CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/30/13

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	108,529.13	890,046.35	89,853.94	6	863,315.03	60	1,436,363	573,047.97
311 * PROPERTY TAXES - CURRENT	108,529.13	890,046.35	89,853.94	6	863,315.03	60	1,436,363	573,047.97
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	233.26	233.26	.00		387.23		0	387.23-
315 * PAYMENT IN LIEU OF TAXES	233.26	233.26	.00		387.23		0	387.23-
310 **LOCAL TAXES	108,762.39	890,279.61	89,853.94	6	863,702.26	60	1,436,363	572,660.74
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	76.40	880.88	30.26	2	272.75	19	1,400	1,127.25
361 * INTEREST EARNINGS	76.40	880.88	30.26	2	272.75	19	1,400	1,127.25
360 **MISCELLANEOUS REVENUES	76.40	880.88	30.26	2	272.75	19	1,400	1,127.25
DEPT 010 TOTAL	108,838.79	891,160.49	89,884.20	6	863,975.01	60	1,437,763	573,787.99
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FUND 074 TOTAL	108,838.79	891,160.49	89,884.20	6	863,975.01	60	1,437,763	573,787.99

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		250	250.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		250	250.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		250	250.00
DEPT 611 TOTAL	.00	.00	.00	.00		250	250.00

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DEPT 627 HOMER TIF PART II

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		2,150	2,150.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		2,150	2,150.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,150	2,150.00
DEPT 627 TOTAL	.00	.00	.00	.00		2,150	2,150.00

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DEPT 628 ST JOSEPH COMPREHNSV PLAN

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	17,255.00	108	16,000	1,255.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	17,255.00	108	16,000	1,255.00-
340 **CHARGES FOR SERVICES	.00	.00	.00	17,255.00	108	16,000	1,255.00-
DEPT 628 TOTAL	.00	.00	.00	17,255.00	108	16,000	1,255.00-

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	3,056.00	3,056.00	.00	40,510.00	270	15,000	25,510.00-
334 * STATE GRANTS	3,056.00	3,056.00	.00	40,510.00	270	15,000	25,510.00-
330 **INTERGOVERNMENTAL REV	3,056.00	3,056.00	.00	40,510.00	270	15,000	25,510.00-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	984.68	49	2,000	1,015.32

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-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
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		984.68	49	2,000	1,015.32
380	**NON-REVENUE RECEIPTS	.00	.00	.00		984.68	49	2,000	1,015.32
	DEPT 634 TOTAL	3,056.00	3,056.00	.00		41,494.68	244	17,000	24,494.68-

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DEPT 636 MILFORD SANIT/STORM SEWER

340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		19,245	19,245.00
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		19,245	19,245.00
340	**CHARGES FOR SERVICES	.00	.00	.00		.00		19,245	19,245.00
	DEPT 636 TOTAL	.00	.00	.00		.00		19,245	19,245.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	17,483.00		17,483.00		0	17,483.00-
331	* FEDERAL GRANTS	.00	.00	17,483.00		17,483.00		0	17,483.00-
334	STATE GRANTS								
34	IDHS-HOMELESS PREVENTION	.00	18,399.00	.00		.00		9,500	9,500.00
334	* STATE GRANTS	.00	18,399.00	.00		.00		9,500	9,500.00
330	**INTERGOVERNMENTAL REV	.00	18,399.00	17,483.00	184	17,483.00	184	9,500	7,983.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		2,000	2,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,000	2,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,000	2,000.00
	DEPT 640 TOTAL	.00	18,399.00	17,483.00	152	17,483.00	152	11,500	5,983.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-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								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		7,303.57	276	2,650	4,653.57-
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		0	.00
331	*	FEDERAL GRANTS	.00	.00	.00		7,303.57	276	2,650	4,653.57-
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	.00		3,150.00		0	3,150.00-
	09	CHAMPAIGN COUNTY	13,417.00	26,834.00	.00		93,915.00	99	94,500	585.00
	13	CHAMP COUNTY MENT HLTH BD	2,167.00	4,334.00	.00		15,165.00	100	15,183	18.00
336	*	LOCAL GOVERNMENT REVENUE	15,584.00	31,168.00	.00		112,230.00	102	109,683	2,547.00-
330	**	INTERGOVERNMENTAL REV	15,584.00	31,168.00	.00		119,533.57	106	112,333	7,200.57-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
		DEPT 641 TOTAL	15,584.00	31,168.00	.00		119,533.57	90	132,333	12,799.43

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	.00	1,466.57	37	10,693.90	267	4,000	6,693.90-
334	*	STATE GRANTS	.00	.00	1,466.57	37	10,693.90	267	4,000	6,693.90-
330	**	INTERGOVERNMENTAL REV	.00	.00	1,466.57	37	10,693.90	267	4,000	6,693.90-
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 642 TOTAL	.00	.00	1,466.57	24	10,693.90	178	6,000	4,693.90-

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		47,893.00		0	47,893.00-
02 URBANA CITY	.00	12,292.00	.00		12,292.00		0	12,292.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		21,640.00	100	21,640	.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,292.00	.00		81,825.00	378	21,640	60,185.00-
330 **INTERGOVERNMENTAL REV	.00	12,292.00	.00		81,825.00	378	21,640	60,185.00-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		3,060.75		0	3,060.75-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		3,060.75		0	3,060.75-
340 **CHARGES FOR SERVICES	.00	.00	.00		3,060.75		0	3,060.75-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		15.00		0	15.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		15.00		0	15.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		15.00		0	15.00-
DEPT 644 TOTAL	.00	12,292.00	.00		84,900.75	392	21,640	63,260.75-
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DEPT 650 HOMELESS MGMT INF-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	5,827.43	2,587.40	42	3,510.90	56	6,231	2,720.10
331 * FEDERAL GRANTS	.00	5,827.43	2,587.40	42	3,510.90	56	6,231	2,720.10
330 **INTERGOVERNMENTAL REV	.00	5,827.43	2,587.40	42	3,510.90	56	6,231	2,720.10
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	5,010.00		5,010.00		0	5,010.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	5,010.00		5,010.00		0	5,010.00-
340 **CHARGES FOR SERVICES	.00	.00	5,010.00		5,010.00		0	5,010.00-
DEPT 650 TOTAL	.00	5,827.43	7,597.40	122	8,520.90	137	6,231	2,289.90-

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	5,236.59	.00		2,716.80	52	5,200	2,483.20
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		6,000.00		0	6,000.00-
331 * FEDERAL GRANTS	.00	5,236.59	.00		8,716.80	168	5,200	3,516.80-
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	82,427.00	13,708.00	20	27,416.00	41	67,500	40,084.00
13 CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	20	4,334.00	40	10,843	6,509.00
336 * LOCAL GOVERNMENT REVENUE	.00	82,427.00	15,875.00	20	31,750.00	41	78,343	46,593.00
330 **INTERGOVERNMENTAL REV	.00	87,663.59	15,875.00	19	40,466.80	48	83,543	43,076.20
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		20,000	20,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		20,000	20,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		20,000	20,000.00
DEPT 656 TOTAL	.00	87,663.59	15,875.00	15	40,466.80	39	103,543	63,076.20
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DEPT 664 HOMELESS MGMT INF-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	4,654.00	4,654.00	.00		.00		2,500	2,500.00
331 * FEDERAL GRANTS	4,654.00	4,654.00	.00		.00		2,500	2,500.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		3,000.00		0	3,000.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		3,000.00		0	3,000.00-
330 **INTERGOVERNMENTAL REV	4,654.00	4,654.00	.00		3,000.00	120	2,500	500.00-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		769.34		0	769.34-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		769.34		0	769.34-

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	769.34		0	769.34-
DEPT 664 TOTAL	4,654.00	4,654.00	.00	3,769.34	151	2,500	1,269.34-

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	478.80	10,831.04	.00	.00		4,500	4,500.00
334 * STATE GRANTS	478.80	10,831.04	.00	.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	478.80	10,831.04	.00	.00		4,500	4,500.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	2,367.75	.00	.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	2,367.75	.00	.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	2,367.75	.00	.00		2,000	2,000.00
DEPT 668 TOTAL	478.80	13,198.79	.00	.00		6,500	6,500.00

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	64,375.19	60	107,500	43,124.81
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	64,375.19	60	107,500	43,124.81
340 **CHARGES FOR SERVICES	.00	.00	.00	64,375.19	60	107,500	43,124.81
DEPT 678 TOTAL	.00	.00	.00	64,375.19	60	107,500	43,124.81

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	20,506.53	42,246.00	.00	175,069.66	89	197,150	22,080.34
331 * FEDERAL GRANTS	20,506.53	42,246.00	.00	175,069.66	89	197,150	22,080.34
330 **INTERGOVERNMENTAL REV	20,506.53	42,246.00	.00	175,069.66	89	197,150	22,080.34
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	528.21		0	528.21-

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	528.21		0	528.21-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	528.21		0	528.21-
DEPT 680 TOTAL	20,506.53	42,246.00	.00	175,597.87	89	197,150	21,552.13

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

40 TECHNICAL SERVICE CONT.	13,871.16	77,302.41	.00	.00		31,815	31,815.00
341 * GENERAL GOVERNMENT SERVCS	13,871.16	77,302.41	.00	.00		31,815	31,815.00
340 **CHARGES FOR SERVICES	13,871.16	77,302.41	.00	.00		31,815	31,815.00
DEPT 682 TOTAL	13,871.16	77,302.41	.00	.00		31,815	31,815.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	168,630.27	.00	.00		168,975	168,975.00
331 * FEDERAL GRANTS	.00	168,630.27	.00	.00		168,975	168,975.00
330 **INTERGOVERNMENTAL REV	.00	168,630.27	.00	.00		168,975	168,975.00
DEPT 683 TOTAL	.00	168,630.27	.00	.00		168,975	168,975.00

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DEPT 688 CHAMP CNTY GIS SPEC PROJ
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

09 CHAMPAIGN COUNTY	.00	13,725.48	.00	.00		9,356	9,356.00
336 * LOCAL GOVERNMENT REVENUE	.00	13,725.48	.00	.00		9,356	9,356.00
330 **INTERGOVERNMENTAL REV	.00	13,725.48	.00	.00		9,356	9,356.00
DEPT 688 TOTAL	.00	13,725.48	.00	.00		9,356	9,356.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 688 CHAMP CNTY GIS SPEC 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								
10 PIATT COUNTY	2,968.23	9,120.04	.00		.00		21,000	21,000.00
336 * LOCAL GOVERNMENT REVENUE	2,968.23	9,120.04	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	2,968.23	9,120.04	.00		.00		21,000	21,000.00
DEPT 689 TOTAL	2,968.23	9,120.04	.00		.00		21,000	21,000.00
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	1,417,193.52	167,066.00	14	1,054,449.00	88	1,200,000	145,551.00
331 * FEDERAL GRANTS	.00	1,417,193.52	167,066.00	14	1,054,449.00	88	1,200,000	145,551.00
330 **INTERGOVERNMENTAL REV	.00	1,417,193.52	167,066.00	14	1,054,449.00	88	1,200,000	145,551.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	100.00	.00		2,013.48		0	2,013.48-
369 * OTHER MISCELLANEOUS REV	.00	100.00	.00		2,013.48		0	2,013.48-
360 **MISCELLANEOUS REVENUES	.00	100.00	.00		2,013.48		0	2,013.48-
DEPT 691 TOTAL	.00	1,417,293.52	167,066.00	14	1,056,462.48	88	1,200,000	143,537.52
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	651,979.60	.00		.00		200,000	200,000.00
331 * FEDERAL GRANTS	.00	651,979.60	.00		.00		200,000	200,000.00
330 **INTERGOVERNMENTAL REV	.00	651,979.60	.00		.00		200,000	200,000.00
DEPT 692 TOTAL	.00	651,979.60	.00		.00		200,000	200,000.00
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		116,166.48	93	125,000	8,833.52

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00		116,166.48	93	125,000	8,833.52
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		116,166.48	93	125,000	8,833.52
		DEPT 693 TOTAL	.00	.00	.00		116,166.48	93	125,000	8,833.52

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DEPT 694 WEATHERIZATION SUP-ODD YR
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	256,921.55	.00		.00		73,000	73,000.00
334	*	STATE GRANTS	.00	256,921.55	.00		.00		73,000	73,000.00
330	**	INTERGOVERNMENTAL REV	.00	256,921.55	.00		.00		73,000	73,000.00
		DEPT 694 TOTAL	.00	256,921.55	.00		.00		73,000	73,000.00

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DEPT 695 GIS LOCAL CONTRACT SERVCS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	6,907.50	30,328.52	.00		.00		28,000	28,000.00
341	*	GENERAL GOVERNMENT SERVCS	6,907.50	30,328.52	.00		.00		28,000	28,000.00
340	**	CHARGES FOR SERVICES	6,907.50	30,328.52	.00		.00		28,000	28,000.00
		DEPT 695 TOTAL	6,907.50	30,328.52	.00		.00		28,000	28,000.00

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DEPT 696 HUM SRV TRANSPRT PLANNING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	21	DOT-FTA-FRMLA GRT NON-URB	18,175.86	83,951.14	9,799.79	28	37,953.64	108	35,000	2,953.64-
331	*	FEDERAL GRANTS	18,175.86	83,951.14	9,799.79	28	37,953.64	108	35,000	2,953.64-
330	**	INTERGOVERNMENTAL REV	18,175.86	83,951.14	9,799.79	28	37,953.64	108	35,000	2,953.64-
		DEPT 696 TOTAL	18,175.86	83,951.14	9,799.79	28	37,953.64	108	35,000	2,953.64-

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FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	8,355.87	8,355.87	.00	506,231.25	63	800,000	293,768.75
334	*	STATE GRANTS	8,355.87	8,355.87	.00	506,231.25	63	800,000	293,768.75
330	**	INTERGOVERNMENTAL REV	8,355.87	8,355.87	.00	506,231.25	63	800,000	293,768.75
		DEPT 699 TOTAL	8,355.87	8,355.87	.00	506,231.25	63	800,000	293,768.75

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	121,450.00	224,499.00	.00	457,117.15	30	1,500,000	1,042,882.85
331	*	FEDERAL GRANTS	121,450.00	224,499.00	.00	457,117.15	30	1,500,000	1,042,882.85
330	**	INTERGOVERNMENTAL REV	121,450.00	224,499.00	.00	457,117.15	30	1,500,000	1,042,882.85
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	4,638.46	4,798.94		0	4,798.94-
369	*	OTHER MISCELLANEOUS REV	.00	.00	4,638.46	4,798.94		0	4,798.94-
360	**	MISCELLANEOUS REVENUES	.00	.00	4,638.46	4,798.94		0	4,798.94-
		DEPT 700 TOTAL	121,450.00	224,499.00	4,638.46	461,916.09	31	1,500,000	1,038,083.91

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DEPT 701 WEATHERIZATION-HHS-EVN YR

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00	306,385.00	111	275,000	31,385.00-
331	*	FEDERAL GRANTS	.00	.00	.00	306,385.00	111	275,000	31,385.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	306,385.00	111	275,000	31,385.00-
		DEPT 701 TOTAL	.00	.00	.00	306,385.00	111	275,000	31,385.00-

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	.00	119,057.89	.00	.00		100,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	119,057.89	.00		.00		100,000	100,000.00
330 **INTERGOVERNMENTAL REV	.00	119,057.89	.00		.00		100,000	100,000.00
DEPT 702 TOTAL	.00	119,057.89	.00		.00		100,000	100,000.00

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	33,598.00	35	249,548.00	263	95,000	154,548.00-
334 * STATE GRANTS	.00	.00	33,598.00	35	249,548.00	263	95,000	154,548.00-
330 **INTERGOVERNMENTAL REV	.00	.00	33,598.00	35	249,548.00	263	95,000	154,548.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	.00	.00		7.50		0	7.50-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		7.50		0	7.50-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		7.50		0	7.50-
DEPT 703 TOTAL	.00	.00	33,598.00	35	249,555.50	263	95,000	154,555.50-

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

86 IL DCEO-LIHEAP/WEATHERZTN	.00	969,873.66	106,053.05	12	106,053.05	12	900,000	793,946.95
334 * STATE GRANTS	.00	969,873.66	106,053.05	12	106,053.05	12	900,000	793,946.95
330 **INTERGOVERNMENTAL REV	.00	969,873.66	106,053.05	12	106,053.05	12	900,000	793,946.95
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.16		.16		0	.16-
361 * INTEREST EARNINGS	.00	.00	.16		.16		0	.16-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		633.71		0	633.71-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		633.71		0	633.71-

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	.00	.00	.16		633.87		0	633.87-
DEPT 704 TOTAL	.00	969,873.66	106,053.21	12	106,686.92	12	900,000	793,313.08

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DEPT 709 TENANT BSD RENT ASST-CHMP
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

16 HUD-H.O.M.E. INV PRTNRSHP	3,655.68	44,695.95	.00		25,579.60	51	50,000	24,420.40
331 * FEDERAL GRANTS	3,655.68	44,695.95	.00		25,579.60	51	50,000	24,420.40
330 **INTERGOVERNMENTAL REV	3,655.68	44,695.95	.00		25,579.60	51	50,000	24,420.40
DEPT 709 TOTAL	3,655.68	44,695.95	.00		25,579.60	51	50,000	24,420.40

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DEPT 710 AMEREN RATE RELIEF-EVN YR
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		2,500	2,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		2,500	2,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,500	2,500.00
DEPT 710 TOTAL	.00	.00	.00		.00		2,500	2,500.00

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DEPT 715 IDOT PLANNING - ODD YRS
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		50,000	50,000.00
334 * STATE GRANTS	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
DEPT 715 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	1,136.40	.00		.00		13,270	13,270.00

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	1,136.40	.00		.00		13,270	13,270.00
330 **INTERGOVERNMENTAL REV	.00	1,136.40	.00		.00		13,270	13,270.00
DEPT 716 TOTAL	.00	1,136.40	.00		.00		13,270	13,270.00

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

14 HUD-SHELTER PLUS CARE	384.30	2,289.30	.00		8,654.86	54	15,925	7,270.14
331 * FEDERAL GRANTS	384.30	2,289.30	.00		8,654.86	54	15,925	7,270.14
330 **INTERGOVERNMENTAL REV	384.30	2,289.30	.00		8,654.86	54	15,925	7,270.14
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		28.84		0	28.84-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		28.84		0	28.84-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		28.84		0	28.84-
DEPT 717 TOTAL	384.30	2,289.30	.00		8,683.70	55	15,925	7,241.30

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

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		38,148.00	51	75,000	36,852.00
334 * STATE GRANTS	.00	.00	.00		38,148.00	51	75,000	36,852.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		38,148.00	51	75,000	36,852.00
DEPT 722 TOTAL	.00	.00	.00		38,148.00	51	75,000	36,852.00

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

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	4,584.08	3	118,246.73	76	155,000	36,753.27
18 DOT-FTA-METROPOL PLANNING	.00	.00	1,304.53	3	33,512.85	81	41,500	7,987.15

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
331	*	FEDERAL GRANTS	.00	.00	5,888.61	3	151,759.58	77	196,500	44,740.42
330	**	INTERGOVERNMENTAL REV	.00	.00	5,888.61	3	151,759.58	77	196,500	44,740.42
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		368.94		0	368.94-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		368.94		0	368.94-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		368.94		0	368.94-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	4,293.79	4,293.79	.00		37,939.89	81	47,000	9,060.11
385	*	INTERDEPARTMENT REVENUE	4,293.79	4,293.79	.00		37,939.89	81	47,000	9,060.11
380	**	NON-REVENUE RECEIPTS	4,293.79	4,293.79	.00		37,939.89	81	47,000	9,060.11
		DEPT 725 TOTAL	4,293.79	4,293.79	5,888.61	2	190,068.41	78	243,500	53,431.59

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DEPT 727 CHAM CO PLANNING & ZONING

340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	3,961.06	46,882.11	1,826.86	3	27,597.73	38	71,922	44,324.27
341	*	GENERAL GOVERNMENT SERVCS	3,961.06	46,882.11	1,826.86	3	27,597.73	38	71,922	44,324.27
340	**	CHARGES FOR SERVICES	3,961.06	46,882.11	1,826.86	3	27,597.73	38	71,922	44,324.27
		DEPT 727 TOTAL	3,961.06	46,882.11	1,826.86	3	27,597.73	38	71,922	44,324.27

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DEPT 729 IDOT TRAF SIGNAL RETIMING

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		17,939.32	179	10,000	7,939.32-
331	*	FEDERAL GRANTS	.00	.00	.00		17,939.32	179	10,000	7,939.32-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		17,939.32	179	10,000	7,939.32-
		DEPT 729 TOTAL	.00	.00	.00		17,939.32	179	10,000	7,939.32-

FUND 075 REGIONAL PLANNING COMM

DEPT 729 IDOT TRAF SIGNAL RETIMING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	26,284.00	.00		27,598.00	100	27,598	.00
02 URBANA CITY	.00	11,642.00	.00		28,441.00	103	27,598	843.00-
06 UNIVERSITY OF ILLINOIS	.00	13,630.00	.00		.00		14,311	14,311.00
09 CHAMPAIGN COUNTY	.00	26,284.00	.00		27,598.00	100	27,598	.00
14 VILLAGE OF SAVOY	.00	4,638.00	.00		4,870.00	100	4,870	.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		1,400.00		0	1,400.00-
336 * LOCAL GOVERNMENT REVENUE	.00	82,478.00	.00		89,907.00	88	101,975	12,068.00
330 **INTERGOVERNMENTAL REV	.00	82,478.00	.00		89,907.00	88	101,975	12,068.00
DEPT 730 TOTAL	.00	82,478.00	.00		89,907.00	88	101,975	12,068.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		49,633.00	104	47,893	1,740.00-
02 URBANA CITY	.00	.00	.00		.00		24,584	24,584.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		8,758	8,758.00
14 VILLAGE OF SAVOY	.00	.00	.00		5,368.00	110	4,866	502.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		5,355.00	115	4,641	714.00-
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,380.00	110	3,064	316.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		63,736.00	68	93,806	30,070.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		63,736.00	68	93,806	30,070.00
DEPT 731 TOTAL	.00	.00	.00		63,736.00	68	93,806	30,070.00
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	84,057.74	585,669.31	76,379.49	11	554,877.75	78	715,000	160,122.25
341 * GENERAL GOVERNMENT SERVCS	84,057.74	585,669.31	76,379.49	11	554,877.75	78	715,000	160,122.25
340 **CHARGES FOR SERVICES	84,057.74	585,669.31	76,379.49	11	554,877.75	78	715,000	160,122.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	32.59	217.29	28.09	6	211.88	42	500	288.12

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
361 * INTEREST EARNINGS	32.59	217.29	28.09	6	211.88	42	500	288.12
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	2,150.00	.00		.00		1,000	1,000.00
364 * OTHR FINANCING SOURCES-FA	.00	2,150.00	.00		.00		1,000	1,000.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	30.00	144.90	30.00	6	60.00	12	500	440.00
369 * OTHER MISCELLANEOUS REV	30.00	144.90	30.00	6	60.00	12	500	440.00
360 **MISCELLANEOUS REVENUES	62.59	2,512.19	58.09	3	271.88	14	2,000	1,728.12
DEPT 733 TOTAL	84,120.33	588,181.50	76,437.58	11	555,149.63	77	717,000	161,850.37

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DEPT 734 SIDEWALK ASSESSMENT
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		99,970	99,970.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		99,970	99,970.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		22,000	22,000.00
334 * STATE GRANTS	.00	.00	.00		.00		22,000	22,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		121,970	121,970.00
DEPT 734 TOTAL	.00	.00	.00		.00		121,970	121,970.00

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DEPT 735 DOT-FTA-MYTRIP2
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		50,000	50,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		50,000	50,000.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		15,000	15,000.00
334 * STATE GRANTS	.00	.00	.00		.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 735 DOT-FTA-MYTRIP2

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,000	65,000.00
DEPT 735 TOTAL	.00	.00	.00		.00		65,000	65,000.00
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	89,572.48	28,946.65	6	202,236.85	40	504,000	301,763.15
331 * FEDERAL GRANTS	.00	89,572.48	28,946.65	6	202,236.85	40	504,000	301,763.15
330 **INTERGOVERNMENTAL REV	.00	89,572.48	28,946.65	6	202,236.85	40	504,000	301,763.15
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	22,648.18		80,132.62		0	80,132.62-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	22,648.18		80,132.62		0	80,132.62-
340 **CHARGES FOR SERVICES	.00	.00	22,648.18		80,132.62		0	80,132.62-
DEPT 736 TOTAL	.00	89,572.48	51,594.83	10	282,369.47	56	504,000	221,630.53
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DEPT 737 CRIS RURAL JOB ACCESS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		35,000	35,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		25,000	25,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		60,000	60,000.00
DEPT 737 TOTAL	.00	.00	.00		.00		60,000	60,000.00
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DEPT 738 CRIS NFP MEDICAL ACCESS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		95,000	95,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 738 CRIS NFP MEDICAL ACCESS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		.00		95,000	95,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	95,000.00
DEPT 738 TOTAL	.00	.00	.00		.00		95,000	95,000.00

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	153,871.00	.00		.00		198,915	198,915.00
331 * FEDERAL GRANTS	.00	153,871.00	.00		.00		198,915	198,915.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	95,369.50	174,226.51	.00		.00		70,000	70,000.00
335 * STATE SHARED REVENUE	95,369.50	174,226.51	.00		.00		70,000	70,000.00
330 **INTERGOVERNMENTAL REV	95,369.50	328,097.51	.00		.00		268,915	268,915.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,144.12	5,993.02	.00		.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SERVCS	1,144.12	5,993.02	.00		.00		12,000	12,000.00
340 **CHARGES FOR SERVICES	1,144.12	5,993.02	.00		.00		12,000	12,000.00
DEPT 739 TOTAL	96,513.62	334,090.53	.00		.00		280,915	280,915.00

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		153,871.00	49	315,000	161,129.00
331 * FEDERAL GRANTS	.00	.00	.00		153,871.00	49	315,000	161,129.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	214,508.65	195	318,667.18	290	110,000	208,667.18-
335 * STATE SHARED REVENUE	.00	.00	214,508.65	195	318,667.18	290	110,000	208,667.18-
330 **INTERGOVERNMENTAL REV	.00	.00	214,508.65	50	472,538.18	111	425,000	47,538.18-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	* GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		12,000	12,000.00
340	**CHARGES FOR SERVICES	.00	.00	.00		.00		12,000	12,000.00
	DEPT 740 TOTAL	.00	.00	214,508.65	49	472,538.18	108	437,000	35,538.18-

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	84,225.10	202,234.14	.00		.00		130,081	130,081.00
18	DOT-FTA-METROPOL PLANNING	19,520.84	46,878.93	.00		.00		24,570	24,570.00
331	* FEDERAL GRANTS	103,745.94	249,113.07	.00		.00		154,651	154,651.00
330	**INTERGOVERNMENTAL REV	103,745.94	249,113.07	.00		.00		154,651	154,651.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
10	FROM CUUATS DEPT 730	.00	57,823.55	6,008.01	13	6,008.01	13	45,000	38,991.99
385	* INTERDEPARTMENT REVENUE	.00	57,823.55	6,008.01	13	6,008.01	13	45,000	38,991.99
380	**NON-REVENUE RECEIPTS	.00	57,823.55	6,008.01	13	6,008.01	13	45,000	38,991.99
	DEPT 742 TOTAL	103,745.94	306,936.62	6,008.01	3	6,008.01	3	199,651	193,642.99

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DEPT 744 POLICE TRAIN-ODD ST YRS

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
21	ILETSB-POLICE TRAINING	66,000.00	66,000.00	.00		144,495.00	100	145,000	505.00
334	* STATE GRANTS	66,000.00	66,000.00	.00		144,495.00	100	145,000	505.00
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		47,954.72	88	54,500	6,545.28
335	* STATE SHARED REVENUE	.00	.00	.00		47,954.72	88	54,500	6,545.28
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	7,308.50	.00		7,674.00	100	7,674	.00
02	URBANA CITY	.00	4,314.00	.00		4,529.50	100	4,530	.50
03	VILLAGE OF RANTOUL	.00	1,797.00	.00		1,887.00	100	1,887	.00
06	UNIVERSITY OF ILLINOIS	.00	3,353.50	.00		3,521.00	100	3,521	.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
	07	CITY OF DANVILLE	.00	5,153.00	.00		5,410.50	100	5,411	.50
	08	VERMILLION COUNTY	.00	7,190.00	.00		7,549.50	100	7,550	.50
	09	CHAMPAIGN COUNTY	.00	3,492.50	.00		3,667.00	100	3,667	.00
	10	PIATT COUNTY	.00	1,447.50	.00		1,520.00	100	1,520	.00
	12	PARKLAND COLLEGE	.00	544.00	.00		571.00	100	571	.00
	16	VILLAGE OF MAHOMET	.00	462.00	.00		485.00	100	485	.00
	17	FARMER CITY	.00	288.00	.00		302.50	100	303	.50
	29	CITY OF PAXTON	.00	570.50	.00		599.00	100	599	.00
	30	GIBSON CITY	.00	407.50	.00		428.00	100	428	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	36,328.00	.00		38,144.00	100	38,146	2.00
330	**	INTERGOVERNMENTAL REV	66,000.00	102,328.00	.00		230,593.72	97	237,646	7,052.28
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		1,050.00	42	2,500	1,450.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		1,050.00	42	2,500	1,450.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		1,050.00	42	2,500	1,450.00
		DEPT 744 TOTAL	66,000.00	102,328.00	.00		231,643.72	96	240,146	8,502.28

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	142,050.00	66,600.00	49	66,600.00	49	135,000	68,400.00
334	*	STATE GRANTS	.00	142,050.00	66,600.00	49	66,600.00	49	135,000	68,400.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	54,638.61	.00		.00		54,000	54,000.00
335	*	STATE SHARED REVENUE	.00	54,638.61	.00		.00		54,000	54,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	7,308.50	.00		7,674.00	100	7,674	.00
	02	URBANA CITY	.00	4,314.00	.00		4,529.50	100	4,530	.50
	03	VILLAGE OF RANTOUL	.00	1,797.00	.00		1,887.00	100	1,887	.00
	06	UNIVERSITY OF ILLINOIS	.00	3,353.50	.00		3,521.00	100	3,521	.00
	07	CITY OF DANVILLE	.00	5,153.00	.00		5,410.50	100	5,411	.50
	08	VERMILLION COUNTY	.00	7,190.00	.00		7,549.50	100	7,550	.50
	09	CHAMPAIGN COUNTY	.00	3,492.50	.00		3,667.00	100	3,667	.00
	10	PIATT COUNTY	.00	1,447.50	.00		1,520.00	100	1,520	.00
	12	PARKLAND COLLEGE	.00	544.00	.00		571.00	100	571	.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
	16	VILLAGE OF MAHOMET	.00	462.00	.00		485.00	100	485	.00
	17	FARMER CITY	.00	288.00	.00		302.50	100	303	.50
	29	CITY OF PAXTON	.00	570.50	.00		599.00	100	599	.00
	30	GIBSON CITY	.00	407.50	.00		428.00	100	428	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	36,328.00	.00		38,144.00	100	38,146	2.00
330	**	INTERGOVERNMENTAL REV	.00	233,016.61	66,600.00	29	104,744.00	46	227,146	122,402.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	1,300.00	.00		.00		2,500	2,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	1,300.00	.00		.00		2,500	2,500.00
340	**	CHARGES FOR SERVICES	.00	1,300.00	.00		.00		2,500	2,500.00
		DEPT 749 TOTAL	.00	234,316.61	66,600.00	29	104,744.00	46	229,646	124,902.00

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DEPT 752 URBANA BICYCLE PLAN

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	.00		.00		37,678	37,678.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		37,678	37,678.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		37,678	37,678.00
		DEPT 752 TOTAL	.00	.00	.00		.00		37,678	37,678.00

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DEPT 753 TRANSIT FACILITY ANALYSIS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		32,000	32,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		32,000	32,000.00
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		7,988	7,988.00
334	*	STATE GRANTS	.00	.00	.00		.00		7,988	7,988.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		39,988	39,988.00
		DEPT 753 TOTAL	.00	.00	.00		.00		39,988	39,988.00

FUND 075 REGIONAL PLANNING COMM

DEPT 753 TRANSIT FACILITY ANALYSIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	29,012.80	287,656.24	.00		69,512.81	25	275,250	205,737.19
331 * FEDERAL GRANTS	29,012.80	287,656.24	.00		69,512.81	25	275,250	205,737.19
330 **INTERGOVERNMENTAL REV	29,012.80	287,656.24	.00		69,512.81	25	275,250	205,737.19
DEPT 758 TOTAL	29,012.80	287,656.24	.00		69,512.81	25	275,250	205,737.19
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DEPT 759 CSBG NEW ECON DEV AWARDS								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	6,297.50	.00		10,313.00	103	10,000	313.00-
369 * OTHER MISCELLANEOUS REV	.00	6,297.50	.00		10,313.00	103	10,000	313.00-
360 **MISCELLANEOUS REVENUES	.00	6,297.50	.00		10,313.00	103	10,000	313.00-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,800.92	41,984.17	2,085.51	2	15,702.86	18	86,750	71,047.14
381 * INTERFUND REIMBURSEMENTS	2,800.92	41,984.17	2,085.51	2	15,702.86	18	86,750	71,047.14
380 **NON-REVENUE RECEIPTS	2,800.92	41,984.17	2,085.51	2	15,702.86	18	86,750	71,047.14
DEPT 759 TOTAL	2,800.92	48,281.67	2,085.51	2	26,015.86	27	96,750	70,734.14
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DEPT 760 CRIM JUSTICE PLAN RESERVE								
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		700	700.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		700	700.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		700	700.00
DEPT 760 TOTAL	.00	.00	.00		.00		700	700.00
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	41,359.16	.00		10,565.83	11	100,000	89,434.17

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	41,359.16	.00		10,565.83	11	100,000	89,434.17
340 **CHARGES FOR SERVICES	.00	41,359.16	.00		10,565.83	11	100,000	89,434.17
DEPT 761 TOTAL	.00	41,359.16	.00		10,565.83	11	100,000	89,434.17

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

40 TECHNICAL SERVICE CONT.	.00	1,925.00	.00		29,024.99	270	10,750	18,274.99-
341 * GENERAL GOVERNMENT SERVCS	.00	1,925.00	.00		29,024.99	270	10,750	18,274.99-
340 **CHARGES FOR SERVICES	.00	1,925.00	.00		29,024.99	270	10,750	18,274.99-
DEPT 762 TOTAL	.00	1,925.00	.00		29,024.99	270	10,750	18,274.99-

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DEPT 777 CDAP ECON DEVELOP ADMIN
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	.00	3,417.13	5,545.76	7	33,125.84	44	75,500	42,374.16
381 * INTERFUND REIMBURSEMENTS	.00	3,417.13	5,545.76	7	33,125.84	44	75,500	42,374.16
380 **NON-REVENUE RECEIPTS	.00	3,417.13	5,545.76	7	33,125.84	44	75,500	42,374.16
DEPT 777 TOTAL	.00	3,417.13	5,545.76	7	33,125.84	44	75,500	42,374.16

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

75 REIMB FRM RPC LOAN FND475	.00	360.42	137.50	2	412.50	6	7,500	7,087.50
381 * INTERFUND REIMBURSEMENTS	.00	360.42	137.50	2	412.50	6	7,500	7,087.50
380 **NON-REVENUE RECEIPTS	.00	360.42	137.50	2	412.50	6	7,500	7,087.50
DEPT 784 TOTAL	.00	360.42	137.50	2	412.50	6	7,500	7,087.50

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FUND 075 REGIONAL PLANNING COMM

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
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		5,000	5,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		5,000	5,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		5,000	5,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		5,000	5,000.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		11,492.00		0	11,492.00-
331 * FEDERAL GRANTS	.00	.00	.00		11,492.00		0	11,492.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		11,492.00		0	11,492.00-
DEPT 791 TOTAL	.00	.00	.00		11,492.00		0	11,492.00-

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DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	3,741.24	22,104.24	.00		20,063.90	80	25,000	4,936.10
341 * GENERAL GOVERNMENT SERVCS	3,741.24	22,104.24	.00		20,063.90	80	25,000	4,936.10
340 **CHARGES FOR SERVICES	3,741.24	22,104.24	.00		20,063.90	80	25,000	4,936.10
DEPT 796 TOTAL	3,741.24	22,104.24	.00		20,063.90	80	25,000	4,936.10

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DEPT 799 BUS FACILITIES STUDY

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	15,111.47	50	39,221.02	131	30,000	9,221.02-
331 * FEDERAL GRANTS	.00	.00	15,111.47	50	39,221.02	131	30,000	9,221.02-
330 **INTERGOVERNMENTAL REV	.00	.00	15,111.47	50	39,221.02	131	30,000	9,221.02-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
17 FROM TRANSP LOCAL CNT 761	194.62	194.62	.00		8,310.59		0	8,310.59-

FUND 075 REGIONAL PLANNING COMM

DEPT 799 BUS FACILITIES 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
385 * INTERDEPARTMENT REVENUE	194.62	194.62	.00		8,310.59		0	8,310.59-
380 **NON-REVENUE RECEIPTS	194.62	194.62	.00		8,310.59		0	8,310.59-
DEPT 799 TOTAL	194.62	194.62	15,111.47	50	47,531.61	158	30,000	17,531.61-
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DEPT 800 UI TRAF CIRCULATION STUDY								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	5,509.28	56,601.24	55,082.44	55	101,088.60	101	100,000	1,088.60-
331 * FEDERAL GRANTS	5,509.28	56,601.24	55,082.44	55	101,088.60	101	100,000	1,088.60-
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	1,377.31	14,150.30	13,770.61	28	25,272.15	51	50,000	24,727.85
334 * STATE GRANTS	1,377.31	14,150.30	13,770.61	28	25,272.15	51	50,000	24,727.85
330 **INTERGOVERNMENTAL REV	6,886.59	70,751.54	68,853.05	46	126,360.75	84	150,000	23,639.25
DEPT 800 TOTAL	6,886.59	70,751.54	68,853.05	46	126,360.75	84	150,000	23,639.25
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		55,696.48	56	100,000	44,303.52
331 * FEDERAL GRANTS	.00	.00	.00		55,696.48	56	100,000	44,303.52
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		13,924.12		0	13,924.12-
334 * STATE GRANTS	.00	.00	.00		13,924.12		0	13,924.12-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		69,620.60	70	100,000	30,379.40
DEPT 801 TOTAL	.00	.00	.00		69,620.60	70	100,000	30,379.40
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DEPT 802 IDOT RURAL PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	.00	.00	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		35,000	35,000.00
DEPT 802 TOTAL	.00	.00	.00		.00		35,000	35,000.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	18,998.39	54	81,062.59	232	35,000	46,062.59-
334 * STATE GRANTS	.00	.00	18,998.39	54	81,062.59	232	35,000	46,062.59-
330 **INTERGOVERNMENTAL REV	.00	.00	18,998.39	54	81,062.59	232	35,000	46,062.59-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		10,000	10,000.00
DEPT 803 TOTAL	.00	.00	18,998.39	42	81,062.59	180	45,000	36,062.59-

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	7,745.05	5	16,010.89	11	145,000	128,989.11
331 * FEDERAL GRANTS	.00	.00	7,745.05	5	16,010.89	11	145,000	128,989.11
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	1,936.26		4,002.72		0	4,002.72-
334 * STATE GRANTS	.00	.00	1,936.26		4,002.72		0	4,002.72-
330 **INTERGOVERNMENTAL REV	.00	.00	9,681.31	7	20,013.61	14	145,000	124,986.39
DEPT 804 TOTAL	.00	.00	9,681.31	7	20,013.61	14	145,000	124,986.39

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FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	12,502.90	13	24,275.28	26	95,000	70,724.72
331	*	FEDERAL GRANTS	.00	.00	12,502.90	13	24,275.28	26	95,000	70,724.72
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	3,125.72		6,068.82		0	6,068.82-
334	*	STATE GRANTS	.00	.00	3,125.72		6,068.82		0	6,068.82-
330	**	INTERGOVERNMENTAL REV	.00	.00	15,628.62	16	30,344.10	32	95,000	64,655.90
		DEPT 805 TOTAL	.00	.00	15,628.62	16	30,344.10	32	95,000	64,655.90

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DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	15	C-U MASS TRANSIT DISTRICT	.00	.00	.00		.00		250,000	250,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		250,000	250,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		250,000	250,000.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		.00		0	.00
363	*	GIFTS AND DONATIONS	.00	.00	.00		.00		0	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		0	.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		0	.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
		DEPT 806 TOTAL	.00	.00	.00		.00		250,000	250,000.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV

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								
	46	HUD-RES OPPORTUN/SUP SERV	1,602.95	9,509.10	.00		39,670.72	371	10,704	28,966.72-

FUND 075 REGIONAL PLANNING COMM

DEPT 816 RESID OPPORTUN/SUPPRT 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
331 * FEDERAL GRANTS	1,602.95	9,509.10	.00	39,670.72	371	10,704	28,966.72-
330 **INTERGOVERNMENTAL REV	1,602.95	9,509.10	.00	39,670.72	371	10,704	28,966.72-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	7,438.91	.00	16,627.60		0	16,627.60-
385 * INTERDEPARTMENT REVENUE	.00	7,438.91	.00	16,627.60		0	16,627.60-
380 **NON-REVENUE RECEIPTS	.00	7,438.91	.00	16,627.60		0	16,627.60-
DEPT 816 TOTAL	1,602.95	16,948.01	.00	56,298.32	526	10,704	45,594.32-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	16,292.85	41,237.63	.00	.00		28,000	28,000.00
334 * STATE GRANTS	16,292.85	41,237.63	.00	.00		28,000	28,000.00
330 **INTERGOVERNMENTAL REV	16,292.85	41,237.63	.00	.00		28,000	28,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	20,434.07	.00	.00		8,000	8,000.00
385 * INTERDEPARTMENT REVENUE	.00	20,434.07	.00	.00		8,000	8,000.00
380 **NON-REVENUE RECEIPTS	.00	20,434.07	.00	.00		8,000	8,000.00
DEPT 817 TOTAL	16,292.85	61,671.70	.00	.00		36,000	36,000.00

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DEPT 819 SHELTER PLUS CARE IV

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
14 HUD-SHELTER PLUS CARE	.00	.00	.00	3,120.00	31	10,000	6,880.00
331 * FEDERAL GRANTS	.00	.00	.00	3,120.00	31	10,000	6,880.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	3,120.00	31	10,000	6,880.00
DEPT 819 TOTAL	.00	.00	.00	3,120.00	31	10,000	6,880.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/30/13

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		20,285.75	58	35,000	14,714.25
331 * FEDERAL GRANTS	.00	.00	.00		20,285.75	58	35,000	14,714.25
330 **INTERGOVERNMENTAL REV	.00	.00	.00		20,285.75	58	35,000	14,714.25
DEPT 820 TOTAL	.00	.00	.00		20,285.75	58	35,000	14,714.25
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DEPT 822 EMERG SOLUTIONS EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
DEPT 822 TOTAL	.00	.00	.00		.00		20,000	20,000.00
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DEPT 823 SHELTER PLUS CARE V								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		55,000	55,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		55,000	55,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		55,000	55,000.00
DEPT 823 TOTAL	.00	.00	.00		.00		55,000	55,000.00
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DEPT 824								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		20,000	20,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
DEPT 824 TOTAL	.00	.00	.00		.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 824

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	48,932.23	436,638.45	.00		.00		215,000	215,000.00
334 * STATE GRANTS	48,932.23	436,638.45	.00		.00		215,000	215,000.00
330 **INTERGOVERNMENTAL REV	48,932.23	436,638.45	.00		.00		215,000	215,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,996.10	9	35,000	32,003.90
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,996.10	9	35,000	32,003.90
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,996.10	9	35,000	32,003.90
DEPT 827 TOTAL	48,932.23	436,638.45	.00		2,996.10	1	250,000	247,003.90
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DEPT 828 IND SRV SUP ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	1,316.97	51,122.78	24	419,458.78	195	215,000	204,458.78-
334 * STATE GRANTS	.00	1,316.97	51,122.78	24	419,458.78	195	215,000	204,458.78-
330 **INTERGOVERNMENTAL REV	.00	1,316.97	51,122.78	24	419,458.78	195	215,000	204,458.78-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	38,158.89	.00		.00		50,000	50,000.00
385 * INTERDEPARTMENT REVENUE	.00	38,158.89	.00		.00		50,000	50,000.00
380 **NON-REVENUE RECEIPTS	.00	38,158.89	.00		.00		50,000	50,000.00
DEPT 828 TOTAL	.00	39,475.86	51,122.78	19	419,458.78	158	265,000	154,458.78-
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DEPT 859 TENANT BSD RENT ASST-URBA								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	9,408.03	81,769.77	.00		117,852.96	69	170,000	52,147.04
331 * FEDERAL GRANTS	9,408.03	81,769.77	.00		117,852.96	69	170,000	52,147.04

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	9,408.03	81,769.77	.00	117,852.96	69	170,000	52,147.04
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	140.22	140.22	.00	458.33		0	458.33-
369 * OTHER MISCELLANEOUS REV	140.22	140.22	.00	458.33		0	458.33-
360 **MISCELLANEOUS REVENUES	140.22	140.22	.00	458.33		0	458.33-
DEPT 859 TOTAL	9,548.25	81,909.99	.00	118,311.29	70	170,000	51,688.71

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

330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00	5,000	5,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00	5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00	5,000	5,000.00
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00	1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00	1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00	1,000	1,000.00
DEPT 860 TOTAL	.00	.00	.00	.00	6,000	6,000.00

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

330 INTERGOVERNMENTAL REV						
331 FEDERAL GRANTS						
16 HUD-H.O.M.E. INV PRTNRSHP	.00	3,797.79	.00	.00	5,000	5,000.00
331 * FEDERAL GRANTS	.00	3,797.79	.00	.00	5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	3,797.79	.00	.00	5,000	5,000.00
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00	1,000	1,000.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
		DEPT 861 TOTAL	.00	3,797.79	.00	.00		6,000	6,000.00

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86	IL DCEO-LIHEAP/WEATHERZTN	1,016.00	1,016.00	23.32	86,640.93	108	80,000	6,640.93-
334	*	STATE GRANTS	1,016.00	1,016.00	23.32	86,640.93	108	80,000	6,640.93-
330	**	INTERGOVERNMENTAL REV	1,016.00	1,016.00	23.32	86,640.93	108	80,000	6,640.93-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.00	.00	4.31		0	4.31-
361	*	INTEREST EARNINGS	.00	.00	.00	4.31		0	4.31-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	134.36		0	134.36-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	134.36		0	134.36-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	138.67		0	138.67-
		DEPT 865 TOTAL	1,016.00	1,016.00	23.32	86,779.60	108	80,000	6,779.60-

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

	86	IL DCEO-LIHEAP/WEATHERZTN	.00	59,761.79	.00	.00		65,000	65,000.00
334	*	STATE GRANTS	.00	59,761.79	.00	.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	59,761.79	.00	.00		65,000	65,000.00
		DEPT 867 TOTAL	.00	59,761.79	.00	.00		65,000	65,000.00

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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	2,999.92		0	2,999.92-

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	41	HHS-MEDCARE IMP FOR PTNTS	.00	3,400.00	.00		1,666.67		0	1,666.67-
331	*	FEDERAL GRANTS	.00	3,400.00	.00		4,666.59		0	4,666.59-
336		LOCAL GOVERNMENT REVENUE								
	09	CHAMPAIGN COUNTY	.00	3,708.00	.00		12,978.00	100	12,978	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	3,708.00	.00		12,978.00	100	12,978	.00
330	**	INTERGOVERNMENTAL REV	.00	7,108.00	.00		17,644.59	136	12,978	4,666.59-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,000.00	.00		758.00	3	22,190	21,432.00
363	*	GIFTS AND DONATIONS	.00	1,000.00	.00		758.00	3	22,190	21,432.00
360	**	MISCELLANEOUS REVENUES	.00	1,000.00	.00		758.00	3	22,190	21,432.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		50,000	50,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		50,000	50,000.00
		DEPT 872 TOTAL	.00	8,108.00	.00		18,402.59	22	85,168	66,765.41

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DEPT 885 GREENWAYS PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	18	DOT-FTA-METROPOL PLANNING	1,663.21	2,946.33	2,875.33		7,208.26		0	7,208.26-
331	*	FEDERAL GRANTS	1,663.21	2,946.33	2,875.33		7,208.26		0	7,208.26-
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	320.78	718.88		1,802.10		0	1,802.10-
	55	IL DP NAT RES-BKWYS,PARKS	415.80	415.80	.00		.00		25,000	25,000.00
334	*	STATE GRANTS	415.80	736.58	718.88	3	1,802.10	7	25,000	23,197.90
330	**	INTERGOVERNMENTAL REV	2,079.01	3,682.91	3,594.21	14	9,010.36	36	25,000	15,989.64
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		7,575.00		0	7,575.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		7,575.00		0	7,575.00-
340 **CHARGES FOR SERVICES	.00	.00	.00		7,575.00		0	7,575.00-
DEPT 885 TOTAL	2,079.01	3,682.91	3,594.21	14	16,585.36	66	25,000	8,414.64

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
41 HHS-MEDCARE IMP FOR PTNTS	.00	2,720.00	.00		833.33	33	2,500	1,666.67
331 * FEDERAL GRANTS	.00	2,720.00	.00		833.33	33	2,500	1,666.67
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		.00		0	.00
09 CHAMPAIGN COUNTY	.00	12,978.00	.00		3,708.00	40	9,270	5,562.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,978.00	.00		3,708.00	40	9,270	5,562.00
337 LOCAL GOVERNMENT REIMB								
40 LOC GVT RMB-SENIOR TRANSP	.00	3,000.00	.00		.00		3,000	3,000.00
337 * LOCAL GOVERNMENT REIMB	.00	3,000.00	.00		.00		3,000	3,000.00
330 **INTERGOVERNMENTAL REV	.00	18,698.00	.00		4,541.33	31	14,770	10,228.67
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	317.00	.00		1,500.00	9	15,850	14,350.00
363 * GIFTS AND DONATIONS	.00	317.00	.00		1,500.00	9	15,850	14,350.00
360 **MISCELLANEOUS REVENUES	.00	317.00	.00		1,500.00	9	15,850	14,350.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		45,000	45,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		45,000	45,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		45,000	45,000.00
DEPT 892 TOTAL	.00	19,015.00	.00		6,041.33	8	75,620	69,578.67

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	15,622.38	.00		.00		19,000	19,000.00
331 * FEDERAL GRANTS	.00	15,622.38	.00		.00		19,000	19,000.00
330 **INTERGOVERNMENTAL REV	.00	15,622.38	.00		.00		19,000	19,000.00
DEPT 893 TOTAL	.00	15,622.38	.00		.00		19,000	19,000.00
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DEPT 894 SENIOR REPAIR PRG-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	4,134.02	17	29,239.53	122	24,000	5,239.53-
331 * FEDERAL GRANTS	.00	.00	4,134.02	17	29,239.53	122	24,000	5,239.53-
330 **INTERGOVERNMENTAL REV	.00	.00	4,134.02	17	29,239.53	122	24,000	5,239.53-
DEPT 894 TOTAL	.00	.00	4,134.02	17	29,239.53	122	24,000	5,239.53-
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FUND 075 TOTAL	700,790.13	7,310,442.95	981,357.91	8	6,892,226.77	54	12,671,522	5,779,295.23

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	16	CURR PROP TX-LIABILTY INS	85,570.36	702,145.16	73,488.33	6	712,468.39	60	1,193,554	481,085.61
311	*	PROPERTY TAXES - CURRENT	85,570.36	702,145.16	73,488.33	6	712,468.39	60	1,193,554	481,085.61
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	185.89	185.89	.00		308.59		0	308.59-
315	*	PAYMENT IN LIEU OF TAXES	185.89	185.89	.00		308.59		0	308.59-
310	**	LOCAL TAXES	85,756.25	702,331.05	73,488.33	6	712,776.98	60	1,193,554	480,777.02
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	17	UNEMPLOYMENT INS REIMB	.00	.00	.00		.00		500	500.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		500	500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		500	500.00
		DEPT 075 TOTAL	85,756.25	702,331.05	73,488.33	6	712,776.98	60	1,194,054	481,277.02
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 076 TOTAL	85,756.25	702,331.05	73,488.33	6	712,776.98	60	1,194,054	481,277.02

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	35,835.00	.00		31,295.00	80	39,000	7,705.00
321	*	BUSINESS LIC & PERMITS	75.00	35,835.00	.00		31,295.00	80	39,000	7,705.00
320	**	LICENSES AND PERMITS	75.00	35,835.00	.00		31,295.00	80	39,000	7,705.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	24.64	485.72	48.27	6	503.36	67	750	246.64
341	*	GENERAL GOVERNMENT SERVCS	24.64	485.72	48.27	6	503.36	67	750	246.64
340	**	CHARGES FOR SERVICES	24.64	485.72	48.27	6	503.36	67	750	246.64
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	61,645.11	185,912.67	64,422.41	25	189,850.10	73	260,000	70,149.90
362	*	RENTS AND ROYALTIES	61,645.11	185,912.67	64,422.41	25	189,850.10	73	260,000	70,149.90
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	5,687.48	.00		8,428.58	112	7,500	928.58-
363	*	GIFTS AND DONATIONS	.00	5,687.48	.00		8,428.58	112	7,500	928.58-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	650.00	14	34,714.56	755	4,600	30,114.56-
369	*	OTHER MISCELLANEOUS REV	.00	.00	650.00	14	34,714.56	755	4,600	30,114.56-
360	**	MISCELLANEOUS REVENUES	61,645.11	191,600.15	65,072.41	24	232,993.24	86	272,100	39,106.76
		DEPT 010 TOTAL	61,744.75	227,920.87	65,120.68	21	264,791.60	85	311,850	47,058.40

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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.)	25,591.87	204,734.96	25,840.84	8	206,726.72	67	309,888	103,161.28
41 1/4% SALES TAX (ALL CNTY)	7,994.23	63,953.84	7,914.91	8	63,319.28	67	94,891	31,571.72
335 * STATE SHARED REVENUE	33,586.10	268,688.80	33,755.75	8	270,046.00	67	404,779	134,733.00
330 **INTERGOVERNMENTAL REV	33,586.10	268,688.80	33,755.75	8	270,046.00	67	404,779	134,733.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	.00	68,551.25	.00		65,045.01	21	303,596	238,550.99
381 * INTERFUND REIMBURSEMENTS	.00	68,551.25	.00		65,045.01	21	303,596	238,550.99
380 **NON-REVENUE RECEIPTS	.00	68,551.25	.00		65,045.01	21	303,596	238,550.99
DEPT 013 TOTAL	33,586.10	337,240.05	33,755.75	5	335,091.01	47	708,375	373,283.99

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	1,067.36	9,450.17	567.98	7	5,815.41	68	8,500	2,684.59
337 * LOCAL GOVERNMENT REIMB	1,067.36	9,450.17	567.98	7	5,815.41	68	8,500	2,684.59
330 **INTERGOVERNMENTAL REV	1,067.36	9,450.17	567.98	7	5,815.41	68	8,500	2,684.59
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	8,004.80	.00		6,235.69	52	12,000	5,764.31
90 OTHER MISC. REVENUE	163.61	193.61	.00		38.10		13,500	13,461.90
369 * OTHER MISCELLANEOUS REV	163.61	8,198.41	.00		6,273.79	25	25,500	19,226.21
360 **MISCELLANEOUS REVENUES	163.61	8,198.41	.00		6,273.79	25	25,500	19,226.21
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	.00	.00		.00		0	.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		26,836	26,836.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		26,836	26,836.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,556.97	10,872.39	1,987.53	12	10,292.72	62	16,500	6,207.28
73 REIMB FRM SELF-INS FND476	10,096.00	10,096.00	10,218.00	65	10,218.00	65	15,692	5,474.00
381 * INTERFUND REIMBURSEMENTS	11,652.97	20,968.39	12,205.53	38	20,510.72	64	32,192	11,681.28
380 **NON-REVENUE RECEIPTS	11,652.97	20,968.39	12,205.53	38	20,510.72	64	32,192	11,681.28
DEPT 016 TOTAL	12,883.94	38,616.97	12,773.51	14	32,599.92	35	93,028	60,428.08

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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	30,529.79	250,513.52	25,318.05	6	245,481.07	60	408,991	163,509.93
311 * PROPERTY TAXES - CURRENT	30,529.79	250,513.52	25,318.05	6	245,481.07	60	408,991	163,509.93
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	66.32	66.32	.00		110.10		0	110.10-
315 * PAYMENT IN LIEU OF TAXES	66.32	66.32	.00		110.10		0	110.10-
310 **LOCAL TAXES	30,596.11	250,579.84	25,318.05	6	245,591.17	60	408,991	163,399.83
DEPT 017 TOTAL	30,596.11	250,579.84	25,318.05	6	245,591.17	60	408,991	163,399.83

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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	2,628.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	2,628.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	2,628.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	.00		120,000	120,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		120,000	120,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		120,000	120,000.00
		DEPT 020 TOTAL	.00	2,628.00	.00	6,500.00	5	126,500	120,000.00

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	1,424.00	20.00	1	1,319.00	88	1,500	181.00
321	*	BUSINESS LIC & PERMITS	.00	1,424.00	20.00	1	1,319.00	88	1,500	181.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	3,475.00	18,865.00	2,525.00	10	17,475.00	70	25,000	7,525.00
	15	CIVIL UNION LICENSES	200.00	1,225.00	100.00	4	475.00	19	2,500	2,025.00
322	*	NONBUSINESS LIC & PERMITS	3,675.00	20,090.00	2,625.00	10	17,950.00	65	27,500	9,550.00
320	**	LICENSES AND PERMITS	3,675.00	21,514.00	2,645.00	9	19,269.00	66	29,000	9,731.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	20,790.00	.00		15,926.27	21	75,000	59,073.73
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	27,290.00	6,500.00	8	22,426.27	28	81,500	59,073.73
330	**	INTERGOVERNMENTAL REV	6,500.00	27,290.00	6,500.00	8	22,426.27	28	81,500	59,073.73
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	14,313.00	128,338.27	15,118.72	6	142,252.42	59	240,000	97,747.58
341	*	GENERAL GOVERNMENT SERVCS	14,313.00	128,338.27	15,118.72	6	142,252.42	59	240,000	97,747.58
340	**	CHARGES FOR SERVICES	14,313.00	128,338.27	15,118.72	6	142,252.42	59	240,000	97,747.58
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	28.60	295.63	12.84	3	214.31	54	400	185.69
361	*	INTEREST EARNINGS	28.60	295.63	12.84	3	214.31	54	400	185.69
360	**	MISCELLANEOUS REVENUES	28.60	295.63	12.84	3	214.31	54	400	185.69
		DEPT 022 TOTAL	24,516.60	177,437.90	24,276.56	7	184,162.00	52	350,900	166,738.00

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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	96,914.25	759,152.25	117,802.50	10	922,512.80	82	1,122,225	199,712.20
322	*	NONBUSINESS LIC & PERMITS	96,914.25	759,152.25	117,802.50	10	922,512.80	82	1,122,225	199,712.20
320	**	LICENSES AND PERMITS	96,914.25	759,152.25	117,802.50	10	922,512.80	82	1,122,225	199,712.20
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	44,525.00	364,801.00	43,168.00	10	354,294.00	79	450,000	95,706.00
	43	MICROGRAPHIC SERVICES	.00	.00	.00		4,530.00		0	4,530.00-
	53	RENTAL HOUSNG SUPPORT FEE	24,424.50	201,818.00	24,567.00	9	199,215.00	75	265,000	65,785.00
341	*	GENERAL GOVERNMENT SERVCS	68,949.50	566,619.00	67,735.00	9	558,039.00	78	715,000	156,961.00
340	**	CHARGES FOR SERVICES	68,949.50	566,619.00	67,735.00	9	558,039.00	78	715,000	156,961.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	574.90	4,756.40	539.80	10	5,931.05	114	5,200	731.05-
369	*	OTHER MISCELLANEOUS REV	574.90	4,756.40	539.80	10	5,931.05	114	5,200	731.05-
360	**	MISCELLANEOUS REVENUES	574.90	4,756.40	539.80	10	5,931.05	114	5,200	731.05-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		84,460	84,460.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		84,460	84,460.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		84,460	84,460.00
		DEPT 023 TOTAL	172,938.65	1,337,027.65	192,577.30	10	1,492,982.85	77	1,933,385	440,402.15

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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	2,819.38	19,664.16	2,875.44	8	20,128.08	58	34,505	14,376.92
	71	STATE REV-SALARY STIPENDS	.00	3,000.00	.00		.00		3,000	3,000.00
335 *		STATE SHARED REVENUE	2,819.38	22,664.16	2,875.44	8	20,128.08	54	37,505	17,376.92
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		500	500.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		500	500.00
330 **		INTERGOVERNMENTAL REV	2,819.38	22,664.16	2,875.44	8	20,128.08	53	38,005	17,876.92
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	251.02	279.46	10.00		42.90		0	42.90-
369 *		OTHER MISCELLANEOUS REV	251.02	279.46	10.00		42.90		0	42.90-
360 **		MISCELLANEOUS REVENUES	251.02	279.46	10.00		42.90		0	42.90-
		DEPT 025 TOTAL	3,070.40	22,943.62	2,885.44	8	20,170.98	53	38,005	17,834.02

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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	51,347.82	186,140.19	38,259.67	6	116,662.14	18	650,000	533,337.86
11 COSTS - DELINQUENT TAXES	40.00	2,414.95	30.00		2,684.51	10	27,000	24,315.49
319 * PENALTIES ON TAXES	51,387.82	188,555.14	38,289.67	6	119,346.65	18	677,000	557,653.35
310 **LOCAL TAXES	51,387.82	188,555.14	38,289.67	6	119,346.65	18	677,000	557,653.35
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	2,016.23	.00		1,500.58	8	20,000	18,499.42
337 * LOCAL GOVERNMENT REIMB	.00	2,016.23	.00		1,500.58	8	20,000	18,499.42
330 **INTERGOVERNMENTAL REV	.00	8,516.23	6,500.00	25	8,000.58	30	26,500	18,499.42
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	793.09	893.09	.00		50.00	1	4,900	4,850.00
341 * GENERAL GOVERNMENT SERVCS	793.09	893.09	.00		50.00	1	4,900	4,850.00
340 **CHARGES FOR SERVICES	793.09	893.09	.00		50.00	1	4,900	4,850.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	70.63	953.26	5.24	1	95.91	10	1,000	904.09
361 * INTEREST EARNINGS	70.63	953.26	5.24	1	95.91	10	1,000	904.09
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	1,479.60	.00		10.00		0	10.00-
369 * OTHER MISCELLANEOUS REV	.00	1,479.60	.00		10.00		0	10.00-
360 **MISCELLANEOUS REVENUES	70.63	2,432.86	5.24	1	105.91	11	1,000	894.09
DEPT 026 TOTAL	52,251.54	200,397.32	44,794.91	6	127,503.14	18	709,400	581,896.86

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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	847.89	3,288.39	456.30	1	3,518.70	5	77,500	73,981.30
341	*	GENERAL GOVERNMENT SERVCS	847.89	3,288.39	456.30	1	3,518.70	5	77,500	73,981.30
340	**	CHARGES FOR SERVICES	847.89	3,288.39	456.30	1	3,518.70	5	77,500	73,981.30
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	215.05	8,436.30		11,706.93		0	11,706.93-
369	*	OTHER MISCELLANEOUS REV	.00	215.05	8,436.30		11,706.93		0	11,706.93-
360	**	MISCELLANEOUS REVENUES	.00	215.05	8,436.30		11,706.93		0	11,706.93-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	.00	8,600.00		8,600.00		0	8,600.00-
371	*	INTERFUND TRANSFERS	.00	.00	8,600.00		8,600.00		0	8,600.00-
370	**	INTERFUND TRANSFERS	.00	.00	8,600.00		8,600.00		0	8,600.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	3,965.57	3,965.57	4,456.64	20	4,456.64	20	21,809	17,352.36
381	*	INTERFUND REIMBURSEMENTS	3,965.57	3,965.57	4,456.64	20	4,456.64	20	21,809	17,352.36
380	**	NON-REVENUE RECEIPTS	3,965.57	3,965.57	4,456.64	20	4,456.64	20	21,809	17,352.36
		DEPT 028 TOTAL	4,813.46	7,469.01	21,949.24	22	28,282.27	28	99,309	71,026.73

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	6,500.00	6,500.00	3,791.67	58	6,500.00	100	6,500	.00
335 * STATE SHARED REVENUE	6,500.00	6,500.00	3,791.67	58	6,500.00	100	6,500	.00
330 **INTERGOVERNMENTAL REV	6,500.00	6,500.00	3,791.67	58	6,500.00	100	6,500	.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
36 CIRCUIT CLERK FEES	149,680.38	1,210,025.17	145,618.92	8	1,149,211.57	62	1,850,000	700,788.43
341 * GENERAL GOVERNMENT SERVCS	149,680.38	1,210,025.17	145,618.92	8	1,149,211.57	62	1,850,000	700,788.43
340 **CHARGES FOR SERVICES	149,680.38	1,210,025.17	145,618.92	8	1,149,211.57	62	1,850,000	700,788.43
350 FINES AND FORFEITURES								
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		10,000	10,000.00
352 * FORFEITURES	.00	.00	.00		.00		10,000	10,000.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	63.65	6,412.52	22.34		1,830.17	15	12,000	10,169.83
361 * INTEREST EARNINGS	63.65	6,412.52	22.34		1,830.17	15	12,000	10,169.83
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	1.17	1.71		1.71		0	1.71-
90 OTHER MISC. REVENUE	.00	20.00	.00		20.00		0	20.00-
369 * OTHER MISCELLANEOUS REV	.00	21.17	1.71		21.71		0	21.71-
360 **MISCELLANEOUS REVENUES	63.65	6,433.69	24.05		1,851.88	15	12,000	10,148.12
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		60,000	60,000.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		60,000	60,000.00
DEPT 030 TOTAL	156,244.03	1,222,958.86	149,434.64	8	1,157,563.45	60	1,938,500	780,936.55

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	70.00	31.20	80.40		0	80.40-
369	*	OTHER MISCELLANEOUS REV	.00	70.00	31.20	80.40		0	80.40-
360	**	MISCELLANEOUS REVENUES	.00	70.00	31.20	80.40		0	80.40-
		DEPT 031 TOTAL	.00	70.00	31.20	80.40		0	80.40-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	16,649.22	99,895.32	8,324.61	8	74,921.49	75	100,289	25,367.51
335	*	STATE SHARED REVENUE	16,649.22	99,895.32	8,324.61	8	74,921.49	75	100,289	25,367.51
330	**	INTERGOVERNMENTAL REV	16,649.22	99,895.32	8,324.61	8	74,921.49	75	100,289	25,367.51
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,296.30	73,082.83	2,324.30	2	28,604.62	24	120,000	91,395.38
341	*	GENERAL GOVERNMENT SERVCS	5,296.30	73,082.83	2,324.30	2	28,604.62	24	120,000	91,395.38
340	**	CHARGES FOR SERVICES	5,296.30	73,082.83	2,324.30	2	28,604.62	24	120,000	91,395.38
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	200.00		200.00		0	200.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	200.00		200.00		0	200.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	200.00		200.00		0	200.00-
		DEPT 036 TOTAL	21,945.52	172,978.15	10,848.91	5	103,726.11	47	220,289	116,562.89

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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	787.12	7,804.40	669.90	6	6,708.30	61	11,000	4,291.70
	80	JUST-JUSTICE ASSISTNC GRT	.00	5,694.00	.00		4,626.00	93	5,000	374.00
331 *		FEDERAL GRANTS	787.12	13,498.40	669.90	4	11,334.30	71	16,000	4,665.70
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	405.48	4,020.44	345.10	7	3,455.80	69	5,000	1,544.20
334 *		STATE GRANTS	405.48	4,020.44	345.10	7	3,455.80	69	5,000	1,544.20
335		STATE SHARED REVENUE								
	61	ILETSB-POLICE TRNING RMB	4,274.91	13,476.91	.00		.00		9,202	9,202.00
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
	91	CHARITABLE GAMES LIC/TAX	.00	1,077.38	.00		.00		0	.00
335 *		STATE SHARED REVENUE	4,274.91	21,054.29	.00		6,500.00	41	15,702	9,202.00
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		164.06		0	164.06-
	14	VILLAGE OF SAVOY	54,257.84	244,160.28	63,464.00	19	264,335.55	79	335,310	70,974.45
336 *		LOCAL GOVERNMENT REVENUE	54,257.84	244,160.28	63,464.00	19	264,499.61	79	335,310	70,810.39
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	30,594.07	190,812.93	16,807.55	6	205,671.69	78	265,000	59,328.31
	23	LOC GVT RMB-EVNT SECURITY	9,155.58	29,242.29	7,077.53	8	33,798.35	40	85,000	51,201.65
	29	SCHOOL RESOURCE OFFCR RMB	7,820.50	58,122.50	8,154.00	8	63,573.00	66	96,182	32,609.00
337 *		LOCAL GOVERNMENT REIMB	47,570.15	278,177.72	32,039.08	7	303,043.04	68	446,182	143,138.96
330 **		INTERGOVERNMENTAL REV	107,295.50	560,911.13	96,518.08	12	588,832.75	72	818,194	229,361.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,755.13	13,930.27	1,892.29	8	16,134.24	65	25,000	8,865.76
	37	SHERIFF FEES	18,270.10	206,111.54	18,382.70	9	214,050.37	107	200,000	14,050.37-
	54	COURT FEES-SHF VEHICL MNT	80.00	900.00	200.00	13	1,240.00	83	1,500	260.00
	58	SEX OFFENDER REGISTRN FEE	.00	570.00	800.00	80	2,624.00	262	1,000	1,624.00-
	60	SHF FAIL-TO-APPEAR WARRNT	1,816.00	9,761.00	1,323.00	12	11,284.00	103	11,000	284.00-
	62	SHF-UNREGISTERD BUYER FEE	.00	200.00	.00		200.00		0	200.00-
341 *		GENERAL GOVERNMENT SERVCS	21,921.23	231,472.81	22,597.99	9	245,532.61	103	238,500	7,032.61-
340 **		CHARGES FOR SERVICES	21,921.23	231,472.81	22,597.99	9	245,532.61	103	238,500	7,032.61-
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	3,529.00	28,237.00	3,277.68	13	33,590.51	134	25,000	8,590.51-

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
351 * FINES	3,529.00	28,237.00	3,277.68	13	33,590.51	134	25,000	8,590.51-
352 FORFEITURES								
20 SALE OF SEIZED ASSETS	63.00	6,675.50	284.70	1	3,698.70	18	20,000	16,301.30
352 * FORFEITURES	63.00	6,675.50	284.70	1	3,698.70	18	20,000	16,301.30
350 **FINES AND FORFEITURES	3,592.00	34,912.50	3,562.38	8	37,289.21	83	45,000	7,710.79
360 MISCELLANEOUS REVENUES								
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	10,533.46	.00		18,469.02	462	4,000	14,469.02-
364 * OTHR FINANCING SOURCES-FA	.00	10,533.46	.00		18,469.02	462	4,000	14,469.02-
369 OTHER MISCELLANEOUS REV								
42 WORKER'S COMP. REIMB.	.00	.00	1,600.00		28,000.00		0	28,000.00-
90 OTHER MISC. REVENUE	199.99	11,292.00	50.00	10	18,540.81	708	500	18,040.81-
369 * OTHER MISCELLANEOUS REV	199.99	11,292.00	1,650.00	330	46,540.81	308	500	46,040.81-
360 **MISCELLANEOUS REVENUES	199.99	21,825.46	1,650.00	37	65,009.83	445	4,500	60,509.83-
DEPT 040 TOTAL	133,008.72	849,121.90	124,328.45	11	936,664.40	85	1,106,194	169,529.60

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	3,333.33	29,999.97	3,333.33	7	29,999.96	67	44,800	14,800.04
331	*	FEDERAL GRANTS	3,333.33	29,999.97	3,333.33	7	29,999.96	67	44,800	14,800.04
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	22,230.00	.00		11,115.00	50	22,230	11,115.00
	72	DCFS-PARENTAL RIGHTS ATTY	6,000.00	36,000.00	3,000.00	8	33,000.00	92	36,000	3,000.00
334	*	STATE GRANTS	6,000.00	58,230.00	3,000.00	5	44,115.00	76	58,230	14,115.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	9,615.39	184,541.10	28,779.50	17	129,507.75	75	172,677	43,169.25
335	*	STATE SHARED REVENUE	9,615.39	184,541.10	28,779.50	17	129,507.75	75	172,677	43,169.25
330	**	INTERGOVERNMENTAL REV	18,948.72	272,771.07	35,112.83	13	203,622.71	74	275,707	72,084.29
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,710.25	60,965.03	7,464.17	8	61,373.83	63	97,000	35,626.17
	46	LEGAL FEES	812.50	4,112.50	337.50	5	4,900.00	75	6,500	1,600.00
341	*	GENERAL GOVERNMENT SERVCS	8,522.75	65,077.53	7,801.67	8	66,273.83	64	103,500	37,226.17
340	**	CHARGES FOR SERVICES	8,522.75	65,077.53	7,801.67	8	66,273.83	64	103,500	37,226.17
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	100,445.05	620,652.44	71,143.24	7	580,043.84	61	950,000	369,956.16
	15	FEES ON TRAFFIC FINES	2,832.00	22,956.30	2,493.75	6	23,087.96	55	42,000	18,912.04
351	*	FINES	103,277.05	643,608.74	73,636.99	7	603,131.80	61	992,000	388,868.20
350	**	FINES AND FORFEITURES	103,277.05	643,608.74	73,636.99	7	603,131.80	61	992,000	388,868.20
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	103.00	20.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	103.00	20.00		20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	.00	103.00	20.00		20.00		0	20.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,306	9,306.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,306	9,306.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,306	9,306.00
DEPT 041 TOTAL	130,748.52	981,560.34	116,571.49	8	873,048.34	63	1,380,513	507,464.66

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	4,000.00	.00		26,596.00	100	26,596	.00
334	*	STATE GRANTS	.00	4,000.00	.00		26,596.00	100	26,596	.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	2,600.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	2,600.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,600.00	.00		33,096.00	100	33,096	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	2,607.00	25,827.00	3,700.00	9	26,695.00	68	39,000	12,305.00
	42	REIMB OF CORONER COSTS	1,027.00	12,105.00	235.00	1	14,596.70	77	19,000	4,403.30
341	*	GENERAL GOVERNMENT SERVCS	3,634.00	37,932.00	3,935.00	7	41,291.70	71	58,000	16,708.30
340	**	CHARGES FOR SERVICES	3,634.00	37,932.00	3,935.00	7	41,291.70	71	58,000	16,708.30
		DEPT 042 TOTAL	3,634.00	44,532.00	3,935.00	4	74,387.70	82	91,096	16,708.30

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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							
	79	HOM SEC-ST HOMLND SEC PRG	.00	.00	.00	2,236.67	60	3,730	1,493.33
	91	HOM SEC-EMRGNCY MGMT PERF	.00	4,611.18	.00	9,323.31	15	62,417	53,093.69
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	2,007.09		0	2,007.09-
331	*	FEDERAL GRANTS	.00	4,611.18	.00	13,567.07	21	66,147	52,579.93
330	**	INTERGOVERNMENTAL REV	.00	4,611.18	.00	13,567.07	21	66,147	52,579.93
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	25.00	.00	40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	25.00	.00	40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	.00	25.00	.00	40.00		0	40.00-
		DEPT 043 TOTAL	.00	4,636.18	.00	13,607.07	21	66,147	52,539.93

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	73	USDA-NAT SCHL LUNCH/SNACK	1,284.48	10,761.37	.00		11,166.18	66	16,800	5,633.82
	74	USDA-NAT SCHOOL BREAKFAST	834.35	6,308.15	.00		6,402.85	67	9,600	3,197.15
331	*	FEDERAL GRANTS	2,118.83	17,069.52	.00		17,569.03	67	26,400	8,830.97
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	688.70	46.30	4	403.16	37	1,080	676.84
334	*	STATE GRANTS	.00	688.70	46.30	4	403.16	37	1,080	676.84
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	416,562.06	.00		839,185.78	108	775,547	63,638.78-
335	*	STATE SHARED REVENUE	.00	416,562.06	.00		839,185.78	108	775,547	63,638.78-
330	**	INTERGOVERNMENTAL REV	2,118.83	434,320.28	46.30		857,157.97	107	803,027	54,130.97-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	375.00	.00		9,375.00	781	1,200	8,175.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	375.00	.00		9,375.00	781	1,200	8,175.00-
340	**	CHARGES FOR SERVICES	.00	375.00	.00		9,375.00	781	1,200	8,175.00-
360		MISCELLANEOUS REVENUES								
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		350.00		0	350.00-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		350.00		0	350.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	8.66	.00		40.00		0	40.00-
369	*	OTHER MISCELLANEOUS REV	.00	8.66	.00		40.00		0	40.00-
360	**	MISCELLANEOUS REVENUES	.00	8.66	.00		390.00		0	390.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	122,002.00	.00		.00		122,002	122,002.00
371	*	INTERFUND TRANSFERS	.00	122,002.00	.00		.00		122,002	122,002.00
370	**	INTERFUND TRANSFERS	.00	122,002.00	.00		.00		122,002	122,002.00
		DEPT 051 TOTAL	2,118.83	556,705.94	46.30		866,922.97	94	926,229	59,306.03

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	221,961.94	.00	435,367.22	96	454,606	19,238.78
335 * STATE SHARED REVENUE	.00	221,961.94	.00	435,367.22	96	454,606	19,238.78
330 **INTERGOVERNMENTAL REV	.00	221,961.94	.00	435,367.22	96	454,606	19,238.78
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	22,576.00	.00	.00		22,576	22,576.00
371 * INTERFUND TRANSFERS	.00	22,576.00	.00	.00		22,576	22,576.00
370 **INTERFUND TRANSFERS	.00	22,576.00	.00	.00		22,576	22,576.00
DEPT 052 TOTAL	.00	244,537.94	.00	435,367.22	91	477,182	41,814.78

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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	.00	23,064.72	.00		17,414.90	41	42,038	24,623.10
341	*	GENERAL GOVERNMENT SERVCS	.00	23,064.72	.00		17,414.90	41	42,038	24,623.10
340	**	CHARGES FOR SERVICES	.00	23,064.72	.00		17,414.90	41	42,038	24,623.10
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	21,554.55	254,275.17	21,933.72	7	220,557.14	67	331,514	110,956.86
362	*	RENTS AND ROYALTIES	21,554.55	254,275.17	21,933.72	7	220,557.14	67	331,514	110,956.86
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	1,725.03	203.70-		77.50-		0	77.50
364	*	OTHR FINANCING SOURCES-FA	.00	1,725.03	203.70-		77.50-		0	77.50
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,260.60	20,936.90	2,176.65	9	20,433.50	82	25,005	4,571.50
	41	TELEPHONE TOLL REIMB	.00	54.27	.00		36.30		0	36.30-
	90	OTHER MISC. REVENUE	1.41-	1,694.45	51.89		1,325.69		0	1,325.69-
369	*	OTHER MISCELLANEOUS REV	2,259.19	22,685.62	2,228.54	9	21,795.49	87	25,005	3,209.51
360	**	MISCELLANEOUS REVENUES	23,813.74	278,685.82	23,958.56	7	242,275.13	68	356,519	114,243.87
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	491,108.39	88,968.17	11	578,118.64	70	825,000	246,881.36
371	*	INTERFUND TRANSFERS	.00	491,108.39	88,968.17	11	578,118.64	70	825,000	246,881.36
370	**	INTERFUND TRANSFERS	.00	491,108.39	88,968.17	11	578,118.64	70	825,000	246,881.36
		DEPT 071 TOTAL	23,813.74	792,858.93	112,926.73	9	837,808.67	68	1,223,557	385,748.33

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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	588,400.10	4,828,099.49	509,796.78	6	4,942,563.64	60	8,277,127	3,334,563.36
311 *	PROPERTY TAXES - CURRENT	588,400.10	4,828,099.49	509,796.78	6	4,942,563.64	60	8,277,127	3,334,563.36
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		5,200	5,200.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		5,200	5,200.00
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	1,278.19	1,278.19	.00		2,131.13	47	4,500	2,368.87
315 *	PAYMENT IN LIEU OF TAXES	1,278.19	1,278.19	.00		2,131.13	47	4,500	2,368.87
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	5,315.41	17,906.60	2,546.78	12	20,602.37	98	21,000	397.63
13	COUNTY AUTO RENTAL TAX	3,206.12	18,885.44	2,744.27	9	18,274.33	61	30,000	11,725.67
318 *	OTHER LOCAL TAXES	8,521.53	36,792.04	5,291.05	10	38,876.70	76	51,000	12,123.30
310 **	LOCAL TAXES	598,199.82	4,866,169.72	515,087.83	6	4,983,571.47	60	8,346,327	3,362,755.53
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	20,554.92	559,477.25	19,288.52	2	865,462.58	111	782,641	82,821.58-
40	1% SALES TAX (UNINCORP.)	76,539.00	508,426.30	102,962.84	12	568,434.34	67	845,590	277,155.66
41	1/4% SALES TAX (ALL CNTY)	436,359.76	3,366,754.35	457,398.62	9	3,423,337.33	65	5,294,796	1,871,458.67
43	USE TAX	40,475.77	327,549.42	39,676.71	8	349,641.12	71	495,626	145,984.88
80	INCOME TAX	405,291.80	2,119,268.68	186,973.26	7	2,242,890.69	78	2,870,635	627,744.31
91	CHARITABLE GAMES LIC/TAX	.00	.00	4,492.28		29,062.13		0	29,062.13-
93	OFF-TRACK BETTING	3,090.78	33,070.57	2,896.40	5	31,700.97	58	55,000	23,299.03
335 *	STATE SHARED REVENUE	982,312.03	6,914,546.57	813,688.63	8	7,510,529.16	73	10,344,288	2,833,758.84
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	94,780.00	.00		84,037.79	89	94,780	10,742.21
02	URBANA CITY	.00	17,731.00	.00		.00		22,990	22,990.00
16	VILLAGE OF MAHOMET	.00	54,308.16	.00		53,789.44	65	82,500	28,710.56
336 *	LOCAL GOVERNMENT REVENUE	.00	166,819.16	.00		137,827.23	69	200,270	62,442.77

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	982,312.03	7,081,365.73	813,688.63	8	7,648,356.39	73	10,544,558	2,896,201.61
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	180.00	6,820.00	80.00		4,800.00	14	35,000	30,200.00
341	*	GENERAL GOVERNMENT SERVCS	180.00	6,820.00	80.00		4,800.00	14	35,000	30,200.00
340	**	CHARGES FOR SERVICES	180.00	6,820.00	80.00		4,800.00	14	35,000	30,200.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	257.72	772.16	53.34	5	580.27	58	1,000	419.73
361	*	INTEREST EARNINGS	257.72	772.16	53.34	5	580.27	58	1,000	419.73
360	**	MISCELLANEOUS REVENUES	257.72	772.16	53.34	5	580.27	58	1,000	419.73
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	18	FROM PROB SERV FUND 618	.00	75,000.00	.00		75,000.00	100	75,000	.00
	27	FROM PROP TAX FEE FND 627	.00	11,439.11	.00		.00		67,150	67,150.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
371	*	INTERFUND TRANSFERS	.00	86,439.11	.00		75,000.00	53	142,550	67,550.00
370	**	INTERFUND TRANSFERS	.00	86,439.11	.00		75,000.00	53	142,550	67,550.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	27,201.00	27,201.00	.00		.00		32,000	32,000.00
	16	HEALTH/LIFE INSUR REIMB	.08	.08	.00		.00		15,000	15,000.00
381	*	INTERFUND REIMBURSEMENTS	27,201.08	27,201.08	.00		.00		47,000	47,000.00
380	**	NON-REVENUE RECEIPTS	27,201.08	27,201.08	.00		.00		47,000	47,000.00
		DEPT 075 TOTAL	1,608,150.65	12,068,767.80	1,328,909.80		712,712,308.13	66	19,116,435	6,404,126.87

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	710.00	162,648.00	5,556.00	12	23,055.00	50	45,700	22,645.00
322	*	NONBUSINESS LIC & PERMITS	710.00	162,648.00	5,556.00	12	23,055.00	50	45,700	22,645.00
320	**	LICENSES AND PERMITS	710.00	162,648.00	5,556.00	12	23,055.00	50	45,700	22,645.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	11,083.41	.00		6,110.00	102	6,000	110.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	11,083.41	.00		6,110.00	102	6,000	110.00-
340	**	CHARGES FOR SERVICES	.00	11,083.41	.00		6,110.00	102	6,000	110.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,103.00	.00		1,811.84		0	1,811.84-
369	*	OTHER MISCELLANEOUS REV	.00	1,103.00	.00		1,811.84		0	1,811.84-
360	**	MISCELLANEOUS REVENUES	.00	1,103.00	.00		1,811.84		0	1,811.84-
		DEPT 077 TOTAL	710.00	174,834.41	5,556.00	11	30,976.84	60	51,700	20,723.16

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	1,500.00		0	1,500.00-
363 *		GIFTS AND DONATIONS	.00	.00	.00	1,500.00		0	1,500.00-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	20.00	20.00		0	20.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	20.00	20.00		0	20.00-
360 **		MISCELLANEOUS REVENUES	.00	.00	20.00	1,520.00		0	1,520.00-
		DEPT 127 TOTAL	.00	.00	20.00	1,520.00		0	1,520.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	30,015.62	1,874.64	5	36,882.76	96	38,550	1,667.24
331 * FEDERAL GRANTS	.00	30,015.62	1,874.64	5	36,882.76	96	38,550	1,667.24
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	.00	15,462.62	965.72	5	19,000.24	98	19,333	332.76
334 * STATE GRANTS	.00	15,462.62	965.72	5	19,000.24	98	19,333	332.76
330 **INTERGOVERNMENTAL REV	.00	45,478.24	2,840.36	5	55,883.00	97	57,883	2,000.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
17 FROM CHILD SUPPORT FND617	.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 130 TOTAL	.00	45,478.24	2,840.36	5	55,883.00	97	57,883	2,000.00

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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		20,000	20,000.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		20,000	20,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	4,811.45	12,323.15	2,570.75	17	11,209.80	75	15,000	3,790.20
	61	ILETSB-POLICE TRNING RMB	.00	6,888.58	9,821.00	60	9,821.00	60	16,270	6,449.00
335 *		STATE SHARED REVENUE	4,811.45	19,211.73	12,391.75	40	21,030.80	67	31,270	10,239.20
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		2,377.52	40	6,000	3,622.48
	28	JAIL BOOKING-IN FEES	8,417.22	56,471.62	4,988.58	6	52,923.14	65	82,000	29,076.86
337 *		LOCAL GOVERNMENT REIMB	8,417.22	56,471.62	4,988.58	6	55,300.66	63	88,000	32,699.34
330 **		INTERGOVERNMENTAL REV	13,228.67	75,683.35	17,380.33	12	76,331.46	55	139,270	62,938.54
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	13,535.00	53,578.00	13,144.00	8	127,082.00	77	165,000	37,918.00
	19	COURT SECURITY FEE	27,884.30	222,883.61	26,128.75	8	210,105.47	64	330,000	119,894.53
	25	DETAINEE REIMBURSEMENT	138.93	815.74	61.46	5	775.36	60	1,300	524.64
	28	WORK RELEASE FEES	.00	1,152.00	150.00	10	270.00	18	1,500	1,230.00
	29	BOND FEES	7,680.00	57,970.00	8,835.00	10	58,255.00	68	86,210	27,955.00
341 *		GENERAL GOVERNMENT SERVCS	49,238.23	336,399.35	48,319.21	8	396,487.83	68	584,010	187,522.17
340 **		CHARGES FOR SERVICES	49,238.23	336,399.35	48,319.21	8	396,487.83	68	584,010	187,522.17
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		9,499.30		0	9,499.30-
	71	SOCIAL SECURITY INCENTIVE	3,200.00	13,000.00	2,400.00	14	21,400.00	127	16,800	4,600.00-
	90	OTHER MISC. REVENUE	137.93	2,728.10	241.49	16	5,823.10	388	1,500	4,323.10-
369 *		OTHER MISCELLANEOUS REV	3,337.93	15,728.10	2,641.49	14	36,722.40	201	18,300	18,422.40-
360 **		MISCELLANEOUS REVENUES	3,337.93	15,728.10	2,641.49	14	36,722.40	201	18,300	18,422.40-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	59	FROM JAIL MED COSTS FD659	46,016.00	46,016.00	.00		.00		46,016	46,016.00
371 *		INTERFUND TRANSFERS	46,016.00	46,016.00	.00		.00		46,016	46,016.00

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	46,016.00	46,016.00	.00		.00		46,016	46,016.00
DEPT 140 TOTAL	111,820.83	473,826.80	68,341.03	9	509,541.69	65	787,596	278,054.31

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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	42,465.55	178,683.55	44,058.92	21	173,170.96	82	211,865	38,694.04
331	*	FEDERAL GRANTS	42,465.55	178,683.55	44,058.92	21	173,170.96	82	211,865	38,694.04
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	21,876.18	92,049.07	22,622.90	21	89,135.19	82	109,142	20,006.81
334	*	STATE GRANTS	21,876.18	92,049.07	22,622.90	21	89,135.19	82	109,142	20,006.81
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	211.68	211.68	.00		2,730.00		0	2,730.00-
335	*	STATE SHARED REVENUE	211.68	211.68	.00		2,730.00		0	2,730.00-
330	**	INTERGOVERNMENTAL REV	64,553.41	270,944.30	66,681.82	21	265,036.15	83	321,007	55,970.85
		DEPT 141 TOTAL	64,553.41	270,944.30	66,681.82	21	265,036.15	83	321,007	55,970.85
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		FUND 080 TOTAL	2,653,149.80	20,506,073.02	2,413,923.17	7	21,612,117.08	66	32,544,071	10,931,953.92

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	76,649.02	628,926.82	66,222.26	6	642,053.79	62	1,038,368	396,314.21
311 *	PROPERTY TAXES - CURRENT	76,649.02	628,926.82	66,222.26	6	642,053.79	62	1,038,368	396,314.21
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	166.51	166.51	.00		276.39		0	276.39-
315 *	PAYMENT IN LIEU OF TAXES	166.51	166.51	.00		276.39		0	276.39-
310 **	LOCAL TAXES	76,815.53	629,093.33	66,222.26	6	642,330.18	62	1,038,368	396,037.82
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	.00	85,378.86	20,370.74	12	132,843.23	77	173,142	40,298.77
18	ADLT DAYCARE-VA CLIENTS	.00	12,327.91	4,344.90	14	32,726.40	109	30,000	2,726.40-
19	NH CARE-HOSPICE PATIENTS	.00	42,149.33	76,759.61	46	461,720.73	277	166,948	294,772.73-
20	ADLT DAYCARE-PRIV CLIENTS	.00	24,456.00	2,142.00	4	13,960.77	25	56,000	42,039.23
21	ADLT DAYCARE-IDOA CLIENTS	.00	60,750.35	14,802.15	10	93,835.61	61	155,000	61,164.39
22	NH CARE-PRIV PAY PATIENTS	.00	1,616,292.96	396,066.69	9	2,788,314.76	65	4,295,887	1,507,572.24
23	NH CARE-MEDICAID PATIENTS	.00	3,014,403.65	287,487.70	5	3,115,279.75	52	5,957,452	2,842,172.25
26	NH CARE-MEDICARE/A PATNTS	.00	970,482.80	210,575.76	7	1,552,816.75	50	3,110,789	1,557,972.25
27	NH CARE-MEDICARE/B PATNTS	.00	177,492.80	29,679.35	6	243,969.68	52	468,618	224,648.32
29	NH CARE-PRIV INSUR PATNTS	.00	55,831.61	54,958.44		388,591.62		0	388,591.62-
33	NURS HOME BEAUTY SHOP REV	.00	18,109.60	3,375.10	8	26,394.50	59	44,769	18,374.50
34	MEDICAL SUPPLIES REVENUE	.00	28,121.51	6,808.19	10	46,536.51	69	67,126	20,589.49
35	PATIENT TRANSPORTATN CHGS	.00	8,172.94	1,444.62	7	12,640.19	65	19,511	6,870.81
345 *	HEALTH SERVICES CHARGES	.00	6,113,970.32	1,108,815.25	8	8,909,630.50	61	14,545,242	5,635,611.50
340 **	CHARGES FOR SERVICES	.00	6,113,970.32	1,108,815.25	8	8,909,630.50	61	14,545,242	5,635,611.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	77.35	913.30	23.55	2	465.46	47	1,000	534.54
361 *	INTEREST EARNINGS	77.35	913.30	23.55	2	465.46	47	1,000	534.54
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	200.00	4,296.27	720.00	14	2,945.77	59	5,000	2,054.23
363 *	GIFTS AND DONATIONS	200.00	4,296.27	720.00	14	2,945.77	59	5,000	2,054.23
369	OTHER MISCELLANEOUS REV								
20	NURS HOME MEAL TICKETS	240.00	4,109.00	184.00	3	3,546.00	56	6,300	2,754.00
30	LATE CHARGE, NSF CK CHG	.00	6,331.71	1,306.18	8	16,868.52	105	16,000	868.52-
90	OTHER MISC. REVENUE	36.72	3,803.93	1,427.50	17	2,116.62	25	8,600	6,483.38

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369	*	OTHER MISCELLANEOUS REV	276.72	14,244.64	2,917.68	9	22,531.14	73	30,900	8,368.86
360	**	MISCELLANEOUS REVENUES	554.07	19,454.21	3,661.23	10	25,942.37	70	36,900	10,957.63
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		333,141.98		0	333,141.98-
371	*	INTERFUND TRANSFERS	.00	.00	.00		333,141.98		0	333,141.98-
370	**	INTERFUND TRANSFERS	.00	.00	.00		333,141.98		0	333,141.98-
		DEPT 410 TOTAL	77,369.60	6,762,517.86	1,178,698.74	8	9,911,045.03	63	15,620,510	5,709,464.97
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	77,369.60	6,762,517.86	1,178,698.74	8	9,911,045.03	63	15,620,510	5,709,464.97

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	150,994.63	1,238,981.34	129,621.01	6	1,256,683.32	60	2,106,272	849,588.68
311 *	PROPERTY TAXES - CURRENT	150,994.63	1,238,981.34	129,621.01	6	1,256,683.32	60	2,106,272	849,588.68
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	328.01	328.01	.00		544.52		0	544.52-
315 *	PAYMENT IN LIEU OF TAXES	328.01	328.01	.00		544.52		0	544.52-
310 **	LOCAL TAXES	151,322.64	1,239,309.35	129,621.01	6	1,257,227.84	60	2,106,272	849,044.16
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
40	WIND FARM ROAD USE PERMIT	.00	137,000.00	.00		23,100.00		0	23,100.00-
321 *	BUSINESS LIC & PERMITS	.00	137,000.00	.00		23,100.00		0	23,100.00-
320 **	LICENSES AND PERMITS	.00	137,000.00	.00		23,100.00		0	23,100.00-
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	2,126.96	30,071.72	5,488.31	14	42,712.17	107	40,000	2,712.17-
71	MATERIAL & EQP USE-CO MFT	14,616.20	117,915.47	18,295.96	9	204,120.76	102	200,000	4,120.76-
80	ENGINEERING FEE-TWP,VILL	5,559.78	19,538.85	5,081.91	20	18,265.59	73	25,000	6,734.41
82	ENGINEERING FEE-CO MFT	.00	.00	.00		.00		100,000	100,000.00
83	ENGINEERING FEE-TWP MFT	.00	86,045.53	.00		.00		90,000	90,000.00
343 *	HIGHWAYS & BRIDGES SERVCS	22,302.94	253,571.57	28,866.18	6	265,098.52	58	455,000	189,901.48
340 **	CHARGES FOR SERVICES	22,302.94	253,571.57	28,866.18	6	265,098.52	58	455,000	189,901.48
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	14.22	18.57	7.95	8	84.02	84	100	15.98
361 *	INTEREST EARNINGS	14.22	18.57	7.95	8	84.02	84	100	15.98
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	17,129.85	12,524.39	50	23,124.49	92	25,000	1,875.51

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
364	*	OTHR FINANCING SOURCES-FA	.00	17,129.85	12,524.39	50	23,124.49	92	25,000	1,875.51
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	200.00	4,697.80	.00		2,928.77		0	2,928.77-
369	*	OTHER MISCELLANEOUS REV	200.00	4,697.80	.00		2,928.77		0	2,928.77-
360	**	MISCELLANEOUS REVENUES	214.22	21,846.22	12,532.34	50	26,137.28	104	25,100	1,037.28-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		72,000	72,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		72,000	72,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		72,000	72,000.00
		DEPT 060 TOTAL	173,839.80	1,651,727.14	171,019.53	6	1,571,563.64	59	2,668,372	1,096,808.36
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 083 TOTAL	173,839.80	1,651,727.14	171,019.53	6	1,571,563.64	59	2,668,372	1,096,808.36

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
23	CURR PROP TX-CNTY BRIDGE	75,807.88	622,040.51	64,989.32	6	630,066.43	60	1,056,831	426,764.57
311 *	PROPERTY TAXES - CURRENT	75,807.88	622,040.51	64,989.32	6	630,066.43	60	1,056,831	426,764.57
313	PROPERTY TAXES - BACK TAX								
23	RE BACKTAX-COUNTY BRIDGE	.00	.00	.00		.00		0	.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	164.68	164.68	.00		273.38		0	273.38-
315 *	PAYMENT IN LIEU OF TAXES	164.68	164.68	.00		273.38		0	273.38-
310 **	LOCAL TAXES	75,972.56	622,205.19	64,989.32	6	630,339.81	60	1,056,831	426,491.19
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		16,000	16,000.00
21	LOCAL GOVT REIMBURSEMENT	.00	13,214.70	.00		52,106.34		0	52,106.34-
337 *	LOCAL GOVERNMENT REIMB	.00	13,214.70	.00		52,106.34	326	16,000	36,106.34-
330 **	INTERGOVERNMENTAL REV	.00	13,214.70	.00		52,106.34	326	16,000	36,106.34-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	180.26	1,494.02	36.08	2	709.97	35	2,000	1,290.03
361 *	INTEREST EARNINGS	180.26	1,494.02	36.08	2	709.97	35	2,000	1,290.03
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	2,032.97	2,342.97	.00		350.00	70	500	150.00
369 *	OTHER MISCELLANEOUS REV	2,032.97	2,342.97	.00		350.00	70	500	150.00
360 **	MISCELLANEOUS REVENUES	2,213.23	3,836.99	36.08	1	1,059.97	42	2,500	1,440.03
	DEPT 060 TOTAL	78,185.79	639,256.88	65,025.40	6	683,506.12	64	1,075,331	391,824.88
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	FUND 084 TOTAL	78,185.79	639,256.88	65,025.40	6	683,506.12	64	1,075,331	391,824.88

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	176,022.97	1,326,449.50	176,655.98	6	1,334,411.52	49	2,750,000	1,415,588.48
70 STATE SALARY REIMBURSMENT	.00	8,460.40	.00		.00		64,134	64,134.00
335 * STATE SHARED REVENUE	176,022.97	1,334,909.90	176,655.98	6	1,334,411.52	47	2,814,134	1,479,722.48
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	21,842.39	34,858.54	.00		7,670.31	77	10,000	2,329.69
337 * LOCAL GOVERNMENT REIMB	21,842.39	34,858.54	.00		7,670.31	77	10,000	2,329.69
330 **INTERGOVERNMENTAL REV	197,865.36	1,369,768.44	176,655.98	6	1,342,081.83	48	2,824,134	1,482,052.17
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	.00	.00		1,720.58		0	1,720.58-
343 * HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		1,720.58		0	1,720.58-
340 **CHARGES FOR SERVICES	.00	.00	.00		1,720.58		0	1,720.58-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	382.24	3,045.74	50.53	1	1,397.01	28	5,000	3,602.99
361 * INTEREST EARNINGS	382.24	3,045.74	50.53	1	1,397.01	28	5,000	3,602.99
360 **MISCELLANEOUS REVENUES	382.24	3,045.74	50.53	1	1,397.01	28	5,000	3,602.99
DEPT 060 TOTAL	198,247.60	1,372,814.18	176,706.51	6	1,345,199.42	48	2,829,134	1,483,934.58
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FUND 085 TOTAL	198,247.60	1,372,814.18	176,706.51	6	1,345,199.42	48	2,829,134	1,483,934.58

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	165,919.37	1,266,006.78	159,627.32	1,236,569.72		0	1,236,569.72-
335 * STATE SHARED REVENUE	165,919.37	1,266,006.78	159,627.32	1,236,569.72		0	1,236,569.72-
330 **INTERGOVERNMENTAL REV	165,919.37	1,266,006.78	159,627.32	1,236,569.72		0	1,236,569.72-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	108.68	1,013.81	23.15	480.98		0	480.98-
361 * INTEREST EARNINGS	108.68	1,013.81	23.15	480.98		0	480.98-
360 **MISCELLANEOUS REVENUES	108.68	1,013.81	23.15	480.98		0	480.98-
DEPT 060 TOTAL	166,028.05	1,267,020.59	159,650.47	1,237,050.70		0	1,237,050.70-
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FUND 086 TOTAL	166,028.05	1,267,020.59	159,650.47	1,237,050.70		0	1,237,050.70-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
53 IDOT-LOCAL BRIDGE PROGRAM	.00	.00	.00	.00		0	.00
60 STATE REIMBURSEMENT	.00	.00	.00	158,919.30		0	158,919.30-
335 * STATE SHARED REVENUE	.00	.00	.00	158,919.30		0	158,919.30-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	158,919.30		0	158,919.30-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	14.78	170.86	2.55	142.44		0	142.44-
361 * INTEREST EARNINGS	14.78	170.86	2.55	142.44		0	142.44-
360 **MISCELLANEOUS REVENUES	14.78	170.86	2.55	142.44		0	142.44-
DEPT 060 TOTAL	14.78	170.86	2.55	159,061.74		0	159,061.74-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	14.78	170.86	2.55	159,061.74		0	159,061.74-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
25 CURR PROP TX-IMRF	.00	274,683.34	.00	.00		274,483	274,483.00
311 * PROPERTY TAXES - CURRENT	.00	274,683.34	.00	.00		274,483	274,483.00
310 **LOCAL TAXES	.00	274,683.34	.00	.00		274,483	274,483.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
06 IMRF/ERI OBLIG BILLING	.00	6,465.91	.00	3,327.53	2	151,172	147,844.47
341 * GENERAL GOVERNMENT SERVCS	.00	6,465.91	.00	3,327.53	2	151,172	147,844.47
340 **CHARGES FOR SERVICES	.00	6,465.91	.00	3,327.53	2	151,172	147,844.47
DEPT 013 TOTAL	.00	281,149.25	.00	3,327.53	1	425,655	422,327.47

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	51,456.47	363,547.93	48,402.37	8	444,526.38	73	609,756	165,229.62
381	* INTERFUND REIMBURSEMENTS	51,456.47	363,547.93	48,402.37	8	444,526.38	73	609,756	165,229.62
380	**NON-REVENUE RECEIPTS	51,456.47	363,547.93	48,402.37	8	444,526.38	73	609,756	165,229.62
	DEPT 044 TOTAL	51,456.47	363,547.93	48,402.37	8	444,526.38	73	609,756	165,229.62

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	232,827.06	1,635,770.91	198,497.45	7	1,924,479.73	65	2,947,762	1,023,282.27
311	*	PROPERTY TAXES - CURRENT	232,827.06	1,635,770.91	198,497.45	7	1,924,479.73	65	2,947,762	1,023,282.27
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	505.77	505.77	.00		839.63		0	839.63-
315	*	PAYMENT IN LIEU OF TAXES	505.77	505.77	.00		839.63		0	839.63-
310	**	LOCAL TAXES	233,332.83	1,636,276.68	198,497.45	7	1,925,319.36	65	2,947,762	1,022,442.64
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	103.38	611.51	39.43	3	408.89	34	1,200	791.11
361	*	INTEREST EARNINGS	103.38	611.51	39.43	3	408.89	34	1,200	791.11
360	**	MISCELLANEOUS REVENUES	103.38	611.51	39.43	3	408.89	34	1,200	791.11
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	52,087.22	519,767.83	56,576.00	6	975,820.80	109	893,347	82,473.80-
381	*	INTERFUND REIMBURSEMENTS	52,087.22	519,767.83	56,576.00	6	975,820.80	109	893,347	82,473.80-
380	**	NON-REVENUE RECEIPTS	52,087.22	519,767.83	56,576.00	6	975,820.80	109	893,347	82,473.80-
		DEPT 073 TOTAL	285,523.43	2,280,656.02	255,112.88	6	3,025,549.05	76	3,966,309	940,759.95
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 088 TOTAL	336,979.90	2,925,353.20	303,515.25	6	3,473,402.96	69	5,001,720	1,528,317.04

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	31	CURR PROP TX-PUB HLTH/C-U	40,649.51	333,547.90	34,596.85	6	335,415.85	59	567,184	231,768.15
311	*	PROPERTY TAXES - CURRENT	40,649.51	333,547.90	34,596.85	6	335,415.85	59	567,184	231,768.15
315		PAYMENT IN LIEU OF TAXES								
	31	PMT IN LIEU-PUB HLTH/C-U	88.30	88.30	.00		146.59		0	146.59-
315	*	PAYMENT IN LIEU OF TAXES	88.30	88.30	.00		146.59		0	146.59-
310	**	LOCAL TAXES	40,737.81	333,636.20	34,596.85	6	335,562.44	59	567,184	231,621.56
		DEPT 018 TOTAL	40,737.81	333,636.20	34,596.85	6	335,562.44	59	567,184	231,621.56

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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	30,590.44	251,008.55	26,495.94	6	256,877.74	60	426,829	169,951.26
311 *	PROPERTY TAXES - CURRENT	30,590.44	251,008.55	26,495.94	6	256,877.74	60	426,829	169,951.26
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	66.45	66.45	.00		110.32		0	110.32-
315 *	PAYMENT IN LIEU OF TAXES	66.45	66.45	.00		110.32		0	110.32-
310 **	LOCAL TAXES	30,656.89	251,075.00	26,495.94	6	256,988.06	60	426,829	169,840.94
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	75.00-	81,823.75	4,550.00	5	85,592.50	90	95,000	9,407.50
321 *	BUSINESS LIC & PERMITS	75.00-	81,823.75	4,550.00	5	85,592.50	90	95,000	9,407.50
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	12,600.00	3,600.00	21	8,433.00	48	17,500	9,067.00
51	WELL WATER PERMITS	.00	4,800.00	4,800.00	60	10,000.00	125	8,000	2,000.00-
322 *	NONBUSINESS LIC & PERMITS	.00	17,400.00	8,400.00	33	18,433.00	72	25,500	7,067.00
320 **	LICENSES AND PERMITS	75.00-	99,223.75	12,950.00	11	104,025.50	86	120,500	16,474.50
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	500.00	750.00	237.50	23	700.00	67	1,050	350.00
93	HHS-PUB HTH EMERG PREPARE	11,258.57	51,487.03	28,647.08	32	64,076.09	72	89,207	25,130.91
331 *	FEDERAL GRANTS	11,758.57	52,237.03	28,884.58	32	64,776.09	72	90,257	25,480.91
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	124,149.00	.00		125,403.00	101	124,149	1,254.00-
44	IDPH-VECTOR CONTROL GRANT	703.35	6,194.35	10,763.73	49	26,531.38	121	21,962	4,569.38-
46	IDPH-TOBACCO FREE COMMNTY	9,699.67	26,250.00	13,173.50	50	31,824.00	121	26,250	5,574.00-
334 *	STATE GRANTS	10,403.02	156,593.35	23,937.23	14	183,758.38	107	172,361	11,397.38-
330 **	INTERGOVERNMENTAL REV	22,161.59	208,830.38	52,821.81	20	248,534.47	95	262,618	14,083.53
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	.00		250.00		0	250.00-
351 *	FINES	.00	.00	.00		250.00		0	250.00-

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350	**	FINES AND FORFEITURES	.00	.00	.00		250.00		0	250.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	35.96	262.00	13.20	3	150.44	30	500	349.56
361	*	INTEREST EARNINGS	35.96	262.00	13.20	3	150.44	30	500	349.56
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,188.00	551.00	22	1,629.00	64	2,550	921.00
369	*	OTHER MISCELLANEOUS REV	.00	1,188.00	551.00	22	1,629.00	64	2,550	921.00
360	**	MISCELLANEOUS REVENUES	35.96	1,450.00	564.20	18	1,779.44	58	3,050	1,270.56
		DEPT 049 TOTAL	52,779.44	560,579.13	92,831.95	11	611,577.47	75	812,997	201,419.53
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 089 TOTAL	93,517.25	894,215.33	127,428.80	9	947,139.91	69	1,380,181	433,041.09

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	279,831.14	2,294,885.04	242,863.17	6	2,333,400.70	60	3,906,389	1,572,988.30
311 *	PROPERTY TAXES - CURRENT	279,831.14	2,294,885.04	242,863.17	6	2,333,400.70	60	3,906,389	1,572,988.30
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	601.42	601.42	.00		998.42	143	700	298.42-
315 *	PAYMENT IN LIEU OF TAXES	601.42	601.42	.00		998.42	143	700	298.42-
310 **	LOCAL TAXES	280,432.56	2,295,486.46	242,863.17	6	2,334,399.12	60	3,911,589	1,577,189.88
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
09	CHAMPAIGN COUNTY	.00	500.00	500.00		1,000.00		0	1,000.00-
23	CHAMP COUNTY DEV DISAB BD	20,886.00	219,303.00	26,460.00	8	238,140.00	75	317,517	79,377.00
336 *	LOCAL GOVERNMENT REVENUE	20,886.00	219,803.00	26,960.00	8	239,140.00	75	317,517	78,377.00
330 **	INTERGOVERNMENTAL REV	20,886.00	219,803.00	26,960.00	8	239,140.00	75	317,517	78,377.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	157.81	981.67	63.20	6	628.67	57	1,100	471.33
361 *	INTEREST EARNINGS	157.81	981.67	63.20	6	628.67	57	1,100	471.33
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	5,025.00	13,225.00	4,700.00	47	17,000.00	170	10,000	7,000.00-
363 *	GIFTS AND DONATIONS	5,025.00	13,225.00	4,700.00	47	17,000.00	170	10,000	7,000.00-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	.00	.00		5.96		0	5.96-
90	OTHER MISC. REVENUE	.00	4,023.00	.00		35,185.35		0	35,185.35-
369 *	OTHER MISCELLANEOUS REV	.00	4,023.00	.00		35,191.31		0	35,191.31-

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	5,182.81	18,229.67	4,763.20	43	52,819.98	476	11,100	41,719.98-
	DEPT 053 TOTAL		306,501.37	2,533,519.13	274,586.37	6	2,626,359.10	62	4,240,206	1,613,846.90
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	FUND 090 TOTAL		306,501.37	2,533,519.13	274,586.37	6	2,626,359.10	62	4,240,206	1,613,846.90

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	20,866.00	178,354.00	20,743.00	8	181,307.00	73	250,000	68,693.00
322 * NONBUSINESS LIC & PERMITS	20,866.00	178,354.00	20,743.00	8	181,307.00	73	250,000	68,693.00
320 **LICENSES AND PERMITS	20,866.00	178,354.00	20,743.00	8	181,307.00	73	250,000	68,693.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.67	34.23	.00		6.95		0	6.95-
361 * INTEREST EARNINGS	2.67	34.23	.00		6.95		0	6.95-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	25.00	.00		580.00		0	580.00-
363 * GIFTS AND DONATIONS	.00	25.00	.00		580.00		0	580.00-
360 **MISCELLANEOUS REVENUES	2.67	59.23	.00		586.95		0	586.95-
DEPT 047 TOTAL	20,868.67	178,413.23	20,743.00	8	181,893.95	73	250,000	68,106.05

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	10,208.28	89,793.20	.00		61,249.65	50	122,499	61,249.35
	02	URBANA CITY	.00	.00	.00		119.28		0	119.28-
	03	VILLAGE OF RANTOUL	.00	39.76	198.80		1,302.16-		0	1,302.16
	14	VILLAGE OF SAVOY	238.56	913.68	.00		516.88	103	500	16.88-
	16	VILLAGE OF MAHOMET	.00	437.36	.00		477.12	95	500	22.88
	18	VILLAGE OF ST JOSEPH	39.76	238.56	39.75	20	198.79	99	200	1.21
	24	VILLAGE OF FISHER	79.52	159.04	79.52	80	238.56	239	100	138.56-
	26	VILLAGE OF TOLONO	.00	79.52	39.76	40	357.84	358	100	257.84-
336	*	LOCAL GOVERNMENT REVENUE	10,566.12	91,661.12	357.83		61,855.96	50	123,899	62,043.04
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	397.60	1,868.72	198.80	10	1,351.84	68	2,000	648.16
337	*	LOCAL GOVERNMENT REIMB	397.60	1,868.72	198.80	10	1,351.84	68	2,000	648.16
330	**	INTERGOVERNMENTAL REV	10,963.72	93,529.84	556.63		63,207.80	50	125,899	62,691.20
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	.00	1,445.00	170.00	3	700.00	14	5,000	4,300.00
351	*	FINES	.00	1,445.00	170.00	3	700.00	14	5,000	4,300.00
350	**	FINES AND FORFEITURES	.00	1,445.00	170.00	3	700.00	14	5,000	4,300.00
		DEPT 247 TOTAL	10,963.72	94,974.84	726.63	1	63,907.80	49	130,899	66,991.20

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/30/13

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	4,498.25	39,567.25	.00		26,989.50	48	56,432	29,442.50
02 URBANA CITY	2,911.67	26,205.03	2,911.67	7	26,205.03	67	38,860	12,654.97
03 VILLAGE OF RANTOUL	.00	3,899.28	970.00	19	4,980.00	100	5,000	20.00
14 VILLAGE OF SAVOY	110.00	420.00	.00		260.00	65	400	140.00
16 VILLAGE OF MAHOMET	.00	310.00	.00		450.00	113	400	50.00-
18 VILLAGE OF ST JOSEPH	.00	60.00	20.00	10	290.00	145	200	90.00-
24 VILLAGE OF FISHER	110.00	350.00	60.00	30	320.00	160	200	120.00-
26 VILLAGE OF TOLONO	70.00	200.00	70.00	35	360.00	180	200	160.00-
336 * LOCAL GOVERNMENT REVENUE	7,699.92	71,011.56	4,031.67	4	59,854.53	59	101,692	41,837.47
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	360.00	1,580.00	80.00	8	599.28	60	1,000	400.72
337 * LOCAL GOVERNMENT REIMB	360.00	1,580.00	80.00	8	599.28	60	1,000	400.72
330 **INTERGOVERNMENTAL REV	8,059.92	72,591.56	4,111.67	4	60,453.81	59	102,692	42,238.19
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	950.00	9,800.00	1,475.00	18	9,450.00	118	8,000	1,450.00-
02 ANIM IMPOUND FEES-URBANA	305.00	4,260.00	245.00	6	3,960.00	99	4,000	40.00
03 ANIM IMPOUND FEES-CHAMPGN	895.00	9,675.00	1,460.00	15	10,485.00	105	10,000	485.00-
04 ANIM SERVICES COST REIMB	1,083.00	13,071.00	1,261.00	8	10,506.00	70	15,000	4,494.00
05 ANIM IMPOUND FEES-MAHOMET	.00	522.00	42.00	7	976.00	163	600	376.00-
06 ANIM IMPOUND FEE-VILLAGES	505.00	3,108.00	330.00	17	2,756.00	138	2,000	756.00-
07 ANIM IMPOUND FEE-ST JOSPH	135.00	515.00	.00		780.00	156	500	280.00-
08 ANIM IMPOUND FEES-SAVOY	132.00	328.00	32.00	6	382.00	76	500	118.00
09 ANIM IMPOUND FEES-TOLONO	122.00	632.00	92.00	23	154.00	39	400	246.00
344 * PUBLIC SAFETY SERVICES	4,127.00	41,911.00	4,937.00	12	39,449.00	96	41,000	1,551.00
340 **CHARGES FOR SERVICES	4,127.00	41,911.00	4,937.00	12	39,449.00	96	41,000	1,551.00
DEPT 248 TOTAL	12,186.92	114,502.56	9,048.67	6	99,902.81	70	143,692	43,789.19

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FUND 091 TOTAL	44,019.31	387,890.63	30,518.30	6	345,704.56	66	524,591	178,886.44

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	5,350.00	42,245.00	5,140.00	8	38,750.00	57	68,000	29,250.00
341	*	GENERAL GOVERNMENT SERVCS	5,350.00	42,245.00	5,140.00	8	38,750.00	57	68,000	29,250.00
340	**	CHARGES FOR SERVICES	5,350.00	42,245.00	5,140.00	8	38,750.00	57	68,000	29,250.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.89	50.81	1.79	2	27.17	36	75	47.83
361	*	INTEREST EARNINGS	5.89	50.81	1.79	2	27.17	36	75	47.83
360	**	MISCELLANEOUS REVENUES	5.89	50.81	1.79	2	27.17	36	75	47.83
		DEPT 074 TOTAL	5,355.89	42,295.81	5,141.79	8	38,777.17	57	68,075	29,297.83
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		FUND 092 TOTAL	5,355.89	42,295.81	5,141.79	8	38,777.17	57	68,075	29,297.83

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	2.69	21.65	1.06	13.95		0	13.95-
361 * INTEREST EARNINGS	2.69	21.65	1.06	13.95		0	13.95-
360 **MISCELLANEOUS REVENUES	2.69	21.65	1.06	13.95		0	13.95-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	200.00	.00	.00		0	.00
386 * AGENCY RECEIPTS	.00	200.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	200.00	.00	.00		0	.00
DEPT 026 TOTAL	2.69	221.65	1.06	13.95		0	13.95-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 097 TOTAL	2.69	221.65	1.06	13.95		0	13.95-

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	621.12	5,099.69	357.63	5	3,449.45	47	7,390	3,940.55
311 * PROPERTY TAXES - CURRENT	621.12	5,099.69	357.63	5	3,449.45	47	7,390	3,940.55
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	1.35	1.35	.00		2.25		0	2.25-
315 * PAYMENT IN LIEU OF TAXES	1.35	1.35	.00		2.25		0	2.25-
310 **LOCAL TAXES	622.47	5,101.04	357.63	5	3,451.70	47	7,390	3,938.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	27.41	341.10	4.72		106.25		0	106.25-
361 * INTEREST EARNINGS	27.41	341.10	4.72		106.25		0	106.25-
360 **MISCELLANEOUS REVENUES	27.41	341.10	4.72		106.25		0	106.25-
DEPT 060 TOTAL	649.88	5,442.14	362.35	5	3,557.95	48	7,390	3,832.05
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FUND 103 TOTAL	649.88	5,442.14	362.35	5	3,557.95	48	7,390	3,832.05

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	146,246.80	846,026.20	.00	515,986.47	88	589,000	73,013.53
331	*	FEDERAL GRANTS	146,246.80	846,026.20	.00	515,986.47	88	589,000	73,013.53
330	**	INTERGOVERNMENTAL REV	146,246.80	846,026.20	.00	515,986.47	88	589,000	73,013.53
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	130.00		0	130.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00	130.00		0	130.00-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	94.25	13	750	655.75
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	94.25	13	750	655.75
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	224.25	30	750	525.75
		DEPT 605 TOTAL	146,246.80	846,026.20	.00	516,210.72	88	589,750	73,539.28

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	470,082.05	80,550.72	7	664,326.71	57	1,163,000	498,673.29
331	*	FEDERAL GRANTS	.00	470,082.05	80,550.72	7	664,326.71	57	1,163,000	498,673.29
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		9,483.55		0	9,483.55-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		9,483.55		0	9,483.55-
330	**	INTERGOVERNMENTAL REV	.00	470,082.05	80,550.72	7	673,810.26	58	1,163,000	489,189.74
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	115.00	.00		30.00	4	750	720.00
369	*	OTHER MISCELLANEOUS REV	.00	115.00	.00		30.00	4	750	720.00
360	**	MISCELLANEOUS REVENUES	.00	115.00	.00		30.00	4	750	720.00
		DEPT 606 TOTAL	.00	470,197.05	80,550.72	7	673,840.26	58	1,163,750	489,909.74

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	5,459.36	47,142.47	.00		40,240.07	89	45,000	4,759.93
37 IL DPT HUM SRV-CHILD CARE	90,176.24	572,016.31	77,928.73	11	557,898.02	77	725,000	167,101.98
334 * STATE GRANTS	95,635.60	619,158.78	77,928.73	10	598,138.09	78	770,000	171,861.91
330 **INTERGOVERNMENTAL REV	95,635.60	619,158.78	77,928.73	10	598,138.09	78	770,000	171,861.91
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	3,324.00	38,070.34	4,710.00	13	55,820.35	159	35,000	20,820.35-
345 * HEALTH SERVICES CHARGES	3,324.00	38,070.34	4,710.00	13	55,820.35	159	35,000	20,820.35-
340 **CHARGES FOR SERVICES	3,324.00	38,070.34	4,710.00	13	55,820.35	159	35,000	20,820.35-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	401.00	.00		282.00	56	500	218.00
369 * OTHER MISCELLANEOUS REV	.00	401.00	.00		282.00	56	500	218.00
360 **MISCELLANEOUS REVENUES	.00	401.00	.00		282.00	56	500	218.00
DEPT 647 TOTAL	98,959.60	657,630.12	82,638.73	10	654,240.44	81	805,500	151,259.56

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00		6,838.00		0	6,838.00-
23 CHAMP COUNTY DEV DISAB BD	.00	24,310.00	.00		.00		22,205	22,205.00
336 * LOCAL GOVERNMENT REVENUE	.00	24,310.00	3,419.00	15	6,838.00	31	22,205	15,367.00
330 **INTERGOVERNMENTAL REV	.00	24,310.00	3,419.00	15	6,838.00	31	22,205	15,367.00
DEPT 676 TOTAL	.00	24,310.00	3,419.00	15	6,838.00	31	22,205	15,367.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
23 CHAMP COUNTY DEV DISAB BD	3,473.00	6,946.00	.00	23,808.00	87	27,500	3,692.00
336 * LOCAL GOVERNMENT REVENUE	3,473.00	6,946.00	.00	23,808.00	87	27,500	3,692.00
330 **INTERGOVERNMENTAL REV	3,473.00	6,946.00	.00	23,808.00	87	27,500	3,692.00
DEPT 685 TOTAL	3,473.00	6,946.00	.00	23,808.00	87	27,500	3,692.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
64 IL STBD ED/PRESCH FOR ALL	.00	.00	86,314.00	23	604,210.00	158	382,610	221,600.00-
334 * STATE GRANTS	.00	.00	86,314.00	23	604,210.00	158	382,610	221,600.00-
330 **INTERGOVERNMENTAL REV	.00	.00	86,314.00	23	604,210.00	158	382,610	221,600.00-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		40.00		0	40.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		40.00		0	40.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		40.00		0	40.00-
DEPT 686 TOTAL	.00	.00	86,314.00	23	604,250.00	158	382,610	221,640.00-

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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	46,933.00	563,207.00	.00	.00		307,950	307,950.00
334	*	STATE GRANTS	46,933.00	563,207.00	.00	.00		307,950	307,950.00
330	**	INTERGOVERNMENTAL REV	46,933.00	563,207.00	.00	.00		307,950	307,950.00
		DEPT 687 TOTAL	46,933.00	563,207.00	.00	.00		307,950	307,950.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	166,447.93	1,256,606.19	.00	757,117.85	67	1,137,500	380,382.15
331	*	FEDERAL GRANTS	166,447.93	1,256,606.19	.00	757,117.85	67	1,137,500	380,382.15
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	4,350.00		0	4,350.00-
334	*	STATE GRANTS	.00	.00	.00	4,350.00		0	4,350.00-
330	**	INTERGOVERNMENTAL REV	166,447.93	1,256,606.19	.00	761,467.85	67	1,137,500	376,032.15
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	370.00	74	500	130.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	370.00	74	500	130.00
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	327.00	.00	268.25	54	500	231.75
369	*	OTHER MISCELLANEOUS REV	.00	327.00	.00	268.25	54	500	231.75
360	**	MISCELLANEOUS REVENUES	.00	327.00	.00	638.25	64	1,000	361.75
		DEPT 835 TOTAL	166,447.93	1,256,933.19	.00	762,106.10	67	1,138,500	376,393.90

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-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								
	48	HHS-HEAD START PROGRAM	.00	799,002.79	134,085.70	5	1,099,749.54	44	2,519,000	1,419,250.46
331	*	FEDERAL GRANTS	.00	799,002.79	134,085.70	5	1,099,749.54	44	2,519,000	1,419,250.46
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		.00		4,500	4,500.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,500	4,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	700.00	.00		.00		700	700.00
335	*	STATE SHARED REVENUE	.00	700.00	.00		.00		700	700.00
336		LOCAL GOVERNMENT REVENUE								
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		3,612.50		0	3,612.50-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		3,612.50		0	3,612.50-
330	**	INTERGOVERNMENTAL REV	.00	799,702.79	134,085.70	5	1,103,362.04	44	2,524,200	1,420,837.96
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	300.00	.00		.00		500	500.00
363	*	GIFTS AND DONATIONS	.00	300.00	.00		.00		500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,244.00	.00		45.00	5	900	855.00
369	*	OTHER MISCELLANEOUS REV	.00	1,244.00	.00		45.00	5	900	855.00
360	**	MISCELLANEOUS REVENUES	.00	1,544.00	.00		45.00	3	1,400	1,355.00
		DEPT 836 TOTAL	.00	801,246.79	134,085.70	5	1,103,407.04	44	2,525,600	1,422,192.96

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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	12,679.84	193,233.06	13,729.37	5	191,008.22	66	288,500	97,491.78
331	*	FEDERAL GRANTS	12,679.84	193,233.06	13,729.37	5	191,008.22	66	288,500	97,491.78
330	**	INTERGOVERNMENTAL REV	12,679.84	193,233.06	13,729.37	5	191,008.22	66	288,500	97,491.78
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	1,173.33		2,073.81		0	2,073.81-
369	*	OTHER MISCELLANEOUS REV	.00	.00	1,173.33		2,073.81		0	2,073.81-
360	**	MISCELLANEOUS REVENUES	.00	.00	1,173.33		2,073.81		0	2,073.81-
		DEPT 853 TOTAL	12,679.84	193,233.06	14,902.70	5	193,082.03	67	288,500	95,417.97

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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
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	176.26	1,356.60	160.34	11	1,279.43	85	1,500	220.57
361 * INTEREST EARNINGS	176.26	1,356.60	160.34	11	1,279.43	85	1,500	220.57
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	576.50	.00		.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	576.50	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	176.26	1,933.10	160.34	8	1,279.43	64	2,000	720.57
DEPT 863 TOTAL	176.26	1,933.10	160.34	8	1,279.43	64	2,000	720.57
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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	53.30	439.61	5.50		177.26		0	177.26-
361	*	INTEREST EARNINGS	53.30	439.61	5.50		177.26		0	177.26-
360	**	MISCELLANEOUS REVENUES	53.30	439.61	5.50		177.26		0	177.26-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		167	167.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		167	167.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		167	167.00
		DEPT 010 TOTAL	53.30	439.61	5.50	3	177.26	106	167	10.26-

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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		5,436	5,436.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		5,436	5,436.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		5,436	5,436.00
	DEPT 016 TOTAL	.00	.00	.00	.00		5,436	5,436.00

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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		2,297	2,297.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,297	2,297.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,297	2,297.00
	DEPT 020 TOTAL	.00	.00	.00	.00		2,297	2,297.00

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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		515	515.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		515	515.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		515	515.00
		DEPT 021 TOTAL	.00	.00	.00	.00		515	515.00

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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		6,820	6,820.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		6,820	6,820.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		6,820	6,820.00
		DEPT 025 TOTAL	.00	.00	.00	.00		6,820	6,820.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,000	2,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
		DEPT 026 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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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		29,367	29,367.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		29,367	29,367.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		29,367	29,367.00
	DEPT 028 TOTAL	.00	.00	.00	.00		29,367	29,367.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,000	2,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,000	2,000.00
		DEPT 036 TOTAL	.00	.00	.00	.00		2,000	2,000.00

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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		12,654	12,654.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		12,654	12,654.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		12,654	12,654.00
DEPT 040 TOTAL	.00	.00	.00	.00		12,654	12,654.00

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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		8,015	8,015.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		8,015	8,015.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		8,015	8,015.00
DEPT 041 TOTAL	.00	.00	.00	.00		8,015	8,015.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		1,550	1,550.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		1,550	1,550.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		1,550	1,550.00
DEPT 042 TOTAL	.00	.00	.00	.00		1,550	1,550.00

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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		579	579.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		579	579.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		579	579.00
	DEPT 043 TOTAL	.00	.00	.00	.00		579	579.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		6,865	6,865.00
	18	FROM PROB SERV FUND 618	10,000.00	10,000.00	.00	10,000.00	100	10,000	.00
371	*	INTERFUND TRANSFERS	10,000.00	10,000.00	.00	10,000.00	59	16,865	6,865.00
370	**	INTERFUND TRANSFERS	10,000.00	10,000.00	.00	10,000.00	59	16,865	6,865.00
		DEPT 051 TOTAL	10,000.00	10,000.00	.00	10,000.00	59	16,865	6,865.00

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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		33,473	33,473.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		33,473	33,473.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		33,473	33,473.00
		DEPT 052 TOTAL	.00	.00	.00	.00		33,473	33,473.00

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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		28,935	28,935.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		28,935	28,935.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		28,935	28,935.00
	DEPT 071 TOTAL	.00	.00	.00	.00		28,935	28,935.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,061	2,061.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,061	2,061.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,061	2,061.00
		DEPT 077 TOTAL	.00	.00	.00	.00		2,061	2,061.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/30/13

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		6,827	6,827.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		43,103	43,103.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		49,930	49,930.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		49,930	49,930.00
DEPT 140 TOTAL	.00	.00	.00		.00		49,930	49,930.00

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FUND 105 TOTAL	10,053.30	10,439.61	5.50		10,177.26	5	202,664	192,486.74

FUND 106 PUBL SAFETY SALES TAX 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
310	LOCAL TAXES								
318	OTHER LOCAL TAXES								
09	PUB SAFETY 1/4% SALES TAX	109,245.01	806,472.88	122,091.26	10	796,794.98	64	1,250,771	453,976.02
318 *	OTHER LOCAL TAXES	109,245.01	806,472.88	122,091.26	10	796,794.98	64	1,250,771	453,976.02
310 **	LOCAL TAXES	109,245.01	806,472.88	122,091.26	10	796,794.98	64	1,250,771	453,976.02
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	162.97	1,566.94	57.66	2	971.52	30	3,200	2,228.48
361 *	INTEREST EARNINGS	162.97	1,566.94	57.66	2	971.52	30	3,200	2,228.48
360 **	MISCELLANEOUS REVENUES	162.97	1,566.94	57.66	2	971.52	30	3,200	2,228.48
	DEPT 010 TOTAL	109,407.98	808,039.82	122,148.92	10	797,766.50	64	1,253,971	456,204.50

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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	278,512.08	2,228,096.64	285,402.71	8	2,283,221.68	67	3,431,015	1,147,793.32
318 * OTHER LOCAL TAXES	278,512.08	2,228,096.64	285,402.71	8	2,283,221.68	67	3,431,015	1,147,793.32
310 **LOCAL TAXES	278,512.08	2,228,096.64	285,402.71	8	2,283,221.68	67	3,431,015	1,147,793.32
DEPT 013 TOTAL	278,512.08	2,228,096.64	285,402.71	8	2,283,221.68	67	3,431,015	1,147,793.32
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FUND 106 TOTAL	387,920.06	3,036,136.46	407,551.63	9	3,080,988.18	66	4,684,986	1,603,997.82

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	25,339.00	188,571.00	26,765.00	10	182,903.00	67	275,000	92,097.00
341 * GENERAL GOVERNMENT SERVCS	25,339.00	188,571.00	26,765.00	10	182,903.00	67	275,000	92,097.00
340 **CHARGES FOR SERVICES	25,339.00	188,571.00	26,765.00	10	182,903.00	67	275,000	92,097.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.43	178.80	10.44	3	139.16	46	300	160.84
361 * INTEREST EARNINGS	23.43	178.80	10.44	3	139.16	46	300	160.84
360 **MISCELLANEOUS REVENUES	23.43	178.80	10.44	3	139.16	46	300	160.84
DEPT 010 TOTAL	25,362.43	188,749.80	26,775.44	10	183,042.16	66	275,300	92,257.84
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FUND 107 TOTAL	25,362.43	188,749.80	26,775.44	10	183,042.16	66	275,300	92,257.84

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	267,659.44	2,195,060.93	221,755.00	6	2,130,583.64	60	3,580,082	1,449,498.36
311 *		PROPERTY TAXES - CURRENT	267,659.44	2,195,060.93	221,755.00	6	2,130,583.64	60	3,580,082	1,449,498.36
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	575.25	575.25	.00		954.97	95	1,000	45.03
315 *		PAYMENT IN LIEU OF TAXES	575.25	575.25	.00		954.97	95	1,000	45.03
310 **		LOCAL TAXES	268,234.69	2,195,636.18	221,755.00	6	2,131,538.61	59	3,582,582	1,451,043.39
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	101.32	584.83	43.44	9	374.32	75	500	125.68
361 *		INTEREST EARNINGS	101.32	584.83	43.44	9	374.32	75	500	125.68
360 **		MISCELLANEOUS REVENUES	101.32	584.83	43.44	9	374.32	75	500	125.68
		DEPT 050 TOTAL	268,336.01	2,196,221.01	221,798.44	6	2,131,912.93	59	3,583,082	1,451,169.07
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		FUND 108 TOTAL	268,336.01	2,196,221.01	221,798.44	6	2,131,912.93	59	3,583,082	1,451,169.07

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	16,426.05	4	16,426.05	4	455,000	438,573.95
	23	LABOR-WIA ADULT PROGRAM	.00	.00	7,606.91	3	7,606.91	3	230,000	222,393.09
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00		.00		210,000	210,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	24,032.96	3	24,032.96	3	895,000	870,967.04
330	**	INTERGOVERNMENTAL REV	.00	.00	24,032.96	3	24,032.96	3	895,000	870,967.04
		DEPT 763 TOTAL	.00	.00	24,032.96	3	24,032.96	3	895,000	870,967.04

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT-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								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	136,079.86	19	366,459.48	51	725,000	358,540.52
	23	LABOR-WIA ADULT PROGRAM	.00	.00	126,536.39	29	340,759.28	78	439,300	98,540.72
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	138,235.23	39	410,615.87	116	355,000	55,615.87-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	400,851.48	26	1,117,834.63	74	1,519,300	401,465.37
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	4,500.00		6,000.00		0	6,000.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	4,500.00		6,000.00		0	6,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	405,351.48	27	1,123,834.63	74	1,519,300	395,465.37
		DEPT 764 TOTAL	.00	.00	405,351.48	27	1,123,834.63	74	1,519,300	395,465.37

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		10,000	10,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		25,000	25,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		14,000	14,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		49,000	49,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		49,000	49,000.00
		DEPT 765 TOTAL	.00	.00	.00	.00		49,000	49,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		31,500	31,500.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		14,000	14,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		24,500	24,500.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		70,000	70,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		70,000	70,000.00
		DEPT 766 TOTAL	.00	.00	.00	.00		70,000	70,000.00

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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	.00		213,058	213,058.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		213,058	213,058.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		213,058	213,058.00
DEPT 767 TOTAL	.00	.00	.00	.00		213,058	213,058.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		313,950	313,950.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		313,950	313,950.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		313,950	313,950.00
		DEPT 768 TOTAL	.00	.00	.00	.00		313,950	313,950.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
		DEPT 769 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	37,891.48	76	50,000	12,108.52
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	37,891.48	76	50,000	12,108.52
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	37,891.48	76	50,000	12,108.52
		DEPT 770 TOTAL	.00	.00	.00	37,891.48	76	50,000	12,108.52

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 771 TRADE/GLOBAL ADJST-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							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		125,000	125,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		125,000	125,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		125,000	125,000.00
		DEPT 771 TOTAL	.00	.00	.00	.00		125,000	125,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 772 TRADE/GLOBAL ADJST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		175,000	175,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		175,000	175,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		175,000	175,000.00
DEPT 772 TOTAL	.00	.00	.00	.00		175,000	175,000.00
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FUND 110 TOTAL	.00	.00	429,384.44	1,185,759.07	12 34	3,460,308	2,274,548.93

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	42,021.96	294,606.19	37,506.02	8	304,410.48	63	483,452	179,041.52
381	*	INTERFUND REIMBURSEMENTS	42,021.96	294,606.19	37,506.02	8	304,410.48	63	483,452	179,041.52
380	**	NON-REVENUE RECEIPTS	42,021.96	294,606.19	37,506.02	8	304,410.48	63	483,452	179,041.52
		DEPT 044 TOTAL	42,021.96	294,606.19	37,506.02	8	304,410.48	63	483,452	179,041.52

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	115,270.20	945,846.84	97,215.74	6	942,512.48	60	1,579,169	636,656.52
311 * PROPERTY TAXES - CURRENT	115,270.20	945,846.84	97,215.74	6	942,512.48	60	1,579,169	636,656.52
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	250.40	250.40	.00		415.69	46	900	484.31
315 * PAYMENT IN LIEU OF TAXES	250.40	250.40	.00		415.69	46	900	484.31
310 **LOCAL TAXES	115,520.60	946,097.24	97,215.74	6	942,928.17	60	1,581,669	638,740.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	47.68	198.90	17.10	3	132.13	26	500	367.87
361 * INTEREST EARNINGS	47.68	198.90	17.10	3	132.13	26	500	367.87
360 **MISCELLANEOUS REVENUES	47.68	198.90	17.10	3	132.13	26	500	367.87
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	46,098.50	450,524.44	50,298.86	7	466,596.20	65	714,160	247,563.80
381 * INTERFUND REIMBURSEMENTS	46,098.50	450,524.44	50,298.86	7	466,596.20	65	714,160	247,563.80
380 **NON-REVENUE RECEIPTS	46,098.50	450,524.44	50,298.86	7	466,596.20	65	714,160	247,563.80
DEPT 075 TOTAL	161,666.78	1,396,820.58	147,531.70	6	1,409,656.50	61	2,296,329	886,672.50
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FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	63.65	546.70	9.91	1	245.31	22	1,100	854.69
361	*	INTEREST EARNINGS	63.65	546.70	9.91	1	245.31	22	1,100	854.69
360	**	MISCELLANEOUS REVENUES	63.65	546.70	9.91	1	245.31	22	1,100	854.69
		DEPT 010 TOTAL	63.65	546.70	9.91	1	245.31	22	1,100	854.69
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<										
		FUND 303 TOTAL	63.65	546.70	9.91	1	245.31	22	1,100	854.69

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.57	93.06	1.88	1	46.10	31	150	103.90
361	*	INTEREST EARNINGS	11.57	93.06	1.88	1	46.10	31	150	103.90
360	**	MISCELLANEOUS REVENUES	11.57	93.06	1.88	1	46.10	31	150	103.90
		DEPT 061 TOTAL	11.57	93.06	1.88	1	46.10	31	150	103.90
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 304 TOTAL	11.57	93.06	1.88	1	46.10	31	150	103.90

FUND 305 202 ART BARTELL BLDG CNST

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	31.64	267.08	.26	6.35		0	6.35-
361 * INTEREST EARNINGS	31.64	267.08	.26	6.35		0	6.35-
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	31.64	267.08	.26	6.35		0	6.35-
DEPT 010 TOTAL	31.64	267.08	.26	6.35		0	6.35-
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FUND 305 TOTAL	31.64	267.08	.26	6.35		0	6.35-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.26	27.79	2.93	5	15.47	26	60	44.53
361 * INTEREST EARNINGS	7.26	27.79	2.93	5	15.47	26	60	44.53
360 **MISCELLANEOUS REVENUES	7.26	27.79	2.93	5	15.47	26	60	44.53
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	47,965.38	.00		47,489.46	50	94,979	47,489.54
83 FROM CNTY HIGHWAY FND 083	.00	53,447.12	.00		52,916.79	50	105,834	52,917.21
371 * INTERFUND TRANSFERS	.00	101,412.50	.00		100,406.25	50	200,813	100,406.75
370 **INTERFUND TRANSFERS	.00	101,412.50	.00		100,406.25	50	200,813	100,406.75
DEPT 010 TOTAL	7.26	101,440.29	2.93		100,421.72	50	200,873	100,451.28
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FUND 350 TOTAL	7.26	101,440.29	2.93		100,421.72	50	200,873	100,451.28

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
13	USDA INTMD RELENDING PROG	.00	.00	.00		30,000.00	20	150,000	120,000.00
331 *	FEDERAL GRANTS	.00	.00	.00		30,000.00	20	150,000	120,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		30,000.00	20	150,000	120,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	19.74	150.48	1.97		36.06		0	36.06-
20	INTEREST ON LOANS	.00	.00	89.04		765.69		0	765.69-
361 *	INTEREST EARNINGS	19.74	150.48	91.01		801.75		0	801.75-
360 **	MISCELLANEOUS REVENUES	19.74	150.48	91.01		801.75		0	801.75-
	DEPT 785 TOTAL	19.74	150.48	91.01		30,801.75	21	150,000	119,198.25

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	FUND 474 TOTAL	19.74	150.48	91.01		30,801.75	21	150,000	119,198.25

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
20 INTEREST ON LOANS	.00	253.37	.00	.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	253.37	.00	.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	253.37	.00	.00		1,000	1,000.00
DEPT 723 TOTAL	.00	253.37	.00	.00		1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		500	500.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		500	500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		500	500.00
		DEPT 751 TOTAL	.00	.00	.00	.00		500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	520.91	4,848.79	906.44	5	7,057.38	35	20,000	12,942.62
361	*	INTEREST EARNINGS	520.91	4,848.79	906.44	5	7,057.38	35	20,000	12,942.62
360	**	MISCELLANEOUS REVENUES	520.91	4,848.79	906.44	5	7,057.38	35	20,000	12,942.62
		DEPT 757 TOTAL	520.91	4,848.79	906.44	5	7,057.38	35	20,000	12,942.62

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	15,000.00	.00		.00		85,000	85,000.00
331	*	FEDERAL GRANTS	.00	15,000.00	.00		.00		85,000	85,000.00
330	**	INTERGOVERNMENTAL REV	.00	15,000.00	.00		.00		85,000	85,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	57.44	402.93	37.90	8	370.83	74	500	129.17
	20	INTEREST ON LOANS	4,384.11	37,531.04	3,162.79	4	27,764.91	37	75,000	47,235.09
361	*	INTEREST EARNINGS	4,441.55	37,933.97	3,200.69	4	28,135.74	37	75,500	47,364.26
360	**	MISCELLANEOUS REVENUES	4,441.55	37,933.97	3,200.69	4	28,135.74	37	75,500	47,364.26
		DEPT 759 TOTAL	4,441.55	52,933.97	3,200.69	2	28,135.74	18	160,500	132,364.26

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	114.87	805.90	75.77	8	741.69	74	1,000	258.31
	20	INTEREST ON LOANS	11,276.12	87,290.89	9,188.74	5	74,553.59	42	179,000	104,446.41
361	*	INTEREST EARNINGS	11,390.99	88,096.79	9,264.51	5	75,295.28	42	180,000	104,704.72
360	**	MISCELLANEOUS REVENUES	11,390.99	88,096.79	9,264.51	5	75,295.28	42	180,000	104,704.72
		DEPT 776 TOTAL	11,390.99	88,096.79	9,264.51	5	75,295.28	42	180,000	104,704.72

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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	57.44	402.93	37.90	8	370.83	74	500	129.17
	20	INTEREST ON LOANS	1,500.00	10,500.00	548.53	7	4,451.35	59	7,500	3,048.65
361	*	INTEREST EARNINGS	1,557.44	10,902.93	586.43	7	4,822.18	60	8,000	3,177.82
360	**	MISCELLANEOUS REVENUES	1,557.44	10,902.93	586.43	7	4,822.18	60	8,000	3,177.82
		DEPT 784 TOTAL	1,557.44	10,902.93	586.43	7	4,822.18	60	8,000	3,177.82

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	49,017.00	.00	.00		50,000	50,000.00
331	*	FEDERAL GRANTS	.00	49,017.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	49,017.00	.00	.00		50,000	50,000.00
		DEPT 860 TOTAL	.00	49,017.00	.00	.00		50,000	50,000.00
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		FUND 475 TOTAL	17,910.89	206,052.85	13,958.07	115,310.58	3 27	421,000	305,689.42

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		859,329	859,329.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		859,329	859,329.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		859,329	859,329.00
		DEPT 118 TOTAL	.00	.00	.00	.00		859,329	859,329.00

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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	99,774.31	838,734.17	.00		757,634.15	53	1,432,060	674,425.85
341	*	GENERAL GOVERNMENT SERVCS	99,774.31	838,734.17	.00		757,634.15	53	1,432,060	674,425.85
340	**	CHARGES FOR SERVICES	99,774.31	838,734.17	.00		757,634.15	53	1,432,060	674,425.85
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	218.22	1,546.88	112.24	6	1,328.01	66	2,000	671.99
361	*	INTEREST EARNINGS	218.22	1,546.88	112.24	6	1,328.01	66	2,000	671.99
360	**	MISCELLANEOUS REVENUES	218.22	1,546.88	112.24	6	1,328.01	66	2,000	671.99
		DEPT 119 TOTAL	99,992.53	840,281.05	112.24		758,962.16	53	1,434,060	675,097.84
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		FUND 476 TOTAL	99,992.53	840,281.05	112.24		758,962.16	33	2,293,389	1,534,426.84

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/30/13

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	33.02	267.35	12.95	3	171.56	43	400	228.44
361	* INTEREST EARNINGS	33.02	267.35	12.95	3	171.56	43	400	228.44
360	**MISCELLANEOUS REVENUES	33.02	267.35	12.95	3	171.56	43	400	228.44
	DEPT 026 TOTAL	33.02	267.35	12.95	3	171.56	43	400	228.44
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	FUND 610 TOTAL	33.02	267.35	12.95	3	171.56	43	400	228.44

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	384.00	2,448.00	676.00	12	3,900.00	67	5,800	1,900.00
55 MARRIAGE LICNSE SURCHARGE	735.00	4,030.00	525.00	9	3,590.00	60	6,000	2,410.00
341 * GENERAL GOVERNMENT SERVCS	1,119.00	6,478.00	1,201.00	10	7,490.00	63	11,800	4,310.00
340 **CHARGES FOR SERVICES	1,119.00	6,478.00	1,201.00	10	7,490.00	63	11,800	4,310.00
DEPT 022 TOTAL	1,119.00	6,478.00	1,201.00	10	7,490.00	63	11,800	4,310.00

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FUND 611 TOTAL	1,119.00	6,478.00	1,201.00	10	7,490.00	63	11,800	4,310.00

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	2,009.63	2,081.80	10	22,644.49	113	20,000	2,644.49-
352	*	FORFEITURES	.00	2,009.63	2,081.80	10	22,644.49	113	20,000	2,644.49-
350	**	FINES AND FORFEITURES	.00	2,009.63	2,081.80	10	22,644.49	113	20,000	2,644.49-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.27	33.42	1.05	2	12.85	29	45	32.15
361	*	INTEREST EARNINGS	3.27	33.42	1.05	2	12.85	29	45	32.15
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	40.90	.00		482.26	603	80	402.26-
369	*	OTHER MISCELLANEOUS REV	.00	40.90	.00		482.26	603	80	402.26-
360	**	MISCELLANEOUS REVENUES	3.27	74.32	1.05	1	495.11	396	125	370.11-
		DEPT 040 TOTAL	3.27	2,083.95	2,082.85	10	23,139.60	115	20,125	3,014.60-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	3.27	2,083.95	2,082.85	10	23,139.60	115	20,125	3,014.60-

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	20,856.47	161,702.10	17,310.65	7	144,956.91	60	242,500	97,543.09
341 * GENERAL GOVERNMENT SERVCS	20,856.47	161,702.10	17,310.65	7	144,956.91	60	242,500	97,543.09
340 **CHARGES FOR SERVICES	20,856.47	161,702.10	17,310.65	7	144,956.91	60	242,500	97,543.09
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.47	60.42	.73	1	9.92	10	100	90.08
361 * INTEREST EARNINGS	5.47	60.42	.73	1	9.92	10	100	90.08
360 **MISCELLANEOUS REVENUES	5.47	60.42	.73	1	9.92	10	100	90.08
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	.00	.00		.00		44,000	44,000.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		44,000	44,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		44,000	44,000.00
DEPT 030 TOTAL	20,861.94	161,762.52	17,311.38	6	144,966.83	51	286,600	141,633.17
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FUND 613 TOTAL	20,861.94	161,762.52	17,311.38	6	144,966.83	51	286,600	141,633.17

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	14,259.00	95,466.50	13,211.00	11	94,976.00	76	125,700	30,724.00
341 * GENERAL GOVERNMENT SERVCS	14,259.00	95,466.50	13,211.00	11	94,976.00	76	125,700	30,724.00
340 **CHARGES FOR SERVICES	14,259.00	95,466.50	13,211.00	11	94,976.00	76	125,700	30,724.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	51.75	395.89	21.45	4	260.44	52	500	239.56
361 * INTEREST EARNINGS	51.75	395.89	21.45	4	260.44	52	500	239.56
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	7,525.06	56,773.72	10,731.05	13	108,384.51	131	83,000	25,384.51-
369 * OTHER MISCELLANEOUS REV	7,525.06	56,773.72	10,731.05	13	108,384.51	131	83,000	25,384.51-
360 **MISCELLANEOUS REVENUES	7,576.81	57,169.61	10,752.50	13	108,644.95	130	83,500	25,144.95-
DEPT 023 TOTAL	21,835.81	152,636.11	23,963.50	11	203,620.95	97	209,200	5,579.05
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FUND 614 TOTAL	21,835.81	152,636.11	23,963.50	11	203,620.95	97	209,200	5,579.05

FUND 617 CHILD SUPPORT SERV FUND

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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	42.35	359.43	13.64	2	193.16	30	650	456.84
361	*	INTEREST EARNINGS	42.35	359.43	13.64	2	193.16	30	650	456.84
360	**	MISCELLANEOUS REVENUES	42.35	359.43	13.64	2	193.16	30	650	456.84
		DEPT 030 TOTAL	42.35	359.43	13.64	2	193.16	30	650	456.84
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 617 TOTAL	42.35	359.43	13.64	2	193.16	30	650	456.84

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	4,059.25	27	33,698.25	225	15,000	18,698.25-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	4,059.25	27	33,698.25	225	15,000	18,698.25-
340 **CHARGES FOR SERVICES	.00	.00	4,059.25	27	33,698.25	225	15,000	18,698.25-
DEPT 051 TOTAL	.00	.00	4,059.25	27	33,698.25	225	15,000	18,698.25-

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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	30,852.83	323,792.57	50,677.39	11	318,778.22	66	480,000	161,221.78
341 * GENERAL GOVERNMENT SERVCS	30,852.83	323,792.57	50,677.39	11	318,778.22	66	480,000	161,221.78
340 **CHARGES FOR SERVICES	30,852.83	323,792.57	50,677.39	11	318,778.22	66	480,000	161,221.78
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	54.83	433.05	25.96	5	322.08	64	500	177.92
361 * INTEREST EARNINGS	54.83	433.05	25.96	5	322.08	64	500	177.92
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	2,659.40	.00		5,209.98		0	5,209.98-
364 * OTHR FINANCING SOURCES-FA	.00	2,659.40	.00		5,209.98		0	5,209.98-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	100.00	3,281.19	20.00		2,780.00		0	2,780.00-
369 * OTHER MISCELLANEOUS REV	100.00	3,281.19	20.00		2,780.00		0	2,780.00-
360 **MISCELLANEOUS REVENUES	154.83	6,373.64	45.96	9	8,312.06	662	500	7,812.06-
DEPT 052 TOTAL	31,007.66	330,166.21	50,723.35	11	327,090.28	68	480,500	153,409.72
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FUND 618 TOTAL	31,007.66	330,166.21	54,782.60	11	360,788.53	73	495,500	134,711.47

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	34.00	.00		.00		1,700	1,700.00
45 ADMINISTRATIVE FEES	425.00	7,095.00	395.00	3	5,695.00	41	14,000	8,305.00
52 TAX SALE FEE	106.00	5,108.42	84.29		4,346.19	22	20,000	15,653.81
341 * GENERAL GOVERNMENT SERVCS	531.00	12,237.42	479.29	1	10,041.19	28	35,700	25,658.81
340 **CHARGES FOR SERVICES	531.00	12,237.42	479.29	1	10,041.19	28	35,700	25,658.81
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.41	38.56	1.59	3	24.44	44	55	30.56
361 * INTEREST EARNINGS	4.41	38.56	1.59	3	24.44	44	55	30.56
360 **MISCELLANEOUS REVENUES	4.41	38.56	1.59	3	24.44	44	55	30.56
DEPT 026 TOTAL	535.41	12,275.98	480.88	1	10,065.63	28	35,755	25,689.37
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FUND 619 TOTAL	535.41	12,275.98	480.88	1	10,065.63	28	35,755	25,689.37

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	17.73	314.41	6.36		109.49		0	109.49-
361 *		INTEREST EARNINGS	17.73	314.41	6.36		109.49		0	109.49-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	94,192.19	848,812.17	96,419.55	7	848,894.70	65	1,300,000	451,105.30
	50	MUNICIPALITY CONTRIB.	320,721.54	3,052,848.61	678,914.17	17	3,209,351.72	78	4,093,786	884,434.28
	90	OTHER MISC. REVENUE	.00	.00	219.12		624.93		0	624.93-
369 *		OTHER MISCELLANEOUS REV	414,913.73	3,901,660.78	775,552.84	14	4,058,871.35	75	5,393,786	1,334,914.65
360 **		MISCELLANEOUS REVENUES	414,931.46	3,901,975.19	775,559.20	14	4,058,980.84	75	5,393,786	1,334,805.16
		DEPT 120 TOTAL	414,931.46	3,901,975.19	775,559.20	14	4,058,980.84	75	5,393,786	1,334,805.16
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	414,931.46	3,901,975.19	775,559.20	14	4,058,980.84	75	5,393,786	1,334,805.16

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	11,240.28	23,032.14	.00		12,417.41	46	27,000	14,582.59
	11	FEDERAL FORFEITURES	.00	.00	743.17		3,110.24		0	3,110.24-
	12	ECITF DRUG FORFEITURES	.00	.00	.00		.00		0	.00
352	*	FORFEITURES	11,240.28	23,032.14	743.17	3	15,527.65	58	27,000	11,472.35
350	**	FINES AND FORFEITURES	11,240.28	23,032.14	743.17	3	15,527.65	58	27,000	11,472.35
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.12	16.39	1.03	3	9.93	25	40	30.07
361	*	INTEREST EARNINGS	2.12	16.39	1.03	3	9.93	25	40	30.07
360	**	MISCELLANEOUS REVENUES	2.12	16.39	1.03	3	9.93	25	40	30.07
		DEPT 041 TOTAL	11,242.40	23,048.53	744.20	3	15,537.58	57	27,040	11,502.42
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		FUND 621 TOTAL	11,242.40	23,048.53	744.20	3	15,537.58	57	27,040	11,502.42

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	2,280.00	60.00		1,440.00	2	67,000	65,560.00
341 * GENERAL GOVERNMENT SERVCS	60.00	2,280.00	60.00		1,440.00	2	67,000	65,560.00
340 **CHARGES FOR SERVICES	60.00	2,280.00	60.00		1,440.00	2	67,000	65,560.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.92	95.33	3.47	2	49.79	33	150	100.21
361 * INTEREST EARNINGS	8.92	95.33	3.47	2	49.79	33	150	100.21
360 **MISCELLANEOUS REVENUES	8.92	95.33	3.47	2	49.79	33	150	100.21
DEPT 026 TOTAL	68.92	2,375.33	63.47		1,489.79	2	67,150	65,660.21
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FUND 627 TOTAL	68.92	2,375.33	63.47		1,489.79	2	67,150	65,660.21

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
11 ELEC CMMSN-HELP AMER VOTE	.00	2,370.00	.00	.00		13,339	13,339.00
331 * FEDERAL GRANTS	.00	2,370.00	.00	.00		13,339	13,339.00
334 STATE GRANTS							
81 IL ST BD ELECTIONS GRANT	17,367.06	17,367.06	.00	8,600.00	43	20,000	11,400.00
334 * STATE GRANTS	17,367.06	17,367.06	.00	8,600.00	43	20,000	11,400.00
330 **INTERGOVERNMENTAL REV	17,367.06	19,737.06	.00	8,600.00	26	33,339	24,739.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.30	3.51	.37	1.94		0	1.94-
361 * INTEREST EARNINGS	.30	3.51	.37	1.94		0	1.94-
360 **MISCELLANEOUS REVENUES	.30	3.51	.37	1.94		0	1.94-
DEPT 022 TOTAL	17,367.36	19,740.57	.37	8,601.94	26	33,339	24,737.06
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FUND 628 TOTAL	17,367.36	19,740.57	.37	8,601.94	26	33,339	24,737.06

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	.13	1.39	.29	3	4.02	40	10	5.98
361 * INTEREST EARNINGS	.13	1.39	.29	3	4.02	40	10	5.98
360 **MISCELLANEOUS REVENUES	.13	1.39	.29	3	4.02	40	10	5.98
DEPT 010 TOTAL	.13	1.39	.29	3	4.02	40	10	5.98
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FUND 629 TOTAL	.13	1.39	.29	3	4.02	40	10	5.98

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	9,953.95	100,510.64	11,599.58	7	106,917.53	69	155,000	48,082.47
341 * GENERAL GOVERNMENT SERVCS	9,953.95	100,510.64	11,599.58	7	106,917.53	69	155,000	48,082.47
340 **CHARGES FOR SERVICES	9,953.95	100,510.64	11,599.58	7	106,917.53	69	155,000	48,082.47
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.86	96.63	7.03	6	69.76	56	125	55.24
361 * INTEREST EARNINGS	15.86	96.63	7.03	6	69.76	56	125	55.24
360 **MISCELLANEOUS REVENUES	15.86	96.63	7.03	6	69.76	56	125	55.24
DEPT 030 TOTAL	9,969.81	100,607.27	11,606.61	7	106,987.29	69	155,125	48,137.71
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FUND 630 TOTAL	9,969.81	100,607.27	11,606.61	7	106,987.29	69	155,125	48,137.71

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	1,645.00	13,385.23	1,707.25	9	13,183.55	66	20,000	6,816.45
341 * GENERAL GOVERNMENT SERVCS	1,645.00	13,385.23	1,707.25	9	13,183.55	66	20,000	6,816.45
340 **CHARGES FOR SERVICES	1,645.00	13,385.23	1,707.25	9	13,183.55	66	20,000	6,816.45
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.09	12.36	1.50		16.75		0	16.75-
361 * INTEREST EARNINGS	2.09	12.36	1.50		16.75		0	16.75-
360 **MISCELLANEOUS REVENUES	2.09	12.36	1.50		16.75		0	16.75-
DEPT 030 TOTAL	1,647.09	13,397.59	1,708.75	9	13,200.30	66	20,000	6,799.70
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FUND 632 TOTAL	1,647.09	13,397.59	1,708.75	9	13,200.30	66	20,000	6,799.70

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	468.00	664.00	691.92	5	5,807.17	41	14,000	8,192.83
341 * GENERAL GOVERNMENT SERVCS	468.00	664.00	691.92	5	5,807.17	41	14,000	8,192.83
340 **CHARGES FOR SERVICES	468.00	664.00	691.92	5	5,807.17	41	14,000	8,192.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.33	2	2.32	12	20	17.68
361 * INTEREST EARNINGS	.00	.00	.33	2	2.32	12	20	17.68
360 **MISCELLANEOUS REVENUES	.00	.00	.33	2	2.32	12	20	17.68
DEPT 041 TOTAL	468.00	664.00	692.25	5	5,809.49	41	14,020	8,210.51
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FUND 633 TOTAL	468.00	664.00	692.25	5	5,809.49	41	14,020	8,210.51

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
94 HHS-MNT HTH SRV FOR CHLDN	475,801.00	1,020,804.00	55,294.00	4	755,294.00	51	1,478,424	723,130.00
331 * FEDERAL GRANTS	475,801.00	1,020,804.00	55,294.00	4	755,294.00	51	1,478,424	723,130.00
330 **INTERGOVERNMENTAL REV	475,801.00	1,020,804.00	55,294.00	4	755,294.00	51	1,478,424	723,130.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.51	265.94	12.80		283.60		0	283.60-
361 * INTEREST EARNINGS	17.51	265.94	12.80		283.60		0	283.60-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	28,104.95	.00		28,009.00		0	28,009.00-
369 * OTHER MISCELLANEOUS REV	.00	28,104.95	.00		28,009.00		0	28,009.00-
360 **MISCELLANEOUS REVENUES	17.51	28,370.89	12.80		28,292.60		0	28,292.60-
DEPT 053 TOTAL	475,818.51	1,049,174.89	55,306.80	4	783,586.60	53	1,478,424	694,837.40
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FUND 641 TOTAL	475,818.51	1,049,174.89	55,306.80	4	783,586.60	53	1,478,424	694,837.40

FUND 658 JAIL COMMISSARY

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
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	28.34	220.79	12.33	4	157.34	45	350	192.66
361	*	INTEREST EARNINGS	28.34	220.79	12.33	4	157.34	45	350	192.66
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	4,045.24	35,526.20	10,079.04	21	39,557.47	82	48,000	8,442.53
	90	OTHER MISC. REVENUE	.00	791.64	.00		998.51	91	1,100	101.49
369	*	OTHER MISCELLANEOUS REV	4,045.24	36,317.84	10,079.04	21	40,555.98	83	49,100	8,544.02
360	**	MISCELLANEOUS REVENUES	4,073.58	36,538.63	10,091.37	20	40,713.32	82	49,450	8,736.68
		DEPT 140 TOTAL	4,073.58	36,538.63	10,091.37	20	40,713.32	82	49,450	8,736.68
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		FUND 658 TOTAL	4,073.58	36,538.63	10,091.37	20	40,713.32	82	49,450	8,736.68

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	1,931.50	18,483.10	2,436.00	8	18,408.80	61	30,000	11,591.20
341	*	GENERAL GOVERNMENT SERVCS	1,931.50	18,483.10	2,436.00	8	18,408.80	61	30,000	11,591.20
340	**	CHARGES FOR SERVICES	1,931.50	18,483.10	2,436.00	8	18,408.80	61	30,000	11,591.20
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.49	30.10	1.06	2	9.59	21	45	35.41
361	*	INTEREST EARNINGS	4.49	30.10	1.06	2	9.59	21	45	35.41
360	**	MISCELLANEOUS REVENUES	4.49	30.10	1.06	2	9.59	21	45	35.41
		DEPT 140 TOTAL	1,935.99	18,513.20	2,437.06	8	18,418.39	61	30,045	11,626.61
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		FUND 659 TOTAL	1,935.99	18,513.20	2,437.06	8	18,418.39	61	30,045	11,626.61

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	3.67	29.66	1.44	21.14		0	21.14-
361 * INTEREST EARNINGS	3.67	29.66	1.44	21.14		0	21.14-
360 **MISCELLANEOUS REVENUES	3.67	29.66	1.44	21.14		0	21.14-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
06 PROPERTY CONDEMN DEPOSITS	.00	.00	.00	215,000.00		0	215,000.00-
386 * AGENCY RECEIPTS	.00	.00	.00	215,000.00		0	215,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	215,000.00		0	215,000.00-
DEPT 026 TOTAL	3.67	29.66	1.44	215,021.14		0	215,021.14-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	3.67	29.66	1.44	215,021.14		0	215,021.14-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	1,866.00	14,970.00	1,878.00	8	14,018.00	60	23,500	9,482.00
341	*	GENERAL GOVERNMENT SERVCS	1,866.00	14,970.00	1,878.00	8	14,018.00	60	23,500	9,482.00
340	**	CHARGES FOR SERVICES	1,866.00	14,970.00	1,878.00	8	14,018.00	60	23,500	9,482.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.23	19.62	1.34		19.52		0	19.52-
361	*	INTEREST EARNINGS	2.23	19.62	1.34		19.52		0	19.52-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	398.11	4,874.88	484.73	7	4,599.51	71	6,500	1,900.49
369	*	OTHER MISCELLANEOUS REV	398.11	4,874.88	484.73	7	4,599.51	71	6,500	1,900.49
360	**	MISCELLANEOUS REVENUES	400.34	4,894.50	486.07	7	4,619.03	71	6,500	1,880.97
		DEPT 022 TOTAL	2,266.34	19,864.50	2,364.07	8	18,637.03	62	30,000	11,362.97
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,266.34	19,864.50	2,364.07	8	18,637.03	62	30,000	11,362.97

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	10,587.95	84,043.65	8,927.41	7	75,082.64	59	126,225	51,142.36
341 * GENERAL GOVERNMENT SERVCS	10,587.95	84,043.65	8,927.41	7	75,082.64	59	126,225	51,142.36
340 **CHARGES FOR SERVICES	10,587.95	84,043.65	8,927.41	7	75,082.64	59	126,225	51,142.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.71	199.51	7.85	3	109.72	37	300	190.28
361 * INTEREST EARNINGS	23.71	199.51	7.85	3	109.72	37	300	190.28
360 **MISCELLANEOUS REVENUES	23.71	199.51	7.85	3	109.72	37	300	190.28
DEPT 030 TOTAL	10,611.66	84,243.16	8,935.26	7	75,192.36	59	126,525	51,332.64
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FUND 671 TOTAL	10,611.66	84,243.16	8,935.26	7	75,192.36	59	126,525	51,332.64

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	8,365.26	34,525.00	.00	34,525.00	100	34,525	.00
331	*	FEDERAL GRANTS	8,365.26	34,525.00	.00	34,525.00	100	34,525	.00
330	**	INTERGOVERNMENTAL REV	8,365.26	34,525.00	.00	34,525.00	100	34,525	.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.00	.12	.00	.29		0	.29-
361	*	INTEREST EARNINGS	.00	.12	.00	.29		0	.29-
360	**	MISCELLANEOUS REVENUES	.00	.12	.00	.29		0	.29-
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		15,429	15,429.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		15,429	15,429.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		15,429	15,429.00
		DEPT 041 TOTAL	8,365.26	34,525.12	.00	34,525.29	69	49,954	15,428.71
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	8,365.26	34,525.12	.00	34,525.29	69	49,954	15,428.71

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		1,400.00	82	1,700	300.00
321	*	BUSINESS LIC & PERMITS	.00	1,700.00	.00		1,400.00	82	1,700	300.00
320	**	LICENSES AND PERMITS	.00	1,700.00	.00		1,400.00	82	1,700	300.00
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	23	IL DPT E&NR-RECYCLNG GRNT	.00	.00	.00		2,000.00		0	2,000.00-
334	*	STATE GRANTS	.00	.00	.00		2,000.00		0	2,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		2,000.00		0	2,000.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.97	48.28	2.33	2	30.79	21	150	119.21
361	*	INTEREST EARNINGS	5.97	48.28	2.33	2	30.79	21	150	119.21
360	**	MISCELLANEOUS REVENUES	5.97	48.28	2.33	2	30.79	21	150	119.21
		DEPT 011 TOTAL	5.97	1,748.28	2.33		3,430.79	185	1,850	1,580.79-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	5.97	1,748.28	2.33		3,430.79	185	1,850	1,580.79-

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	1,772.14	20,299.87	.00		16,221.00	32	50,338	34,117.00
	55	JUST-INVSTGTN/CHILD ABUSE	.00	5,000.00	.00		5,000.00		0	5,000.00-
	57	JUST-MISSING CHILD ASSIST	.00	.00	.00		.00		10,000	10,000.00
331 *		FEDERAL GRANTS	1,772.14	25,299.87	.00		21,221.00	35	60,338	39,117.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	8,478.75	.00		8,478.75	58	14,535	6,056.25
	73	DCFS-CHILD ADVOC CTR GRNT	.00	51,318.75	.00		50,805.00	75	67,740	16,935.00
334 *		STATE GRANTS	.00	59,797.50	.00		59,283.75	72	82,275	22,991.25
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	27,810.00	3,090.00	8	27,810.00	75	37,080	9,270.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	27,810.00	3,090.00	8	27,810.00	75	37,080	9,270.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	6,750.00	250.00	4	7,000.00	100	7,000	.00
337 *		LOCAL GOVERNMENT REIMB	.00	6,750.00	250.00	4	7,000.00	100	7,000	.00
330 **		INTERGOVERNMENTAL REV	4,862.14	119,657.37	3,340.00	2	115,314.75	62	186,693	71,378.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.08	8.67	1.60	16	9.14	91	10	.86
361 *		INTEREST EARNINGS	2.08	8.67	1.60	16	9.14	91	10	.86
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	5,145.05	.00		5,459.85	109	5,000	459.85-
363 *		GIFTS AND DONATIONS	.00	5,145.05	.00		5,459.85	109	5,000	459.85-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	6.10		6.10		0	6.10-
369 *		OTHER MISCELLANEOUS REV	.00	.00	6.10		6.10		0	6.10-
360 **		MISCELLANEOUS REVENUES	2.08	5,153.72	7.70		5,475.09	109	5,010	465.09-
		DEPT 179 TOTAL	4,864.22	124,811.09	3,347.70	2	120,789.84	63	191,703	70,913.16

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 679 TOTAL	4,864.22	124,811.09	3,347.70	2	120,789.84	63	191,703	70,913.16

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
61 JUST-JUV ACCNT INCNTV GRT	.00	1,000.00	.00	119.50	1	10,000	9,880.50
331 * FEDERAL GRANTS	.00	1,000.00	.00	119.50	1	10,000	9,880.50
330 **INTERGOVERNMENTAL REV	.00	1,000.00	.00	119.50	1	10,000	9,880.50
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.34	2.01	.08	1.27		0	1.27-
361 * INTEREST EARNINGS	.34	2.01	.08	1.27		0	1.27-
360 **MISCELLANEOUS REVENUES	.34	2.01	.08	1.27		0	1.27-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
18 FROM PROB SERV FUND 618	.00	818.00	.00	125.50	13	1,000	874.50
371 * INTERFUND TRANSFERS	.00	818.00	.00	125.50	13	1,000	874.50
370 **INTERFUND TRANSFERS	.00	818.00	.00	125.50	13	1,000	874.50
DEPT 051 TOTAL	.34	1,820.01	.08	246.27	2	11,000	10,753.73
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FUND 681 TOTAL	.34	1,820.01	.08	246.27	2	11,000	10,753.73

FUND 685 DRUG COURTS PROGRAM

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								
	78	JUSTC-DRUG COURTS PROGRAM	8,433.00	36,323.00	.00		28,610.00	29	100,000	71,390.00
331	*	FEDERAL GRANTS	8,433.00	36,323.00	.00		28,610.00	29	100,000	71,390.00
330	**	INTERGOVERNMENTAL REV	8,433.00	36,323.00	.00		28,610.00	29	100,000	71,390.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,932.77	14,812.99	1,589.74	8	14,758.27	74	20,000	5,241.73
341	*	GENERAL GOVERNMENT SERVCS	1,932.77	14,812.99	1,589.74	8	14,758.27	74	20,000	5,241.73
340	**	CHARGES FOR SERVICES	1,932.77	14,812.99	1,589.74	8	14,758.27	74	20,000	5,241.73
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	6.62	48.51	2.86	11	32.03	128	25	7.03-
361	*	INTEREST EARNINGS	6.62	48.51	2.86	11	32.03	128	25	7.03-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,100.00	.00		100.00	10	1,000	900.00
363	*	GIFTS AND DONATIONS	.00	1,100.00	.00		100.00	10	1,000	900.00
360	**	MISCELLANEOUS REVENUES	6.62	1,148.51	2.86		132.03	13	1,025	892.97
		DEPT 053 TOTAL	10,372.39	52,284.50	1,592.60	1	43,500.30	36	121,025	77,524.70
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 685 TOTAL	10,372.39	52,284.50	1,592.60	1	43,500.30	36	121,025	77,524.70

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	.00	.00	19.93	66.04		0	66.04-
361 * INTEREST EARNINGS	.00	.00	19.93	66.04		0	66.04-
360 **MISCELLANEOUS REVENUES	.00	.00	19.93	66.04		0	66.04-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	.00	.00	.00	1,095,092.00		0	1,095,092.00-
386 * AGENCY RECEIPTS	.00	.00	.00	1,095,092.00		0	1,095,092.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	1,095,092.00		0	1,095,092.00-
DEPT 040 TOTAL	.00	.00	19.93	1,095,158.04		0	1,095,158.04-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 687 TOTAL	.00	.00	19.93	1,095,158.04		0	1,095,158.04-

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	.52	4.69	.12	1.06		0	1.06-
361 * INTEREST EARNINGS	.52	4.69	.12	1.06		0	1.06-
360 **MISCELLANEOUS REVENUES	.52	4.69	.12	1.06		0	1.06-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	12,528.92	152,764.03	14,534.02	143,299.13		0	143,299.13-
386 * AGENCY RECEIPTS	12,528.92	152,764.03	14,534.02	143,299.13		0	143,299.13-
380 **NON-REVENUE RECEIPTS	12,528.92	152,764.03	14,534.02	143,299.13		0	143,299.13-
DEPT 020 TOTAL	12,529.44	152,768.72	14,534.14	143,300.19		0	143,300.19-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	12,529.44	152,768.72	14,534.14	143,300.19		0	143,300.19-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	2,344.32	3	9,893.80	14	72,968	63,074.20
02 URBANA CITY	.00	.00	32,034.00	97	32,959.00	100	32,959	.00
03 VILLAGE OF RANTOUL	.00	.00	14,247.00	65	15,704.14	71	22,019	6,314.86
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		29,406.00	100	29,406	.00
09 CHAMPAIGN COUNTY	.00	.00	542.56		150,738.26	57	266,071	115,332.74
14 VILLAGE OF SAVOY	.00	.00	10,690.00	92	11,615.00	100	11,615	.00
16 VILLAGE OF MAHOMET	.00	.00	10,676.00	80	11,601.00	87	13,409	1,808.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	70,533.88	16	261,917.20	58	448,447	186,529.80
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		712.50	3	21,000	20,287.50
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		712.50	3	21,000	20,287.50
330 **INTERGOVERNMENTAL REV	.00	.00	70,533.88	15	262,629.70	56	469,447	206,817.30
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	1,054.39	3	48,137.62	115	42,000	6,137.62-
56 TECHNOLOGY SURCHARGE	.00	.00	.00		276.25	5	6,000	5,723.75
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,054.39	2	48,413.87	101	48,000	413.87-
340 **CHARGES FOR SERVICES	.00	.00	1,054.39	2	48,413.87	101	48,000	413.87-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	3.82	1	54.12	18	300	245.88
361 * INTEREST EARNINGS	.00	.00	3.82	1	54.12	18	300	245.88
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	.00	1,339.76	6	5,237.47	25	21,000	15,762.53
369 * OTHER MISCELLANEOUS REV	.00	.00	1,339.76	6	5,237.47	25	21,000	15,762.53
360 **MISCELLANEOUS REVENUES	.00	.00	1,343.58	6	5,291.59	25	21,300	16,008.41
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
75 FROM REG PLAN COMM FND075	.00	.00	.00		4,917.33		0	4,917.33-
371 * INTERFUND TRANSFERS	.00	.00	.00		4,917.33		0	4,917.33-
370 **INTERFUND TRANSFERS	.00	.00	.00		4,917.33		0	4,917.33-
DEPT 111 TOTAL	.00	.00	72,931.85	14	321,252.49	60	538,747	217,494.51

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 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		0	.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		0	.00
14 VILLAGE OF SAVOY	.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 672 TOTAL	.00	.00	.00		.00		0	.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 850 TOTAL	.00	.00	72,931.85	14	321,252.49	60	538,747	217,494.51