	547	100	1,447.29-
	DEPT 060 TOTAL	160.59	86,645.57	193.36		92,957.27	103	90,418	2,539.27-
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	FUND 103 TOTAL	160.59	86,645.57	193.36		92,957.27	103	90,418	2,539.27-

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
48 HHS-HEAD START PROGRAM	157,413.19	1,522,624.03	.00	331,595.24	52	643,050	311,454.76
331 * FEDERAL GRANTS	157,413.19	1,522,624.03	.00	331,595.24	52	643,050	311,454.76
330 **INTERGOVERNMENTAL REV	157,413.19	1,522,624.03	.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	157,413.19	1,522,704.78	.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	73,952.45	627,568.58	206,171.95	13	1,602,698.37	104	1,542,000	60,698.37-
331	*	FEDERAL GRANTS	73,952.45	627,568.58	206,171.95	13	1,602,698.37	104	1,542,000	60,698.37-
330	**	INTERGOVERNMENTAL REV	73,952.45	627,568.58	206,171.95	13	1,602,698.37	104	1,542,000	60,698.37-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		2,423.69		0	2,423.69-
363	*	GIFTS AND DONATIONS	.00	.00	.00		2,423.69		0	2,423.69-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		3,178.86		0	3,178.86-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		3,178.86		0	3,178.86-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	63.44	.00		102.50		0	102.50-
369	*	OTHER MISCELLANEOUS REV	.00	63.44	.00		102.50		0	102.50-
360	**	MISCELLANEOUS REVENUES	.00	63.44	.00		5,705.05		0	5,705.05-
		DEPT 606 TOTAL	73,952.45	627,632.02	206,171.95	13	1,608,403.42	104	1,542,000	66,403.42-

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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	18,975.00	3,162.50	14	37,950.00	170	22,280	15,670.00-
341	*	GENERAL GOVERNMENT SERVCS	3,162.50	18,975.00	3,162.50	14	37,950.00	170	22,280	15,670.00-
340	**	CHARGES FOR SERVICES	3,162.50	18,975.00	3,162.50	14	37,950.00	170	22,280	15,670.00-
		DEPT 612 TOTAL	3,162.50	18,975.00	3,162.50	14	37,950.00	170	22,280	15,670.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	4,512.72	11,051.07	1,332.72	5	31,619.68	126	25,000	6,619.68-
	37	IL DPT HUM SRV-CHILD CARE	158,711.00	851,506.48	108,812.96	13	804,084.92	92	870,000	65,915.08
334	*	STATE GRANTS	163,223.72	862,557.55	110,145.68	12	835,704.60	93	895,000	59,295.40
330	**	INTERGOVERNMENTAL REV	163,223.72	862,557.55	110,145.68	12	835,704.60	93	895,000	59,295.40
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	15,099.23	76,444.67	5,401.25	15	68,944.29	197	35,000	33,944.29-
345	*	HEALTH SERVICES CHARGES	15,099.23	76,444.67	5,401.25	15	68,944.29	197	35,000	33,944.29-
340	**	CHARGES FOR SERVICES	15,099.23	76,444.67	5,401.25	15	68,944.29	197	35,000	33,944.29-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	30.00	318.00	64.00	32	504.00	252	200	304.00-
369	*	OTHER MISCELLANEOUS REV	30.00	318.00	64.00	32	504.00	252	200	304.00-
360	**	MISCELLANEOUS REVENUES	30.00	318.00	64.00	32	504.00	252	200	304.00-
		DEPT 647 TOTAL	178,352.95	939,320.22	115,610.93	12	905,152.89	97	930,200	25,047.11

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,419.00	23,934.00	.00		.00		25,500	25,500.00
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	4,569.00		27,414.00		0	27,414.00-
336	*	LOCAL GOVERNMENT REVENUE	3,419.00	23,934.00	4,569.00	18	27,414.00	108	25,500	1,914.00-
330	**	INTERGOVERNMENTAL REV	3,419.00	23,934.00	4,569.00	18	27,414.00	108	25,500	1,914.00-
		DEPT 676 TOTAL	3,419.00	23,934.00	4,569.00	18	27,414.00	108	25,500	1,914.00-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-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							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	3,419.00	20,514.00	.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	20,514.00	.00	20,515.00	80	25,500	4,985.00
330	**	INTERGOVERNMENTAL REV	3,419.00	20,514.00	.00	20,515.00	80	25,500	4,985.00
		DEPT 685 TOTAL	3,419.00	20,514.00	.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	43,158.00	43,158.00	.00	377,210.00	97	390,000	12,790.00
334 * STATE GRANTS	43,158.00	43,158.00	.00	377,210.00	97	390,000	12,790.00
330 **INTERGOVERNMENTAL REV	43,158.00	43,158.00	.00	377,210.00	97	390,000	12,790.00
DEPT 686 TOTAL	43,158.00	43,158.00	.00	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	45,917.00	12	178,150.00	48	370,000	191,850.00
334 * STATE GRANTS	.00	388,425.00	45,917.00	12	178,150.00	48	370,000	191,850.00
330 **INTERGOVERNMENTAL REV	.00	388,425.00	45,917.00	12	178,150.00	48	370,000	191,850.00
DEPT 687 TOTAL	.00	388,425.00	45,917.00	12	178,150.00	48	370,000	191,850.00

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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	273,774.19	2,376,244.96	.00	441,913.01	48	925,000	483,086.99
331	*	FEDERAL GRANTS	273,774.19	2,376,244.96	.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	273,774.19	2,376,244.96	.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	30.00	1,802.86	.00	26.65	5	500	473.35
369	*	OTHER MISCELLANEOUS REV	30.00	1,802.86	.00	26.65	5	500	473.35
360	**	MISCELLANEOUS REVENUES	30.00	1,802.86	.00	200.34	20	1,000	799.66
		DEPT 835 TOTAL	273,804.19	2,378,047.82	.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	146,124.43	731,347.45	341,214.59	15	2,421,444.53	107	2,270,000	151,444.53-
331	*	FEDERAL GRANTS	146,124.43	731,347.45	341,214.59	15	2,421,444.53	107	2,270,000	151,444.53-
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	146,124.43	735,542.45	341,214.59	15	2,421,444.53	106	2,274,195	147,249.53-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		11,162.26		0	11,162.26-
363	*	GIFTS AND DONATIONS	.00	.00	.00		11,162.26		0	11,162.26-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		577.97		0	577.97-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		577.97		0	577.97-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	98.73	152.63	9	180.13	11	1,650	1,469.87
369	*	OTHER MISCELLANEOUS REV	.00	98.73	152.63	9	180.13	11	1,650	1,469.87
360	**	MISCELLANEOUS REVENUES	.00	98.73	152.63	9	11,920.36	722	1,650	10,270.36-
		DEPT 836 TOTAL	146,124.43	735,641.18	341,367.22	15	2,433,364.89	107	2,275,845	157,519.89-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
44 USDA-CHILD/ADLT CARE FOOD	59,814.89	275,341.52	31,431.68	10	280,793.61	90	311,250	30,456.39
331 * FEDERAL GRANTS	59,814.89	275,341.52	31,431.68	10	280,793.61	90	311,250	30,456.39
330 **INTERGOVERNMENTAL REV	59,814.89	275,341.52	31,431.68	10	280,793.61	90	311,250	30,456.39
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,966.07	766.77	77	766.77	77	1,000	233.23
369 * OTHER MISCELLANEOUS REV	.00	1,966.07	766.77	77	766.77	77	1,000	233.23
360 **MISCELLANEOUS REVENUES	.00	1,966.07	766.77	77	766.77	77	1,000	233.23
DEPT 853 TOTAL	59,814.89	277,307.59	32,198.45	10	281,560.38	90	312,250	30,689.62

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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	226.29	2,006.85	313.07	16	3,161.38	158	2,000	1,161.38-
361	*	INTEREST EARNINGS	226.29	2,006.85	313.07	16	3,161.38	158	2,000	1,161.38-
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	226.29	2,406.85	313.07	12	3,161.38	123	2,575	586.38-
		DEPT 863 TOTAL	226.29	2,406.85	313.07		3,161.38	3	97,575	94,413.62
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		FUND 104 TOTAL	942,846.89	6,978,066.46	749,310.12	10	6,650,782.20	88	7,564,395	913,612.80

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.36	129.18	20.22		359.82		0	359.82-
361	*	INTEREST EARNINGS	6.36	129.18	20.22		359.82		0	359.82-
360	**	MISCELLANEOUS REVENUES	6.36	129.18	20.22		359.82		0	359.82-
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	6.36	129.18	20.22	11	359.82	202	178	181.82-

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,155	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	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		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	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		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	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		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	20,900.00	.00	120,116.20	100	120,116	.20-
334	*	STATE GRANTS	.00	20,900.00	.00	120,116.20	100	120,116	.20-
330	**	INTERGOVERNMENTAL REV	.00	20,900.00	.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	20,900.00	.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	6.36	31,029.18	20.22	130,476.02	13	971,504	841,027.98

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	116,431.76	1,082,788.27	95,985.53	9	921,474.66	82	1,126,511	205,036.34
318 * OTHER LOCAL TAXES	116,431.76	1,082,788.27	95,985.53	9	921,474.66	82	1,126,511	205,036.34
310 **LOCAL TAXES	116,431.76	1,082,788.27	95,985.53	9	921,474.66	82	1,126,511	205,036.34
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	196.12	1,235.73	243.12	14	1,393.82	77	1,800	406.18
361 * INTEREST EARNINGS	196.12	1,235.73	243.12	14	1,393.82	77	1,800	406.18
360 **MISCELLANEOUS REVENUES	196.12	1,235.73	243.12	14	1,393.82	77	1,800	406.18
DEPT 010 TOTAL	116,627.88	1,084,024.00	96,228.65	9	922,868.48	82	1,128,311	205,442.52

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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	3,207,440.72	300,824.06	8	2,962,968.80	83	3,559,587	596,618.20
318 * OTHER LOCAL TAXES	291,585.52	3,207,440.72	300,824.06	8	2,962,968.80	83	3,559,587	596,618.20
310 **LOCAL TAXES	291,585.52	3,207,440.72	300,824.06	8	2,962,968.80	83	3,559,587	596,618.20
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	3,207,440.72	300,824.06	8	2,965,936.35	83	3,559,587	593,650.65
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FUND 106 TOTAL	408,213.40	4,291,464.72	397,052.71	8	3,888,804.83	83	4,687,898	799,093.17

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	14,000.00	202,391.00	17,132.00	6	195,193.00	72	271,000	75,807.00
341 * GENERAL GOVERNMENT SERVCS	14,000.00	202,391.00	17,132.00	6	195,193.00	72	271,000	75,807.00
340 **CHARGES FOR SERVICES	14,000.00	202,391.00	17,132.00	6	195,193.00	72	271,000	75,807.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.94	164.12	15.79		133.79		0	133.79-
361 * INTEREST EARNINGS	15.94	164.12	15.79		133.79		0	133.79-
360 **MISCELLANEOUS REVENUES	15.94	164.12	15.79		133.79		0	133.79-
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	14,015.94	202,555.12	17,147.79	6	195,326.79	72	271,000	75,673.21
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FUND 107 TOTAL	14,015.94	202,555.12	17,147.79	6	195,326.79	72	271,000	75,673.21

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	.00	3,501,361.74	.00		3,545,446.28	100	3,554,169	8,722.72
311	*	PROPERTY TAXES - CURRENT	.00	3,501,361.74	.00		3,545,446.28	100	3,554,169	8,722.72
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	1,397.70	1,397.70	2,437.45	487	2,437.45	487	500	1,937.45-
313	*	PROPERTY TAXES - BACK TAX	1,397.70	1,397.70	2,437.45	487	2,437.45	487	500	1,937.45-
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	130.29	3,347.98	196.97	20	3,403.55	340	1,000	2,403.55-
314	*	MOBILE HOME TAX	130.29	3,347.98	196.97	20	3,403.55	340	1,000	2,403.55-
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	613.26	.00		630.58	63	1,000	369.42
315	*	PAYMENT IN LIEU OF TAXES	.00	613.26	.00		630.58	63	1,000	369.42
310	**	LOCAL TAXES	1,527.99	3,506,720.68	2,634.42		3,551,917.86	100	3,556,669	4,751.14
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	95.02	702.06	123.72	35	1,333.04	381	350	983.04-
361	*	INTEREST EARNINGS	95.02	702.06	123.72	35	1,333.04	381	350	983.04-
360	**	MISCELLANEOUS REVENUES	95.02	702.06	123.72	35	1,333.04	381	350	983.04-
		DEPT 050 TOTAL	1,623.01	3,507,422.74	2,758.14		3,553,250.90	100	3,557,019	3,768.10
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		FUND 108 TOTAL	1,623.01	3,507,422.74	2,758.14		3,553,250.90	100	3,557,019	3,768.10

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	58,146.71	54	77,924.70	72	107,795	29,870.30
	23	LABOR-WIA ADULT PROGRAM	.00	.00	61,998.42	59	83,086.47	79	105,000	21,913.53
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	66,432.43	65	89,028.67	87	102,000	12,971.33
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	186,577.56	59	250,039.84	79	314,795	64,755.16
330	**	INTERGOVERNMENTAL REV	.00	.00	186,577.56	59	250,039.84	79	314,795	64,755.16
		DEPT 756 TOTAL	.00	.00	186,577.56	59	250,039.84	79	314,795	64,755.16

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

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	44,214.16	424,462.25	.00	14,237.51	4	400,000	385,762.49
	23	LABOR-WIA ADULT PROGRAM	41,655.53	399,898.99	.00	13,635.50	3	395,000	381,364.50
	24	LABOR-WIA DISLOCATD WORKR	48,490.86	457,466.67	.00	15,739.95	4	365,000	349,260.05
332	*	FEDERAL GRANTS/SHARED REV	134,360.55	1,281,827.91	.00	43,612.96	4	1,160,000	1,116,387.04
330	**	INTERGOVERNMENTAL REV	134,360.55	1,281,827.91	.00	43,612.96	4	1,160,000	1,116,387.04
		DEPT 763 TOTAL	134,360.55	1,281,827.91	.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	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	56,868.93	143,188.68	5,551.44	1	442,176.31	91	485,000	42,823.69
	23	LABOR-WIA ADULT PROGRAM	60,646.03	143,625.53	5,920.16	1	465,662.57	107	435,500	30,162.57-
	24	LABOR-WIA DISLOCATD WORKR	67,057.93	158,452.67	6,546.07	1	518,042.75	109	475,000	43,042.75-
332 *		FEDERAL GRANTS/SHARED REV	184,572.89	445,266.88	18,017.67	1	1,425,881.63	102	1,395,500	30,381.63-
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	184,572.89	445,266.88	18,017.67	1	1,431,881.63	103	1,395,500	36,381.63-
		DEPT 764 TOTAL	184,572.89	445,266.88	18,017.67	1	1,431,881.63	103	1,395,500	36,381.63-

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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	20,534.20	8,932.86	18	8,932.86	18	50,000	41,067.14
332	*	FEDERAL GRANTS/SHARED REV	.00	20,534.20	8,932.86	18	8,932.86	18	50,000	41,067.14
330	**	INTERGOVERNMENTAL REV	.00	20,534.20	8,932.86	18	8,932.86	18	50,000	41,067.14
		DEPT 769 TOTAL	.00	20,534.20	8,932.86	18	8,932.86	18	50,000	41,067.14

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	19,962.27	40	50,000	30,037.73
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	19,962.27	40	50,000	30,037.73
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	19,962.27	40	50,000	30,037.73
		DEPT 770 TOTAL	.00	.00	.00	19,962.27	40	50,000	30,037.73

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	1,055.00	.00		1,055.00		0	1,055.00-
337 * LOCAL GOVERNMENT REIMB	.00	1,055.00	.00		1,055.00		0	1,055.00-
330 **INTERGOVERNMENTAL REV	.00	1,055.00	.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	1,055.00	.00		1,691.00	34	5,000	3,309.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 110 TOTAL	318,933.44	1,748,683.99	213,528.09	7	1,756,120.56	57	3,093,295	1,337,174.44

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	34,677.74	264,882.98	224,418.79	40	405,870.96	72	564,691	158,820.04
381	*	INTERFUND REIMBURSEMENTS	34,677.74	264,882.98	224,418.79	40	405,870.96	72	564,691	158,820.04
380	**	NON-REVENUE RECEIPTS	34,677.74	264,882.98	224,418.79	40	405,870.96	72	564,691	158,820.04
		DEPT 044 TOTAL	34,677.74	264,882.98	224,418.79	40	405,870.96	72	564,691	158,820.04

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	1,726,035.79	.00		1,651,374.72	99	1,661,865	10,490.28
311 * PROPERTY TAXES - CURRENT	.00	1,726,035.79	.00		1,651,374.72	99	1,661,865	10,490.28
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	695.88	695.88	1,143.94		1,143.94		0	1,143.94-
313 * PROPERTY TAXES - BACK TAX	695.88	695.88	1,143.94		1,143.94		0	1,143.94-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	64.87	1,666.87	92.44		1,597.34		0	1,597.34-
314 * MOBILE HOME TAX	64.87	1,666.87	92.44		1,597.34		0	1,597.34-
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	305.32	.00		295.94		0	295.94-
315 * PAYMENT IN LIEU OF TAXES	.00	305.32	.00		295.94		0	295.94-
310 **LOCAL TAXES	760.75	1,728,703.86	1,236.38		1,654,411.94	100	1,661,865	7,453.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	41.68	211.22	51.82	21	274.40	110	250	24.40-
361 * INTEREST EARNINGS	41.68	211.22	51.82	21	274.40	110	250	24.40-
360 **MISCELLANEOUS REVENUES	41.68	211.22	51.82	21	274.40	110	250	24.40-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	241,386.33	926,061.13	81,201.11	10	688,744.55	86	800,659	111,914.45
381 * INTERFUND REIMBURSEMENTS	241,386.33	926,061.13	81,201.11	10	688,744.55	86	800,659	111,914.45
380 **NON-REVENUE RECEIPTS	241,386.33	926,061.13	81,201.11	10	688,744.55	86	800,659	111,914.45
DEPT 075 TOTAL	242,188.76	2,654,976.21	82,489.31	3	2,343,430.89	95	2,462,774	119,343.11
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FUND 188 TOTAL	276,866.50	2,919,859.19	306,908.10	10	2,749,301.85	91	3,027,465	278,163.15

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	5.20	97.50	14.38	5	163.89	55	300	136.11
361 * INTEREST EARNINGS	5.20	97.50	14.38	5	163.89	55	300	136.11
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	5.20	97.50	14.38	5	16,471.93	491	300	16,171.93-
DEPT 010 TOTAL	5.20	97.50	14.38	5	16,471.93	491	300	16,171.93-

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FUND 303 TOTAL	5.20	97.50	14.38	5	16,471.93	491	300	16,171.93-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	8.68	33.68	10.82	41.83		0	41.83-
361 * INTEREST EARNINGS	8.68	33.68	10.82	41.83		0	41.83-
360 **MISCELLANEOUS REVENUES	8.68	33.68	10.82	41.83		0	41.83-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	93,926.52	.00	47,569.26	50	95,644	48,074.74
83 FROM CNTY HIGHWAY FND 083	.00	104,660.98	.00	106,011.48	99	106,575	563.52
371 * INTERFUND TRANSFERS	.00	198,587.50	.00	153,580.74	76	202,219	48,638.26
370 **INTERFUND TRANSFERS	.00	198,587.50	.00	153,580.74	76	202,219	48,638.26
DEPT 010 TOTAL	8.68	198,621.18	10.82	153,622.57	76	202,219	48,596.43

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FUND 350 HWY FACIL BOND DEBT SERV

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
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	47,569.26		0	47,569.26-
371	*	INTERFUND TRANSFERS	.00	.00	.00	47,569.26		0	47,569.26-
370	**	INTERFUND TRANSFERS	.00	.00	.00	47,569.26		0	47,569.26-
		DEPT 013 TOTAL	.00	.00	.00	47,569.26		0	47,569.26-
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		FUND 350 TOTAL	8.68	198,621.18	10.82	201,191.83	99	202,219	1,027.17

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	147,866.25	56,250.00	38	168,750.00	113	150,000	18,750.00-
331	*	FEDERAL GRANTS	.00	147,866.25	56,250.00	38	168,750.00	113	150,000	18,750.00-
330	**	INTERGOVERNMENTAL REV	.00	147,866.25	56,250.00	38	168,750.00	113	150,000	18,750.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.48	19.95	1.37	1	18.51	19	100	81.49
	20	INTEREST ON LOANS	541.24	6,936.89	1,449.44	19	8,839.67	118	7,500	1,339.67-
361	*	INTEREST EARNINGS	542.72	6,956.84	1,450.81	19	8,858.18	117	7,600	1,258.18-
360	**	MISCELLANEOUS REVENUES	542.72	6,956.84	1,450.81	19	8,858.18	117	7,600	1,258.18-
		DEPT 785 TOTAL	542.72	154,823.09	57,700.81	37	177,608.18	113	157,600	20,008.18-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	542.72	154,823.09	57,700.81	37	177,608.18	113	157,600	20,008.18-

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	40.00	194.64	40.00	4	400.00	40	1,000	600.00
361 * INTEREST EARNINGS	40.00	194.64	40.00	4	400.00	40	1,000	600.00
360 **MISCELLANEOUS REVENUES	40.00	194.64	40.00	4	400.00	40	1,000	600.00
DEPT 723 TOTAL	40.00	194.64	40.00	4	400.00	40	1,000	600.00

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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	471.13	7,394.92	797.75	8	4,348.14	43	10,000	5,651.86
361	*	INTEREST EARNINGS	471.13	7,394.92	797.75	8	4,348.14	43	10,000	5,651.86
360	**	MISCELLANEOUS REVENUES	471.13	7,394.92	797.75	8	4,348.14	43	10,000	5,651.86
		DEPT 757 TOTAL	471.13	7,394.92	797.75	8	4,348.14	43	10,000	5,651.86

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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	59.77	493.40	116.18	23	958.25	192	500	458.25-
	20	INTEREST ON LOANS	3,038.23	36,390.56	1,992.01	2	22,937.91	26	89,000	66,062.09
361	*	INTEREST EARNINGS	3,098.00	36,883.96	2,108.19	2	23,896.16	27	89,500	65,603.84
360	**	MISCELLANEOUS REVENUES	3,098.00	36,883.96	2,108.19	2	23,896.16	27	89,500	65,603.84
		DEPT 759 TOTAL	3,098.00	86,883.96	2,108.19	1	23,896.16	15	154,500	130,603.84

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	119.51	986.78	232.37	23	1,916.56	192	1,000	916.56-
	20	INTEREST ON LOANS	8,902.15	104,867.67	4,043.13	2	79,244.89	46	174,000	94,755.11
361	*	INTEREST EARNINGS	9,021.66	105,854.45	4,275.50	2	81,161.45	46	175,000	93,838.55
360	**	MISCELLANEOUS REVENUES	9,021.66	105,854.45	4,275.50	2	81,161.45	46	175,000	93,838.55
		DEPT 776 TOTAL	9,021.66	105,854.45	4,275.50	2	81,161.45	46	175,000	93,838.55

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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	59.77	493.40	116.18	12	958.25	96	1,000	41.75
	20	INTEREST ON LOANS	469.21	5,853.61	.00		3,023.57	20	15,000	11,976.43
361	*	INTEREST EARNINGS	528.98	6,347.01	116.18	1	3,981.82	25	16,000	12,018.18
360	**	MISCELLANEOUS REVENUES	528.98	6,347.01	116.18	1	3,981.82	25	16,000	12,018.18
		DEPT 784 TOTAL	528.98	6,347.01	116.18	1	3,981.82	25	16,000	12,018.18

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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	13,159.77	206,674.98	7,337.62	113,787.57	2 31	366,500	252,712.43

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	8,896.17	.00	17,972.43		0	17,972.43-
369 * OTHER MISCELLANEOUS REV	.00	8,896.17	.00	17,972.43		0	17,972.43-
360 **MISCELLANEOUS REVENUES	.00	8,896.17	.00	17,972.43		0	17,972.43-
DEPT 118 TOTAL	.00	8,896.17	.00	17,972.43	2	1,102,229	1,084,256.57

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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	64,979.99	822,693.08	65,334.00	6	763,133.01	65	1,176,444	413,310.99
341	*	GENERAL GOVERNMENT SERVCS	64,979.99	822,693.08	65,334.00	6	763,133.01	65	1,176,444	413,310.99
340	**	CHARGES FOR SERVICES	64,979.99	822,693.08	65,334.00	6	763,133.01	65	1,176,444	413,310.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	174.44	1,813.63	209.47		2,004.89		0	2,004.89-
361	*	INTEREST EARNINGS	174.44	1,813.63	209.47		2,004.89		0	2,004.89-
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	174.44	1,813.63	209.47		9,250.89		0	9,250.89-
		DEPT 119 TOTAL	65,154.43	824,506.71	65,543.47	6	772,383.90	66	1,176,444	404,060.10
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	65,154.43	833,402.88	65,543.47	3	790,356.33	35	2,278,673	1,488,316.67

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19.09	198.50	22.96	10	218.34	97	225	6.66
361 * INTEREST EARNINGS	19.09	198.50	22.96	10	218.34	97	225	6.66
360 **MISCELLANEOUS REVENUES	19.09	198.50	22.96	10	218.34	97	225	6.66
DEPT 026 TOTAL	19.09	198.50	22.96	10	218.34	97	225	6.66
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 610 TOTAL	19.09	198.50	22.96	10	218.34	97	225	6.66

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	404.00	5,044.00	320.00	5	4,680.00	78	6,000	1,320.00
55 MARRIAGE LICNSE SURCHARGE	305.00	6,180.00	260.00	4	5,480.00	91	6,000	520.00
341 * GENERAL GOVERNMENT SERVCS	709.00	11,224.00	580.00	5	10,160.00	85	12,000	1,840.00
340 **CHARGES FOR SERVICES	709.00	11,224.00	580.00	5	10,160.00	85	12,000	1,840.00
DEPT 022 TOTAL	709.00	11,224.00	580.00	5	10,160.00	85	12,000	1,840.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	709.00	11,224.00	580.00	5	10,160.00	85	12,000	1,840.00

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	14,661.52	451.51-	1,776.20	7	25,693.85	103	25,000	693.85-
352	*	FORFEITURES	14,661.52	451.51-	1,776.20	7	25,693.85	103	25,000	693.85-
350	**	FINES AND FORFEITURES	14,661.52	451.51-	1,776.20	7	25,693.85	103	25,000	693.85-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.86	44.15	6.13	31	52.82	264	20	32.82-
361	*	INTEREST EARNINGS	3.86	44.15	6.13	31	52.82	264	20	32.82-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1.00		0	1.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1.00		0	1.00-
360	**	MISCELLANEOUS REVENUES	3.86	44.15	6.13	31	53.82	269	20	33.82-
		DEPT 040 TOTAL	14,665.38	407.36-	1,782.33	7	25,747.67	103	25,020	727.67-
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		FUND 612 TOTAL	14,665.38	407.36-	1,782.33	7	25,747.67	103	25,020	727.67-

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	16,861.30	249,766.06	18,277.68	7	234,716.18	96	245,000	10,283.82
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		85,800	85,800.00
341 * GENERAL GOVERNMENT SERVCS	16,861.30	249,766.06	18,277.68	6	234,716.18	71	330,800	96,083.82
340 **CHARGES FOR SERVICES	16,861.30	249,766.06	18,277.68	6	234,716.18	71	330,800	96,083.82
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	1.86		4.16		0	4.16-
361 * INTEREST EARNINGS	.00	.00	1.86		4.16		0	4.16-
360 **MISCELLANEOUS REVENUES	.00	.00	1.86		4.16		0	4.16-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	43,212.40	.00		16,800.00	100	16,800	.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		20,401.00	100	20,401	.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		24,001.00	100	24,001	.00
371 * INTERFUND TRANSFERS	.00	43,212.40	.00		61,202.00	100	61,202	.00
370 **INTERFUND TRANSFERS	.00	43,212.40	.00		61,202.00	100	61,202	.00
DEPT 030 TOTAL	16,861.30	292,978.46	18,279.54	5	295,922.34	75	392,002	96,079.66
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 613 TOTAL	16,861.30	292,978.46	18,279.54	5	295,922.34	75	392,002	96,079.66

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	13,361.34	180,517.56	11,821.88	15	170,057.87	210	81,000	89,057.87-
341 * GENERAL GOVERNMENT SERVCS	13,361.34	180,517.56	11,821.88	15	170,057.87	210	81,000	89,057.87-
340 **CHARGES FOR SERVICES	13,361.34	180,517.56	11,821.88	15	170,057.87	210	81,000	89,057.87-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	33.69	329.25	35.69	18	362.62	181	200	162.62-
361 * INTEREST EARNINGS	33.69	329.25	35.69	18	362.62	181	200	162.62-
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	33.69	8,233.75	35.69		362.62		75,200	74,837.38
DEPT 023 TOTAL	13,395.03	188,751.31	11,857.57	8	170,420.49	109	156,200	14,220.49-
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FUND 614 TOTAL	13,395.03	188,751.31	11,857.57	8	170,420.49	109	156,200	14,220.49-

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	438.00	15,089.53	2,354.00	5	10,118.98	20	50,000	39,881.02
341 * GENERAL GOVERNMENT SERVCS	438.00	15,089.53	2,354.00	5	10,118.98	20	50,000	39,881.02
340 **CHARGES FOR SERVICES	438.00	15,089.53	2,354.00	5	10,118.98	20	50,000	39,881.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.82	197.66	18.07		183.76		0	183.76-
361 * INTEREST EARNINGS	18.82	197.66	18.07		183.76		0	183.76-
360 **MISCELLANEOUS REVENUES	18.82	197.66	18.07		183.76		0	183.76-
DEPT 030 TOTAL	456.82	15,287.19	2,372.07	5	10,302.74	21	50,000	39,697.26
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 617 TOTAL	456.82	15,287.19	2,372.07	5	10,302.74	21	50,000	39,697.26

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,992.75	42,985.34	3,464.78	8	42,512.01	101	42,000	512.01-
341	*	GENERAL GOVERNMENT SERVCS	2,992.75	42,985.34	3,464.78	8	42,512.01	101	42,000	512.01-
340	**	CHARGES FOR SERVICES	2,992.75	42,985.34	3,464.78	8	42,512.01	101	42,000	512.01-
		DEPT 051 TOTAL	2,992.75	42,985.34	3,464.78	8	42,512.01	101	42,000	512.01-

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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	32,101.30	490,602.94	36,622.38	7	476,459.63	95	500,000	23,540.37
341	*	GENERAL GOVERNMENT SERVCS	32,101.30	490,602.94	36,622.38	7	476,459.63	95	500,000	23,540.37
340	**	CHARGES FOR SERVICES	32,101.30	490,602.94	36,622.38	7	476,459.63	95	500,000	23,540.37
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	52.51	484.16	79.33	21	689.94	184	375	314.94-
361	*	INTEREST EARNINGS	52.51	484.16	79.33	21	689.94	184	375	314.94-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	445.00	1,521.90	.00		3,541.69		0	3,541.69-
369	*	OTHER MISCELLANEOUS REV	445.00	1,521.90	.00		3,541.69		0	3,541.69-
360	**	MISCELLANEOUS REVENUES	497.51	2,006.06	79.33	21	4,231.63	128	375	3,856.63-
		DEPT 052 TOTAL	32,598.81	492,609.00	36,701.71	7	480,691.26	96	500,375	19,683.74
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	35,591.56	535,594.34	40,166.49	7	523,203.27	96	542,375	19,171.73

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 12/31/15

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	1,250.00	.00		1,150.00	105	1,100	50.00-
45 ADMINISTRATIVE FEES	450.00	8,130.00	.00		6,060.00	70	8,700	2,640.00
52 TAX SALE FEE	526.67	16,689.97	226.00	1	17,480.24	87	20,000	2,519.76
341 * GENERAL GOVERNMENT SERVCS	976.67	26,069.97	226.00	1	24,690.24	83	29,800	5,109.76
340 **CHARGES FOR SERVICES	976.67	26,069.97	226.00	1	24,690.24	83	29,800	5,109.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.52	24.47	3.07	5	27.68	43	65	37.32
361 * INTEREST EARNINGS	2.52	24.47	3.07	5	27.68	43	65	37.32
360 **MISCELLANEOUS REVENUES	2.52	24.47	3.07	5	27.68	43	65	37.32
DEPT 026 TOTAL	979.19	26,094.44	229.07	1	24,717.92	83	29,865	5,147.08
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 619 TOTAL	979.19	26,094.44	229.07	1	24,717.92	83	29,865	5,147.08

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.52	68.46	7.84		77.66		0	77.66-
361 *		INTEREST EARNINGS	5.52	68.46	7.84		77.66		0	77.66-
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	198,990.21	1,322,772.31	105,827.95	7	1,262,671.89	80	1,575,392	312,720.11
	50	MUNICIPALITY CONTRIB.	373,459.93	4,956,757.26	762,756.28	15	4,685,833.04	93	5,014,711	328,877.96
	90	OTHER MISC. REVENUE	9.04	146.82	10.00	5	150.00	75	200	50.00
369 *		OTHER MISCELLANEOUS REV	572,459.18	6,279,676.39	868,594.23	13	5,948,654.93	90	6,590,303	641,648.07
360 **		MISCELLANEOUS REVENUES	572,464.70	6,279,944.85	868,602.07	13	5,948,932.59	90	6,590,303	641,370.41
		DEPT 120 TOTAL	572,464.70	6,279,944.85	868,602.07	13	5,948,932.59	90	6,590,303	641,370.41
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		FUND 620 TOTAL	572,464.70	6,279,944.85	868,602.07	13	5,948,932.59	90	6,590,303	641,370.41

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	1,869.68	20,348.74	341.57	1	27,452.09	110	25,000	2,452.09-
	11	FEDERAL FORFEITURES	.00	.00	.00		6,027.77	201	3,000	3,027.77-
	12	ECITF DRUG FORFEITURES	2,516.40	11,697.66	.00		4,880.40	163	3,000	1,880.40-
352	*	FORFEITURES	4,386.08	32,046.40	341.57	1	38,360.26	124	31,000	7,360.26-
350	**	FINES AND FORFEITURES	4,386.08	32,046.40	341.57	1	38,360.26	124	31,000	7,360.26-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.95	16.50	3.14		28.63		0	28.63-
361	*	INTEREST EARNINGS	1.95	16.50	3.14		28.63		0	28.63-
360	**	MISCELLANEOUS REVENUES	1.95	16.50	3.14		28.63		0	28.63-
		DEPT 041 TOTAL	4,388.03	32,062.90	344.71	1	38,388.89	124	31,000	7,388.89-
		FUND 621 TOTAL	4,388.03	32,062.90	344.71	1	38,388.89	124	31,000	7,388.89-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	720.00	58,380.00	360.00	1	58,740.00	109	54,000	4,740.00-
341	*	GENERAL GOVERNMENT SERVCS	720.00	58,380.00	360.00	1	58,740.00	109	54,000	4,740.00-
340	**	CHARGES FOR SERVICES	720.00	58,380.00	360.00	1	58,740.00	109	54,000	4,740.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.95	15.03	3.60		566.60	57	1,000	433.40
361	*	INTEREST EARNINGS	2.95	15.03	3.60		566.60	57	1,000	433.40
360	**	MISCELLANEOUS REVENUES	2.95	15.03	3.60		566.60	57	1,000	433.40
		DEPT 026 TOTAL	722.95	58,395.03	363.60	1	59,306.60	108	55,000	4,306.60-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 627 TOTAL	722.95	58,395.03	363.60	1	59,306.60	108	55,000	4,306.60-

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	.00	3.88	1.57	16	8.44	84	10	1.56
361	*	INTEREST EARNINGS	.00	3.88	1.57	16	8.44	84	10	1.56
360	**	MISCELLANEOUS REVENUES	.00	3.88	1.57	16	8.44	84	10	1.56
		DEPT 022 TOTAL	.00	27,773.65	1.57		20,546.87	100	20,549	2.13
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	.00	27,773.65	1.57		20,546.87	100	20,549	2.13

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	.41	4.33	.52	5	5.05	51	10	4.95
361 * INTEREST EARNINGS	.41	4.33	.52	5	5.05	51	10	4.95
360 **MISCELLANEOUS REVENUES	.41	4.33	.52	5	5.05	51	10	4.95
DEPT 010 TOTAL	.41	4.33	.52	5	5.05	51	10	4.95
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FUND 629 TOTAL	.41	4.33	.52	5	5.05	51	10	4.95

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	7,366.57	159,366.39	11,107.49	6	208,371.56	119	175,000	33,371.56-
341 * GENERAL GOVERNMENT SERVCS	7,366.57	159,366.39	11,107.49	6	208,371.56	119	175,000	33,371.56-
340 **CHARGES FOR SERVICES	7,366.57	159,366.39	11,107.49	6	208,371.56	119	175,000	33,371.56-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.77	115.18	17.41	17	149.05	149	100	49.05-
361 * INTEREST EARNINGS	10.77	115.18	17.41	17	149.05	149	100	49.05-
360 **MISCELLANEOUS REVENUES	10.77	115.18	17.41	17	149.05	149	100	49.05-
DEPT 030 TOTAL	7,377.34	159,481.57	11,124.90	6	208,520.61	119	175,100	33,420.61-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 630 TOTAL	7,377.34	159,481.57	11,124.90	6	208,520.61	119	175,100	33,420.61-

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	61	ELECTRONIC CITATIONS FEE	1,656.30	22,607.82	1,609.69	8	22,566.94	113	20,000	2,566.94-
341	*	GENERAL GOVERNMENT SERVCS	1,656.30	22,607.82	1,609.69	8	22,566.94	113	20,000	2,566.94-
340	**	CHARGES FOR SERVICES	1,656.30	22,607.82	1,609.69	8	22,566.94	113	20,000	2,566.94-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.71	33.62	5.96		43.55		0	43.55-
361	*	INTEREST EARNINGS	3.71	33.62	5.96		43.55		0	43.55-
360	**	MISCELLANEOUS REVENUES	3.71	33.62	5.96		43.55		0	43.55-
		DEPT 030 TOTAL	1,660.01	22,641.44	1,615.65	8	22,610.49	113	20,000	2,610.49-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 632 TOTAL	1,660.01	22,641.44	1,615.65	8	22,610.49	113	20,000	2,610.49-

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	524.08	8,026.71	646.00	8	8,215.85	101	8,110	105.85-
341	*	GENERAL GOVERNMENT SERVCS	524.08	8,026.71	646.00	8	8,215.85	101	8,110	105.85-
340	**	CHARGES FOR SERVICES	524.08	8,026.71	646.00	8	8,215.85	101	8,110	105.85-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.27	4.10	.67		5.36		0	5.36-
361	*	INTEREST EARNINGS	.27	4.10	.67		5.36		0	5.36-
360	**	MISCELLANEOUS REVENUES	.27	4.10	.67		5.36		0	5.36-
		DEPT 041 TOTAL	524.35	8,030.81	646.67	8	8,221.21	101	8,110	111.21-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 633 TOTAL	524.35	8,030.81	646.67	8	8,221.21	101	8,110	111.21-

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	286,056.00	1,316,504.00	.00		563,238.00	69	814,615	251,377.00
331	*	FEDERAL GRANTS	286,056.00	1,316,504.00	.00		563,238.00	69	814,615	251,377.00
330	**	INTERGOVERNMENTAL REV	286,056.00	1,316,504.00	.00		563,238.00	69	814,615	251,377.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.90	152.41	17.66	35	162.88	326	50	112.88-
361	*	INTEREST EARNINGS	17.90	152.41	17.66	35	162.88	326	50	112.88-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	13,128.26	.00		50.40		0	50.40-
369	*	OTHER MISCELLANEOUS REV	.00	13,128.26	.00		50.40		0	50.40-
360	**	MISCELLANEOUS REVENUES	17.90	13,280.67	17.66	35	213.28	427	50	163.28-
		DEPT 053 TOTAL	286,073.90	1,329,784.67	17.66		563,451.28	69	814,665	251,213.72
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	286,073.90	1,329,784.67	17.66		563,451.28	69	814,665	251,213.72

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	16.69	168.84	22.19	15	204.35	136	150	54.35-
361	*	INTEREST EARNINGS	16.69	168.84	22.19	15	204.35	136	150	54.35-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	4,973.06	51,417.87	3,004.72	5	55,178.23	100	55,000	178.23-
	90	OTHER MISC. REVENUE	.00	.00	.00		2,199.19		0	2,199.19-
369	*	OTHER MISCELLANEOUS REV	4,973.06	51,417.87	3,004.72	5	57,377.42	104	55,000	2,377.42-
360	**	MISCELLANEOUS REVENUES	4,989.75	51,586.71	3,026.91	5	57,581.77	104	55,150	2,431.77-
		DEPT 140 TOTAL	4,989.75	51,586.71	3,026.91	5	57,581.77	104	55,150	2,431.77-
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		FUND 658 TOTAL	4,989.75	51,586.71	3,026.91	5	57,581.77	104	55,150	2,431.77-

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	1,518.30	25,402.63	1,468.74	5	24,863.59	93	26,800	1,936.41
341	*	GENERAL GOVERNMENT SERVCS	1,518.30	25,402.63	1,468.74	5	24,863.59	93	26,800	1,936.41
340	**	CHARGES FOR SERVICES	1,518.30	25,402.63	1,468.74	5	24,863.59	93	26,800	1,936.41
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.22	9.45	1.58	23	8.93	128	7	1.93-
361	*	INTEREST EARNINGS	1.22	9.45	1.58	23	8.93	128	7	1.93-
360	**	MISCELLANEOUS REVENUES	1.22	9.45	1.58	23	8.93	128	7	1.93-
		DEPT 140 TOTAL	1,519.52	25,412.08	1,470.32	5	24,872.52	93	26,807	1,934.48
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	1,519.52	25,412.08	1,470.32	5	24,872.52	93	26,807	1,934.48

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	3.06	27.83	3.68	34.97		0	34.97-
361 * INTEREST EARNINGS	3.06	27.83	3.68	34.97		0	34.97-
360 **MISCELLANEOUS REVENUES	3.06	27.83	3.68	34.97		0	34.97-
DEPT 026 TOTAL	3.06	27.83	3.68	34.97		0	34.97-
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FUND 667 TOTAL	3.06	27.83	3.68	34.97		0	34.97-

FUND 670 COUNTY CLK AUTOMATION FND

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								
32 COUNTY CLERK FEES	1,172.00	18,232.00	1,180.00	5	17,098.00	68	25,000	7,902.00
341 * GENERAL GOVERNMENT SERVCS	1,172.00	18,232.00	1,180.00	5	17,098.00	68	25,000	7,902.00
340 **CHARGES FOR SERVICES	1,172.00	18,232.00	1,180.00	5	17,098.00	68	25,000	7,902.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.97	27.44	4.36		37.59		0	37.59-
361 * INTEREST EARNINGS	2.97	27.44	4.36		37.59		0	37.59-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	385.04	7,067.65	362.76	5	7,610.37	109	7,000	610.37-
369 * OTHER MISCELLANEOUS REV	385.04	7,067.65	362.76	5	7,610.37	109	7,000	610.37-
360 **MISCELLANEOUS REVENUES	388.01	7,095.09	367.12	5	7,647.96	109	7,000	647.96-
DEPT 022 TOTAL	1,560.01	25,327.09	1,547.12	5	24,745.96	77	32,000	7,254.04
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 670 TOTAL	1,560.01	25,327.09	1,547.12	5	24,745.96	77	32,000	7,254.04

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	16,564.34	235,833.98	18,208.72	7	228,345.10	91	250,000	21,654.90
341	*	GENERAL GOVERNMENT SERVCS	16,564.34	235,833.98	18,208.72	7	228,345.10	91	250,000	21,654.90
340	**	CHARGES FOR SERVICES	16,564.34	235,833.98	18,208.72	7	228,345.10	91	250,000	21,654.90
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	12.12	112.72	15.97		135.58		0	135.58-
361	*	INTEREST EARNINGS	12.12	112.72	15.97		135.58		0	135.58-
360	**	MISCELLANEOUS REVENUES	12.12	112.72	15.97		135.58		0	135.58-
		DEPT 030 TOTAL	16,576.46	235,946.70	18,224.69	7	228,480.68	91	250,000	21,519.32
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 671 TOTAL	16,576.46	235,946.70	18,224.69	7	228,480.68	91	250,000	21,519.32

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	34,525.00	.00	17,262.50	50	34,525	17,262.50
331	*	FEDERAL GRANTS	.00	34,525.00	.00	17,262.50	50	34,525	17,262.50
330	**	INTERGOVERNMENTAL REV	.00	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	.00	34,525.00	.00	17,262.50	32	53,977	36,714.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 675 TOTAL	.00	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	1,100.00	1,450.00	250.00	17	2,000.00	133	1,500	500.00-
321 * BUSINESS LIC & PERMITS	1,100.00	1,450.00	250.00	17	2,000.00	133	1,500	500.00-
320 **LICENSES AND PERMITS	1,100.00	1,450.00	250.00	17	2,000.00	133	1,500	500.00-
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		2,550.00	116	2,200	350.00-
02 URBANA CITY	.00	.00	.00		1,550.00	82	1,900	350.00
14 VILLAGE OF SAVOY	.00	.00	.00		150.00	100	150	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		4,250.00	100	4,250	.00
330 **INTERGOVERNMENTAL REV	.00	2,000.00	.00		6,250.00	100	6,250	.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.47	36.11	4.23	11	39.94	100	40	.06
361 * INTEREST EARNINGS	3.47	36.11	4.23	11	39.94	100	40	.06
360 **MISCELLANEOUS REVENUES	3.47	36.11	4.23	11	39.94	100	40	.06
DEPT 011 TOTAL	1,103.47	3,486.11	254.23	3	8,289.94	106	7,790	499.94-
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FUND 676 TOTAL	1,103.47	3,486.11	254.23	3	8,289.94	106	7,790	499.94-

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	26,675.53	.00		28,219.59	56	50,338	22,118.41
	55	JUST-INVSTGTN/CHILD ABUSE	.00	11,000.00	.00		9,000.00	100	9,000	.00
331 *		FEDERAL GRANTS	.00	37,675.53	.00		37,219.59	63	59,338	22,118.41
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	6,002.08	18,983.33	.00		9,212.50	50	18,425	9,212.50
	73	DCFS-CHILD ADVOC CTR GRNT	.00	67,740.00	.00		49,111.50	73	67,740	18,628.50
334 *		STATE GRANTS	6,002.08	86,723.33	.00		58,324.00	68	86,165	27,841.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	6,180.00	40,170.00	3,090.00	8	37,080.00	100	37,080	.00
336 *		LOCAL GOVERNMENT REVENUE	6,180.00	40,170.00	3,090.00	8	37,080.00	100	37,080	.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	12,182.08	171,568.86	3,090.00	2	139,583.59	74	189,583	49,999.41
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.94	31.73	1.91	19	37.43	374	10	27.43-
361 *		INTEREST EARNINGS	3.94	31.73	1.91	19	37.43	374	10	27.43-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	2,888.00	70,470.64	.00		15,715.38	68	23,000	7,284.62
	50	RESTRICTED DONATIONS	.00	.00	.00		.00		0	.00
363 *		GIFTS AND DONATIONS	2,888.00	70,470.64	.00		15,715.38	68	23,000	7,284.62
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		917.34		0	917.34-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		917.34		0	917.34-
360 **		MISCELLANEOUS REVENUES	2,891.94	70,502.37	1.91		16,670.15	72	23,010	6,339.85
		DEPT 179 TOTAL	15,074.02	242,071.23	3,091.91	1	156,253.74	73	212,593	56,339.26

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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	15,074.02	242,071.23	3,091.91	1	156,253.74	73	212,593	56,339.26

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	1,584.71	8	20,244.29	98	20,734	489.71
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,584.71	8	20,244.29	98	20,734	489.71
340 **CHARGES FOR SERVICES	.00	.00	1,584.71	8	20,244.29	98	20,734	489.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	4.58	18	59.34	237	25	34.34-
361 * INTEREST EARNINGS	.00	.00	4.58	18	59.34	237	25	34.34-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	100.00	20	100.00	20	500	400.00
363 * GIFTS AND DONATIONS	.00	.00	100.00	20	100.00	20	500	400.00
360 **MISCELLANEOUS REVENUES	.00	.00	104.58	20	159.34	30	525	365.66
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	1,689.29	2	20,403.63	25	81,178	60,774.37
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FUND 685 TOTAL	.00	.00	1,689.29	2	20,403.63	25	81,178	60,774.37

FUND 687 SHERIFF FORECLOSURES

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
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	8.85	217.61	13.12	158.95		0	158.95-
361	*	INTEREST EARNINGS	8.85	217.61	13.12	158.95		0	158.95-
360	**	MISCELLANEOUS REVENUES	8.85	217.61	13.12	158.95		0	158.95-
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	08	FORECLOSURE PROCEEDS	23,023.00	2,114,637.07	129,239.00	1,434,489.37		0	1,434,489.37-
386	*	AGENCY RECEIPTS	23,023.00	2,114,637.07	129,239.00	1,434,489.37		0	1,434,489.37-
380	**	NON-REVENUE RECEIPTS	23,023.00	2,114,637.07	129,239.00	1,434,489.37		0	1,434,489.37-
		DEPT 040 TOTAL	23,031.85	2,114,854.68	129,252.12	1,434,648.32		0	1,434,648.32-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 687 TOTAL	23,031.85	2,114,854.68	129,252.12	1,434,648.32		0	1,434,648.32-

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	.37	1.43	.49	1.28		0	1.28-
361 * INTEREST EARNINGS	.37	1.43	.49	1.28		0	1.28-
360 **MISCELLANEOUS REVENUES	.37	1.43	.49	1.28		0	1.28-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	29,052.94	202,821.29	17,896.57	210,163.52		0	210,163.52-
386 * AGENCY RECEIPTS	29,052.94	202,821.29	17,896.57	210,163.52		0	210,163.52-
380 **NON-REVENUE RECEIPTS	29,052.94	202,821.29	17,896.57	210,163.52		0	210,163.52-
DEPT 020 TOTAL	29,053.31	202,822.72	17,897.06	210,164.80		0	210,164.80-
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FUND 699 TOTAL	29,053.31	202,822.72	17,897.06	210,164.80		0	210,164.80-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	58,199.25	.00		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	2,104.76	21,823.70	.00		22,018.43	99	22,304	285.57
06	UNIVERSITY OF ILLINOIS	29,406.00	29,406.00	.00		29,995.00	100	29,995	.00
09	CHAMPAIGN COUNTY	127,894.98	256,946.21	65,226.50	25	196,835.75	75	262,063	65,227.25
14	VILLAGE OF SAVOY	.00	11,846.25	.00		12,060.25	100	12,061	.75
16	VILLAGE OF MAHOMET	.00	11,948.42	.00		12,697.14	100	12,698	.86
336 *	LOCAL GOVERNMENT REVENUE	159,405.74	423,360.08	65,226.50	15	366,778.07	85	432,294	65,515.93
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	159,405.74	437,560.08	65,226.50	15	380,978.07	85	446,494	65,515.93
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	6,566.65	33,428.89	357.04	1	34,826.88	56	62,500	27,673.12
341 *	GENERAL GOVERNMENT SERVCS	6,566.65	33,428.89	357.04	1	34,826.88	56	62,500	27,673.12
340 **	CHARGES FOR SERVICES	6,566.65	33,428.89	357.04	1	34,826.88	56	62,500	27,673.12
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	10.55	101.32	15.38	10	130.56	87	150	19.44
361 *	INTEREST EARNINGS	10.55	101.32	15.38	10	130.56	87	150	19.44
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	140.42	11,794.95	323.06	3	9,700.80	78	12,500	2,799.20
369 *	OTHER MISCELLANEOUS REV	140.42	11,794.95	323.06	3	9,700.80	78	12,500	2,799.20
360 **	MISCELLANEOUS REVENUES	150.97	11,896.27	338.44	3	9,831.36	78	12,650	2,818.64
	DEPT 111 TOTAL	166,123.36	482,885.24	65,921.98	13	425,636.31	82	521,644	96,007.69

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	15,963.57	.00	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	775.42	2,658.60	.00	1,329.30	93	1,429	99.70
	06	UNIVERSITY OF ILLINOIS	2,743.15	8,229.45	.00	3,016.25	100	3,016	.25-
	09	CHAMPAIGN COUNTY	14,375.00	28,750.00	.00	14,375.00	91	15,875	1,500.00
	14	VILLAGE OF SAVOY	.00	2,991.66	.00	1,111.25	100	1,111	.25-
	16	VILLAGE OF MAHOMET	.00	2,987.79	.00	1,111.25	100	1,111	.25-
336	*	LOCAL GOVERNMENT REVENUE	17,893.57	70,545.70	.00	30,150.55	95	31,750	1,599.45
330	**	INTERGOVERNMENTAL REV	17,893.57	70,545.70	.00	30,150.55	95	31,750	1,599.45
		DEPT 672 TOTAL	17,893.57	70,545.70	.00	30,150.55	95	31,750	1,599.45
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		FUND 850 TOTAL	184,016.93	553,430.94	65,921.98	455,786.86	82	553,394	97,607.14
					12				