CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 7/31/16

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	29,362.33	799,581.97	28,022.94	2	796,119.25	55	1,436,363	640,243.75
311 * PROPERTY TAXES - CURRENT	29,362.33	799,581.97	28,022.94	2	796,119.25	55	1,436,363	640,243.75
310 **LOCAL TAXES	29,362.33	799,581.97	28,022.94	2	796,119.25	55	1,436,363	640,243.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	45.15	138.88	94.67		296.64		0	296.64-
361 * INTEREST EARNINGS	45.15	138.88	94.67		296.64		0	296.64-
360 **MISCELLANEOUS REVENUES	45.15	138.88	94.67		296.64		0	296.64-
DEPT 010 TOTAL	29,407.48	799,720.85	28,117.61	2	796,415.89	55	1,436,363	639,947.11
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FUND 074 TOTAL	29,407.48	799,720.85	28,117.61	2	796,415.89	55	1,436,363	639,947.11

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP 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								
56	IL ST METRO PLANNING FUND	.00	.00	.00		.00		70,000	70,000.00
334 *	STATE GRANTS	.00	.00	.00		.00		70,000	70,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		70,000	70,000.00
	DEPT 615 TOTAL	.00	.00	.00		.00		70,000	70,000.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.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
	DEPT 619 TOTAL	.00	.00	.00		.00		0	.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	4,000.00	4,000.00	4,052.00	17	28,052.00	117	24,000	4,052.00-
336 *	LOCAL GOVERNMENT REVENUE	4,000.00	4,000.00	4,052.00	17	28,052.00	117	24,000	4,052.00-
330 **	INTERGOVERNMENTAL REV	4,000.00	4,000.00	4,052.00	17	28,052.00	117	24,000	4,052.00-
	DEPT 620 TOTAL	4,000.00	4,000.00	4,052.00	17	28,052.00	117	24,000	4,052.00-

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DEPT 630 CURTIS RD CORRIDOR STUDY

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		150,000	150,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		150,000	150,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		150,000	150,000.00
	DEPT 630 TOTAL	.00	.00	.00		.00		150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 630 CURTIS RD CORRIDOR STUDY

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								
34 IDHS-HOMELESS PREVENTION	.00	.00	.00		.00		17,483	17,483.00
334 * STATE GRANTS	.00	.00	.00		.00		17,483	17,483.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		17,483	17,483.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
DEPT 634 TOTAL	.00	.00	.00		.00		19,483	19,483.00
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DEPT 640 HOMELESS PREVENTN-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	.00	34,966.00	200	34,966.00	200	17,483	17,483.00-
334 * STATE GRANTS	.00	.00	34,966.00	200	34,966.00	200	17,483	17,483.00-
330 **INTERGOVERNMENTAL REV	.00	.00	34,966.00	200	34,966.00	200	17,483	17,483.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		677.32	27	2,500	1,822.68
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		677.32	27	2,500	1,822.68
380 **NON-REVENUE RECEIPTS	.00	.00	.00		677.32	27	2,500	1,822.68
DEPT 640 TOTAL	.00	.00	34,966.00	175	35,643.32	178	19,983	15,660.32-
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DEPT 641 COURT DIVERSION-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	5,332.86	.00		.00		5,353	5,353.00
35 JUSTC-JUV JUST DELNQ PREV	856.42	6,050.75	.00		.00		14,955	14,955.00
331 * FEDERAL GRANTS	856.42	11,383.61	.00		.00		20,308	20,308.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	15,000.00	.00		.00		7,500	7,500.00
02 URBANA CITY	.00	1,648.00	.00		.00		1,275	1,275.00
09 CHAMPAIGN COUNTY	.00	120,309.00	19,508.75	17	19,508.75	17	117,052	97,543.25
13 CHAMP COUNTY MENT HLTH BD	.00	12,998.00	.00		.00		13,000	13,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	149,955.00	19,508.75	14	19,508.75	14	138,827	119,318.25
330 **INTERGOVERNMENTAL REV	856.42	161,338.61	19,508.75	12	19,508.75	12	159,135	139,626.25
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 641 TOTAL	856.42	161,338.61	19,508.75	11	19,508.75	11	184,135	164,626.25

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	1,012.47	3,895.26	.00		.00		8,100	8,100.00
334 * STATE GRANTS	1,012.47	3,895.26	.00		.00		8,100	8,100.00
330 **INTERGOVERNMENTAL REV	1,012.47	3,895.26	.00		.00		8,100	8,100.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		144.66	5	3,000	2,855.34
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		144.66	5	3,000	2,855.34
380 **NON-REVENUE RECEIPTS	.00	.00	.00		144.66	5	3,000	2,855.34
DEPT 642 TOTAL	1,012.47	3,895.26	.00		144.66	1	11,100	10,955.34

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	51,254.00	200	51,254.00	200	25,628	25,626.00-
02 URBANA CITY	.00	.00	26,575.00	200	26,575.00	200	13,288	13,287.00-

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	.00	9,023.00	200	9,023.00	200	4,512	4,511.00-
	09	CHAMPAIGN COUNTY	.00	19,214.61	.00		.00		10,500	10,500.00
	14	VILLAGE OF SAVOY	.00	.00	.00		.00		2,757	2,757.00
	16	VILLAGE OF MAHOMET	.00	.00	5,500.00	200	5,500.00	200	2,750	2,750.00-
	18	VILLAGE OF ST JOSEPH	.00	.00	3,460.00	200	3,460.00	200	1,730	1,730.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	19,214.61	95,812.00	157	95,812.00	157	61,165	34,647.00-
330	**	INTERGOVERNMENTAL REV	.00	19,214.61	95,812.00	157	95,812.00	157	61,165	34,647.00-
		DEPT 644 TOTAL	.00	19,214.61	95,812.00	157	95,812.00	157	61,165	34,647.00-

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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	.00	9,806.97	178	14,642.59	266	5,500	9,142.59-
331	*	FEDERAL GRANTS	.00	.00	9,806.97	178	14,642.59	266	5,500	9,142.59-
330	**	INTERGOVERNMENTAL REV	.00	.00	9,806.97	178	14,642.59	266	5,500	9,142.59-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		3,500	3,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		3,500	3,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		3,500	3,500.00
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
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		4,000	4,000.00
		DEPT 650 TOTAL	.00	.00	9,806.97	75	14,642.59	113	13,000	1,642.59-

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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	.00	.00	4,107.04	87	4,420.04	94	4,727	306.96
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		14,955	14,955.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	4,107.04	21	4,420.04	22	19,682	15,261.96
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		7,500	7,500.00
02 URBANA CITY	.00	.00	.00		.00		1,275	1,275.00
09 CHAMPAIGN COUNTY	.00	.00	.00		117,052.50	100	117,053	.50
13 CHAMP COUNTY MENT HLTH BD	2,167.00	2,167.00	2,167.00	17	15,165.00	117	13,000	2,165.00-
336 * LOCAL GOVERNMENT REVENUE	2,167.00	2,167.00	2,167.00	2	132,217.50	95	138,828	6,610.50
330 **INTERGOVERNMENTAL REV	2,167.00	2,167.00	6,274.04	4	136,637.54	86	158,510	21,872.46
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		20,000.00	80	25,000	5,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		20,000.00	80	25,000	5,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		20,000.00	80	25,000	5,000.00
DEPT 656 TOTAL	2,167.00	2,167.00	6,274.04	3	156,637.54	85	183,510	26,872.46

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	1,839.79	29	1,839.79	29	6,350	4,510.21
331 * FEDERAL GRANTS	.00	.00	1,839.79	29	1,839.79	29	6,350	4,510.21
330 **INTERGOVERNMENTAL REV	.00	.00	1,839.79	29	1,839.79	29	6,350	4,510.21
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	456.00	.00		.00		3,500	3,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	456.00	.00		.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	.00	456.00	.00		.00		3,500	3,500.00
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	456.00	1,839.79	13	1,839.79	13	13,850	12,010.21

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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	.00	.00		593.54	7	8,100	7,506.46
334	*	STATE GRANTS	.00	.00	.00		593.54	7	8,100	7,506.46
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		593.54	7	8,100	7,506.46
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		3,000	3,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		3,000	3,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		3,000	3,000.00
	DEPT 668 TOTAL		.00	.00	.00		593.54	5	11,100	10,506.46

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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	27,738.71	95,592.11	17,752.24	11	17,752.24	11	161,091	143,338.76
331	*	FEDERAL GRANTS	27,738.71	95,592.11	17,752.24	11	17,752.24	11	161,091	143,338.76
330	**	INTERGOVERNMENTAL REV	27,738.71	95,592.11	17,752.24	11	17,752.24	11	161,091	143,338.76
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	410.81	.00		.00		550	550.00
369	*	OTHER MISCELLANEOUS REV	.00	410.81	.00		.00		550	550.00
360	**	MISCELLANEOUS REVENUES	.00	410.81	.00		.00		550	550.00
	DEPT 680 TOTAL		27,738.71	96,002.92	17,752.24	11	17,752.24	11	161,641	143,888.76

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FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	1,839.79		1,839.79		0	1,839.79-
331	*	FEDERAL GRANTS	.00	.00	1,839.79		1,839.79		0	1,839.79-
330	**	INTERGOVERNMENTAL REV	.00	.00	1,839.79		1,839.79		0	1,839.79-
		DEPT 681 TOTAL	.00	.00	1,839.79		1,839.79		0	1,839.79-

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	2,776.01	2	110,463.88	69	161,091	50,627.12
331	*	FEDERAL GRANTS	.00	.00	2,776.01	2	110,463.88	69	161,091	50,627.12
330	**	INTERGOVERNMENTAL REV	.00	.00	2,776.01	2	110,463.88	69	161,091	50,627.12
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		531.50	97	550	18.50
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		531.50	97	550	18.50
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		531.50	97	550	18.50
		DEPT 683 TOTAL	.00	.00	2,776.01	2	110,995.38	69	161,641	50,645.62

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	726,967.52	.00		.00		1,450,000	1,450,000.00
331	*	FEDERAL GRANTS	.00	726,967.52	.00		.00		1,450,000	1,450,000.00
330	**	INTERGOVERNMENTAL REV	.00	726,967.52	.00		.00		1,450,000	1,450,000.00
		DEPT 691 TOTAL	.00	726,967.52	.00		.00		1,450,000	1,450,000.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	84,497.72	39	278,453.18	130	215,000	63,453.18-

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	.00	.00	84,497.72	39	278,453.18	130	215,000	63,453.18-
330	**INTERGOVERNMENTAL REV	.00	.00	84,497.72	39	278,453.18	130	215,000	63,453.18-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
26	WEATHERIZATION SVCES REIM	.00	.00	.00		.00		15,000	15,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		15,000	15,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		15,000	15,000.00
	DEPT 692 TOTAL	.00	.00	84,497.72	37	278,453.18	121	230,000	48,453.18-

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
81	DPT ENERGY-WEATHERIZATION	15,955.63	146,790.52	.00		.00		165,000	165,000.00
331	* FEDERAL GRANTS	15,955.63	146,790.52	.00		.00		165,000	165,000.00
330	**INTERGOVERNMENTAL REV	15,955.63	146,790.52	.00		.00		165,000	165,000.00
	DEPT 693 TOTAL	15,955.63	146,790.52	.00		.00		165,000	165,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	9,951.47	7	51,869.23	37	140,000	88,130.77
334	* STATE GRANTS	.00	.00	9,951.47	7	51,869.23	37	140,000	88,130.77
330	**INTERGOVERNMENTAL REV	.00	.00	9,951.47	7	51,869.23	37	140,000	88,130.77
	DEPT 694 TOTAL	.00	.00	9,951.47	7	51,869.23	37	140,000	88,130.77

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DEPT 696 HUM SRV TRANSPRT PLANNING

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
21	DOT-FTA-FRMLA GRT NON-URB	14,616.01	54,169.37	.00		19,155.83	17	115,000	95,844.17
331	* FEDERAL GRANTS	14,616.01	54,169.37	.00		19,155.83	17	115,000	95,844.17

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**INTERGOVERNMENTAL REV	14,616.01	54,169.37	.00	19,155.83	17	115,000	95,844.17
	DEPT 696 TOTAL	14,616.01	54,169.37	.00	19,155.83	17	115,000	95,844.17

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

86	IL DCEO-LIHEAP/WEATHERZTN	.00	718,682.89	.00	.00		750,000	750,000.00
334	* STATE GRANTS	.00	718,682.89	.00	.00		750,000	750,000.00
330	**INTERGOVERNMENTAL REV	.00	718,682.89	.00	.00		750,000	750,000.00
	DEPT 699 TOTAL	.00	718,682.89	.00	.00		750,000	750,000.00

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

82	HHS-HM ENERGY ASSIST PROG	.00	.00	3,308.99	333,657.81	15	2,250,000	1,916,342.19
331	* FEDERAL GRANTS	.00	.00	3,308.99	333,657.81	15	2,250,000	1,916,342.19
330	**INTERGOVERNMENTAL REV	.00	.00	3,308.99	333,657.81	15	2,250,000	1,916,342.19
	DEPT 700 TOTAL	.00	.00	3,308.99	333,657.81	15	2,250,000	1,916,342.19

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

82	HHS-HM ENERGY ASSIST PROG	10,324.11	86,308.61	.00	.00		285,000	285,000.00
331	* FEDERAL GRANTS	10,324.11	86,308.61	.00	.00		285,000	285,000.00
330	**INTERGOVERNMENTAL REV	10,324.11	86,308.61	.00	.00		285,000	285,000.00
	DEPT 701 TOTAL	10,324.11	86,308.61	.00	.00		285,000	285,000.00

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

81	DPT ENERGY-WEATHERIZATION	.00	.00	61,549.95	51	245,803.40	205	120,000	125,803.40-

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	61,549.95	51	245,803.40	205	120,000	125,803.40-
330	**	INTERGOVERNMENTAL REV	.00	.00	61,549.95	51	245,803.40	205	120,000	125,803.40-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		276.89		0	276.89-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		276.89		0	276.89-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		276.89		0	276.89-
		DEPT 702 TOTAL	.00	.00	61,549.95	51	246,080.29	205	120,000	126,080.29-

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		235,000	235,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		235,000	235,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		235,000	235,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		5,500	5,500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		5,500	5,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		5,500	5,500.00
		DEPT 703 TOTAL	.00	.00	.00		.00		240,500	240,500.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		1,122,361.00	160	700,000	422,361.00-
334	*	STATE GRANTS	.00	.00	.00		1,122,361.00	160	700,000	422,361.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		1,122,361.00	160	700,000	422,361.00-
		DEPT 704 TOTAL	.00	.00	.00		1,122,361.00	160	700,000	422,361.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		64,700.00		0	64,700.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		64,700.00		0	64,700.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		64,700.00		0	64,700.00-
DEPT 710 TOTAL	.00	.00	.00		64,700.00		0	64,700.00-
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DEPT 717 SHELTR PLUS CARE 3-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		4,500	4,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		4,500	4,500.00
DEPT 717 TOTAL	.00	.00	.00		.00		4,500	4,500.00
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DEPT 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	94,157.28	.00		.00		170,000	170,000.00
18 DOT-FTA-METROPOL PLANNING	.00	25,589.99	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	.00	119,747.27	.00		.00		215,000	215,000.00
330 **INTERGOVERNMENTAL REV	.00	119,747.27	.00		.00		215,000	215,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	6,760.41	48,829.70	.00		.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	6,760.41	48,829.70	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	6,760.41	48,829.70	.00		.00		45,000	45,000.00
DEPT 725 TOTAL	6,760.41	168,576.97	.00		.00		260,000	260,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	24,832.07	4,007.34	5	35,199.68	48	73,330	38,130.32
341 * GENERAL GOVERNMENT SERVCS	.00	24,832.07	4,007.34	5	35,199.68	48	73,330	38,130.32
340 **CHARGES FOR SERVICES	.00	24,832.07	4,007.34	5	35,199.68	48	73,330	38,130.32
DEPT 727 TOTAL	.00	24,832.07	4,007.34	5	35,199.68	48	73,330	38,130.32

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DEPT 730 CUUATS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	28,978.00	.00		30,247.00	104	28,978	1,269.00-
02 URBANA CITY	.00	.00	30,427.00	105	30,427.00	105	28,978	1,449.00-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		15,027	15,027.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		28,978	28,978.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,113	5,113.00
336 * LOCAL GOVERNMENT REVENUE	.00	28,978.00	30,427.00	28	60,674.00	57	107,074	46,400.00
330 **INTERGOVERNMENTAL REV	.00	28,978.00	30,427.00	28	60,674.00	57	107,074	46,400.00
DEPT 730 TOTAL	.00	28,978.00	30,427.00	28	60,674.00	57	107,074	46,400.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	51,254.00	51,254.00	.00		.00		25,627	25,627.00
02 URBANA CITY	.00	.00	.00		.00		13,288	13,288.00
03 VILLAGE OF RANTOUL	9,023.00	9,023.00	.00		.00		4,512	4,512.00
09 CHAMPAIGN COUNTY	.00	.00	.00		20,998.00	200	10,499	10,499.00-
14 VILLAGE OF SAVOY	5,514.00	5,514.00	.00		.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		2,750	2,750.00
18 VILLAGE OF ST JOSEPH	3,460.00	3,460.00	.00		.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	69,251.00	69,251.00	.00		20,998.00	34	61,163	40,165.00
330 **INTERGOVERNMENTAL REV	69,251.00	69,251.00	.00		20,998.00	34	61,163	40,165.00
DEPT 731 TOTAL	69,251.00	69,251.00	.00		20,998.00	34	61,163	40,165.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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
DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	1,370.00	.00		90.00		0	90.00-
45 ADMINISTRATIVE FEES	86,968.47	431,884.41	66,494.30	8	422,146.86	50	845,000	422,853.14
341 * GENERAL GOVERNMENT SERVCS	86,968.47	433,254.41	66,494.30	8	422,236.86	50	845,000	422,763.14
340 **CHARGES FOR SERVICES	86,968.47	433,254.41	66,494.30	8	422,236.86	50	845,000	422,763.14
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	45.61	197.01	61.81	41	492.98	329	150	342.98-
361 * INTEREST EARNINGS	45.61	197.01	61.81	41	492.98	329	150	342.98-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,072.44	.00		75.00	8	1,000	925.00
369 * OTHER MISCELLANEOUS REV	.00	1,072.44	.00		75.00	8	1,000	925.00
360 **MISCELLANEOUS REVENUES	45.61	1,269.45	61.81	5	567.98	49	1,150	582.02
DEPT 733 TOTAL	87,014.08	434,523.86	66,556.11	8	422,804.84	50	846,150	423,345.16

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DEPT 734 SIDEWALK ASSESSMENT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	36,581.16	.00		11,310.74		0	11,310.74-
331 * FEDERAL GRANTS	.00	36,581.16	.00		11,310.74		0	11,310.74-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	1,727.18	.00		.00		0	.00
334 * STATE GRANTS	.00	1,727.18	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	38,308.34	.00		11,310.74		0	11,310.74-
DEPT 734 TOTAL	.00	38,308.34	.00		11,310.74		0	11,310.74-

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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	37,211.71	246,935.81	.00		68,280.03	33	210,000	141,719.97

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
331 * FEDERAL GRANTS	37,211.71	246,935.81	.00		68,280.03	33	210,000	141,719.97
330 **INTERGOVERNMENTAL REV	37,211.71	246,935.81	.00		68,280.03	33	210,000	141,719.97
DEPT 736 TOTAL	37,211.71	246,935.81	.00		68,280.03	33	210,000	141,719.97

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DEPT 739 RURAL TRANSIT SYST-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		76,936	76,936.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		76,936	76,936.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	118,877.81	34	187,200.23	54	349,470	162,269.77
335 * STATE SHARED REVENUE	.00	.00	118,877.81	34	187,200.23	54	349,470	162,269.77
330 **INTERGOVERNMENTAL REV	.00	.00	118,877.81	28	187,200.23	44	426,406	239,205.77
DEPT 739 TOTAL	.00	.00	118,877.81	28	187,200.23	44	426,406	239,205.77

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DEPT 740 RURAL TRANSIT SYST-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

21 DOT-FTA-FRMLA GRT NON-URB	.00	67,423.70	.00		.00		76,936	76,936.00
331 * FEDERAL GRANTS	.00	67,423.70	.00		.00		76,936	76,936.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	206,570.88	.00		.00		349,470	349,470.00
335 * STATE SHARED REVENUE	.00	206,570.88	.00		.00		349,470	349,470.00
330 **INTERGOVERNMENTAL REV	.00	273,994.58	.00		.00		426,406	426,406.00
DEPT 740 TOTAL	.00	273,994.58	.00		.00		426,406	426,406.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		119,984.62	75	160,000	40,015.38

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
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		29,977.39	63	47,500	17,522.61
331	*	FEDERAL GRANTS	.00	.00	.00		149,962.01	72	207,500	57,537.99
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		149,962.01	72	207,500	57,537.99
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	13,633.71	30	60,888.82	135	45,000	15,888.82-
385	*	INTERDEPARTMENT REVENUE	.00	.00	13,633.71	30	60,888.82	135	45,000	15,888.82-
380	**	NON-REVENUE RECEIPTS	.00	.00	13,633.71	30	60,888.82	135	45,000	15,888.82-
		DEPT 742 TOTAL	.00	.00	13,633.71	5	210,850.83	84	252,500	41,649.17

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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	4,116.00	136,811.67	67,500.00	47	67,500.00	47	145,000	77,500.00
334	*	STATE GRANTS	4,116.00	136,811.67	67,500.00	47	67,500.00	47	145,000	77,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	27,742.73	.00		.00		40,000	40,000.00
335	*	STATE SHARED REVENUE	.00	27,742.73	.00		.00		40,000	40,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	822.82	9,283.32	.00		.00		8,884	8,884.00
	02	URBANA CITY	.00	4,994.00	.00		.00		5,244	5,244.00
	03	VILLAGE OF RANTOUL	.00	2,080.50	.00		.00		2,185	2,185.00
	06	UNIVERSITY OF ILLINOIS	.00	3,882.00	.00		.00		4,076	4,076.00
	07	CITY OF DANVILLE	.00	5,965.00	.00		.00		6,263	6,263.00
	08	VERMILLION COUNTY	.00	8,323.50	.00		.00		8,740	8,740.00
	09	CHAMPAIGN COUNTY	.00	3,421.00	.00		.00		4,245	4,245.00
	10	PIATT COUNTY	.00	1,676.00	.00		.00		1,760	1,760.00
	11	CITY OF MONTICELLO	.00	767.50	.00		.00		806	806.00
	12	PARKLAND COLLEGE	.00	629.50	.00		.00		661	661.00
	16	VILLAGE OF MAHOMET	.00	534.50	.00		.00		561	561.00
	17	FARMER CITY	.00	333.50	.00		.00		350	350.00
	29	CITY OF PAXTON	.00	660.50	.00		.00		694	694.00
	30	GIBSON CITY	.00	472.00	.00		.00		496	496.00
336	*	LOCAL GOVERNMENT REVENUE	822.82	43,022.82	.00		.00		44,965	44,965.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	4,938.82	207,577.22	67,500.00	29	67,500.00	29	229,965	162,465.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	1,300.00	5,966.64	.00		.00		5,000	5,000.00
341	*	GENERAL GOVERNMENT SERVCS	1,300.00	5,966.64	.00		.00		5,000	5,000.00
340	**	CHARGES FOR SERVICES	1,300.00	5,966.64	.00		.00		5,000	5,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM CRIM JUSTICE DPT 760	.00	.00	13,456.00		13,456.00		0	13,456.00-
	16	FROM POLICE TRAINING GRNT	.00	.00	.00		.00		0	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	13,456.00		13,456.00		0	13,456.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	13,456.00		13,456.00		0	13,456.00-
		DEPT 744 TOTAL	6,238.82	213,543.86	80,956.00	34	80,956.00	34	234,965	154,009.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	4,116.00-	4,116.00-	.00		101,001.25	70	145,000	43,998.75
334	*	STATE GRANTS	4,116.00-	4,116.00-	.00		101,001.25	70	145,000	43,998.75
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		16,467.66	41	40,000	23,532.34
335	*	STATE SHARED REVENUE	.00	.00	.00		16,467.66	41	40,000	23,532.34
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	822.82-	7,637.68	.00		.00		8,883	8,883.00
	02	URBANA CITY	.00	4,994.00	.00		.00		5,243	5,243.00
	03	VILLAGE OF RANTOUL	.00	2,080.50	.00		.00		2,185	2,185.00
	06	UNIVERSITY OF ILLINOIS	.00	3,882.00	.00		.00		4,076	4,076.00
	07	CITY OF DANVILLE	.00	5,965.00	.00		.00		6,263	6,263.00
	08	VERMILLION COUNTY	.00	8,323.50	.00		.00		8,740	8,740.00
	09	CHAMPAIGN COUNTY	.00	4,043.00	.00		.00		4,245	4,245.00
	10	PIATT COUNTY	.00	1,676.00	.00		.00		1,760	1,760.00
	11	CITY OF MONTICELLO	.00	767.50	.00		.00		806	806.00
	12	PARKLAND COLLEGE	.00	629.50	.00		.00		661	661.00
	16	VILLAGE OF MAHOMET	.00	534.50	.00		.00		561	561.00
	17	FARMER CITY	.00	333.50	.00		.00		350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	29	CITY OF PAXTON	.00	660.50	.00		.00		694	694.00
	30	GIBSON CITY	.00	472.00	.00		.00		496	496.00
336	*	LOCAL GOVERNMENT REVENUE	822.82-	41,999.18	.00		.00		44,963	44,963.00
330	**	INTERGOVERNMENTAL REV	4,938.82-	37,883.18	.00		117,468.91	51	229,963	112,494.09
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		7,881.00	158	5,000	2,881.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		7,881.00	158	5,000	2,881.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		7,881.00	158	5,000	2,881.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM CRIM JUSTICE DPT 760	.00	.00	10,664.00		10,664.00		0	10,664.00-
	16	FROM POLICE TRAINING GRNT	.00	.00	.00		.00		0	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	10,664.00		10,664.00		0	10,664.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	10,664.00		10,664.00		0	10,664.00-
		DEPT 749 TOTAL	4,938.82-	37,883.18	10,664.00	5	136,013.91	58	234,963	98,949.09

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DEPT 755 CH PARK DISTR TRAILS PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	20	CHAMPAIGN PARK DISTRICT	.00	.00	.00		5,615.01		0	5,615.01-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		5,615.01		0	5,615.01-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		5,615.01		0	5,615.01-
		DEPT 755 TOTAL	.00	.00	.00		5,615.01		0	5,615.01-

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	5,007.43	72,571.51	16	192,935.40	42	457,000	264,064.60
331	*	FEDERAL GRANTS	.00	5,007.43	72,571.51	16	192,935.40	42	457,000	264,064.60

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	5,007.43	72,571.51	16	192,935.40	42	457,000	264,064.60
DEPT 758 TOTAL	.00	5,007.43	72,571.51	16	192,935.40	42	457,000	264,064.60

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DEPT 759 CSBG NEW ECON DEV AWARDS
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	1,170.63	15,019.37	2,491.78	3	19,066.06	25	75,000	55,933.94
381 * INTERFUND REIMBURSEMENTS	1,170.63	15,019.37	2,491.78	3	19,066.06	25	75,000	55,933.94
380 **NON-REVENUE RECEIPTS	1,170.63	15,019.37	2,491.78	3	19,066.06	25	75,000	55,933.94
DEPT 759 TOTAL	1,170.63	15,019.37	2,491.78	3	19,066.06	25	75,000	55,933.94

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DEPT 760 POLICE TRAINING RESERVE
330 INTERGOVERNMENTAL REV
335 STATE SHARED REVENUE

61 ILETSB-POLICE TRNING RMB	.00	.00	8,000.00		8,000.00		0	8,000.00-
335 * STATE SHARED REVENUE	.00	.00	8,000.00		8,000.00		0	8,000.00-
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		17,499.00		0	17,499.00-
02 URBANA CITY	.00	.00	.00		10,487.00		0	10,487.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		4,369.00		0	4,369.00-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		8,152.00		0	8,152.00-
07 CITY OF DANVILLE	.00	.00	.00		12,526.00		0	12,526.00-
08 VERMILLION COUNTY	.00	.00	.00		17,479.00		0	17,479.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		8,490.00		0	8,490.00-
10 PIATT COUNTY	.00	.00	.00		3,520.00		0	3,520.00-
11 CITY OF MONTICELLO	.00	.00	.00		1,612.00		0	1,612.00-
12 PARKLAND COLLEGE	.00	.00	.00		1,322.00		0	1,322.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		1,122.00		0	1,122.00-
17 FARMER CITY	.00	.00	.00		700.00		0	700.00-
29 CITY OF PAXTON	.00	.00	.00		1,387.00		0	1,387.00-
30 GIBSON CITY	.00	.00	.00		991.00		0	991.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		89,656.00		0	89,656.00-
330 **INTERGOVERNMENTAL REV	.00	.00	8,000.00		97,656.00		0	97,656.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
16 FROM POLICE TRAINING GRNT	.00	.00	15,000.00		15,000.00		0	15,000.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

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	15,000.00		15,000.00		0	15,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	15,000.00		15,000.00		0	15,000.00-
DEPT 760 TOTAL	.00	.00	23,000.00		112,656.00		0	112,656.00-
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	9,203.37	14,201.37	9,779.00	18	9,779.00	18	55,000	45,221.00
341 * GENERAL GOVERNMENT SERVCS	9,203.37	14,201.37	9,779.00	18	9,779.00	18	55,000	45,221.00
340 **CHARGES FOR SERVICES	9,203.37	14,201.37	9,779.00	18	9,779.00	18	55,000	45,221.00
DEPT 761 TOTAL	9,203.37	14,201.37	9,779.00	18	9,779.00	18	55,000	45,221.00
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	750.00	12,336.50	.00		4,797.99	10	50,000	45,202.01
341 * GENERAL GOVERNMENT SERVCS	750.00	12,336.50	.00		4,797.99	10	50,000	45,202.01
340 **CHARGES FOR SERVICES	750.00	12,336.50	.00		4,797.99	10	50,000	45,202.01
DEPT 762 TOTAL	750.00	12,336.50	.00		4,797.99	10	50,000	45,202.01
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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		4,792.98	14	35,000	30,207.02
331 * FEDERAL GRANTS	.00	.00	.00		4,792.98	14	35,000	30,207.02
330 **INTERGOVERNMENTAL REV	.00	.00	.00		4,792.98	14	35,000	30,207.02
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	1,581.68	.00		4,792.98	24	20,000	15,207.02
381 * INTERFUND REIMBURSEMENTS	.00	1,581.68	.00		4,792.98	24	20,000	15,207.02

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

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	1,581.68	.00		4,792.98	24	20,000	15,207.02
DEPT 774 TOTAL	.00	1,581.68	.00		9,585.96	17	55,000	45,414.04
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DEPT 775 CHM CITY BRISTL PL CS MGT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	1,677.50	11	13,201.25	88	15,000	1,798.75
336 * LOCAL GOVERNMENT REVENUE	.00	.00	1,677.50	11	13,201.25	88	15,000	1,798.75
330 **INTERGOVERNMENTAL REV	.00	.00	1,677.50	11	13,201.25	88	15,000	1,798.75
DEPT 775 TOTAL	.00	.00	1,677.50	11	13,201.25	88	15,000	1,798.75
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,278.79	18,168.20	3,525.93	7	18,490.21	37	50,000	31,509.79
381 * INTERFUND REIMBURSEMENTS	2,278.79	18,168.20	3,525.93	7	18,490.21	37	50,000	31,509.79
380 **NON-REVENUE RECEIPTS	2,278.79	18,168.20	3,525.93	7	18,490.21	37	50,000	31,509.79
DEPT 777 TOTAL	2,278.79	18,168.20	3,525.93	7	18,490.21	37	50,000	31,509.79
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DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	10,800.00	7	10,800.00	7	160,000	149,200.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	10,800.00	7	10,800.00	7	160,000	149,200.00
340 **CHARGES FOR SERVICES	.00	.00	10,800.00	7	10,800.00	7	160,000	149,200.00
DEPT 780 TOTAL	.00	.00	10,800.00	7	10,800.00	7	160,000	149,200.00
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DEPT 782 IDOT STATE CAPITAL GRANT								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
48 IDOT STATE CAPITAL GRANT	.00	2,175.39	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	2,175.39	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	2,175.39	.00		.00		10,000	10,000.00
DEPT 782 TOTAL	.00	2,175.39	.00		.00		10,000	10,000.00
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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	12,537.12	31	12,537.12	31	40,000	27,462.88
331 * FEDERAL GRANTS	.00	.00	12,537.12	31	12,537.12	31	40,000	27,462.88
330 **INTERGOVERNMENTAL REV	.00	.00	12,537.12	31	12,537.12	31	40,000	27,462.88
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	8,366.44		8,366.44		0	8,366.44-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	8,366.44		8,366.44		0	8,366.44-
340 **CHARGES FOR SERVICES	.00	.00	8,366.44		8,366.44		0	8,366.44-
DEPT 783 TOTAL	.00	.00	20,903.56	52	20,903.56	52	40,000	19,096.44
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	5.97	789.83	1,821.49	36	2,660.97	53	5,000	2,339.03
381 * INTERFUND REIMBURSEMENTS	5.97	789.83	1,821.49	36	2,660.97	53	5,000	2,339.03
380 **NON-REVENUE RECEIPTS	5.97	789.83	1,821.49	36	2,660.97	53	5,000	2,339.03
DEPT 784 TOTAL	5.97	789.83	1,821.49	36	2,660.97	53	5,000	2,339.03
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	892.17	.00		1,176.10	47	2,500	1,323.90
371 * INTERFUND TRANSFERS	.00	892.17	.00		1,176.10	47	2,500	1,323.90

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	**INTERFUND TRANSFERS	.00	892.17	.00		1,176.10	47	2,500	1,323.90
	DEPT 785 TOTAL	.00	892.17	.00		1,176.10	47	2,500	1,323.90

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,918	10,918.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		10,918	10,918.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,918	10,918.00
	DEPT 786 TOTAL	.00	.00	.00		.00		10,918	10,918.00

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

40	TECHNICAL SERVICE CONT.	.00	.00	.00		50,000.00	100	50,000	.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		50,000.00	100	50,000	.00
340	**CHARGES FOR SERVICES	.00	.00	.00		50,000.00	100	50,000	.00
	DEPT 787 TOTAL	.00	.00	.00		50,000.00	100	50,000	.00

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DEPT 788 HUD RAPID REHOUS-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88	HUD RAPID REHOUS/CC PROG	.00	.00	1,338.95	7	4,120.31	21	20,000	15,879.69
331	* FEDERAL GRANTS	.00	.00	1,338.95	7	4,120.31	21	20,000	15,879.69
330	**INTERGOVERNMENTAL REV	.00	.00	1,338.95	7	4,120.31	21	20,000	15,879.69
	DEPT 788 TOTAL	.00	.00	1,338.95	7	4,120.31	21	20,000	15,879.69

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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		16,510	16,510.00

FUND 075 REGIONAL PLANNING COMM

DEPT 789 JUVENILE JUSTICE COUNCIL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
89 HHS-JUVENILE JUSTICE COUN	.00	.00	.00	3,857.19		0	3,857.19-
331 * FEDERAL GRANTS	.00	.00	.00	3,857.19	23	16,510	12,652.81
330 **INTERGOVERNMENTAL REV	.00	.00	.00	3,857.19	23	16,510	12,652.81
DEPT 789 TOTAL	.00	.00	.00	3,857.19	23	16,510	12,652.81

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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

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		10,918	10,918.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		10,918	10,918.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,918	10,918.00
DEPT 791 TOTAL	.00	.00	.00	.00		10,918	10,918.00

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DEPT 792 CENTRALZD INTAKE-HOMELESS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		47,000	47,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		47,000	47,000.00
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	.00	.00	.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 792 CENTRALZD INTAKE-HOMELESS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		47,000	47,000.00
DEPT 792 TOTAL	.00	.00	.00		.00		47,000	47,000.00
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DEPT 793 HUD CONTINUUM OF CARE PLN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
DEPT 793 TOTAL	.00	.00	.00		.00		25,000	25,000.00
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DEPT 794 HUD RAPID REHOUS-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
DEPT 794 TOTAL	.00	.00	.00		.00		0	.00
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DEPT 796 COMMUN DEVEL CORP ASSIST								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,968.52	13,667.33	2,451.85	7	14,907.64	40	37,500	22,592.36
341 * GENERAL GOVERNMENT SERVCS	3,968.52	13,667.33	2,451.85	7	14,907.64	40	37,500	22,592.36
340 **CHARGES FOR SERVICES	3,968.52	13,667.33	2,451.85	7	14,907.64	40	37,500	22,592.36
DEPT 796 TOTAL	3,968.52	13,667.33	2,451.85	7	14,907.64	40	37,500	22,592.36
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	1,507.92	.00		.00		125,000	125,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	1,507.92	.00	.00		125,000	125,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	376.98	.00	.00		35,000	35,000.00
334 * STATE GRANTS	.00	376.98	.00	.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	1,884.90	.00	.00		160,000	160,000.00
DEPT 801 TOTAL	.00	1,884.90	.00	.00		160,000	160,000.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	7,017.48	30,069.89	.00	.00		40,500	40,500.00
334 * STATE GRANTS	7,017.48	30,069.89	.00	.00		40,500	40,500.00
330 **INTERGOVERNMENTAL REV	7,017.48	30,069.89	.00	.00		40,500	40,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		19,500	19,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		19,500	19,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		19,500	19,500.00
DEPT 803 TOTAL	7,017.48	30,069.89	.00	.00		60,000	60,000.00

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	1,698.47	.00	.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	1,698.47	.00	.00		40,000	40,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	424.62	.00	.00		20,000	20,000.00
334 * STATE GRANTS	.00	424.62	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	2,123.09	.00	.00		60,000	60,000.00
DEPT 804 TOTAL	.00	2,123.09	.00	.00		60,000	60,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	7,971.17	.00		8,729.29	44	20,000	11,270.71
331 * FEDERAL GRANTS	.00	7,971.17	.00		8,729.29	44	20,000	11,270.71
336 LOCAL GOVERNMENT REVENUE								
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		.00		37,500	37,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		37,500	37,500.00
330 **INTERGOVERNMENTAL REV	.00	7,971.17	.00		8,729.29	15	57,500	48,770.71
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	1,893.15	7,536.41	188	9,609.61	240	4,000	5,609.61-
381 * INTERFUND REIMBURSEMENTS	.00	1,893.15	7,536.41	188	9,609.61	240	4,000	5,609.61-
385 INTERDEPARTMENT REVENUE								
30 FROM SENIOR SVCES 872/892	138.10	237.74	396.65	10	505.77	13	4,000	3,494.23
385 * INTERDEPARTMENT REVENUE	138.10	237.74	396.65	10	505.77	13	4,000	3,494.23
380 **NON-REVENUE RECEIPTS	138.10	2,130.89	7,933.06	99	10,115.38	126	8,000	2,115.38-
DEPT 806 TOTAL	138.10	10,102.06	7,933.06	12	18,844.67	29	65,500	46,655.33
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DEPT 807 CSBG SPEC PROJ EVN CAL YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.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
DEPT 807 TOTAL	.00	.00	.00		.00		40,000	40,000.00
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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	1,500.00	1,240.00	62	1,240.00	62	2,000	760.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	1,500.00	1,240.00	62	1,240.00	62	2,000	760.00
340 **CHARGES FOR SERVICES	.00	1,500.00	1,240.00	62	1,240.00	62	2,000	760.00
DEPT 815 TOTAL	.00	1,500.00	1,240.00	62	1,240.00	62	2,000	760.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		11,017.60	27	40,500	29,482.40
334 * STATE GRANTS	.00	.00	.00		11,017.60	27	40,500	29,482.40
330 **INTERGOVERNMENTAL REV	.00	.00	.00		11,017.60	27	40,500	29,482.40
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		4,000.00	20	20,000	16,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		4,000.00	20	20,000	16,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		4,000.00	20	20,000	16,000.00
DEPT 817 TOTAL	.00	.00	.00		15,017.60	25	60,500	45,482.40

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DEPT 819 SHELTER PLUS CARE IV

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	1,049.87	5,438.67	1,320.00	10	4,590.00	34	13,640	9,050.00
331 * FEDERAL GRANTS	1,049.87	5,438.67	1,320.00	10	4,590.00	34	13,640	9,050.00
330 **INTERGOVERNMENTAL REV	1,049.87	5,438.67	1,320.00	10	4,590.00	34	13,640	9,050.00
DEPT 819 TOTAL	1,049.87	5,438.67	1,320.00	10	4,590.00	34	13,640	9,050.00

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DEPT 820 EMERGENCY SOLUTIONS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	27,828.07	38,017.61	.00		.00		27,704	27,704.00
331 * FEDERAL GRANTS	27,828.07	38,017.61	.00		.00		27,704	27,704.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

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	27,828.07	38,017.61	.00		.00		27,704	27,704.00
DEPT 820 TOTAL	27,828.07	38,017.61	.00		.00		27,704	27,704.00
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DEPT 822 EMERG SOLUTIONS EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	733.04	15,178.74	55	53,483.40	193	27,704	25,779.40-
331 * FEDERAL GRANTS	.00	733.04	15,178.74	55	53,483.40	193	27,704	25,779.40-
330 **INTERGOVERNMENTAL REV	.00	733.04	15,178.74	55	53,483.40	193	27,704	25,779.40-
DEPT 822 TOTAL	.00	733.04	15,178.74	55	53,483.40	193	27,704	25,779.40-
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DEPT 823 SHELTR PLUS CARE V-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	8,364.20	26,099.89	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	8,364.20	26,099.89	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	8,364.20	26,099.89	.00		.00		25,000	25,000.00
DEPT 823 TOTAL	8,364.20	26,099.89	.00		.00		25,000	25,000.00
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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	.00		14,547.42	58	25,000	10,452.58
331 * FEDERAL GRANTS	.00	.00	.00		14,547.42	58	25,000	10,452.58
330 **INTERGOVERNMENTAL REV	.00	.00	.00		14,547.42	58	25,000	10,452.58
DEPT 825 TOTAL	.00	.00	.00		14,547.42	58	25,000	10,452.58
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DEPT 827 IND SRV SUP ADVOC-EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	.00		231,275.75	71	325,000	93,724.25

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	.00	.00	.00	231,275.75	71	325,000	93,724.25
330 **INTERGOVERNMENTAL REV	.00	.00	.00	231,275.75	71	325,000	93,724.25
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	4,398.96	.00	.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	4,398.96	.00	.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	4,398.96	.00	.00		25,000	25,000.00
DEPT 827 TOTAL	.00	4,398.96	.00	231,275.75	66	350,000	118,724.25

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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	24,666.29	298,521.57	.00	.00		315,000	315,000.00
334 * STATE GRANTS	24,666.29	298,521.57	.00	.00		315,000	315,000.00
330 **INTERGOVERNMENTAL REV	24,666.29	298,521.57	.00	.00		315,000	315,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
DEPT 828 TOTAL	24,666.29	298,521.57	.00	.00		340,000	340,000.00

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DEPT 858 TENANT BSD RENT ASST-ODD

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		135,000	135,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		135,000	135,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		135,000	135,000.00
DEPT 858 TOTAL	.00	.00	.00	.00		135,000	135,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

	**** ACTUAL LAST YEAR *****		******** ACTUAL THIS YEAR *********					UNREALIZED
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	139,183.55	12,284.93	5	45,013.25	18	250,000	204,986.75
331 * FEDERAL GRANTS	.00	139,183.55	12,284.93	5	45,013.25	18	250,000	204,986.75
330 **INTERGOVERNMENTAL REV	.00	139,183.55	12,284.93	5	45,013.25	18	250,000	204,986.75
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	481.38	.00		.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	481.38	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	481.38	.00		.00		500	500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,027.89	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	2,027.89	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	2,027.89	.00		.00		10,000	10,000.00
DEPT 859 TOTAL	.00	141,692.82	12,284.93	5	45,013.25	17	260,500	215,486.75
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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		375	375.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		375	375.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	798.00	.00		.00		375	375.00
09 CHAMPAIGN COUNTY	.00	11,403.50	5,701.75	50	5,701.75	50	11,404	5,702.25
336 * LOCAL GOVERNMENT REVENUE	.00	12,201.50	5,701.75	48	5,701.75	48	11,779	6,077.25
330 **INTERGOVERNMENTAL REV	.00	12,201.50	5,701.75	47	5,701.75	47	12,154	6,452.25
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	100.00	.00		1,500.00	7	21,750	20,250.00
363 * GIFTS AND DONATIONS	.00	100.00	.00		1,500.00	7	21,750	20,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	.00	100.00	.00		1,500.00	7	21,750	20,250.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		13,000	13,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		13,000	13,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		13,000	13,000.00
DEPT 872 TOTAL	.00	12,301.50	5,701.75	12	7,201.75	15	46,904	39,702.25

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		350.00	93	375	25.00
331 * FEDERAL GRANTS	.00	.00	.00		350.00	93	375	25.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		750.00	200	375	375.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		17,105.25	150	11,403	5,702.25-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		17,855.25	152	11,778	6,077.25-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		18,205.25	150	12,153	6,052.25-
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	1,500.00	1,500.00	.00		.00		21,750	21,750.00
363 * GIFTS AND DONATIONS	1,500.00	1,500.00	.00		.00		21,750	21,750.00
360 **MISCELLANEOUS REVENUES	1,500.00	1,500.00	.00		.00		21,750	21,750.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		12,000	12,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		12,000	12,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		12,000	12,000.00
DEPT 892 TOTAL	1,500.00	1,500.00	.00		18,205.25	40	45,903	27,697.75

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		10,614.18	71	15,000	4,385.82
331 * FEDERAL GRANTS	.00	.00	.00		10,614.18	71	15,000	4,385.82
330 **INTERGOVERNMENTAL REV	.00	.00	.00		10,614.18	71	15,000	4,385.82
DEPT 893 TOTAL	.00	.00	.00		10,614.18	71	15,000	4,385.82
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DEPT 894 SENIOR REPAIR PRG-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	9,922.90	20,631.44	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	9,922.90	20,631.44	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	9,922.90	20,631.44	.00		.00		15,000	15,000.00
DEPT 894 TOTAL	9,922.90	20,631.44	.00		.00		15,000	15,000.00
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FUND 075 TOTAL	376,071.74	4,235,675.69	873,077.74	6	4,748,613.12	35	13,653,266	8,904,652.88

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	29,742.29	811,554.45	29,229.09	2	828,978.06	55	1,504,649	675,670.94
311 * PROPERTY TAXES - CURRENT	29,742.29	811,554.45	29,229.09	2	828,978.06	55	1,504,649	675,670.94
310 **LOCAL TAXES	29,742.29	811,554.45	29,229.09	2	828,978.06	55	1,504,649	675,670.94
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	155.21	.00		358.10		0	358.10-
17 UNEMPLOYMENT INS REIMB	.00	401.08	.00		669.34		0	669.34-
381 * INTERFUND REIMBURSEMENTS	.00	556.29	.00		1,027.44		0	1,027.44-
380 **NON-REVENUE RECEIPTS	.00	556.29	.00		1,027.44		0	1,027.44-
DEPT 075 TOTAL	29,742.29	812,110.74	29,229.09	2	830,005.50	55	1,504,649	674,643.50
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FUND 076 TOTAL	29,742.29	812,110.74	29,229.09	2	830,005.50	55	1,504,649	674,643.50

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	75.00	30,795.00	1,940.00	6	30,095.00	86	35,000	4,905.00
321	*	BUSINESS LIC & PERMITS	75.00	30,795.00	1,940.00	6	30,095.00	86	35,000	4,905.00
320	**	LICENSES AND PERMITS	75.00	30,795.00	1,940.00	6	30,095.00	86	35,000	4,905.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	64.34	279.02	16.07	2	119.24	14	850	730.76
341	*	GENERAL GOVERNMENT SERVCS	64.34	279.02	16.07	2	119.24	14	850	730.76
340	**	CHARGES FOR SERVICES	64.34	279.02	16.07	2	119.24	14	850	730.76
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	68,139.74	.00		70,714.25	26	270,000	199,285.75
362	*	RENTS AND ROYALTIES	.00	68,139.74	.00		70,714.25	26	270,000	199,285.75
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	4,075.12	.00		312.41	3	11,000	10,687.59
363	*	GIFTS AND DONATIONS	.00	4,075.12	.00		312.41	3	11,000	10,687.59
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	400.00	1,861.00	.00		1,525.00	31	5,000	3,475.00
369	*	OTHER MISCELLANEOUS REV	400.00	1,861.00	.00		1,525.00	31	5,000	3,475.00
360	**	MISCELLANEOUS REVENUES	400.00	74,075.86	.00		72,551.66	25	286,000	213,448.34
		DEPT 010 TOTAL	539.34	105,149.88	1,956.07	1	102,765.90	32	321,850	219,084.10

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	40	1% SALES TAX (UNINCORP.)	25,624.16	128,120.80	25,980.42	8	129,902.10	42	311,491	181,588.90
	41	1/4% SALES TAX (ALL CNTY)	7,928.21	39,641.05	8,012.45	8	40,062.25	42	96,150	56,087.75
335	*	STATE SHARED REVENUE	33,552.37	167,761.85	33,992.87	8	169,964.35	42	407,641	237,676.65
330	**	INTERGOVERNMENTAL REV	33,552.37	167,761.85	33,992.87	8	169,964.35	42	407,641	237,676.65
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		4,854.74		0	4,854.74-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		4,854.74		0	4,854.74-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		4,854.74		0	4,854.74-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	56,245.01	.00		23,712.19	8	311,491	287,778.81
381	*	INTERFUND REIMBURSEMENTS	.00	56,245.01	.00		23,712.19	8	311,491	287,778.81
380	**	NON-REVENUE RECEIPTS	.00	56,245.01	.00		23,712.19	8	311,491	287,778.81
		DEPT 013 TOTAL	33,552.37	224,006.86	33,992.87	5	198,531.28	28	719,132	520,600.72

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	17.72	3,996.93	.00		4,201.65	65	6,500	2,298.35
337 * LOCAL GOVERNMENT REIMB	17.72	3,996.93	.00		4,201.65	65	6,500	2,298.35
330 **INTERGOVERNMENTAL REV	17.72	3,996.93	.00		4,201.65	65	6,500	2,298.35
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,828.17	3,774.12	1,580.31	31	3,044.26	60	5,100	2,055.74
90 OTHER MISC. REVENUE	.00	25.00	.00		477.35	955	50	427.35-
369 * OTHER MISCELLANEOUS REV	1,828.17	3,799.12	1,580.31	31	3,521.61	68	5,150	1,628.39
360 **MISCELLANEOUS REVENUES	1,828.17	3,799.12	1,580.31	31	3,521.61	68	5,150	1,628.39
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	3,126.20	9,373.80	1,118.00	9	2,158.00	17	12,500	10,342.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
371 * INTERFUND TRANSFERS	3,126.20	9,373.80	1,118.00	3	2,158.00	5	43,535	41,377.00
370 **INTERFUND TRANSFERS	3,126.20	9,373.80	1,118.00	3	2,158.00	5	43,535	41,377.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	279.46	5,505.73	741.30	5	4,863.22	30	16,000	11,136.78
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		18,555	18,555.00
381 * INTERFUND REIMBURSEMENTS	279.46	5,505.73	741.30	2	4,863.22	14	34,555	29,691.78
380 **NON-REVENUE RECEIPTS	279.46	5,505.73	741.30	2	4,863.22	14	34,555	29,691.78
DEPT 016 TOTAL	5,251.55	22,675.58	3,439.61	4	14,744.48	16	89,740	74,995.52

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
29 CURR PROP TX-COOP EXTENSN	8,586.46	234,289.31	8,220.67	2	233,149.98	55	422,183	189,033.02
311 * PROPERTY TAXES - CURRENT	8,586.46	234,289.31	8,220.67	2	233,149.98	55	422,183	189,033.02
310 **LOCAL TAXES	8,586.46	234,289.31	8,220.67	2	233,149.98	55	422,183	189,033.02
DEPT 017 TOTAL	8,586.46	234,289.31	8,220.67	2	233,149.98	55	422,183	189,033.02

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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	32,087.99	.00		71,782.07	60	120,000	48,217.93
341	*	GENERAL GOVERNMENT SERVCS	.00	32,087.99	.00		71,782.07	60	120,000	48,217.93
340	**	CHARGES FOR SERVICES	.00	32,087.99	.00		71,782.07	60	120,000	48,217.93
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	.00	.00	1,158.78	3	7,212.97	16	44,000	36,787.03
369	*	OTHER MISCELLANEOUS REV	.00	.00	1,158.78	3	7,212.97	16	44,000	36,787.03
360	**	MISCELLANEOUS REVENUES	.00	.00	1,158.78	3	7,212.97	16	44,000	36,787.03
		DEPT 020 TOTAL	.00	38,587.99	1,158.78	1	85,495.04	50	170,500	85,004.96

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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	875.00	1,100.00	150.00	10	450.00	30	1,500	1,050.00
321 *	BUSINESS LIC & PERMITS	875.00	1,100.00	150.00	10	450.00	30	1,500	1,050.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	9,980.00	39,830.00	8,400.00	11	34,020.00	43	80,000	45,980.00
15	CIVIL UNION LICENSES	70.00	140.00	.00		70.00		0	70.00-
322 *	NONBUSINESS LIC & PERMITS	10,050.00	39,970.00	8,400.00	11	34,090.00	43	80,000	45,910.00
320 **	LICENSES AND PERMITS	10,925.00	41,070.00	8,550.00	10	34,540.00	42	81,500	46,960.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	19,170.00	20,430.00	51	20,430.00	51	40,000	19,570.00
71	STATE REV-SALARY STIPENDS	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	19,170.00	26,930.00	58	26,930.00	58	46,500	19,570.00
330 **	INTERGOVERNMENTAL REV	.00	19,170.00	26,930.00	58	26,930.00	58	46,500	19,570.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	27,091.65	169,776.13	23,112.83	7	179,689.82	51	350,000	170,310.18
341 *	GENERAL GOVERNMENT SERVCS	27,091.65	169,776.13	23,112.83	7	179,689.82	51	350,000	170,310.18
340 **	CHARGES FOR SERVICES	27,091.65	169,776.13	23,112.83	7	179,689.82	51	350,000	170,310.18
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	8.42	75.15	29.93	20	186.35	124	150	36.35-
361 *	INTEREST EARNINGS	8.42	75.15	29.93	20	186.35	124	150	36.35-
360 **	MISCELLANEOUS REVENUES	8.42	75.15	29.93	20	186.35	124	150	36.35-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
48	FROM CNTY CLK AUTO FND670	.00	.00	.00		.00		71,500	71,500.00
77	FROM ELECTION GRNT FND628	.00	.00	4,343.91		4,343.91		0	4,343.91-
371 *	INTERFUND TRANSFERS	.00	.00	4,343.91	6	4,343.91	6	71,500	67,156.09
370 **	INTERFUND TRANSFERS	.00	.00	4,343.91	6	4,343.91	6	71,500	67,156.09
	DEPT 022 TOTAL	38,025.07	230,091.28	62,966.67	11	245,690.08	45	549,650	303,959.92

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	149,880.75	682,140.75	157,185.75	13	768,180.75	64	1,200,000	431,819.25
322	*	NONBUSINESS LIC & PERMITS	149,880.75	682,140.75	157,185.75	13	768,180.75	64	1,200,000	431,819.25
320	**	LICENSES AND PERMITS	149,880.75	682,140.75	157,185.75	13	768,180.75	64	1,200,000	431,819.25
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	85,173.00	429,209.00	74,189.00	11	419,648.00	60	700,000	280,352.00
	53	RENTAL HOUSNG SUPPORT FEE	21,520.00	111,417.00	19,484.50	13	108,737.00	72	150,000	41,263.00
341	*	GENERAL GOVERNMENT SERVCS	106,693.00	540,626.00	93,673.50	11	528,385.00	62	850,000	321,615.00
340	**	CHARGES FOR SERVICES	106,693.00	540,626.00	93,673.50	11	528,385.00	62	850,000	321,615.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	558.20	3,935.80	368.60	8	3,865.48	86	4,500	634.52
369	*	OTHER MISCELLANEOUS REV	558.20	3,935.80	368.60	8	3,865.48	86	4,500	634.52
360	**	MISCELLANEOUS REVENUES	558.20	3,935.80	368.60	8	3,865.48	86	4,500	634.52
		DEPT 023 TOTAL	263,631.95	1,233,202.55	251,227.85	12	1,300,431.23	63	2,061,000	760,568.77

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	3,006.25	15,031.25	3,051.75	8	13,273.68	37	36,078	22,804.32
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335 *		STATE SHARED REVENUE	3,006.25	15,031.25	3,051.75	8	13,273.68	34	39,078	25,804.32
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	18.74		18.74		0	18.74-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	18.74		18.74		0	18.74-
330 **		INTERGOVERNMENTAL REV	3,006.25	15,031.25	3,070.49	8	13,292.42	34	39,078	25,785.58
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		18.55		0	18.55-
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		18.55		0	18.55-
360 **		MISCELLANEOUS REVENUES	.00	.00	.00		18.55		0	18.55-
		DEPT 025 TOTAL	3,006.25	15,031.25	3,070.49	8	13,310.97	34	39,078	25,767.03

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	50,839.78	85,451.83	61,503.33	11	83,811.90	15	575,000	491,188.10
11 COSTS - DELINQUENT TAXES	205.87	1,122.75	.00		949.95	5	21,000	20,050.05
319 * PENALTIES ON TAXES	51,045.65	86,574.58	61,503.33	10	84,761.85	14	596,000	511,238.15
310 **LOCAL TAXES	51,045.65	86,574.58	61,503.33	10	84,761.85	14	596,000	511,238.15
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	10,429.00	6,500.00	100	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	10,429.00	6,500.00	100	6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	428.57	844.64	.00		.00		22,000	22,000.00
337 * LOCAL GOVERNMENT REIMB	428.57	844.64	.00		.00		22,000	22,000.00
330 **INTERGOVERNMENTAL REV	428.57	11,273.64	6,500.00	23	6,500.00	23	28,500	22,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	.00		50.00		0	50.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		50.00		0	50.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		50.00		0	50.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.39	33.61	5.78	1	31.25	4	800	768.75
361 * INTEREST EARNINGS	7.39	33.61	5.78	1	31.25	4	800	768.75
360 **MISCELLANEOUS REVENUES	7.39	33.61	5.78	1	31.25	4	800	768.75
DEPT 026 TOTAL	51,481.61	97,881.83	68,009.11	11	91,343.10	15	625,300	533,956.90

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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	103.40	971.90	3,625.00	3	4,580.30	4	110,000	105,419.70
341	*	GENERAL GOVERNMENT SERVCS	103.40	971.90	3,625.00	3	4,580.30	4	110,000	105,419.70
340	**	CHARGES FOR SERVICES	103.40	971.90	3,625.00	3	4,580.30	4	110,000	105,419.70
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	7,017.82	962.78	5	4,265.47	22	19,052	14,786.53
369	*	OTHER MISCELLANEOUS REV	.00	7,017.82	962.78	5	4,265.47	22	19,052	14,786.53
360	**	MISCELLANEOUS REVENUES	.00	7,017.82	962.78	5	4,265.47	22	19,052	14,786.53
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		19,700	19,700.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		19,700	19,700.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		19,700	19,700.00
		DEPT 028 TOTAL	103.40	7,989.72	4,587.78	3	8,845.77	6	148,752	139,906.23

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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	.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	146,173.75	846,463.85	123,922.06	8	773,602.10	48	1,625,000	851,397.90
341	*	GENERAL GOVERNMENT SERVCS	146,173.75	846,463.85	123,922.06	8	773,602.10	48	1,625,000	851,397.90
340	**	CHARGES FOR SERVICES	146,173.75	846,463.85	123,922.06	8	773,602.10	48	1,625,000	851,397.90
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.11	755.94	943.23	24	3,794.76	95	4,000	205.24
361	*	INTEREST EARNINGS	17.11	755.94	943.23	24	3,794.76	95	4,000	205.24
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		65	65.00
360	**	MISCELLANEOUS REVENUES	17.11	755.94	943.23	23	3,794.76	93	4,065	270.24
		DEPT 030 TOTAL	146,190.86	847,219.79	131,365.29	8	783,896.86	48	1,647,565	863,668.14

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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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	63	MTGE FORECLSR MEDIATN FEE	1,500.00	9,150.00	1,200.00	9	7,650.00	60	12,750	5,100.00
341	*	GENERAL GOVERNMENT SERVCS	1,500.00	9,150.00	1,200.00	9	7,650.00	60	12,750	5,100.00
340	**	CHARGES FOR SERVICES	1,500.00	9,150.00	1,200.00	9	7,650.00	60	12,750	5,100.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	100.00	.00		50.00	25	200	150.00
	90	OTHER MISC. REVENUE	150.00	197.40	150.00	214	300.00	429	70	230.00-
369	*	OTHER MISCELLANEOUS REV	150.00	297.40	150.00	56	350.00	130	270	80.00-
360	**	MISCELLANEOUS REVENUES	150.00	297.40	150.00	56	350.00	130	270	80.00-
		DEPT 031 TOTAL	1,650.00	9,447.40	1,350.00	10	8,000.00	61	13,020	5,020.00

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	16,649.22	49,947.66	8,324.61	8	49,947.66	46	108,000	58,052.34
335	*	STATE SHARED REVENUE	16,649.22	49,947.66	8,324.61	8	49,947.66	46	108,000	58,052.34
330	**	INTERGOVERNMENTAL REV	16,649.22	49,947.66	8,324.61	8	49,947.66	46	108,000	58,052.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,170.46	18,371.58	889.97	2	13,482.62	27	50,000	36,517.38
341	*	GENERAL GOVERNMENT SERVCS	1,170.46	18,371.58	889.97	2	13,482.62	27	50,000	36,517.38
340	**	CHARGES FOR SERVICES	1,170.46	18,371.58	889.97	2	13,482.62	27	50,000	36,517.38
		DEPT 036 TOTAL	17,819.68	68,319.24	9,214.58	6	63,430.28	40	158,000	94,569.72

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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	705.54	4,527.47	3,586.14	33	3,586.14	33	11,000	7,413.86
	80	JUST-JUSTICE ASSISTNC GRT	.00	11,024.00	.00		3,991.32	100	3,991	.32-
331	*	FEDERAL GRANTS	705.54	15,551.47	3,586.14	24	7,577.46	51	14,991	7,413.54
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	363.46	2,332.33	1,847.41	31	1,847.41	31	5,900	4,052.59
334	*	STATE GRANTS	363.46	2,332.33	1,847.41	31	1,847.41	31	5,900	4,052.59
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	10,429.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	10,429.00	.00		6,500.00	100	6,500	.00
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	35,150.00	210,900.00	.00		229,352.00	53	436,500	207,148.00
336	*	LOCAL GOVERNMENT REVENUE	35,150.00	210,900.00	.00		229,352.00	53	436,500	207,148.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	16,806.90	214,347.18	75,712.56	24	202,511.58	63	322,000	119,488.42
	23	LOC GVT RMB-EVNT SECURITY	2,946.10	2,946.10	50,060.50	52	53,980.00	56	96,000	42,020.00
	29	SCHOOL RESOURCE OFFCR RMB	8,588.00	54,667.00	8,588.00	8	64,811.10	62	105,000	40,188.90
337	*	LOCAL GOVERNMENT REIMB	28,341.00	271,960.28	134,361.06	26	321,302.68	61	523,000	201,697.32
330	**	INTERGOVERNMENTAL REV	64,560.00	511,173.08	139,794.61	14	566,579.55	57	986,891	420,311.45
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,331.00	10,204.96	958.88	5	7,055.69	38	18,500	11,444.31
	37	SHERIFF FEES	20,156.00	120,176.40	99,629.50	46	125,082.50	57	218,000	92,917.50
	54	COURT FEES-SHF VEHICL MNT	140.00	1,020.00	140.00	6	1,140.00	50	2,300	1,160.00
	58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		100.00	20	500	400.00
	60	SHF FAIL-TO-APPEAR WARRNT	1,208.00	5,022.00	1,470.00	18	6,676.00	83	8,000	1,324.00
341	*	GENERAL GOVERNMENT SERVCS	22,835.00	136,423.36	102,198.38	41	140,054.19	57	247,300	107,245.81
340	**	CHARGES FOR SERVICES	22,835.00	136,423.36	102,198.38	41	140,054.19	57	247,300	107,245.81
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	4,362.32	26,887.24	2,759.02	5	21,724.29	40	54,000	32,275.71
351	*	FINES	4,362.32	26,887.24	2,759.02	5	21,724.29	40	54,000	32,275.71

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		3,032.00		0	3,032.00-
20 SALE OF SEIZED ASSETS	.00	.00	.00		487.05		0	487.05-
352 * FORFEITURES	.00	.00	.00		3,519.05		0	3,519.05-
350 **FINES AND FORFEITURES	4,362.32	26,887.24	2,759.02	5	25,243.34	47	54,000	28,756.66
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		8,500.00	100	8,500	.00
363 * GIFTS AND DONATIONS	.00	.00	.00		8,500.00	100	8,500	.00
369 OTHER MISCELLANEOUS REV								
42 WORKER'S COMP. REIMB.	.00	4,477.28	.00		.00		10,000	10,000.00
90 OTHER MISC. REVENUE	271.00	19,049.23	93.00	5	6,433.93	322	2,000	4,433.93-
369 * OTHER MISCELLANEOUS REV	271.00	23,526.51	93.00	1	6,433.93	54	12,000	5,566.07
360 **MISCELLANEOUS REVENUES	271.00	23,526.51	93.00		14,933.93	73	20,500	5,566.07
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
35 JMHC GRNT SAL REIM FR 075	.00	.00	354.28		569.37		0	569.37-
385 * INTERDEPARTMENT REVENUE	.00	.00	354.28		569.37		0	569.37-
380 **NON-REVENUE RECEIPTS	.00	.00	354.28		569.37		0	569.37-
DEPT 040 TOTAL	92,028.32	698,010.19	245,199.29	19	747,380.38	57	1,308,691	561,310.62

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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	4,700.00	14,100.00	.00		11,750.00	35	33,723	21,973.00
331 *		FEDERAL GRANTS	4,700.00	14,100.00	.00		11,750.00	35	33,723	21,973.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	14,080.00	.00		15,500.00	55	28,100	12,600.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	30,000.00	3,000.00	8	15,000.00	42	36,000	21,000.00
334 *		STATE GRANTS	3,000.00	44,080.00	3,000.00	5	30,500.00	48	64,100	33,600.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	86,338.50	14,389.75	8	86,338.50	50	171,061	84,722.50
335 *		STATE SHARED REVENUE	.00	86,338.50	14,389.75	8	86,338.50	50	171,061	84,722.50
330 **		INTERGOVERNMENTAL REV	7,700.00	144,518.50	17,389.75	6	128,588.50	48	268,884	140,295.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,627.44	52,789.47	25,796.39	25	70,066.71	67	105,000	34,933.29
341 *		GENERAL GOVERNMENT SERVCS	7,627.44	52,789.47	25,796.39	25	70,066.71	67	105,000	34,933.29
340 **		CHARGES FOR SERVICES	7,627.44	52,789.47	25,796.39	25	70,066.71	67	105,000	34,933.29
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	79,317.74	466,456.07	41,091.83	4	368,205.21	39	935,000	566,794.79
	15	FEES ON TRAFFIC FINES	2,714.53	19,015.71	1,479.38	4	14,819.68	35	42,000	27,180.32
351 *		FINES	82,032.27	485,471.78	42,571.21	4	383,024.89	39	977,000	593,975.11
350 **		FINES AND FORFEITURES	82,032.27	485,471.78	42,571.21	4	383,024.89	39	977,000	593,975.11
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	93.79	2,494.79	.00		25.00		0	25.00-
369 *		OTHER MISCELLANEOUS REV	93.79	2,494.79	.00		25.00		0	25.00-
360 **		MISCELLANEOUS REVENUES	93.79	2,494.79	.00		25.00		0	25.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381 *		INTERFUND REIMBURSEMENTS	.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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	97,453.50	685,274.54	85,757.35	6	581,705.10	43	1,359,884	778,178.90

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		5,000.00	52	9,625	4,625.00
334	*	STATE GRANTS	.00	.00	.00		5,000.00	52	9,625	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	6,500.00	.00		11,500.00	71	16,125	4,625.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	.00	22,332.00	5,125.00	13	26,152.00	65	40,200	14,048.00
	42	REIMB OF CORONER COSTS	.00	31,617.75	3,202.00	5	31,473.00	47	66,600	35,127.00
341	*	GENERAL GOVERNMENT SERVCS	.00	53,949.75	8,327.00	8	57,625.00	54	106,800	49,175.00
340	**	CHARGES FOR SERVICES	.00	53,949.75	8,327.00	8	57,625.00	54	106,800	49,175.00
		DEPT 042 TOTAL	.00	60,449.75	8,327.00	7	69,125.00	56	122,925	53,800.00

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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	.00	.00		.00		60,600	60,600.00
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	958.69	.00		1,956.70	78	2,500	543.30
331	*	FEDERAL GRANTS	.00	958.69	.00		1,956.70	3	63,100	61,143.30
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	600.00		600.00		0	600.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	600.00		600.00		0	600.00-
330	**	INTERGOVERNMENTAL REV	.00	958.69	600.00	1	2,556.70	4	63,100	60,543.30
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	3,747.00	.00		.00		5,700	5,700.00
363	*	GIFTS AND DONATIONS	.00	3,747.00	.00		.00		5,700	5,700.00
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		2,649.70		0	2,649.70-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		2,649.70		0	2,649.70-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		78.63		0	78.63-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		78.63		0	78.63-
360	**	MISCELLANEOUS REVENUES	.00	3,747.00	.00		2,728.33	48	5,700	2,971.67
		DEPT 043 TOTAL	.00	4,705.69	600.00	1	5,285.03	8	68,800	63,514.97

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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	2,352.30	10,840.86	.00		8,805.93	37	24,000	15,194.07
	74	USDA-NAT SCHOOL BREAKFAST	1,296.96	5,961.77	.00		4,879.48	38	13,000	8,120.52
331	*	FEDERAL GRANTS	3,649.26	16,802.63	.00		13,685.41	37	37,000	23,314.59
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	192.42	.00		115.86	31	375	259.14
334	*	STATE GRANTS	.00	192.42	.00		115.86	31	375	259.14
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	280,804.50	1,070,313.41	121,825.57	8	496,037.47	34	1,479,843	983,805.53
335	*	STATE SHARED REVENUE	280,804.50	1,070,313.41	121,825.57	8	496,037.47	34	1,479,843	983,805.53
330	**	INTERGOVERNMENTAL REV	284,453.76	1,087,308.46	121,825.57	8	509,838.74	34	1,517,218	1,007,379.26
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	3,525.00	4,500.00		25,950.00		0	25,950.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	3,525.00	4,500.00		25,950.00		0	25,950.00-
340	**	CHARGES FOR SERVICES	.00	3,525.00	4,500.00		25,950.00		0	25,950.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	20.00	.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	20.00	.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	.00	20.00	.00		25.00		0	25.00-
		DEPT 051 TOTAL	284,453.76	1,090,853.46	126,325.57	8	535,813.74	35	1,517,218	981,404.26

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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	145,192.50	579,344.53	68,405.23	9	263,582.66	33	793,867	530,284.34
335	*	STATE SHARED REVENUE	145,192.50	579,344.53	68,405.23	9	263,582.66	33	793,867	530,284.34
330	**	INTERGOVERNMENTAL REV	145,192.50	579,344.53	68,405.23	9	263,582.66	33	793,867	530,284.34
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	75.00	99.80	.00		125.00		0	125.00-
369	*	OTHER MISCELLANEOUS REV	75.00	99.80	.00		125.00		0	125.00-
360	**	MISCELLANEOUS REVENUES	75.00	99.80	.00		125.00		0	125.00-
		DEPT 052 TOTAL	145,267.50	579,444.33	68,405.23	9	263,707.66	33	793,867	530,159.34

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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	24,293.14	47,381.22	.00		7,708.45	12	64,000	56,291.55
341	*	GENERAL GOVERNMENT SERVCS	24,293.14	47,381.22	.00		7,708.45	12	64,000	56,291.55
340	**	CHARGES FOR SERVICES	24,293.14	47,381.22	.00		7,708.45	12	64,000	56,291.55
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	27,081.87	250,752.11	94,193.83	12	214,299.11	28	768,790	554,490.89
362	*	RENTS AND ROYALTIES	27,081.87	250,752.11	94,193.83	12	214,299.11	28	768,790	554,490.89
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,774.35	14,686.95	2,127.65	7	15,745.43	55	28,500	12,754.57
	90	OTHER MISC. REVENUE	468.00	1,956.53	75.00		7,503.87		0	7,503.87-
369	*	OTHER MISCELLANEOUS REV	2,242.35	16,643.48	2,202.65	8	23,249.30	82	28,500	5,250.70
360	**	MISCELLANEOUS REVENUES	29,324.22	267,395.59	96,396.48	12	237,548.41	30	797,290	559,741.59
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	63,564.01	341,941.38	64,993.26	18	308,902.28	87	353,110	44,207.72
371	*	INTERFUND TRANSFERS	63,564.01	341,941.38	64,993.26	18	308,902.28	87	353,110	44,207.72
370	**	INTERFUND TRANSFERS	63,564.01	341,941.38	64,993.26	18	308,902.28	87	353,110	44,207.72
		DEPT 071 TOTAL	117,181.37	656,718.19	161,389.74	13	554,159.14	46	1,214,400	660,240.86

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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	187,785.54	5,123,938.61	189,684.67	2	5,379,766.00	55	9,762,889	4,383,123.00
311	*	PROPERTY TAXES - CURRENT	187,785.54	5,123,938.61	189,684.67	2	5,379,766.00	55	9,762,889	4,383,123.00
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		3,500	3,500.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		3,500	3,500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,000	6,000.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,000	6,000.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	3,078.18	15,061.70	1,843.26	6	10,832.77	38	28,500	17,667.23
	13	COUNTY AUTO RENTAL TAX	2,532.11	12,471.28	2,370.62	7	11,103.41	35	32,000	20,896.59
318	*	OTHER LOCAL TAXES	5,610.29	27,532.98	4,213.88	7	21,936.18	36	60,500	38,563.82
310	**	LOCAL TAXES	193,395.83	5,151,471.59	193,898.55	2	5,401,702.18	55	9,841,389	4,439,686.82
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	38	JUST-JUS/MNT HTH CBTN PRG	.00	.00	7,689.09	5	15,976.18	11	145,912	129,935.82
331	*	FEDERAL GRANTS	.00	.00	7,689.09	5	15,976.18	11	145,912	129,935.82
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	170,192.40	689,796.15	170,894.38	19	589,346.95	64	920,000	330,653.05
	40	1% SALES TAX (UNINCORP.)	72,385.90	300,026.12	70,478.84	9	276,582.63	34	818,670	542,087.37
	41	1/4% SALES TAX (ALL CNTY)	436,302.00	2,154,098.88	438,707.56	8	2,195,777.25	40	5,423,140	3,227,362.75
	43	USE TAX	59,596.79	290,790.35	63,450.09	10	326,933.71	51	643,582	316,648.29
	80	INCOME TAX	578,189.75	1,753,470.84	.00		1,620,696.20	49	3,308,155	1,687,458.80
	91	CHARITABLE GAMES LIC/TAX	.00	27,702.63	12,390.76	22	35,162.49	63	55,500	20,337.51
	93	OFF-TRACK BETTING	2,548.79	17,501.09	.00		1,602.66	5	30,000	28,397.34
335	*	STATE SHARED REVENUE	1,319,215.63	5,233,386.06	755,921.63	7	5,046,101.89	45	11,199,047	6,152,945.11
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	77,025.00	.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	.00		.00		22,287	22,287.00
16	VILLAGE OF MAHOMET	25,884.78	25,884.78	80,727.19	58	80,727.19	58	140,000	59,272.81
336 *	LOCAL GOVERNMENT REVENUE	25,884.78	102,909.78	80,727.19	34	157,752.19	66	239,312	81,559.81
330 **	INTERGOVERNMENTAL REV	1,345,100.41	5,336,295.84	844,337.91	7	5,219,830.26	45	11,584,271	6,364,440.74
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
52	TAX SALE FEE	620.00	3,900.00	.00		3,480.00	11	31,000	27,520.00
341 *	GENERAL GOVERNMENT SERVCS	620.00	3,900.00	.00		3,480.00	11	31,000	27,520.00
340 **	CHARGES FOR SERVICES	620.00	3,900.00	.00		3,480.00	11	31,000	27,520.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	240.43	665.52	501.24	33	1,978.66	132	1,500	478.66-
361 *	INTEREST EARNINGS	240.43	665.52	501.24	33	1,978.66	132	1,500	478.66-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	106.00	405.26	4,705.00		4,705.00		0	4,705.00-
369 *	OTHER MISCELLANEOUS REV	106.00	405.26	4,705.00		4,705.00		0	4,705.00-
360 **	MISCELLANEOUS REVENUES	346.43	1,070.78	5,206.24	347	6,683.66	446	1,500	5,183.66-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		8,797	8,797.00
27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		58,500	58,500.00
61	FROM WORKING CASH FND 610	.00	.00	.00		.00		200	200.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		67,497	67,497.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		67,497	67,497.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
13	AUDIT FEE REIMBURSEMENT	.00	12,382.00	.00		.00		18,000	18,000.00
16	HEALTH/LIFE INSUR REIMB	.00	3,006.05	.00		7,563.86	76	10,000	2,436.14
381 *	INTERFUND REIMBURSEMENTS	.00	15,388.05	.00		7,563.86	27	28,000	20,436.14
380 **	NON-REVENUE RECEIPTS	.00	15,388.05	.00		7,563.86	27	28,000	20,436.14
	DEPT 075 TOTAL	1,539,462.67	10,508,126.26	1,043,442.70		510,639,259.96	49	21,553,657	10,914,397.04

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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
40 ZONING USE PERMITS	4,571.00	23,913.00	9,239.00	25	37,441.00	100	37,282	159.00-
322 * NONBUSINESS LIC & PERMITS	4,571.00	23,913.00	9,239.00	25	37,441.00	100	37,282	159.00-
320 **LICENSES AND PERMITS	4,571.00	23,913.00	9,239.00	25	37,441.00	100	37,282	159.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
30 ZONING & SUBDIVISION FEE	2,200.00	4,300.00	323.00-	5	8,495.00	135	6,303	2,192.00-
341 * GENERAL GOVERNMENT SERVCS	2,200.00	4,300.00	323.00-	5	8,495.00	135	6,303	2,192.00-
340 **CHARGES FOR SERVICES	2,200.00	4,300.00	323.00-	5	8,495.00	135	6,303	2,192.00-
DEPT 077 TOTAL	6,771.00	28,213.00	8,916.00	20	45,936.00	105	43,585	2,351.00-

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,000.00	500.00	50	2,628.00	263	1,000	1,628.00-
	50	RESTRICTED DONATIONS	.00	.00	.00		4,236.83		0	4,236.83-
363	*	GIFTS AND DONATIONS	.00	1,000.00	500.00	50	6,864.83	686	1,000	5,864.83-
360	**	MISCELLANEOUS REVENUES	.00	1,000.00	500.00	50	6,864.83	686	1,000	5,864.83-
		DEPT 127 TOTAL	.00	1,000.00	500.00	50	6,864.83	686	1,000	5,864.83-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	8,759.52	.00	.00		15,900	15,900.00
331	*	FEDERAL GRANTS	.00	8,759.52	.00	.00		15,900	15,900.00
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	4,512.48	.00	.00		8,200	8,200.00
334	*	STATE GRANTS	.00	4,512.48	.00	.00		8,200	8,200.00
330	**	INTERGOVERNMENTAL REV	.00	13,272.00	.00	.00		24,100	24,100.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	17	FROM CHILD SUPPORT FND617	.00	.00	.00	.00		15,000	15,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		15,000	15,000.00
		DEPT 130 TOTAL	.00	13,272.00	.00	.00		39,100	39,100.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,500	18,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,500	18,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	3,700.55	9,746.45	.00		.00		18,000	18,000.00
335 *		STATE SHARED REVENUE	3,700.55	9,746.45	.00		.00		18,000	18,000.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		445.50	6	7,000	6,554.50
	28	JAIL BOOKING-IN FEES	4,770.50	27,723.42	7,469.24	10	26,578.50	37	72,000	45,421.50
337 *		LOCAL GOVERNMENT REIMB	4,770.50	27,723.42	7,469.24	9	27,024.00	34	79,000	51,976.00
330 **		INTERGOVERNMENTAL REV	8,471.05	37,469.87	7,469.24	6	27,024.00	23	115,500	88,476.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	11,188.00	72,964.00	5,173.00	4	40,449.00	29	139,000	98,551.00
	19	COURT SECURITY FEE	25,843.10	152,196.65	20,070.05	8	138,089.88	55	253,000	114,910.12
	25	DETAINEE REIMBURSEMENT	31.28	180.49	20.01	5	55.74	14	400	344.26
	28	WORK RELEASE FEES	.00	540.00	.00		1,434.97	143	1,000	434.97-
	29	BOND FEES	8,781.00	58,201.00	10,384.00	9	55,269.00	48	116,000	60,731.00
341 *		GENERAL GOVERNMENT SERVCS	45,843.38	284,082.14	35,647.06	7	235,298.59	46	509,400	274,101.41
340 **		CHARGES FOR SERVICES	45,843.38	284,082.14	35,647.06	7	235,298.59	46	509,400	274,101.41
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	1,913.00	.00		.00		4,000	4,000.00
	71	SOCIAL SECURITY INCENTIVE	2,000.00	14,000.00	2,400.00	9	12,000.00	43	28,000	16,000.00
	90	OTHER MISC. REVENUE	60.00	1,245.30	200.00	13	2,650.42	177	1,500	1,150.42-
369 *		OTHER MISCELLANEOUS REV	2,060.00	17,158.30	2,600.00	8	14,650.42	44	33,500	18,849.58
360 **		MISCELLANEOUS REVENUES	2,060.00	17,158.30	2,600.00	8	14,650.42	44	33,500	18,849.58
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		80,240	80,240.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,800	26,800.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		107,040	107,040.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		107,040	107,040.00
DEPT 140 TOTAL	56,374.43	338,710.31	45,716.30	6	276,973.01	36	765,440	488,466.99

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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	20,745.99	41,395.19	54,821.12	29	54,821.12	29	189,178	134,356.88
331 * FEDERAL GRANTS	20,745.99	41,395.19	54,821.12	29	54,821.12	29	189,178	134,356.88
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	10,687.34	21,324.80	28,241.19	29	28,241.19	29	97,456	69,214.81
334 * STATE GRANTS	10,687.34	21,324.80	28,241.19	29	28,241.19	29	97,456	69,214.81
330 **INTERGOVERNMENTAL REV	31,433.33	62,719.99	83,062.31	29	83,062.31	29	286,634	203,571.69
DEPT 141 TOTAL	31,433.33	62,719.99	83,062.31	29	83,062.31	29	286,634	203,571.69

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FUND 080 TOTAL	2,940,264.42	17,861,390.39	2,458,201.26	7	16,958,907.13	47	36,040,971	19,082,063.87

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	23,271.03	634,976.52	22,713.58	2	644,241.57	55	1,173,917	529,675.43
311 *	PROPERTY TAXES - CURRENT	23,271.03	634,976.52	22,713.58	2	644,241.57	55	1,173,917	529,675.43
310 **	LOCAL TAXES	23,271.03	634,976.52	22,713.58	2	644,241.57	55	1,173,917	529,675.43
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	14,320.00	96,965.00	19,900.00	11	203,797.81	109	187,559	16,238.81-
18	ADLT DAYCARE-VA CLIENTS	7,916.24	59,877.38	8,870.51	15	50,367.43	83	61,000	10,632.57
19	NH CARE-HOSPICE PATIENTS	66,163.42	315,768.66	31,654.45	5	207,349.55	32	642,714	435,364.45
20	ADLT DAYCARE-PRIV CLIENTS	1,487.00	10,286.01	3,913.80	12	6,974.60	21	34,000	27,025.40
21	ADLT DAYCARE-IDOA CLIENTS	13,699.25	61,260.12	8,172.01	7	41,626.86	37	113,000	71,373.14
22	NH CARE-PRIV PAY PATIENTS	247,695.08	1,600,448.16	216,750.31	4	1,501,054.02	28	5,449,665	3,948,610.98
23	NH CARE-MEDICAID PATIENTS	600,081.08	3,530,490.60	534,673.23	10	2,868,958.45	51	5,574,708	2,705,749.55
26	NH CARE-MEDICARE/A PATNTS	81,479.16	511,034.18	70,687.04	3	561,517.30	21	2,655,156	2,093,638.70
27	NH CARE-MEDICARE/B PATNTS	2,096.36	103,403.80	16,206.95	8	81,927.62	41	200,000	118,072.38
29	NH CARE-PRIV INSUR PATNTS	105,309.61	650,703.41	146,165.57	18	605,050.96	75	806,504	201,453.04
33	NURS HOME BEAUTY SHOP REV	3,402.10	19,782.60	2,821.10	7	15,257.60	39	39,000	23,742.40
34	MEDICAL SUPPLIES REVENUE	1,393.83	24,368.50	4,794.78	8	27,548.97	46	60,000	32,451.03
35	PATIENT TRANSPORTATN CHGS	693.36	3,515.52	2,485.11	13	12,026.50	63	19,000	6,973.50
345 *	HEALTH SERVICES CHARGES	1,145,736.49	6,987,903.94	1,067,094.86	7	6,183,457.67	39	15,842,306	9,658,848.33
340 **	CHARGES FOR SERVICES	1,145,736.49	6,987,903.94	1,067,094.86	7	6,183,457.67	39	15,842,306	9,658,848.33
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	36.88	193.11	52.86	18	207.55	69	300	92.45
361 *	INTEREST EARNINGS	36.88	193.11	52.86	18	207.55	69	300	92.45
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	100.00	3,069.43	.00		1,200.24	34	3,500	2,299.76
363 *	GIFTS AND DONATIONS	100.00	3,069.43	.00		1,200.24	34	3,500	2,299.76
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	1,008.60	2,124.31	.00		922.67	23	4,000	3,077.33
20	NURS HOME MEAL TICKETS	198.00	1,134.00	169.00	8	1,175.00	59	2,000	825.00
30	LATE CHARGE, NSF CK CHG	4,022.76	14,510.06	.00		95.11-	1	17,000	17,095.11
42	WORKER'S COMP. REIMB.	.00	.00	.00		501.35		0	501.35-
90	OTHER MISC. REVENUE	3,415.51	8,011.03	11.00		748.43	12	6,500	5,751.57
369 *	OTHER MISCELLANEOUS REV	8,644.87	25,779.40	180.00	1	3,252.34	11	29,500	26,247.66

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
360 **MISCELLANEOUS REVENUES	8,781.75	29,041.94	232.86	1	4,660.13	14	33,300	28,639.87
DEPT 410 TOTAL	1,177,789.27	7,651,922.40	1,090,041.30	6	6,832,359.37	40	17,049,523	10,217,163.63

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	188.22		0	188.22-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	188.22		0	188.22-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	188.22		0	188.22-
DEPT 440 TOTAL	.00	.00	.00	188.22		0	188.22-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 081 TOTAL	1,177,789.27	7,651,922.40	1,090,041.30	6,832,547.59	6	17,049,523	10,216,975.41
					40		

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	45,733.36	1,247,890.40	44,939.75	2	1,274,566.81	55	2,311,489	1,036,922.19
311 *	PROPERTY TAXES - CURRENT	45,733.36	1,247,890.40	44,939.75	2	1,274,566.81	55	2,311,489	1,036,922.19
310 **	LOCAL TAXES	45,733.36	1,247,890.40	44,939.75	2	1,274,566.81	55	2,311,489	1,036,922.19
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		12,537.50	6	200,000	187,462.50
335 *	STATE SHARED REVENUE	.00	.00	.00		12,537.50	6	200,000	187,462.50
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		31,319.13		0	31,319.13-
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		120,000	120,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		31,319.13	26	120,000	88,680.87
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		43,856.63	14	320,000	276,143.37
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	5,336.92	30,607.00	5,585.89	11	38,363.04	77	50,000	11,636.96
71	MATERIAL & EQP USE-CO MFT	.00	174,263.67	.00		.00		225,000	225,000.00
80	ENGINEERING FEE-TWP,VILL	1,205.11	5,805.11	2,938.13	59	17,691.57	354	5,000	12,691.57-
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		50,000	50,000.00
83	ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	6,542.03	210,675.78	8,524.02	2	56,054.61	13	425,000	368,945.39
340 **	CHARGES FOR SERVICES	6,542.03	210,675.78	8,524.02	2	56,054.61	13	425,000	368,945.39
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	225.03	975.36	320.47	32	1,547.56	155	1,000	547.56-
361 *	INTEREST EARNINGS	225.03	975.36	320.47	32	1,547.56	155	1,000	547.56-
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	9,746.46	.00		.00		10,000	10,000.00
364 *	OTHR FINANCING SOURCES-FA	.00	9,746.46	.00		.00		10,000	10,000.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	8,881.02	225.60		4,223.80		0	4,223.80-
369 *	OTHER MISCELLANEOUS REV	.00	8,881.02	225.60		4,223.80		0	4,223.80-

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	225.03	19,602.84	546.07	5	5,771.36	52	11,000	5,228.64
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	52,500.42	1,478,169.02	54,009.84	2	1,380,249.41	44	3,149,489	1,769,239.59
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	FUND 083 TOTAL	52,500.42	1,478,169.02	54,009.84	2	1,380,249.41	44	3,149,489	1,769,239.59

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	22,960.18	626,499.58	22,530.77	2	639,014.81	55	1,159,379	520,364.19
311 * PROPERTY TAXES - CURRENT	22,960.18	626,499.58	22,530.77	2	639,014.81	55	1,159,379	520,364.19
310 **LOCAL TAXES	22,960.18	626,499.58	22,530.77	2	639,014.81	55	1,159,379	520,364.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	731.80	3,794.43	907.89	23	4,915.38	123	4,000	915.38-
361 * INTEREST EARNINGS	731.80	3,794.43	907.89	23	4,915.38	123	4,000	915.38-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	125.00	225.00	300.00	60	300.00	60	500	200.00
369 * OTHER MISCELLANEOUS REV	125.00	225.00	300.00	60	300.00	60	500	200.00
360 **MISCELLANEOUS REVENUES	856.80	4,019.43	1,207.89	27	5,215.38	116	4,500	715.38-
DEPT 060 TOTAL	23,816.98	630,519.01	23,738.66	2	644,230.19	55	1,163,879	519,648.81
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FUND 084 TOTAL	23,816.98	630,519.01	23,738.66	2	644,230.19	55	1,163,879	519,648.81

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
50 MOTOR FUEL TAXES	120,815.33	932,712.54	129,717.09	5	1,064,548.97	38	2,800,000	1,735,451.03
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		70,762	70,762.00
335 * STATE SHARED REVENUE	120,815.33	932,712.54	129,717.09	5	1,064,548.97	37	2,870,762	1,806,213.03
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	274.88	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	274.88	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	120,815.33	932,987.42	129,717.09	5	1,064,548.97	37	2,880,762	1,816,213.03
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	2,046.49	.00		.00		2,000	2,000.00
343 * HIGHWAYS & BRIDGES SERVCS	.00	2,046.49	.00		.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	.00	2,046.49	.00		.00		2,000	2,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,238.81	7,261.00	1,267.98	42	7,192.73	240	3,000	4,192.73-
361 * INTEREST EARNINGS	1,238.81	7,261.00	1,267.98	42	7,192.73	240	3,000	4,192.73-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	16,242.00	.00		107.50	2	5,000	4,892.50
369 * OTHER MISCELLANEOUS REV	.00	16,242.00	.00		107.50	2	5,000	4,892.50
360 **MISCELLANEOUS REVENUES	1,238.81	23,503.00	1,267.98	16	7,300.23	91	8,000	699.77
DEPT 060 TOTAL	122,054.14	958,536.91	130,985.07	5	1,071,849.20	37	2,890,762	1,818,912.80
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FUND 085 TOTAL	122,054.14	958,536.91	130,985.07	5	1,071,849.20	37	2,890,762	1,818,912.80

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	110,757.20	859,668.01	114,352.21	958,891.86		0	958,891.86-
335 * STATE SHARED REVENUE	110,757.20	859,668.01	114,352.21	958,891.86		0	958,891.86-
330 **INTERGOVERNMENTAL REV	110,757.20	859,668.01	114,352.21	958,891.86		0	958,891.86-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	657.61	3,329.01	440.15	2,253.45		0	2,253.45-
361 * INTEREST EARNINGS	657.61	3,329.01	440.15	2,253.45		0	2,253.45-
360 **MISCELLANEOUS REVENUES	657.61	3,329.01	440.15	2,253.45		0	2,253.45-
DEPT 060 TOTAL	111,414.81	862,997.02	114,792.36	961,145.31		0	961,145.31-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	111,414.81	862,997.02	114,792.36	961,145.31		0	961,145.31-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	63.62	385.61	111.76	831.66		0	831.66-
361 * INTEREST EARNINGS	63.62	385.61	111.76	831.66		0	831.66-
360 **MISCELLANEOUS REVENUES	63.62	385.61	111.76	831.66		0	831.66-
DEPT 060 TOTAL	63.62	385.61	111.76	831.66		0	831.66-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	63.62	385.61	111.76	831.66		0	831.66-

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	59,745.50	148,325.08	.00	2,886.44		670,252	667,365.56
381	* INTERFUND REIMBURSEMENTS	59,745.50	148,325.08	.00	2,886.44		670,252	667,365.56
380	**NON-REVENUE RECEIPTS	59,745.50	148,325.08	.00	2,886.44		670,252	667,365.56
	DEPT 044 TOTAL	59,745.50	148,325.08	.00	2,886.44		670,252	667,365.56

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	61,164.25	1,668,937.65	56,387.81	2	1,599,252.03	55	2,901,964	1,302,711.97
311	*	PROPERTY TAXES - CURRENT	61,164.25	1,668,937.65	56,387.81	2	1,599,252.03	55	2,901,964	1,302,711.97
310	**	LOCAL TAXES	61,164.25	1,668,937.65	56,387.81	2	1,599,252.03	55	2,901,964	1,302,711.97
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	53.60	179.89	109.73		559.40		0	559.40-
361	*	INTEREST EARNINGS	53.60	179.89	109.73		559.40		0	559.40-
360	**	MISCELLANEOUS REVENUES	53.60	179.89	109.73		559.40		0	559.40-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	49,869.39	362,799.92	78,689.11	8	430,653.05	47	925,775	495,121.95
381	*	INTERFUND REIMBURSEMENTS	49,869.39	362,799.92	78,689.11	8	430,653.05	47	925,775	495,121.95
380	**	NON-REVENUE RECEIPTS	49,869.39	362,799.92	78,689.11	8	430,653.05	47	925,775	495,121.95
		DEPT 073 TOTAL	111,087.24	2,155,917.46	135,186.65	3	2,154,464.48	55	3,951,739	1,797,274.52
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	170,832.74	2,304,242.54	135,186.65	3	2,157,350.92	47	4,621,991	2,464,640.08

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
31 CURR PROP TX-PUB HLTH/C-U	12,014.62	327,830.77	11,693.58	2	331,643.10	55	605,872	274,228.90
311 * PROPERTY TAXES - CURRENT	12,014.62	327,830.77	11,693.58	2	331,643.10	55	605,872	274,228.90
310 **LOCAL TAXES	12,014.62	327,830.77	11,693.58	2	331,643.10	55	605,872	274,228.90
DEPT 018 TOTAL	12,014.62	327,830.77	11,693.58	2	331,643.10	55	605,872	274,228.90

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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	9,762.84	266,388.51	9,680.18	2	274,540.60	56	491,722	217,181.40
311 *	PROPERTY TAXES - CURRENT	9,762.84	266,388.51	9,680.18	2	274,540.60	56	491,722	217,181.40
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		.00		450	450.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		450	450.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		250	250.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		250	250.00
310 **	LOCAL TAXES	9,762.84	266,388.51	9,680.18	2	274,540.60	56	492,422	217,881.40
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	10,037.50	93,712.50	1,675.00	2	87,812.50	84	104,413	16,600.50
321 *	BUSINESS LIC & PERMITS	10,037.50	93,712.50	1,675.00	2	87,812.50	84	104,413	16,600.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	5,200.00	8,825.00	400.00	3	6,400.00	48	13,432	7,032.00
51	WELL WATER PERMITS	3,300.00	4,798.00	1,300.00	10	6,955.00	55	12,560	5,605.00
322 *	NONBUSINESS LIC & PERMITS	8,500.00	13,623.00	1,700.00	7	13,355.00	51	25,992	12,637.00
320 **	LICENSES AND PERMITS	18,537.50	107,335.50	3,375.00	3	101,167.50	78	130,405	29,237.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
26	USDPH-SUMMER FOOD INSPECT	.00	.00	.00		175.00		0	175.00-
58	EPA-PUB WATER SYS SUPRVSN	.00	550.00	.00		300.00	14	2,100	1,800.00
93	HHS-PUB HTH EMERG PREPARE	4,989.94	23,217.75	1,245.38	2	25,749.66	39	66,303	40,553.34
331 *	FEDERAL GRANTS	4,989.94	23,767.75	1,245.38	2	26,224.66	38	68,403	42,178.34
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		125,403.00	100	125,403	.00
44	IDPH-VECTOR CONTROL GRANT	4,149.00	6,120.79	.00		12,743.52	77	16,596	3,852.48
46	IDPH-TOBACCO FREE COMMNTY	11,877.11	16,562.56	.00		.00		31,824	31,824.00
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334 *	STATE GRANTS	16,026.11	148,086.35	.00		138,146.52	78	177,043	38,896.48

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
330	**	INTERGOVERNMENTAL REV	21,016.05	171,854.10	1,245.38	1	164,371.18	67	245,446	81,074.82
350		FINES AND FORFEITURES								
351		FINES								
	12	SMOKE FREE IL ACT FINES	.00	.00	.00		1,200.00		0	1,200.00-
351	*	FINES	.00	.00	.00		1,200.00		0	1,200.00-
350	**	FINES AND FORFEITURES	.00	.00	.00		1,200.00		0	1,200.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	26.77	121.55	64.03	26	223.47	89	250	26.53
361	*	INTEREST EARNINGS	26.77	121.55	64.03	26	223.47	89	250	26.53
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	343.00	833.00	.00		1,029.00	15	6,775	5,746.00
369	*	OTHER MISCELLANEOUS REV	343.00	833.00	.00		1,029.00	15	6,775	5,746.00
360	**	MISCELLANEOUS REVENUES	369.77	954.55	64.03	1	1,252.47	18	7,025	5,772.53
		DEPT 049 TOTAL	49,686.16	546,532.66	14,364.59	2	542,531.75	62	875,298	332,766.25
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	61,700.78	874,363.43	26,058.17	2	874,174.85	59	1,481,170	606,995.15

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	85,385.24	2,325,273.12	83,028.95	2	2,358,840.97	55	4,313,571	1,954,730.03
311 *	PROPERTY TAXES - CURRENT	85,385.24	2,325,273.12	83,028.95	2	2,358,840.97	55	4,313,571	1,954,730.03
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	85,385.24	2,325,273.12	83,028.95	2	2,358,840.97	55	4,318,771	1,959,930.03
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	27,686.00	193,802.00	62,974.90	17	220,257.80	59	373,166	152,908.20
336 *	LOCAL GOVERNMENT REVENUE	27,686.00	193,802.00	62,974.90	17	220,257.80	59	373,166	152,908.20
330 **	INTERGOVERNMENTAL REV	27,686.00	193,802.00	62,974.90	17	220,257.80	59	373,166	152,908.20
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	103.36	405.17	258.66	52	1,089.09	218	500	589.09-
361 *	INTEREST EARNINGS	103.36	405.17	258.66	52	1,089.09	218	500	589.09-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	4,070.00	13,004.00	1,620.00	6	5,760.05	23	25,000	19,239.95
363 *	GIFTS AND DONATIONS	4,070.00	13,004.00	1,620.00	6	5,760.05	23	25,000	19,239.95
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	1.27	.00		128.18		0	128.18-
90	OTHER MISC. REVENUE	.00	67,456.00	.00		6,612.88		0	6,612.88-
369 *	OTHER MISCELLANEOUS REV	.00	67,457.27	.00		6,741.06		0	6,741.06-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	4,173.36	80,866.44	1,878.66	7	13,590.20	53	25,500	11,909.80
DEPT 053 TOTAL	117,244.60	2,599,941.56	147,882.51	3	2,592,688.97	55	4,717,437	2,124,748.03

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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		50,000	50,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
54 FROM DEV DIS BOARD 108	.00	50,000.00	.00	.00		50,000	50,000.00
371 * INTERFUND TRANSFERS	.00	50,000.00	.00	.00		50,000	50,000.00
370 **INTERFUND TRANSFERS	.00	50,000.00	.00	.00		50,000	50,000.00
DEPT 054 TOTAL	.00	50,000.00	.00	.00		100,000	100,000.00
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FUND 090 TOTAL	117,244.60	2,649,941.56	147,882.51	2,592,688.97	3	4,817,437	2,224,748.03
					54		

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	27,653.27	166,658.27	20,256.00	8	163,418.00	63	260,000	96,582.00
322 * NONBUSINESS LIC & PERMITS	27,653.27	166,658.27	20,256.00	8	163,418.00	63	260,000	96,582.00
320 **LICENSES AND PERMITS	27,653.27	166,658.27	20,256.00	8	163,418.00	63	260,000	96,582.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.49	23.90	15.32		78.47		0	78.47-
361 * INTEREST EARNINGS	5.49	23.90	15.32		78.47		0	78.47-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	10,000.00	.00		.00		500	500.00
363 * GIFTS AND DONATIONS	.00	10,000.00	.00		.00		500	500.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	45.00	.00		5.00		0	5.00-
369 * OTHER MISCELLANEOUS REV	.00	45.00	.00		5.00		0	5.00-
360 **MISCELLANEOUS REVENUES	5.49	10,068.90	15.32	3	83.47	17	500	416.53
DEPT 047 TOTAL	27,658.76	176,727.17	20,271.32	8	163,501.47	63	260,500	96,998.53

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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	9,385.16	75,626.76	.00		56,311.01	50	113,749	57,437.99
	26	VILLAGE OF TOLONO	39.76	278.32	.00		.00		3,133	3,133.00
336	*	LOCAL GOVERNMENT REVENUE	9,424.92	75,905.08	.00		56,311.01	48	116,882	60,570.99
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	2,173.54	2,769.94	6,175.21	84	6,175.21	84	7,373	1,197.79
337	*	LOCAL GOVERNMENT REIMB	2,173.54	2,769.94	6,175.21	84	6,175.21	84	7,373	1,197.79
330	**	INTERGOVERNMENTAL REV	11,598.46	78,675.02	6,175.21	5	62,486.22	50	124,255	61,768.78
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	750.00	5,900.00	1,120.00	16	6,070.00	87	7,000	930.00
351	*	FINES	750.00	5,900.00	1,120.00	16	6,070.00	87	7,000	930.00
350	**	FINES AND FORFEITURES	750.00	5,900.00	1,120.00	16	6,070.00	87	7,000	930.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
		DEPT 247 TOTAL	12,348.46	84,575.02	7,295.21	6	68,556.22	52	131,255	62,698.78

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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	6,117.75	34,750.71	.00		36,706.45	50	74,147	37,440.55
02 URBANA CITY	.00	14,558.35	3,025.00	8	21,175.00	58	36,663	15,488.00
03 VILLAGE OF RANTOUL	5,286.03	7,726.03	7,716.72	101	7,716.72	101	7,668	48.72-
14 VILLAGE OF SAVOY	.00	120.00	.00		.00		4,314	4,314.00
16 VILLAGE OF MAHOMET	.00	30.00	.00		.00		4,301	4,301.00
18 VILLAGE OF ST JOSEPH	.00	100.00	.00		.00		3,526	3,526.00
24 VILLAGE OF FISHER	561.76	641.76	.00		.00		1,115	1,115.00
26 VILLAGE OF TOLONO	10.00	340.00	2,055.45	101	4,110.90	201	2,042	2,068.90-
336 * LOCAL GOVERNMENT REVENUE	11,975.54	58,266.85	12,797.17	10	69,709.07	52	133,776	64,066.93
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	1,559.53	1,699.53	4,041.13	86	4,041.13	86	4,697	655.87
337 * LOCAL GOVERNMENT REIMB	1,559.53	1,699.53	4,041.13	86	4,041.13	86	4,697	655.87
330 **INTERGOVERNMENTAL REV	13,535.07	59,966.38	16,838.30	12	73,750.20	53	138,473	64,722.80
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	925.00	4,450.00	540.00	9	2,495.00	42	6,000	3,505.00
02 ANIM IMPOUND FEES-URBANA	510.00	2,540.00	515.00	10	3,315.00	66	5,000	1,685.00
03 ANIM IMPOUND FEES-CHAMPGN	1,250.00	7,400.00	650.00	7	6,730.00	67	10,000	3,270.00
04 ANIM SERVICES COST REIMB	1,269.00	8,616.00	1,561.00	12	10,098.00	78	13,000	2,902.00
05 ANIM IMPOUND FEES-MAHOMET	.00	208.00	.00		189.00	38	500	311.00
06 ANIM IMPOUND FEE-VILLAGES	170.00	2,350.00	224.00	7	1,878.00	63	3,000	1,122.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	45.00	9	90.00	18	500	410.00
08 ANIM IMPOUND FEES-SAVOY	42.00	260.00	52.00	5	156.00	16	1,000	844.00
09 ANIM IMPOUND FEES-TOLONO	.00	272.00	.00		.00		1,000	1,000.00
344 * PUBLIC SAFETY SERVICES	4,166.00	26,256.00	3,587.00	9	24,951.00	62	40,000	15,049.00
340 **CHARGES FOR SERVICES	4,166.00	26,256.00	3,587.00	9	24,951.00	62	40,000	15,049.00
DEPT 248 TOTAL	17,701.07	86,222.38	20,425.30	11	98,701.20	55	178,473	79,771.80

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FUND 091 TOTAL	57,708.29	347,524.57	47,991.83	8	330,758.89	58	570,228	239,469.11

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	8,524.00	43,612.00	8,007.00	9	47,787.00	55	87,000	39,213.00
341	*	GENERAL GOVERNMENT SERVCS	8,524.00	43,612.00	8,007.00	9	47,787.00	55	87,000	39,213.00
340	**	CHARGES FOR SERVICES	8,524.00	43,612.00	8,007.00	9	47,787.00	55	87,000	39,213.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.78	18.37	6.51	33	38.35	192	20	18.35-
361	*	INTEREST EARNINGS	3.78	18.37	6.51	33	38.35	192	20	18.35-
360	**	MISCELLANEOUS REVENUES	3.78	18.37	6.51	33	38.35	192	20	18.35-
		DEPT 074 TOTAL	8,527.78	43,630.37	8,013.51	9	47,825.35	55	87,020	39,194.65
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	8,527.78	43,630.37	8,013.51	9	47,825.35	55	87,020	39,194.65

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	1.80	9.10	4.00	22.69		0	22.69-
361 * INTEREST EARNINGS	1.80	9.10	4.00	22.69		0	22.69-
360 **MISCELLANEOUS REVENUES	1.80	9.10	4.00	22.69		0	22.69-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	8,424.30		0	8,424.30-
386 * AGENCY RECEIPTS	.00	.00	.00	8,424.30		0	8,424.30-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	8,424.30		0	8,424.30-
DEPT 026 TOTAL	1.80	9.10	4.00	8,446.99		0	8,446.99-
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FUND 097 TOTAL	1.80	9.10	4.00	8,446.99		0	8,446.99-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	2.69		2.69		0	2.69-
361 * INTEREST EARNINGS	.00	.00	2.69		2.69		0	2.69-
360 **MISCELLANEOUS REVENUES	.00	.00	2.69		2.69		0	2.69-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
54 FROM DEV DIS BOARD 108	.00	.00	50,000.00		50,000.00		0	50,000.00-
90 FROM MENTAL HEALTH FND090	.00	.00	50,000.00	22	174,717.94	78	224,718	50,000.06
371 * INTERFUND TRANSFERS	.00	.00	100,000.00	45	224,717.94	100	224,718	.06
370 **INTERFUND TRANSFERS	.00	.00	100,000.00	45	224,717.94	100	224,718	.06
DEPT 054 TOTAL	.00	.00	100,002.69	45	224,720.63	100	224,718	2.63-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 101 TOTAL	.00	.00	100,002.69	45	224,720.63	100	224,718	2.63-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	1,866.75	50,937.35	1,826.82	2	51,811.06	55	94,495	42,683.94
311 * PROPERTY TAXES - CURRENT	1,866.75	50,937.35	1,826.82	2	51,811.06	55	94,495	42,683.94
310 **LOCAL TAXES	1,866.75	50,937.35	1,826.82	2	51,811.06	55	94,495	42,683.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	150.95	801.66	53.47	53	269.13	269	100	169.13-
361 * INTEREST EARNINGS	150.95	801.66	53.47	53	269.13	269	100	169.13-
360 **MISCELLANEOUS REVENUES	150.95	801.66	53.47	53	269.13	269	100	169.13-
DEPT 060 TOTAL	2,017.70	51,739.01	1,880.29	2	52,080.19	55	94,595	42,514.81
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FUND 103 TOTAL	2,017.70	51,739.01	1,880.29	2	52,080.19	55	94,595	42,514.81

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	331,595.24	97,134.26	6	676,376.26	42	1,620,000	943,623.74
331	*	FEDERAL GRANTS	.00	331,595.24	97,134.26	6	676,376.26	42	1,620,000	943,623.74
330	**	INTERGOVERNMENTAL REV	.00	331,595.24	97,134.26	6	676,376.26	42	1,620,000	943,623.74
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		6,855.53		0	6,855.53-
363	*	GIFTS AND DONATIONS	.00	.00	.00		6,855.53		0	6,855.53-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	16.65	.00		.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	.00	16.65	.00		.00		250	250.00
360	**	MISCELLANEOUS REVENUES	.00	16.65	.00		6,855.53	742	250	6,605.53-
		DEPT 605 TOTAL	.00	331,611.89	97,134.26	6	683,231.79	42	1,620,250	937,018.21

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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	230,163.43	771,747.10	.00	244,714.05	41	598,000	353,285.95
331	*	FEDERAL GRANTS	230,163.43	771,747.10	.00	244,714.05	41	598,000	353,285.95
330	**	INTERGOVERNMENTAL REV	230,163.43	771,747.10	.00	244,714.05	41	598,000	353,285.95
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	161.64		0	161.64-
363	*	GIFTS AND DONATIONS	.00	.00	.00	161.64		0	161.64-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	5.00	.00	.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	.00	5.00	.00	.00		250	250.00
360	**	MISCELLANEOUS REVENUES	.00	5.00	.00	161.64	65	250	88.36
		DEPT 606 TOTAL	230,163.43	771,752.10	.00	244,875.69	41	598,250	353,374.31

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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	22,137.50	.00	18,975.00	72	26,500	7,525.00
341	*	GENERAL GOVERNMENT SERVCS	3,162.50	22,137.50	.00	18,975.00	72	26,500	7,525.00
340	**	CHARGES FOR SERVICES	3,162.50	22,137.50	.00	18,975.00	72	26,500	7,525.00
		DEPT 612 TOTAL	3,162.50	22,137.50	.00	18,975.00	72	26,500	7,525.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	16,798.90	3,673.25	15	9,509.62	38	25,000	15,490.38
	37	IL DPT HUM SRV-CHILD CARE	85,885.90	454,427.83	84,316.55	11	368,507.22	49	755,000	386,492.78
334	*	STATE GRANTS	85,885.90	471,226.73	87,989.80	11	378,016.84	48	780,000	401,983.16
330	**	INTERGOVERNMENTAL REV	85,885.90	471,226.73	87,989.80	11	378,016.84	48	780,000	401,983.16
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	6,677.00	38,600.79	7,883.15	20	50,491.01	126	40,000	10,491.01-
345	*	HEALTH SERVICES CHARGES	6,677.00	38,600.79	7,883.15	20	50,491.01	126	40,000	10,491.01-
340	**	CHARGES FOR SERVICES	6,677.00	38,600.79	7,883.15	20	50,491.01	126	40,000	10,491.01-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	51.00	199.00	.00		369.40		0	369.40-
369	*	OTHER MISCELLANEOUS REV	51.00	199.00	.00		369.40		0	369.40-
360	**	MISCELLANEOUS REVENUES	51.00	199.00	.00		369.40		0	369.40-
		DEPT 647 TOTAL	92,613.90	510,026.52	95,872.95	12	428,877.25	52	820,000	391,122.75

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-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							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00	.00		27,412	27,412.00
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	27,409.00		0	27,409.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00	27,409.00	100	27,412	3.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	27,409.00	100	27,412	3.00
		DEPT 676 TOTAL	.00	.00	.00	27,409.00	100	27,412	3.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	20,515.00	4,637.00	17	4,637.00	17	27,412	22,775.00
336 * LOCAL GOVERNMENT REVENUE	.00	20,515.00	4,637.00	17	4,637.00	17	27,412	22,775.00
330 **INTERGOVERNMENTAL REV	.00	20,515.00	4,637.00	17	4,637.00	17	27,412	22,775.00
DEPT 685 TOTAL	.00	20,515.00	4,637.00	17	4,637.00	17	27,412	22,775.00

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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	40,916.00	336,296.00	.00	.00		318,663	318,663.00
334 * STATE GRANTS	40,916.00	336,296.00	.00	.00		318,663	318,663.00
330 **INTERGOVERNMENTAL REV	40,916.00	336,296.00	.00	.00		318,663	318,663.00
DEPT 686 TOTAL	40,916.00	336,296.00	.00	.00		318,663	318,663.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	.00	45,918.00	14	229,587.00	72	320,550	90,963.00
334 * STATE GRANTS	.00	.00	45,918.00	14	229,587.00	72	320,550	90,963.00
330 **INTERGOVERNMENTAL REV	.00	.00	45,918.00	14	229,587.00	72	320,550	90,963.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		75.00		0	75.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		75.00		0	75.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		75.00		0	75.00-
DEPT 687 TOTAL	.00	.00	45,918.00	14	229,662.00	72	320,550	90,888.00

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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	.00	441,913.01	120,977.06	5	1,059,821.24	41	2,570,000	1,510,178.76
331	*	FEDERAL GRANTS	.00	441,913.01	120,977.06	5	1,059,821.24	41	2,570,000	1,510,178.76
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	4,175.00	.00		.00		4,175	4,175.00
334	*	STATE GRANTS	.00	4,175.00	.00		.00		4,175	4,175.00
330	**	INTERGOVERNMENTAL REV	.00	446,088.01	120,977.06	5	1,059,821.24	41	2,574,175	1,514,353.76
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	173.69	.00		6,139.96	614	1,000	5,139.96-
363	*	GIFTS AND DONATIONS	.00	173.69	.00		6,139.96	614	1,000	5,139.96-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	26.65	.00		1,475.00	148	1,000	475.00-
369	*	OTHER MISCELLANEOUS REV	.00	26.65	.00		1,475.00	148	1,000	475.00-
360	**	MISCELLANEOUS REVENUES	.00	200.34	.00		7,614.96	381	2,000	5,614.96-
		DEPT 835 TOTAL	.00	446,288.35	120,977.06	5	1,067,436.20	41	2,576,175	1,508,738.80

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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	235,355.85	1,102,622.35	.00	416,200.04	53	787,000	370,799.96
331	*	FEDERAL GRANTS	235,355.85	1,102,622.35	.00	416,200.04	53	787,000	370,799.96
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		4,195	4,195.00
334	*	STATE GRANTS	.00	.00	.00	.00		4,195	4,195.00
330	**	INTERGOVERNMENTAL REV	235,355.85	1,102,622.35	.00	416,200.04	53	791,195	374,994.96
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	7,104.21	.00	661.64	66	1,000	338.36
363	*	GIFTS AND DONATIONS	.00	7,104.21	.00	661.64	66	1,000	338.36
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	5.00	1	1,000	995.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	5.00	1	1,000	995.00
360	**	MISCELLANEOUS REVENUES	.00	7,104.21	.00	666.64	33	2,000	1,333.36
		DEPT 836 TOTAL	235,355.85	1,109,726.56	.00	416,866.68	53	793,195	376,328.32

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	15,267.92	156,032.15	15,457.07	5	169,593.78	54	312,250	142,656.22
331	*	FEDERAL GRANTS	15,267.92	156,032.15	15,457.07	5	169,593.78	54	312,250	142,656.22
330	**	INTERGOVERNMENTAL REV	15,267.92	156,032.15	15,457.07	5	169,593.78	54	312,250	142,656.22
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,334.25		0	1,334.25-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,334.25		0	1,334.25-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		1,334.25		0	1,334.25-
		DEPT 853 TOTAL	15,267.92	156,032.15	15,457.07	5	170,928.03	55	312,250	141,321.97

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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	309.27	1,624.98	347.34	17	2,079.59	104	2,000	79.59-
361	*	INTEREST EARNINGS	309.27	1,624.98	347.34	17	2,079.59	104	2,000	79.59-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		575	575.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		575	575.00
360	**	MISCELLANEOUS REVENUES	309.27	1,624.98	347.34	13	2,079.59	81	2,575	495.41
		DEPT 863 TOTAL	309.27	1,624.98	347.34		2,079.59	2	97,575	95,495.41
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		FUND 104 TOTAL	617,788.87	3,706,011.05	380,343.68	5	3,294,978.23	44	7,538,232	4,243,253.77

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	47.13	199.35	83.74		700.93		0	700.93-
361	*	INTEREST EARNINGS	47.13	199.35	83.74		700.93		0	700.93-
360	**	MISCELLANEOUS REVENUES	47.13	199.35	83.74		700.93		0	700.93-
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	47.13	199.35	83.74	47	700.93	394	178	522.93-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		6,160	6,160.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		6,160	6,160.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		6,160	6,160.00
DEPT 016 TOTAL	.00	.00	.00	.00		6,160	6,160.00

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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		2,314	2,314.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,314	2,314.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,314	2,314.00
	DEPT 020 TOTAL	.00	.00	.00	.00		2,314	2,314.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		600	600.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		600	600.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		600	600.00
		DEPT 021 TOTAL	.00	.00	.00	.00		600	600.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		300	300.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		300	300.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		300	300.00
		DEPT 022 TOTAL	.00	.00	.00	.00		300	300.00

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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		9,720	9,720.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		9,720	9,720.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		9,720	9,720.00
	DEPT 025 TOTAL	.00	.00	.00	.00		9,720	9,720.00

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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		2,134	2,134.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,134	2,134.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,134	2,134.00
		DEPT 026 TOTAL	.00	.00	.00	.00		2,134	2,134.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		95,941	95,941.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		95,941	95,941.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		95,941	95,941.00
	DEPT 028 TOTAL	.00	.00	.00	.00		95,941	95,941.00

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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		22,461	22,461.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		22,461	22,461.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		22,461	22,461.00
	DEPT 036 TOTAL	.00	.00	.00	.00		22,461	22,461.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		21,267	21,267.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		17,233	17,233.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		38,500	38,500.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		38,500	38,500.00
		DEPT 040 TOTAL	.00	.00	.00	.00		38,500	38,500.00

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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		33,804	33,804.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		33,804	33,804.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		33,804	33,804.00
DEPT 041 TOTAL	.00	.00	.00	.00		33,804	33,804.00

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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
360		MISCELLANEOUS REVENUES							
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	.00	.00	4,200.00	100	4,200	.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	4,200.00	100	4,200	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	4,200.00	100	4,200	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		15,648	15,648.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,000	4,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		19,648	19,648.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		19,648	19,648.00
		DEPT 042 TOTAL	.00	.00	.00	4,200.00	18	23,848	19,648.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		19,540	19,540.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		19,540	19,540.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		19,540	19,540.00
	DEPT 043 TOTAL	.00	.00	.00	.00		19,540	19,540.00

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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		15,843	15,843.00
	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		32,789	32,789.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	17	58,632	48,632.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	17	58,632	48,632.00
		DEPT 051 TOTAL	.00	10,000.00	.00	10,000.00	17	58,632	48,632.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		8,756	8,756.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		8,756	8,756.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		8,756	8,756.00
		DEPT 052 TOTAL	.00	.00	.00	.00		8,756	8,756.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		54,814	54,814.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		54,814	54,814.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		54,814	54,814.00
	DEPT 071 TOTAL	.00	.00	.00	.00		54,814	54,814.00

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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		5,993	5,993.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		5,993	5,993.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		5,993	5,993.00
		DEPT 077 TOTAL	.00	.00	.00	.00		5,993	5,993.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		28,117	28,117.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		28,117	28,117.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		28,117	28,117.00
DEPT 140 TOTAL	.00	.00	.00	.00		28,117	28,117.00
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FUND 105 TOTAL	47.13	10,199.35	83.74	14,900.93	2	944,073	929,172.07

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	83,046.55	414,274.33	81,568.27	8	405,089.23	41	983,648	578,558.77
318 * OTHER LOCAL TAXES	83,046.55	414,274.33	81,568.27	8	405,089.23	41	983,648	578,558.77
310 **LOCAL TAXES	83,046.55	414,274.33	81,568.27	8	405,089.23	41	983,648	578,558.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	103.82	572.55	289.03	22	1,400.36	108	1,300	100.36-
361 * INTEREST EARNINGS	103.82	572.55	289.03	22	1,400.36	108	1,300	100.36-
360 **MISCELLANEOUS REVENUES	103.82	572.55	289.03	22	1,400.36	108	1,300	100.36-
DEPT 010 TOTAL	83,150.37	414,846.88	81,857.30	8	406,489.59	41	984,948	578,458.41

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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	295,793.86	1,478,969.30	300,824.06	8	1,504,120.30	42	3,611,871	2,107,750.70
318 * OTHER LOCAL TAXES	295,793.86	1,478,969.30	300,824.06	8	1,504,120.30	42	3,611,871	2,107,750.70
310 **LOCAL TAXES	295,793.86	1,478,969.30	300,824.06	8	1,504,120.30	42	3,611,871	2,107,750.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,769.05	.00		.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	2,769.05	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	2,769.05	.00		.00		1,000	1,000.00
DEPT 013 TOTAL	295,793.86	1,481,738.35	300,824.06	8	1,504,120.30	42	3,612,871	2,108,750.70
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FUND 106 TOTAL	378,944.23	1,896,585.23	382,681.36	8	1,910,609.89	42	4,597,819	2,687,209.11

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	20,754.00	94,796.00	31,125.00	15	147,198.00	72	205,000	57,802.00
341 * GENERAL GOVERNMENT SERVCS	20,754.00	94,796.00	31,125.00	15	147,198.00	72	205,000	57,802.00
340 **CHARGES FOR SERVICES	20,754.00	94,796.00	31,125.00	15	147,198.00	72	205,000	57,802.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	12.74	67.50	19.99	13	118.81	79	150	31.19
361 * INTEREST EARNINGS	12.74	67.50	19.99	13	118.81	79	150	31.19
360 **MISCELLANEOUS REVENUES	12.74	67.50	19.99	13	118.81	79	150	31.19
DEPT 010 TOTAL	20,766.74	94,863.50	31,144.99	15	147,316.81	72	205,150	57,833.19
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FUND 107 TOTAL	20,766.74	94,863.50	31,144.99	15	147,316.81	72	205,150	57,833.19

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	72,746.59	1,981,077.53	70,302.09	2	1,997,252.64	55	3,630,368	1,633,115.36
311	*	PROPERTY TAXES - CURRENT	72,746.59	1,981,077.53	70,302.09	2	1,997,252.64	55	3,630,368	1,633,115.36
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310	**	LOCAL TAXES	72,746.59	1,981,077.53	70,302.09	2	1,997,252.64	55	3,632,868	1,635,615.36
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	72.20	292.39	182.51	61	709.15	236	300	409.15-
361	*	INTEREST EARNINGS	72.20	292.39	182.51	61	709.15	236	300	409.15-
360	**	MISCELLANEOUS REVENUES	72.20	292.39	182.51	61	709.15	236	300	409.15-
		DEPT 050 TOTAL	72,818.79	1,981,369.92	70,484.60	2	1,997,961.79	55	3,633,168	1,635,206.21
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL	72,818.79	1,981,369.92	70,484.60	2	1,997,961.79	55	3,633,168	1,635,206.21

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	44,999.61	12	290,736.62	76	385,000	94,263.38
23 LABOR-WIA ADULT PROGRAM	.00	.00	42,203.97	11	272,674.36	72	380,000	107,325.64
24 LABOR-WIA DISLOCATD WORKR	.00	.00	48,217.91	13	311,529.61	83	375,000	63,470.39
332 * FEDERAL GRANTS/SHARED REV	.00	.00	135,421.49	12	874,940.59	77	1,140,000	265,059.41
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		3,000.00		0	3,000.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		3,000.00		0	3,000.00-
330 **INTERGOVERNMENTAL REV	.00	.00	135,421.49	12	877,940.59	77	1,140,000	262,059.41
DEPT 756 TOTAL	.00	.00	135,421.49	12	877,940.59	77	1,140,000	262,059.41

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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	.00	12,377.34	.00	.00		250,000	250,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	11,661.07	.00	.00		200,000	200,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	13,574.55	.00	.00		150,000	150,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	37,612.96	.00	.00		600,000	600,000.00
330	**	INTERGOVERNMENTAL REV	.00	37,612.96	.00	.00		600,000	600,000.00
		DEPT 763 TOTAL	.00	37,612.96	.00	.00		600,000	600,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVTIES	.00	226,968.51	16,567.77	9	55,249.08	31	180,000	124,750.92
23 LABOR-WIA ADULT PROGRAM	.00	236,161.18	15,535.91	9	51,808.11	30	170,000	118,191.89
24 LABOR-WIA DISLOCATD WORKR	.00	264,277.04	18,319.43	11	61,090.36	38	160,000	98,909.64
332 * FEDERAL GRANTS/SHARED REV	.00	727,406.73	50,423.11	10	168,147.55	33	510,000	341,852.45
330 **INTERGOVERNMENTAL REV	.00	727,406.73	50,423.11	10	168,147.55	33	510,000	341,852.45
DEPT 764 TOTAL	.00	727,406.73	50,423.11	10	168,147.55	33	510,000	341,852.45

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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	526.08	11	4,306.26	86	5,000	693.74
	23	LABOR-WIA ADULT PROGRAM	.00	.00	495.63	7	4,158.38	59	7,000	2,841.62
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	738.52	9	6,118.46	76	8,000	1,881.54
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,760.23	9	14,583.10	73	20,000	5,416.90
330	**	INTERGOVERNMENTAL REV	.00	.00	1,760.23	9	14,583.10	73	20,000	5,416.90
		DEPT 765 TOTAL	.00	.00	1,760.23	9	14,583.10	73	20,000	5,416.90

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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		8,000	8,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		7,000	7,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		5,000	5,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		20,000	20,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
		DEPT 766 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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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	5,270.88	53	10,000	4,729.12
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	5,270.88	53	10,000	4,729.12
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	5,270.88	53	10,000	4,729.12
		DEPT 767 TOTAL	.00	.00	.00	5,270.88	53	10,000	4,729.12

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	1,545.70	8	16,301.25	82	20,000	3,698.75
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	1,545.70	8	16,301.25	82	20,000	3,698.75
330	**	INTERGOVERNMENTAL REV	.00	.00	1,545.70	8	16,301.25	82	20,000	3,698.75
		DEPT 769 TOTAL	.00	.00	1,545.70	8	16,301.25	82	20,000	3,698.75

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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	226.63	12,673.83	.00	.00		40,000	40,000.00
332 * FEDERAL GRANTS/SHARED REV	226.63	12,673.83	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	226.63	12,673.83	.00	.00		40,000	40,000.00
DEPT 770 TOTAL	226.63	12,673.83	.00	.00		40,000	40,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	1,055.00	.00	.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	1,055.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	1,055.00	.00	.00		10,000	10,000.00
DEPT 781 TOTAL	.00	1,055.00	.00	.00		10,000	10,000.00
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FUND 110 TOTAL	226.63	778,748.52	189,150.53	1,082,243.37	8 46	2,370,000	1,287,756.63

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	52,718.02	129,938.26	.00	2,609.04		564,691	562,081.96
381	*	INTERFUND REIMBURSEMENTS	52,718.02	129,938.26	.00	2,609.04		564,691	562,081.96
380	**	NON-REVENUE RECEIPTS	52,718.02	129,938.26	.00	2,609.04		564,691	562,081.96
		DEPT 044 TOTAL	52,718.02	129,938.26	.00	2,609.04		564,691	562,081.96

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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	33,786.57	921,906.30	31,543.05	2	894,607.65	55	1,625,083	730,475.35
311 * PROPERTY TAXES - CURRENT	33,786.57	921,906.30	31,543.05	2	894,607.65	55	1,625,083	730,475.35
310 **LOCAL TAXES	33,786.57	921,906.30	31,543.05	2	894,607.65	55	1,625,083	730,475.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	20.91	80.55	39.79		221.93		0	221.93-
361 * INTEREST EARNINGS	20.91	80.55	39.79		221.93		0	221.93-
360 **MISCELLANEOUS REVENUES	20.91	80.55	39.79		221.93		0	221.93-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	56,118.09	369,505.73	79,496.09	9	389,515.40	46	843,295	453,779.60
381 * INTERFUND REIMBURSEMENTS	56,118.09	369,505.73	79,496.09	9	389,515.40	46	843,295	453,779.60
380 **NON-REVENUE RECEIPTS	56,118.09	369,505.73	79,496.09	9	389,515.40	46	843,295	453,779.60
DEPT 075 TOTAL	89,925.57	1,291,492.58	111,078.93	5	1,284,344.98	52	2,468,378	1,184,033.02
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FUND 188 TOTAL	142,643.59	1,421,430.84	111,078.93	4	1,286,954.02	42	3,033,069	1,746,114.98

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.94	59.01	98.42	39	534.43	214	250	284.43-
361 * INTEREST EARNINGS	15.94	59.01	98.42	39	534.43	214	250	284.43-
360 **MISCELLANEOUS REVENUES	15.94	59.01	98.42	39	534.43	214	250	284.43-
DEPT 010 TOTAL	15.94	59.01	98.42	39	534.43	214	250	284.43-
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FUND 303 TOTAL	15.94	59.01	98.42	39	534.43	214	250	284.43-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.77	8.80	8.66		12.45		0	12.45-
361 * INTEREST EARNINGS	5.77	8.80	8.66		12.45		0	12.45-
360 **MISCELLANEOUS REVENUES	5.77	8.80	8.66		12.45		0	12.45-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	47,569.26	.00		48,074.70	50	96,150	48,075.30
83 FROM CNTY HIGHWAY FND 083	.00	53,005.74	.00		53,569.05	50	107,139	53,569.95
371 * INTERFUND TRANSFERS	.00	100,575.00	.00		101,643.75	50	203,289	101,645.25
370 **INTERFUND TRANSFERS	.00	100,575.00	.00		101,643.75	50	203,289	101,645.25
DEPT 010 TOTAL	5.77	100,583.80	8.66		101,656.20	50	203,289	101,632.80

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FUND 350 TOTAL	5.77	100,583.80	8.66		101,656.20	50	203,289	101,632.80

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	112,500.00	.00		393,750.00	263	150,000	243,750.00-
331	*	FEDERAL GRANTS	.00	112,500.00	.00		393,750.00	263	150,000	243,750.00-
330	**	INTERGOVERNMENTAL REV	.00	112,500.00	.00		393,750.00	263	150,000	243,750.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.89	11.59	3.30	3	16.53	17	100	83.47
	20	INTEREST ON LOANS	1,018.16	4,382.67	2,356.67	47	6,610.97	132	5,000	1,610.97-
361	*	INTEREST EARNINGS	1,020.05	4,394.26	2,359.97	46	6,627.50	130	5,100	1,527.50-
360	**	MISCELLANEOUS REVENUES	1,020.05	4,394.26	2,359.97	46	6,627.50	130	5,100	1,527.50-
		DEPT 785 TOTAL	1,020.05	116,894.26	2,359.97	2	400,377.50	258	155,100	245,277.50-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	1,020.05	116,894.26	2,359.97	2	400,377.50	258	155,100	245,277.50-

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	200.00	80.00	8	160.00	16	1,000	840.00
361	*	INTEREST EARNINGS	40.00	200.00	80.00	8	160.00	16	1,000	840.00
360	**	MISCELLANEOUS REVENUES	40.00	200.00	80.00	8	160.00	16	1,000	840.00
		DEPT 723 TOTAL	40.00	200.00	80.00	8	160.00	16	1,000	840.00

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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	492.17	2,647.99	133.62	3	2,175.84	44	5,000	2,824.16
361	*	INTEREST EARNINGS	492.17	2,647.99	133.62	3	2,175.84	44	5,000	2,824.16
360	**	MISCELLANEOUS REVENUES	492.17	2,647.99	133.62	3	2,175.84	44	5,000	2,824.16
		DEPT 757 TOTAL	492.17	2,647.99	133.62	3	2,175.84	44	5,000	2,824.16

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,000	65,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	90.06	460.93	108.81	18	692.84	115	600	92.84-
	20	INTEREST ON LOANS	2,505.81	13,810.19	1,432.43	4	9,265.71	23	40,000	30,734.29
361	*	INTEREST EARNINGS	2,595.87	14,271.12	1,541.24	4	9,958.55	25	40,600	30,641.45
360	**	MISCELLANEOUS REVENUES	2,595.87	14,271.12	1,541.24	4	9,958.55	25	40,600	30,641.45
		DEPT 759 TOTAL	2,595.87	14,271.12	1,541.24	1	9,958.55	9	105,600	95,641.45

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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	180.14	921.91	217.64	22	1,385.76	139	1,000	385.76-
	20	INTEREST ON LOANS	4,843.18	45,568.61	4,268.01	4	26,804.93	27	100,000	73,195.07
361	*	INTEREST EARNINGS	5,023.32	46,490.52	4,485.65	4	28,190.69	28	101,000	72,809.31
360	**	MISCELLANEOUS REVENUES	5,023.32	46,490.52	4,485.65	4	28,190.69	28	101,000	72,809.31
		DEPT 776 TOTAL	5,023.32	46,490.52	4,485.65	4	28,190.69	28	101,000	72,809.31

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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	90.06	460.93	108.81	11	692.84	69	1,000	307.16
	20	INTEREST ON LOANS	784.79	2,970.57	.00		.00		27,000	27,000.00
361	*	INTEREST EARNINGS	874.85	3,431.50	108.81		692.84	2	28,000	27,307.16
360	**	MISCELLANEOUS REVENUES	874.85	3,431.50	108.81		692.84	2	28,000	27,307.16
		DEPT 784 TOTAL	874.85	3,431.50	108.81		692.84	2	28,000	27,307.16

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN 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
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	04 FROM HEAD START FUND 104	.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 797 TOTAL	.00	.00	.00	.00		0	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		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	9,026.21	67,041.13	6,349.32	41,177.92		250,600	209,422.08

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		1,235,852	1,235,852.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,235,852	1,235,852.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,235,852	1,235,852.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	925.50	.00	500.00		0	500.00-
369 * OTHER MISCELLANEOUS REV	.00	925.50	.00	500.00		0	500.00-
360 **MISCELLANEOUS REVENUES	.00	925.50	.00	500.00		0	500.00-
DEPT 118 TOTAL	.00	925.50	.00	500.00		1,235,852	1,235,352.00

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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	65,399.92	401,843.01	68,582.81	6	412,786.14	34	1,198,258	785,471.86
341	*	GENERAL GOVERNMENT SERVCS	65,399.92	401,843.01	68,582.81	6	412,786.14	34	1,198,258	785,471.86
340	**	CHARGES FOR SERVICES	65,399.92	401,843.01	68,582.81	6	412,786.14	34	1,198,258	785,471.86
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	207.88	1,003.14	346.73	17	2,041.54	102	2,000	41.54-
361	*	INTEREST EARNINGS	207.88	1,003.14	346.73	17	2,041.54	102	2,000	41.54-
360	**	MISCELLANEOUS REVENUES	207.88	1,003.14	346.73	17	2,041.54	102	2,000	41.54-
		DEPT 119 TOTAL	65,607.80	402,846.15	68,929.54	6	414,827.68	35	1,200,258	785,430.32
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	65,607.80	403,771.65	68,929.54	3	415,327.68	17	2,436,110	2,020,782.32

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	22.14	110.10	.05	58.42	29	200	141.58
361 * INTEREST EARNINGS	22.14	110.10	.05	58.42	29	200	141.58
360 **MISCELLANEOUS REVENUES	22.14	110.10	.05	58.42	29	200	141.58
DEPT 026 TOTAL	22.14	110.10	.05	58.42	29	200	141.58
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FUND 610 TOTAL	22.14	110.10	.05	58.42	29	200	141.58

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	316.00	2,468.00	660.00	11	3,012.00	50	6,000	2,988.00
55 MARRIAGE LICNSE SURCHARGE	775.00	2,855.00	600.00	10	2,435.00	41	6,000	3,565.00
341 * GENERAL GOVERNMENT SERVCS	1,091.00	5,323.00	1,260.00	11	5,447.00	45	12,000	6,553.00
340 **CHARGES FOR SERVICES	1,091.00	5,323.00	1,260.00	11	5,447.00	45	12,000	6,553.00
DEPT 022 TOTAL	1,091.00	5,323.00	1,260.00	11	5,447.00	45	12,000	6,553.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	1,091.00	5,323.00	1,260.00	11	5,447.00	45	12,000	6,553.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	18,055.25	343.34	1	9,541.15	32	30,000	20,458.85
352	*	FORFEITURES	.00	18,055.25	343.34	1	9,541.15	32	30,000	20,458.85
350	**	FINES AND FORFEITURES	.00	18,055.25	343.34	1	9,541.15	32	30,000	20,458.85
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.05	24.32	11.21	32	63.42	181	35	28.42-
361	*	INTEREST EARNINGS	5.05	24.32	11.21	32	63.42	181	35	28.42-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		11.84		0	11.84-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		11.84		0	11.84-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		10,137.99		0	10,137.99-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		10,137.99		0	10,137.99-
360	**	MISCELLANEOUS REVENUES	5.05	24.32	11.21	32	10,213.25	181	35	10,178.25-
		DEPT 040 TOTAL	5.05	18,079.57	354.55	1	19,754.40	66	30,035	10,280.60
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 612 TOTAL	5.05	18,079.57	354.55	1	19,754.40	66	30,035	10,280.60

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	22,663.87	130,683.29	20,860.41	8	129,307.82	51	256,000	126,692.18
341 * GENERAL GOVERNMENT SERVCS	22,663.87	130,683.29	20,860.41	8	129,307.82	51	256,000	126,692.18
340 **CHARGES FOR SERVICES	22,663.87	130,683.29	20,860.41	8	129,307.82	51	256,000	126,692.18
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.68	1.89		9.26		0	9.26-
361 * INTEREST EARNINGS	.00	.68	1.89		9.26		0	9.26-
360 **MISCELLANEOUS REVENUES	.00	.68	1.89		9.26		0	9.26-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	.00	.00		.00		17,877	17,877.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		20,401	20,401.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		15,493	15,493.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		17,877	17,877.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		71,648	71,648.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		71,648	71,648.00
DEPT 030 TOTAL	22,663.87	130,683.97	20,862.30	6	129,317.08	39	327,648	198,330.92
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FUND 613 TOTAL	22,663.87	130,683.97	20,862.30	6	129,317.08	39	327,648	198,330.92

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	15,349.64	87,932.48	20,098.89	13	88,507.85	59	150,000	61,492.15
341 * GENERAL GOVERNMENT SERVCS	15,349.64	87,932.48	20,098.89	13	88,507.85	59	150,000	61,492.15
340 **CHARGES FOR SERVICES	15,349.64	87,932.48	20,098.89	13	88,507.85	59	150,000	61,492.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	35.78	190.26	56.31	28	333.18	167	200	133.18-
361 * INTEREST EARNINGS	35.78	190.26	56.31	28	333.18	167	200	133.18-
360 **MISCELLANEOUS REVENUES	35.78	190.26	56.31	28	333.18	167	200	133.18-
DEPT 023 TOTAL	15,385.42	88,122.74	20,155.20	13	88,841.03	59	150,200	61,358.97
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FUND 614 TOTAL	15,385.42	88,122.74	20,155.20	13	88,841.03	59	150,200	61,358.97

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	46.00	3,171.98	473.00	1	19,392.25	26	75,000	55,607.75
341 * GENERAL GOVERNMENT SERVCS	46.00	3,171.98	473.00	1	19,392.25	26	75,000	55,607.75
340 **CHARGES FOR SERVICES	46.00	3,171.98	473.00	1	19,392.25	26	75,000	55,607.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.44	96.46	30.81	6	184.85	37	500	315.15
361 * INTEREST EARNINGS	18.44	96.46	30.81	6	184.85	37	500	315.15
360 **MISCELLANEOUS REVENUES	18.44	96.46	30.81	6	184.85	37	500	315.15
DEPT 030 TOTAL	64.44	3,268.44	503.81	1	19,577.10	26	75,500	55,922.90
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FUND 617 TOTAL	64.44	3,268.44	503.81	1	19,577.10	26	75,500	55,922.90

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,649.09	23,987.13	3,196.49	7	23,171.08	51	45,000	21,828.92
341	*	GENERAL GOVERNMENT SERVCS	3,649.09	23,987.13	3,196.49	7	23,171.08	51	45,000	21,828.92
340	**	CHARGES FOR SERVICES	3,649.09	23,987.13	3,196.49	7	23,171.08	51	45,000	21,828.92
		DEPT 051 TOTAL	3,649.09	23,987.13	3,196.49	7	23,171.08	51	45,000	21,828.92

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	40,160.00	288,194.28	35,825.89	7	233,785.85	45	525,000	291,214.15
341 * GENERAL GOVERNMENT SERVCS	40,160.00	288,194.28	35,825.89	7	233,785.85	45	525,000	291,214.15
340 **CHARGES FOR SERVICES	40,160.00	288,194.28	35,825.89	7	233,785.85	45	525,000	291,214.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	70.20	328.26	143.49	36	834.19	209	400	434.19-
361 * INTEREST EARNINGS	70.20	328.26	143.49	36	834.19	209	400	434.19-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	300.00	3,541.69	.00		5,636.54		0	5,636.54-
369 * OTHER MISCELLANEOUS REV	300.00	3,541.69	.00		5,636.54		0	5,636.54-
360 **MISCELLANEOUS REVENUES	370.20	3,869.95	143.49	36	6,470.73	618	400	6,070.73-
DEPT 052 TOTAL	40,530.20	292,064.23	35,969.38	7	240,256.58	46	525,400	285,143.42
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FUND 618 TOTAL	44,179.29	316,051.36	39,165.87	7	263,427.66	46	570,400	306,972.34

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		.00		1,200	1,200.00
45 ADMINISTRATIVE FEES	110.00	3,820.00	135.00	2	2,435.00	29	8,500	6,065.00
52 TAX SALE FEE	632.35	3,355.33	.00		3,200.38	17	18,500	15,299.62
341 * GENERAL GOVERNMENT SERVCS	742.35	7,175.33	135.00		5,635.38	20	28,200	22,564.62
340 **CHARGES FOR SERVICES	742.35	7,175.33	135.00		5,635.38	20	28,200	22,564.62
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.99	14.68	4.87	8	29.86	50	60	30.14
361 * INTEREST EARNINGS	2.99	14.68	4.87	8	29.86	50	60	30.14
360 **MISCELLANEOUS REVENUES	2.99	14.68	4.87	8	29.86	50	60	30.14
DEPT 026 TOTAL	745.34	7,190.01	139.87		5,665.24	20	28,260	22,594.76
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FUND 619 TOTAL	745.34	7,190.01	139.87		5,665.24	20	28,260	22,594.76

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	3.32	23.15	37.36		162.94		0	162.94-
361 *		INTEREST EARNINGS	3.32	23.15	37.36		162.94		0	162.94-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	200.00	.00		200.00	100	200	.00
363 *		GIFTS AND DONATIONS	.00	200.00	.00		200.00	100	200	.00
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	99,601.10	736,261.37	105,975.89	7	764,669.30	50	1,518,676	754,006.70
	50	MUNICIPALITY CONTRIB.	390,735.50	2,763,975.26	380,409.85	7	2,777,795.29	52	5,326,751	2,548,955.71
	90	OTHER MISC. REVENUE	.00	90.00	10.00		70.00		0	70.00-
369 *		OTHER MISCELLANEOUS REV	490,336.60	3,500,326.63	486,395.74	7	3,542,534.59	52	6,845,427	3,302,892.41
360 **		MISCELLANEOUS REVENUES	490,339.92	3,500,549.78	486,433.10	7	3,542,897.53	52	6,845,627	3,302,729.47
		DEPT 120 TOTAL	490,339.92	3,500,549.78	486,433.10	7	3,542,897.53	52	6,845,627	3,302,729.47
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		FUND 620 TOTAL	490,339.92	3,500,549.78	486,433.10	7	3,542,897.53	52	6,845,627	3,302,729.47

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	.00	22,083.88	4,089.19	17	20,472.98	85	24,000	3,527.02
	11	FEDERAL FORFEITURES	.00	2,497.04	.00		.00		3,000	3,000.00
	12	ECITF DRUG FORFEITURES	.00	4,880.40	.00		.00		3,000	3,000.00
352	*	FORFEITURES	.00	29,461.32	4,089.19	14	20,472.98	68	30,000	9,527.02
350	**	FINES AND FORFEITURES	.00	29,461.32	4,089.19	14	20,472.98	68	30,000	9,527.02
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.28	13.76	3.28		17.17		0	17.17-
361	*	INTEREST EARNINGS	3.28	13.76	3.28		17.17		0	17.17-
360	**	MISCELLANEOUS REVENUES	3.28	13.76	3.28		17.17		0	17.17-
		DEPT 041 TOTAL	3.28	29,475.08	4,092.47	14	20,490.15	68	30,000	9,509.85
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 621 TOTAL	3.28	29,475.08	4,092.47	14	20,490.15	68	30,000	9,509.85

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	60.00	600.00	.00	1,200.00	2	57,000	55,800.00
341 * GENERAL GOVERNMENT SERVCS	60.00	600.00	.00	1,200.00	2	57,000	55,800.00
340 **CHARGES FOR SERVICES	60.00	600.00	.00	1,200.00	2	57,000	55,800.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.09	561.32	.19	353.74	24	1,500	1,146.26
361 * INTEREST EARNINGS	.09	561.32	.19	353.74	24	1,500	1,146.26
360 **MISCELLANEOUS REVENUES	.09	561.32	.19	353.74	24	1,500	1,146.26
DEPT 026 TOTAL	60.09	1,161.32	.19	1,553.74	3	58,500	56,946.26
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FUND 627 TOTAL	60.09	1,161.32	.19	1,553.74	3	58,500	56,946.26

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	97	HHS-VOTING ACCESS/DISABLD	.00	.00	4,343.91	31	4,343.91	31	14,000	9,656.09
331	*	FEDERAL GRANTS	.00	.00	4,343.91	31	4,343.91	31	14,000	9,656.09
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	20,538.43	20,538.43	.00		.00		20,000	20,000.00
334	*	STATE GRANTS	20,538.43	20,538.43	.00		.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	20,538.43	20,538.43	4,343.91	13	4,343.91	13	34,000	29,656.09
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.33	1.50	.53		3.15		0	3.15-
361	*	INTEREST EARNINGS	.33	1.50	.53		3.15		0	3.15-
360	**	MISCELLANEOUS REVENUES	.33	1.50	.53		3.15		0	3.15-
		DEPT 022 TOTAL	20,538.76	20,539.93	4,344.44	13	4,347.06	13	34,000	29,652.94
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	20,538.76	20,539.93	4,344.44	13	4,347.06	13	34,000	29,652.94

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	.50	2.53	.87	9	5.17	52	10	4.83
361 * INTEREST EARNINGS	.50	2.53	.87	9	5.17	52	10	4.83
360 **MISCELLANEOUS REVENUES	.50	2.53	.87	9	5.17	52	10	4.83
DEPT 010 TOTAL	.50	2.53	.87	9	5.17	52	10	4.83
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FUND 629 TOTAL	.50	2.53	.87	9	5.17	52	10	4.83

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	24,393.51	145,117.21	18,236.94	7	139,490.85	51	275,000	135,509.15
341 * GENERAL GOVERNMENT SERVCS	24,393.51	145,117.21	18,236.94	7	139,490.85	51	275,000	135,509.15
340 **CHARGES FOR SERVICES	24,393.51	145,117.21	18,236.94	7	139,490.85	51	275,000	135,509.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.54	66.16	23.04	15	150.48	100	150	.48-
361 * INTEREST EARNINGS	15.54	66.16	23.04	15	150.48	100	150	.48-
360 **MISCELLANEOUS REVENUES	15.54	66.16	23.04	15	150.48	100	150	.48-
DEPT 030 TOTAL	24,409.05	145,183.37	18,259.98	7	139,641.33	51	275,150	135,508.67
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FUND 630 TOTAL	24,409.05	145,183.37	18,259.98	7	139,641.33	51	275,150	135,508.67

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	2,308.89	13,548.14	1,391.21	6	10,490.05	42	25,000	14,509.95
341 * GENERAL GOVERNMENT SERVCS	2,308.89	13,548.14	1,391.21	6	10,490.05	42	25,000	14,509.95
340 **CHARGES FOR SERVICES	2,308.89	13,548.14	1,391.21	6	10,490.05	42	25,000	14,509.95
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.16	16.44	11.26	11	64.32	64	100	35.68
361 * INTEREST EARNINGS	5.16	16.44	11.26	11	64.32	64	100	35.68
360 **MISCELLANEOUS REVENUES	5.16	16.44	11.26	11	64.32	64	100	35.68
DEPT 030 TOTAL	2,314.05	13,564.58	1,402.47	6	10,554.37	42	25,100	14,545.63
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FUND 632 TOTAL	2,314.05	13,564.58	1,402.47	6	10,554.37	42	25,100	14,545.63

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	751.54	4,797.85	438.80	5	3,634.81	45	8,000	4,365.19
341 * GENERAL GOVERNMENT SERVCS	751.54	4,797.85	438.80	5	3,634.81	45	8,000	4,365.19
340 **CHARGES FOR SERVICES	751.54	4,797.85	438.80	5	3,634.81	45	8,000	4,365.19
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.50	2.44	.73		3.59		0	3.59-
361 * INTEREST EARNINGS	.50	2.44	.73		3.59		0	3.59-
360 **MISCELLANEOUS REVENUES	.50	2.44	.73		3.59		0	3.59-
DEPT 041 TOTAL	752.04	4,800.29	439.53	5	3,638.40	45	8,000	4,361.60
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FUND 633 TOTAL	752.04	4,800.29	439.53	5	3,638.40	45	8,000	4,361.60

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	94	HHS-MNT HTH SRV FOR CHLDN	.00	176,111.00	.00	37,508.00		0	37,508.00-
331	*	FEDERAL GRANTS	.00	176,111.00	.00	37,508.00		0	37,508.00-
330	**	INTERGOVERNMENTAL REV	.00	176,111.00	.00	37,508.00		0	37,508.00-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	10.11	101.84	33.34	185.74		0	185.74-
361	*	INTEREST EARNINGS	10.11	101.84	33.34	185.74		0	185.74-
360	**	MISCELLANEOUS REVENUES	10.11	101.84	33.34	185.74		0	185.74-
		DEPT 053 TOTAL	10.11	176,212.84	33.34	37,693.74		0	37,693.74-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	10.11	176,212.84	33.34	37,693.74		0	37,693.74-

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	20.87	100.02	37.78	19	219.65	110	200	19.65-
361 *		INTEREST EARNINGS	20.87	100.02	37.78	19	219.65	110	200	19.65-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	4,933.83	33,539.76	2,300.10	4	26,999.88	49	55,000	28,000.12
	90	OTHER MISC. REVENUE	.00	2,199.19	.00		1,253.76		0	1,253.76-
369 *		OTHER MISCELLANEOUS REV	4,933.83	35,738.95	2,300.10	4	28,253.64	51	55,000	26,746.36
360 **		MISCELLANEOUS REVENUES	4,954.70	35,838.97	2,337.88	4	28,473.29	52	55,200	26,726.71
		DEPT 140 TOTAL	4,954.70	35,838.97	2,337.88	4	28,473.29	52	55,200	26,726.71
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		FUND 658 TOTAL	4,954.70	35,838.97	2,337.88	4	28,473.29	52	55,200	26,726.71

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	2,338.60	15,835.21	1,577.14	6	12,153.42	45	26,800	14,646.58
341 * GENERAL GOVERNMENT SERVCS	2,338.60	15,835.21	1,577.14	6	12,153.42	45	26,800	14,646.58
340 **CHARGES FOR SERVICES	2,338.60	15,835.21	1,577.14	6	12,153.42	45	26,800	14,646.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.90	2.49	1.29	16	4.45	56	8	3.55
361 * INTEREST EARNINGS	.90	2.49	1.29	16	4.45	56	8	3.55
360 **MISCELLANEOUS REVENUES	.90	2.49	1.29	16	4.45	56	8	3.55
DEPT 140 TOTAL	2,339.50	15,837.70	1,578.43	6	12,157.87	45	26,808	14,650.13
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FUND 659 TOTAL	2,339.50	15,837.70	1,578.43	6	12,157.87	45	26,808	14,650.13

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	3.55	17.64	6.16	36.63		0	36.63-
361 * INTEREST EARNINGS	3.55	17.64	6.16	36.63		0	36.63-
360 **MISCELLANEOUS REVENUES	3.55	17.64	6.16	36.63		0	36.63-
DEPT 026 TOTAL	3.55	17.64	6.16	36.63		0	36.63-
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FUND 667 TOTAL	3.55	17.64	6.16	36.63		0	36.63-

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	1,580.00	8,832.00	1,422.00	6	9,716.00	39	25,000	15,284.00
341 * GENERAL GOVERNMENT SERVCS	1,580.00	8,832.00	1,422.00	6	9,716.00	39	25,000	15,284.00
340 **CHARGES FOR SERVICES	1,580.00	8,832.00	1,422.00	6	9,716.00	39	25,000	15,284.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.70	17.98	11.09		65.54		0	65.54-
361 * INTEREST EARNINGS	3.70	17.98	11.09		65.54		0	65.54-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	980.35	4,043.93	428.94	6	3,228.33	43	7,500	4,271.67
369 * OTHER MISCELLANEOUS REV	980.35	4,043.93	428.94	6	3,228.33	43	7,500	4,271.67
360 **MISCELLANEOUS REVENUES	984.05	4,061.91	440.03	6	3,293.87	44	7,500	4,206.13
DEPT 022 TOTAL	2,564.05	12,893.91	1,862.03	6	13,009.87	40	32,500	19,490.13
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FUND 670 TOTAL	2,564.05	12,893.91	1,862.03	6	13,009.87	40	32,500	19,490.13

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	21,950.05	125,287.14	20,721.25	8	126,791.16	51	250,000	123,208.84
341 * GENERAL GOVERNMENT SERVCS	21,950.05	125,287.14	20,721.25	8	126,791.16	51	250,000	123,208.84
340 **CHARGES FOR SERVICES	21,950.05	125,287.14	20,721.25	8	126,791.16	51	250,000	123,208.84
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.69	61.05	25.76	26	150.89	151	100	50.89-
361 * INTEREST EARNINGS	14.69	61.05	25.76	26	150.89	151	100	50.89-
360 **MISCELLANEOUS REVENUES	14.69	61.05	25.76	26	150.89	151	100	50.89-
DEPT 030 TOTAL	21,964.74	125,348.19	20,747.01	8	126,942.05	51	250,100	123,157.95
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FUND 671 TOTAL	21,964.74	125,348.19	20,747.01	8	126,942.05	51	250,100	123,157.95

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	17,262.50	.00	25,893.75	75	34,525	8,631.25
331	*	FEDERAL GRANTS	.00	17,262.50	.00	25,893.75	75	34,525	8,631.25
330	**	INTERGOVERNMENTAL REV	.00	17,262.50	.00	25,893.75	75	34,525	8,631.25
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		21,250	21,250.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		21,250	21,250.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		21,250	21,250.00
		DEPT 041 TOTAL	.00	17,262.50	.00	25,893.75	46	55,775	29,881.25
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	17,262.50	.00	25,893.75	46	55,775	29,881.25

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	1,700.00	.00		1,550.00	91	1,700	150.00
321 * BUSINESS LIC & PERMITS	.00	1,700.00	.00		1,550.00	91	1,700	150.00
320 **LICENSES AND PERMITS	.00	1,700.00	.00		1,550.00	91	1,700	150.00
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
23 IL DPT E&NR-RECYCLNG GRNT	.00	2,000.00	.00		.00		2,000	2,000.00
334 * STATE GRANTS	.00	2,000.00	.00		.00		2,000	2,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	1,275.00	1,275.00	10,642.00	62	10,642.00	62	17,054	6,412.00
02 URBANA CITY	775.00	775.00	.00		5,295.45	62	8,486	3,190.55
14 VILLAGE OF SAVOY	75.00	75.00	990.95	62	990.95	62	1,588	597.05
336 * LOCAL GOVERNMENT REVENUE	2,125.00	2,125.00	11,632.95	43	16,928.40	62	27,128	10,199.60
330 **INTERGOVERNMENTAL REV	2,125.00	4,125.00	11,632.95	40	16,928.40	58	29,128	12,199.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.95	20.15	6.24	16	40.24	101	40	.24-
361 * INTEREST EARNINGS	3.95	20.15	6.24	16	40.24	101	40	.24-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		1,024.00		0	1,024.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		1,024.00		0	1,024.00-
360 **MISCELLANEOUS REVENUES	3.95	20.15	6.24	16	1,064.24	661	40	1,024.24-
DEPT 011 TOTAL	2,128.95	5,845.15	11,639.19	38	19,542.64	63	30,868	11,325.36
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FUND 676 TOTAL	2,128.95	5,845.15	11,639.19	38	19,542.64	63	30,868	11,325.36

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	20,998.35	.00		27,665.94	55	50,338	22,672.06
	55	JUST-INVSTGTN/CHILD ABUSE	.00	4,500.00	.00		4,500.00	50	9,000	4,500.00
331 *		FEDERAL GRANTS	.00	25,498.35	.00		32,165.94	54	59,338	27,172.06
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	9,212.50	5,125.00	25	10,250.00	50	20,500	10,250.00
	73	DCFS-CHILD ADVOC CTR GRNT	8,130.00	33,870.00	.00		42,675.00	70	60,966	18,291.00
334 *		STATE GRANTS	8,130.00	43,082.50	5,125.00	6	52,925.00	65	81,466	28,541.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	21,630.00	3,090.00	8	21,630.00	58	37,080	15,450.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	21,630.00	3,090.00	8	21,630.00	58	37,080	15,450.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	6,960.00	295.00-	4	7,730.00	107	7,200	530.00-
337 *		LOCAL GOVERNMENT REIMB	.00	6,960.00	295.00-	4	7,730.00	107	7,200	530.00-
330 **		INTERGOVERNMENTAL REV	11,220.00	97,170.85	7,920.00	4	114,450.94	62	185,084	70,633.06
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.31	22.05	4.92	45	11.87	108	11	.87-
361 *		INTEREST EARNINGS	4.31	22.05	4.92	45	11.87	108	11	.87-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	768.58	13,772.78	2,412.81	10	12,648.81	53	24,000	11,351.19
363 *		GIFTS AND DONATIONS	768.58	13,772.78	2,412.81	10	12,648.81	53	24,000	11,351.19
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		507.00	1	38,000	37,493.00
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		507.00	1	38,000	37,493.00
360 **		MISCELLANEOUS REVENUES	772.89	13,794.83	2,417.73	4	13,167.68	21	62,011	48,843.32
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		25,000.00		0	25,000.00-
371 *		INTERFUND TRANSFERS	.00	.00	.00		25,000.00		0	25,000.00-

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
370 **INTERFUND TRANSFERS	.00	.00	.00		25,000.00		0	25,000.00-
DEPT 179 TOTAL	11,992.89	110,965.68	10,337.73	4	152,618.62	62	247,095	94,476.38
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FUND 679 TOTAL	11,992.89	110,965.68	10,337.73	4	152,618.62	62	247,095	94,476.38

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	1,782.83	12,421.81	1,010.69	5	8,948.90	43	20,734	11,785.10
341 * GENERAL GOVERNMENT SERVCS	1,782.83	12,421.81	1,010.69	5	8,948.90	43	20,734	11,785.10
340 **CHARGES FOR SERVICES	1,782.83	12,421.81	1,010.69	5	8,948.90	43	20,734	11,785.10
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.76	34.02	10.52	42	67.90	272	25	42.90-
361 * INTEREST EARNINGS	6.76	34.02	10.52	42	67.90	272	25	42.90-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		51.78	10	500	448.22
363 * GIFTS AND DONATIONS	.00	.00	.00		51.78	10	500	448.22
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	90.00		324.00		0	324.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	90.00		324.00		0	324.00-
360 **MISCELLANEOUS REVENUES	6.76	34.02	100.52	19	443.68	85	525	81.32
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	1,789.59	12,455.83	1,111.21	1	9,392.58	12	81,178	71,785.42

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FUND 685 SPECIALTY COURTS FUND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
DEPT 061 TOTAL	.00	.00	.00		.00		0	.00
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FUND 685 TOTAL	1,789.59	12,455.83	1,111.21	1	9,392.58	12	81,178	71,785.42

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	24.07	97.60	8.03	117.33		0	117.33-
361 * INTEREST EARNINGS	24.07	97.60	8.03	117.33		0	117.33-
360 **MISCELLANEOUS REVENUES	24.07	97.60	8.03	117.33		0	117.33-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	100,439.00	778,121.64	252,833.16	738,240.16		0	738,240.16-
386 * AGENCY RECEIPTS	100,439.00	778,121.64	252,833.16	738,240.16		0	738,240.16-
380 **NON-REVENUE RECEIPTS	100,439.00	778,121.64	252,833.16	738,240.16		0	738,240.16-
DEPT 040 TOTAL	100,463.07	778,219.24	252,841.19	738,357.49		0	738,357.49-
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FUND 687 TOTAL	100,463.07	778,219.24	252,841.19	738,357.49		0	738,357.49-

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	.15	.36	.17	2.15		0	2.15-
361 * INTEREST EARNINGS	.15	.36	.17	2.15		0	2.15-
360 **MISCELLANEOUS REVENUES	.15	.36	.17	2.15		0	2.15-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	16,371.86	117,889.68	18,318.89	140,268.90		0	140,268.90-
386 * AGENCY RECEIPTS	16,371.86	117,889.68	18,318.89	140,268.90		0	140,268.90-
380 **NON-REVENUE RECEIPTS	16,371.86	117,889.68	18,318.89	140,268.90		0	140,268.90-
DEPT 020 TOTAL	16,372.01	117,890.04	18,319.06	140,271.05		0	140,271.05-
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FUND 699 TOTAL	16,372.01	117,890.04	18,319.06	140,271.05		0	140,271.05-

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	1,156.25	.00		1,156.25	2	60,504	59,347.75
02	URBANA CITY	1,156.25	1,156.25	.00		1,156.25	3	34,485	33,328.75
03	VILLAGE OF RANTOUL	15,576.30	23,347.73	14,532.00	64	23,594.37	104	22,594	1,000.37-
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		30,595	30,595.00
09	CHAMPAIGN COUNTY	65,226.50	131,609.25	66,531.00	25	134,342.40	50	267,280	132,937.60
14	VILLAGE OF SAVOY	.00	1,156.25	.00		1,156.25	9	12,278	11,121.75
16	VILLAGE OF MAHOMET	.00	534.72	.00		534.72	4	12,915	12,380.28
336 *	LOCAL GOVERNMENT REVENUE	81,959.05	158,960.45	81,063.00	18	161,940.24	37	440,651	278,710.76
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	4,800.00	4,800.00	9,400.00	66	14,200.00	100	14,200	.00
337 *	LOCAL GOVERNMENT REIMB	4,800.00	4,800.00	9,400.00	66	14,200.00	100	14,200	.00
330 **	INTERGOVERNMENTAL REV	86,759.05	163,760.45	90,463.00	20	176,140.24	39	454,851	278,710.76
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	2,930.23	22,637.14	2,199.65	4	21,608.89	40	54,000	32,391.11
341 *	GENERAL GOVERNMENT SERVCS	2,930.23	22,637.14	2,199.65	4	21,608.89	40	54,000	32,391.11
340 **	CHARGES FOR SERVICES	2,930.23	22,637.14	2,199.65	4	21,608.89	40	54,000	32,391.11
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	9.35	59.59	20.91	21	143.49	143	100	43.49-
361 *	INTEREST EARNINGS	9.35	59.59	20.91	21	143.49	143	100	43.49-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	2,081.55	6,434.99	1,818.76	15	5,088.95	41	12,500	7,411.05
369 *	OTHER MISCELLANEOUS REV	2,081.55	6,434.99	1,818.76	15	5,088.95	41	12,500	7,411.05
360 **	MISCELLANEOUS REVENUES	2,090.90	6,494.58	1,839.67	15	5,232.44	42	12,600	7,367.56
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
19	FROM GEO INFO SYS 111/112	.00	.00	.00		.00		0	.00
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		0	.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
	DEPT 111 TOTAL	91,780.18	192,892.17	94,502.32	18	202,981.57	39	521,451	318,469.43

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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							
385		INTERDEPARTMENT REVENUE							
	19	FROM GEO INFO SYS 111/112	.00	.00	.00	.00		0	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		0	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
		DEPT 112 TOTAL	.00	.00	.00	.00		0	.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		5,874	5,874.00
02 URBANA CITY	.00	.00	.00		.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	.00	1,428.75	100	1,428.75	100	1,429	.25
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	14,375.00	.00		15,875.00	100	15,875	.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	.00	14,375.00	1,428.75	5	17,303.75	55	31,750	14,446.25
330 **INTERGOVERNMENTAL REV	.00	14,375.00	1,428.75	5	17,303.75	55	31,750	14,446.25
DEPT 672 TOTAL	.00	14,375.00	1,428.75	5	17,303.75	55	31,750	14,446.25
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FUND 850 TOTAL	91,780.18	207,267.17	95,931.07	17	220,285.32	40	553,201	332,915.68