CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 2/27/15

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURR PROP TX-NURS HM BOND	.00	.00	.00		.00		1,429,613	1,429,613.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,429,613	1,429,613.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		800	800.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		800	800.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,430,413	1,430,413.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	12.94	47.14	20.53	2	20.53	2	1,000	979.47
361 * INTEREST EARNINGS	12.94	47.14	20.53	2	20.53	2	1,000	979.47
360 **MISCELLANEOUS REVENUES	12.94	47.14	20.53	2	20.53	2	1,000	979.47
DEPT 010 TOTAL	12.94	47.14	20.53		20.53		1,431,413	1,431,392.47
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FUND 074 TOTAL	12.94	47.14	20.53		20.53		1,431,413	1,431,392.47

FUND 075 REGIONAL PLANNING COMM

DEPT 625 COMPROMISE TOWNSHP CONSTR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		12,000	12,000.00
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 625 TOTAL	.00	.00	.00	.00		12,000	12,000.00

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DEPT 629 VILLAGE OF GIFFORD CONSTR

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		17,000	17,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		17,000	17,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		17,000	17,000.00
DEPT 629 TOTAL	.00	.00	.00	.00		17,000	17,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	.00		31,000	31,000.00
334 * STATE GRANTS	.00	.00	.00	.00		31,000	31,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		31,000	31,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		1,000	1,000.00
DEPT 634 TOTAL	.00	.00	.00	.00		32,000	32,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
34 IDHS-HOMELESS PREVENTION	.00	5,827.00	.00	.00		42,000	42,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	.00	5,827.00	.00		.00		42,000	42,000.00
330	**	INTERGOVERNMENTAL REV	.00	5,827.00	.00		.00		42,000	42,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		1,000	1,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		1,000	1,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		1,000	1,000.00
		DEPT 640 TOTAL	.00	5,827.00	.00		.00		43,000	43,000.00

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DEPT 641 COURT DIVERSION-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		11,958	11,958.00
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		12,257	12,257.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		24,215	24,215.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		7,500	7,500.00
	02	URBANA CITY	.00	.00	1,648.00	110	1,648.00	110	1,500	148.00-
	09	CHAMPAIGN COUNTY	.00	.00	20,051.00	17	40,105.00	35	115,374	75,269.00
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	17	4,334.00	33	13,000	8,666.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	23,866.00	17	46,087.00	34	137,374	91,287.00
330	**	INTERGOVERNMENTAL REV	.00	.00	23,866.00	15	46,087.00	29	161,589	115,502.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		30,000	30,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		30,000	30,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
		DEPT 641 TOTAL	.00	.00	23,866.00	12	46,087.00	24	191,589	145,502.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		.00		10,000	10,000.00

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
334 * STATE GRANTS	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		2,500	2,500.00
DEPT 642 TOTAL	.00	.00	.00		.00		12,500	12,500.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		25,627	25,627.00
02 URBANA CITY	.00	.00	.00		.00		13,288	13,288.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		4,511	4,511.00
09 CHAMPAIGN COUNTY	.00	.00	19,214.61	183	19,214.61	183	10,499	8,715.61-
14 VILLAGE OF SAVOY	.00	.00	.00		.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		2,750	2,750.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	19,214.61	31	19,214.61	31	61,162	41,947.39
330 **INTERGOVERNMENTAL REV	.00	.00	19,214.61	31	19,214.61	31	61,162	41,947.39
DEPT 644 TOTAL	.00	.00	19,214.61	31	19,214.61	31	61,162	41,947.39

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	2,720.10	.00		.00		3,175	3,175.00
331 * FEDERAL GRANTS	.00	2,720.10	.00		.00		3,175	3,175.00
330 **INTERGOVERNMENTAL REV	.00	2,720.10	.00		.00		3,175	3,175.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	14.17	.00		.00		1,850	1,850.00

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
341	*	GENERAL GOVERNMENT SERVCS	.00	14.17	.00	.00		1,850	1,850.00
340	**	CHARGES FOR SERVICES	.00	14.17	.00	.00		1,850	1,850.00
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 650 TOTAL	.00	2,734.27	.00	.00		7,025	7,025.00

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		11,958	11,958.00
	35	JUSTC-JUV JUST DELNQ PREV	12,257.00	12,257.00	.00	.00		12,257	12,257.00
331	*	FEDERAL GRANTS	12,257.00	12,257.00	.00	.00		24,215	24,215.00
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	.00		7,500	7,500.00
	02	URBANA CITY	2,300.00	2,300.00	.00	.00		1,500	1,500.00
	09	CHAMPAIGN COUNTY	22,165.00	44,330.00	.00	.00		115,373	115,373.00
	13	CHAMP COUNTY MENT HLTH BD	2,167.00	4,334.00	.00	.00		13,000	13,000.00
336	*	LOCAL GOVERNMENT REVENUE	26,632.00	50,964.00	.00	.00		137,373	137,373.00
330	**	INTERGOVERNMENTAL REV	38,889.00	63,221.00	.00	.00		161,588	161,588.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		30,000	30,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		30,000	30,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		30,000	30,000.00
		DEPT 656 TOTAL	38,889.00	63,221.00	.00	.00		191,588	191,588.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	71	HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		6,350	6,350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00	.00		6,350	6,350.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		6,350	6,350.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	456.00	12	3,700	3,244.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	456.00	12	3,700	3,244.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	456.00	12	3,700	3,244.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		4,000	4,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		4,000	4,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		4,000	4,000.00
		DEPT 664 TOTAL	.00	.00	.00	456.00	3	14,050	13,594.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	69	DCFS-YTH HOUSING ADVOCACY	597.51	597.51	.00	.00		10,000	10,000.00
334	*	STATE GRANTS	597.51	597.51	.00	.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	597.51	597.51	.00	.00		10,000	10,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		2,500	2,500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		2,500	2,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		2,500	2,500.00
		DEPT 668 TOTAL	597.51	597.51	.00	.00		12,500	12,500.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	.00	.00	.00	.00		170,000	170,000.00

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
331 * FEDERAL GRANTS	.00	.00	.00		.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		170,000	170,000.00
DEPT 680 TOTAL	.00	.00	.00		.00		170,000	170,000.00

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

14 HUD-SHELTER PLUS CARE	.00	40,880.82	.00		.00		170,000	170,000.00
331 * FEDERAL GRANTS	.00	40,880.82	.00		.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	.00	40,880.82	.00		.00		170,000	170,000.00
DEPT 683 TOTAL	.00	40,880.82	.00		.00		170,000	170,000.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82 HHS-HM ENERGY ASSIST PROG	29,969.00	42,854.97	313,750.46	17	313,750.46	17	1,837,000	1,523,249.54
331 * FEDERAL GRANTS	29,969.00	42,854.97	313,750.46	17	313,750.46	17	1,837,000	1,523,249.54
330 **INTERGOVERNMENTAL REV	29,969.00	42,854.97	313,750.46	17	313,750.46	17	1,837,000	1,523,249.54
DEPT 691 TOTAL	29,969.00	42,854.97	313,750.46	17	313,750.46	17	1,837,000	1,523,249.54

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DEPT 692 WEATHERIZATION-HHS-ODD YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82 HHS-HM ENERGY ASSIST PROG	45,371.44	45,371.44	.00		.00		395,000	395,000.00
331 * FEDERAL GRANTS	45,371.44	45,371.44	.00		.00		395,000	395,000.00
330 **INTERGOVERNMENTAL REV	45,371.44	45,371.44	.00		.00		395,000	395,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	79.60	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	79.60	.00		.00		1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.00	79.60	.00	.00		1,000	1,000.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		25,000	25,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
	DEPT 692 TOTAL	45,371.44	45,451.04	.00	.00		421,000	421,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
81	DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		90,250	90,250.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		90,250	90,250.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		90,250	90,250.00
	DEPT 693 TOTAL	.00	.00	.00	.00		90,250	90,250.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00		295,000	295,000.00
334	* STATE GRANTS	.00	.00	.00	.00		295,000	295,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		295,000	295,000.00
	DEPT 694 TOTAL	.00	.00	.00	.00		295,000	295,000.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
21	DOT-FTA-FRMLA GRT NON-URB	12,055.82	12,055.82	.00	.00		65,000	65,000.00
331	* FEDERAL GRANTS	12,055.82	12,055.82	.00	.00		65,000	65,000.00
330	**INTERGOVERNMENTAL REV	12,055.82	12,055.82	.00	.00		65,000	65,000.00
	DEPT 696 TOTAL	12,055.82	12,055.82	.00	.00		65,000	65,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	92,339.52	12	92,339.52	12	785,000	692,660.48
334 * STATE GRANTS	.00	.00	92,339.52	12	92,339.52	12	785,000	692,660.48
330 **INTERGOVERNMENTAL REV	.00	.00	92,339.52	12	92,339.52	12	785,000	692,660.48
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.16		.16		0	.16-
361 * INTEREST EARNINGS	.00	.00	.16		.16		0	.16-
360 **MISCELLANEOUS REVENUES	.00	.00	.16		.16		0	.16-
DEPT 699 TOTAL	.00	.00	92,339.68	12	92,339.68	12	785,000	692,660.32
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DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	49,548.30	321,348.21	.00		.00		983,000	983,000.00
331 * FEDERAL GRANTS	49,548.30	321,348.21	.00		.00		983,000	983,000.00
330 **INTERGOVERNMENTAL REV	49,548.30	321,348.21	.00		.00		983,000	983,000.00
DEPT 700 TOTAL	49,548.30	321,348.21	.00		.00		983,000	983,000.00
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DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		275,000	275,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		275,000	275,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
26 WEATHERIZATION SVCES REIM	.00	.00	5,121.22		5,121.22		0	5,121.22-
385 * INTERDEPARTMENT REVENUE	.00	.00	5,121.22		5,121.22		0	5,121.22-

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**NON-REVENUE RECEIPTS	.00	.00	5,121.22		5,121.22		0	5,121.22-
	DEPT 701 TOTAL	.00	.00	5,121.22	2	5,121.22	2	275,000	269,878.78

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DEPT 702 WEATHERIZATION-DOE-EVN YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
81	DPT ENERGY-WEATHERIZATION	.00	.00	.00		.00		90,250	90,250.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		90,250	90,250.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		90,250	90,250.00
	DEPT 702 TOTAL	.00	.00	.00		.00		90,250	90,250.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		293,000	293,000.00
334	* STATE GRANTS	.00	.00	.00		.00		293,000	293,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00		.00		293,000	293,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	.00	.00		.00		40,000	40,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00		.00		40,000	40,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00		.00		40,000	40,000.00
	DEPT 703 TOTAL	.00	.00	.00		.00		333,000	333,000.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
86	IL DCEO-LIHEAP/WEATHERZTN	340,530.25	556,264.52	.00		.00		1,123,250	1,123,250.00
334	* STATE GRANTS	340,530.25	556,264.52	.00		.00		1,123,250	1,123,250.00
330	**INTERGOVERNMENTAL REV	340,530.25	556,264.52	.00		.00		1,123,250	1,123,250.00
	DEPT 704 TOTAL	340,530.25	556,264.52	.00		.00		1,123,250	1,123,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		45,000	45,000.00
334 * STATE GRANTS	.00	.00	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
DEPT 715 TOTAL	.00	.00	.00		.00		45,000	45,000.00
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DEPT 716 SHELTR PLUS CARE 3-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	569.22	1,138.44	.00		.00		4,500	4,500.00
331 * FEDERAL GRANTS	569.22	1,138.44	.00		.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	569.22	1,138.44	.00		.00		4,500	4,500.00
DEPT 716 TOTAL	569.22	1,138.44	.00		.00		4,500	4,500.00
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DEPT 717 SHELTR PLUS CARE 3-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		4,500	4,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		4,500	4,500.00
DEPT 717 TOTAL	.00	.00	.00		.00		4,500	4,500.00
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DEPT 722 IDOT PLANNING - EVN YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		45,000	45,000.00
334 * STATE GRANTS	.00	.00	.00		.00		45,000	45,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
DEPT 722 TOTAL	.00	.00	.00		.00		45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		145,000	145,000.00
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		39,000	39,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		184,000	184,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		184,000	184,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	6,019.74	12	6,019.74	12	50,825	44,805.26
385 * INTERDEPARTMENT REVENUE	.00	.00	6,019.74	12	6,019.74	12	50,825	44,805.26
380 **NON-REVENUE RECEIPTS	.00	.00	6,019.74	12	6,019.74	12	50,825	44,805.26
DEPT 725 TOTAL	.00	.00	6,019.74	3	6,019.74	3	234,825	228,805.26
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,558.68	5,381.51	2,692.51	4	2,692.51	4	74,827	72,134.49
341 * GENERAL GOVERNMENT SERVCS	4,558.68	5,381.51	2,692.51	4	2,692.51	4	74,827	72,134.49
340 **CHARGES FOR SERVICES	4,558.68	5,381.51	2,692.51	4	2,692.51	4	74,827	72,134.49
DEPT 727 TOTAL	4,558.68	5,381.51	2,692.51	4	2,692.51	4	74,827	72,134.49
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		30,427	30,427.00
02 URBANA CITY	.00	.00	.00		.00		30,427	30,427.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		15,778	15,778.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		30,427	30,427.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,369	5,369.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		112,428	112,428.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		112,428	112,428.00
DEPT 730 TOTAL	.00	.00	.00		.00		112,428	112,428.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		25,627	25,627.00
02 URBANA CITY	.00	.00	.00		.00		13,288	13,288.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		4,512	4,512.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		10,499	10,499.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		2,750	2,750.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		61,163	61,163.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		61,163	61,163.00
DEPT 731 TOTAL	.00	.00	.00		.00		61,163	61,163.00
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		1,250.00		0	1,250.00-
45 ADMINISTRATIVE FEES	7,087.31	100,086.42	38,766.62	5	39,866.29	5	775,000	735,133.71
341 * GENERAL GOVERNMENT SERVCS	7,087.31	100,086.42	38,766.62	5	41,116.29	5	775,000	733,883.71
340 **CHARGES FOR SERVICES	7,087.31	100,086.42	38,766.62	5	41,116.29	5	775,000	733,883.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	23.88	38.87	39.44	8	39.44	8	500	460.56
361 * INTEREST EARNINGS	23.88	38.87	39.44	8	39.44	8	500	460.56
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	10.00	20.00	.00		.00		100	100.00
369 * OTHER MISCELLANEOUS REV	10.00	20.00	.00		.00		100	100.00
360 **MISCELLANEOUS REVENUES	33.88	58.87	39.44	7	39.44	7	600	560.56
DEPT 733 TOTAL	7,121.19	100,145.29	38,806.06	5	41,155.73	5	775,600	734,444.27
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DEPT 734 SIDEWALK ASSESSMENT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		.00		165,000	165,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		165,000	165,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	3,459.13	3,459.13	.00	.00		32,500	32,500.00
334 * STATE GRANTS	3,459.13	3,459.13	.00	.00		32,500	32,500.00
330 **INTERGOVERNMENTAL REV	3,459.13	3,459.13	.00	.00		197,500	197,500.00
DEPT 734 TOTAL	3,459.13	3,459.13	.00	.00		197,500	197,500.00

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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		71,000	71,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		71,000	71,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		71,000	71,000.00
DEPT 735 TOTAL	.00	.00	.00	.00		71,000	71,000.00

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DEPT 736 COMM SERV BLK GRT-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

30 HHS-COMM SERV BLOCK GRANT	30,319.35	98,316.77	.00	.00		410,000	410,000.00
331 * FEDERAL GRANTS	30,319.35	98,316.77	.00	.00		410,000	410,000.00
330 **INTERGOVERNMENTAL REV	30,319.35	98,316.77	.00	.00		410,000	410,000.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		4,500	4,500.00
DEPT 736 TOTAL	30,319.35	98,316.77	.00	.00		414,500	414,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
84 DOT-FTA-JOB ACCESS	.00	.00	.00	.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,000	25,000.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		20,000	20,000.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
DEPT 737 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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DEPT 738 CRIS NFP MEDICAL ACCESS

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

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DEPT 739 RURAL TRANSIT SYST-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		105,100	105,100.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		105,100	105,100.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	17,477.57	.00	.00		275,000	275,000.00
335 * STATE SHARED REVENUE	.00	17,477.57	.00	.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	.00	17,477.57	.00	.00		380,100	380,100.00
DEPT 739 TOTAL	.00	17,477.57	.00	.00		380,100	380,100.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		105,500	105,500.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		105,500	105,500.00
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		275,000	275,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00	.00		275,000	275,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		380,500	380,500.00
		DEPT 740 TOTAL	.00	.00	.00	.00		380,500	380,500.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	.00	23,345.15	.00	.00		145,000	145,000.00
	18	DOT-FTA-METROPOL PLANNING	.00	6,352.28	.00	.00		39,000	39,000.00
331	*	FEDERAL GRANTS	.00	29,697.43	.00	.00		184,000	184,000.00
330	**	INTERGOVERNMENTAL REV	.00	29,697.43	.00	.00		184,000	184,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	10	FROM CUUATS DEPT 730	10,897.02	10,897.02	.00	.00		50,825	50,825.00
385	*	INTERDEPARTMENT REVENUE	10,897.02	10,897.02	.00	.00		50,825	50,825.00
380	**	NON-REVENUE RECEIPTS	10,897.02	10,897.02	.00	.00		50,825	50,825.00
		DEPT 742 TOTAL	10,897.02	40,594.45	.00	.00		234,825	234,825.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	21	ILETSB-POLICE TRAINING	.00	.00	.00	.00		155,000	155,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		155,000	155,000.00
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335 * STATE SHARED REVENUE	.00	.00	.00		.00		40,000	40,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		8,460.50	100	8,461	.50
02 URBANA CITY	.00	.00	.00		4,994.00	100	4,994	.00
03 VILLAGE OF RANTOUL	.00	.00	.00		2,080.50	100	2,081	.50
06 UNIVERSITY OF ILLINOIS	.00	3,697.00	.00		3,882.00	100	3,882	.00
07 CITY OF DANVILLE	.00	.00	.00		5,965.00	100	5,965	.00
08 VERMILLION COUNTY	.00	.00	.00		8,323.50	100	8,324	.50
09 CHAMPAIGN COUNTY	.00	3,850.50	4,043.00-	100	3,421.00	85	4,043	622.00
10 PIATT COUNTY	.00	.00	.00		1,676.00	100	1,676	.00
11 CITY OF MONTICELLO	.00	731.00	.00		767.50	100	768	.50
12 PARKLAND COLLEGE	.00	599.50	.00		629.50	100	630	.50
16 VILLAGE OF MAHOMET	.00	.00	.00		534.50	100	535	.50
17 FARMER CITY	.00	317.50	.00		333.50	100	334	.50
29 CITY OF PAXTON	.00	.00	.00		660.50	100	661	.50
30 GIBSON CITY	.00	.00	.00		472.00	100	472	.00
336 * LOCAL GOVERNMENT REVENUE	.00	9,195.50	4,043.00-	9	42,200.00	99	42,826	626.00
330 **INTERGOVERNMENTAL REV	.00	9,195.50	4,043.00-	2	42,200.00	18	237,826	195,626.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
DEPT 744 TOTAL	.00	9,195.50	4,043.00-	2	42,200.00	17	242,326	200,126.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	44,400.00	44,400.00	.00		.00		155,000	155,000.00
334 * STATE GRANTS	44,400.00	44,400.00	.00		.00		155,000	155,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	14,425.00	.00		.00		55,000	55,000.00
335 * STATE SHARED REVENUE	.00	14,425.00	.00		.00		55,000	55,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		8,460.50	100	8,461	.50

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	02	URBANA CITY	.00	.00	.00		4,994.00	100	4,994	.00
	03	VILLAGE OF RANTOUL	.00	.00	.00		2,080.50	100	2,081	.50
	06	UNIVERSITY OF ILLINOIS	.00	3,697.00	.00		3,882.00	100	3,882	.00
	07	CITY OF DANVILLE	.00	.00	.00		5,965.00	100	5,965	.00
	08	VERMILLION COUNTY	.00	.00	.00		8,323.50	100	8,324	.50
	09	CHAMPAIGN COUNTY	.00	3,850.50-	4,043.00	100	4,043.00	100	4,043	.00
	10	PIATT COUNTY	.00	.00	.00		1,676.00	100	1,676	.00
	11	CITY OF MONTICELLO	.00	731.00	.00		767.50	100	768	.50
	12	PARKLAND COLLEGE	.00	599.50	.00		629.50	100	630	.50
	16	VILLAGE OF MAHOMET	.00	.00	.00		534.50	100	535	.50
	17	FARMER CITY	.00	317.50	.00		333.50	100	334	.50
	29	CITY OF PAXTON	.00	.00	.00		660.50	100	661	.50
	30	GIBSON CITY	.00	.00	.00		472.00	100	472	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	1,494.50	4,043.00	9	42,822.00	100	42,826	4.00
330	**	INTERGOVERNMENTAL REV	44,400.00	60,319.50	4,043.00	2	42,822.00	17	252,826	210,004.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		.00		4,500	4,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
		DEPT 749 TOTAL	44,400.00	60,319.50	4,043.00	2	42,822.00	17	257,326	214,504.00

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DEPT 755 CH PARK DISTR TRAILS PLAN

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	20	CHAMPAIGN PARK DISTRICT	.00	.00	.00		.00		25,000	25,000.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
		DEPT 755 TOTAL	.00	.00	.00		.00		25,000	25,000.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	990.00	990.00	.00		.00		245,000	245,000.00
331	*	FEDERAL GRANTS	990.00	990.00	.00		.00		245,000	245,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	990.00	990.00	.00		.00		245,000	245,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
DEPT 758 TOTAL	990.00	990.00	.00		.00		249,500	249,500.00
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DEPT 759 CSBG NEW ECON DEV AWARDS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	6,838.41	10,324.60	989.38	1	989.38	1	120,550	119,560.62
381 * INTERFUND REIMBURSEMENTS	6,838.41	10,324.60	989.38	1	989.38	1	120,550	119,560.62
380 **NON-REVENUE RECEIPTS	6,838.41	10,324.60	989.38	1	989.38	1	120,550	119,560.62
DEPT 759 TOTAL	6,838.41	10,324.60	989.38	1	989.38	1	120,550	119,560.62
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		70,000	70,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		70,000	70,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		70,000	70,000.00
DEPT 761 TOTAL	.00	.00	.00		.00		70,000	70,000.00
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,000.00	5,000.00	200.00	1	200.00	1	32,500	32,300.00
341 * GENERAL GOVERNMENT SERVCS	5,000.00	5,000.00	200.00	1	200.00	1	32,500	32,300.00
340 **CHARGES FOR SERVICES	5,000.00	5,000.00	200.00	1	200.00	1	32,500	32,300.00
DEPT 762 TOTAL	5,000.00	5,000.00	200.00	1	200.00	1	32,500	32,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	.00	.00	.00		.00		23,792	23,792.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		23,792	23,792.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		23,792	23,792.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		23,792	23,792.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		23,792	23,792.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		23,792	23,792.00
DEPT 774 TOTAL	.00	.00	.00		.00		47,584	47,584.00
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DEPT 775 CHM CITY BRISTL PL CS MGT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		40,000	40,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
DEPT 775 TOTAL	.00	.00	.00		.00		40,000	40,000.00
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	9,795.74	16,935.48	1,441.45	2	1,441.45	2	75,000	73,558.55
381 * INTERFUND REIMBURSEMENTS	9,795.74	16,935.48	1,441.45	2	1,441.45	2	75,000	73,558.55
380 **NON-REVENUE RECEIPTS	9,795.74	16,935.48	1,441.45	2	1,441.45	2	75,000	73,558.55
DEPT 777 TOTAL	9,795.74	16,935.48	1,441.45	2	1,441.45	2	75,000	73,558.55
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DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		207,000	207,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	.00		207,000	207,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		207,000	207,000.00
DEPT 780 TOTAL	.00	.00	.00	.00		207,000	207,000.00

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

75 REIMB FRM RPC LOAN FND475	.00	100.00	.00	.00		2,600	2,600.00
381 * INTERFUND REIMBURSEMENTS	.00	100.00	.00	.00		2,600	2,600.00
380 **NON-REVENUE RECEIPTS	.00	100.00	.00	.00		2,600	2,600.00
DEPT 784 TOTAL	.00	100.00	.00	.00		2,600	2,600.00

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DEPT 785 USDA INTMD RELENDING PROG
370 INTERFUND TRANSFERS
371 INTERFUND TRANSFERS

47 FROM RPC USDA LOAN FND474	.00	.00	.00	.00		3,500	3,500.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		3,500	3,500.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		3,500	3,500.00
DEPT 785 TOTAL	.00	.00	.00	.00		3,500	3,500.00

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

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

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FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		65,000	65,000.00
DEPT 787 TOTAL	.00	.00	.00	.00		65,000	65,000.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

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

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DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	4,762.86	4,762.86	.00	.00		37,000	37,000.00
341 * GENERAL GOVERNMENT SERVCS	4,762.86	4,762.86	.00	.00		37,000	37,000.00
340 **CHARGES FOR SERVICES	4,762.86	4,762.86	.00	.00		37,000	37,000.00
DEPT 796 TOTAL	4,762.86	4,762.86	.00	.00		37,000	37,000.00

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DEPT 801 ILLINOIS MODELING INITITV

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	22,434.15	22,434.15	.00	.00		55,000	55,000.00
331 * FEDERAL GRANTS	22,434.15	22,434.15	.00	.00		55,000	55,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	5,608.54	5,608.54	.00	.00		20,000	20,000.00
334 * STATE GRANTS	5,608.54	5,608.54	.00	.00		20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	28,042.69	28,042.69	.00	.00		75,000	75,000.00
DEPT 801 TOTAL	28,042.69	28,042.69	.00	.00		75,000	75,000.00

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DEPT 802 IDOT RURAL PLANNING
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		68,500	68,500.00
334 * STATE GRANTS	.00	.00	.00	.00		68,500	68,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		68,500	68,500.00
DEPT 802 TOTAL	.00	.00	.00	.00		68,500	68,500.00

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

70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00		52,000	52,000.00
334 * STATE GRANTS	.00	.00	.00	.00		52,000	52,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		52,000	52,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		22,500	22,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		22,500	22,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		22,500	22,500.00
DEPT 803 TOTAL	.00	.00	.00	.00		74,500	74,500.00

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

17 DOT-FHWA-HIGHWAY PLANNING	.00	2,952.34	.00	.00		47,500	47,500.00
331 * FEDERAL GRANTS	.00	2,952.34	.00	.00		47,500	47,500.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	2,839.08	2,839.08	.00	.00		15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	2,839.08	2,839.08	.00	.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	2,839.08	5,791.42	.00	.00		62,500	62,500.00
DEPT 804 TOTAL	2,839.08	5,791.42	.00	.00		62,500	62,500.00

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	1,646.73	.00	.00		35,000	35,000.00
331 * FEDERAL GRANTS	.00	1,646.73	.00	.00		35,000	35,000.00
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	1,461.99	1,461.99	.00	.00		10,000	10,000.00
334 * STATE GRANTS	1,461.99	1,461.99	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	1,461.99	3,108.72	.00	.00		45,000	45,000.00
DEPT 805 TOTAL	1,461.99	3,108.72	.00	.00		45,000	45,000.00

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DEPT 806 CU MTD - DISABILITY RAMP

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00	.00		102,800	102,800.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		102,800	102,800.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		102,800	102,800.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	.00		12,850	12,850.00
363 * GIFTS AND DONATIONS	.00	.00	.00	.00		12,850	12,850.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		12,850	12,850.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
75 REIMB FRM RPC LOAN FND475	.00	.00	.00	.00		12,850	12,850.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		12,850	12,850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		12,850	12,850.00
		DEPT 806 TOTAL	.00	.00	.00	.00		128,500	128,500.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	70	DCFS-HOUSNG ADVOCACY GRNT	6,962.39	6,962.39	.00	.00		52,000	52,000.00
334	*	STATE GRANTS	6,962.39	6,962.39	.00	.00		52,000	52,000.00
330	**	INTERGOVERNMENTAL REV	6,962.39	6,962.39	.00	.00		52,000	52,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		22,500	22,500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		22,500	22,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		22,500	22,500.00
		DEPT 817 TOTAL	6,962.39	6,962.39	.00	.00		74,500	74,500.00

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DEPT 819 SHELTER PLUS CARE IV

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	.00	.00	.00	.00		12,500	12,500.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		12,500	12,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		12,500	12,500.00
		DEPT 819 TOTAL	.00	.00	.00	.00		12,500	12,500.00

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DEPT 820 EMERGENCY SOLUTIONS

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	36	HUD-EMERGNCY SHELTER GRNT	.00	4,715.43	.00	.00		40,500	40,500.00
331	*	FEDERAL GRANTS	.00	4,715.43	.00	.00		40,500	40,500.00
330	**	INTERGOVERNMENTAL REV	.00	4,715.43	.00	.00		40,500	40,500.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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 820 TOTAL	.00	4,715.43	.00	.00		42,500	42,500.00

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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		18,500	18,500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		18,500	18,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		18,500	18,500.00
DEPT 822 TOTAL	.00	.00	.00	.00		18,500	18,500.00

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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		37,884	37,884.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		37,884	37,884.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		37,884	37,884.00
DEPT 823 TOTAL	.00	.00	.00	.00		37,884	37,884.00

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DEPT 824
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		25,807	25,807.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		25,807	25,807.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		25,807	25,807.00
DEPT 824 TOTAL	.00	.00	.00	.00		25,807	25,807.00

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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
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
30 IL DPT MENT HLTH DD GRANT	16,184.12	16,184.12	.00	.00		255,000	255,000.00
334 * STATE GRANTS	16,184.12	16,184.12	.00	.00		255,000	255,000.00
330 **INTERGOVERNMENTAL REV	16,184.12	16,184.12	.00	.00		255,000	255,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	4,398.96	15	30,000	25,601.04
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	4,398.96	15	30,000	25,601.04
380 **NON-REVENUE RECEIPTS	.00	.00	.00	4,398.96	15	30,000	25,601.04
DEPT 827 TOTAL	16,184.12	16,184.12	.00	4,398.96	2	285,000	280,601.04

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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	.00	.00	160.00		255,000	254,840.00
334 * STATE GRANTS	.00	.00	.00	160.00		255,000	254,840.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	160.00		255,000	254,840.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		30,000	30,000.00
DEPT 828 TOTAL	.00	.00	.00	160.00		285,000	284,840.00

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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	42,216.65	42,216.65	.00	.00		300,500	300,500.00
331 * FEDERAL GRANTS	42,216.65	42,216.65	.00	.00		300,500	300,500.00

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	42,216.65	42,216.65	.00	.00		300,500	300,500.00
DEPT 859 TOTAL	42,216.65	42,216.65	.00	.00		300,500	300,500.00
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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	.00		500	500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		500	500.00
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	.00	.00	.00		650	650.00
09 CHAMPAIGN COUNTY	.00	.00	.00	5,701.75	50	11,403	5,701.25
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	5,701.75	47	12,053	6,351.25
330 **INTERGOVERNMENTAL REV	.00	.00	.00	5,701.75	45	12,553	6,851.25
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	10.00	10.00		19,500	19,490.00
363 * GIFTS AND DONATIONS	.00	.00	10.00	10.00		19,500	19,490.00
360 **MISCELLANEOUS REVENUES	.00	.00	10.00	10.00		19,500	19,490.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
DEPT 872 TOTAL	.00	.00	10.00	5,711.75	10	57,053	51,341.25
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DEPT 892 SENIOR SERVICES-EVN YEARS							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		500	500.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336		LOCAL GOVERNMENT REVENUE							
	02	URBANA CITY	850.00	850.00	.00	.00		650	650.00
	09	CHAMPAIGN COUNTY	.00	.00	.00	.00		11,404	11,404.00
336	*	LOCAL GOVERNMENT REVENUE	850.00	850.00	.00	.00		12,054	12,054.00
330	**	INTERGOVERNMENTAL REV	850.00	850.00	.00	.00		12,554	12,554.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	764.79	764.79	.00	.00		19,500	19,500.00
363	*	GIFTS AND DONATIONS	764.79	764.79	.00	.00		19,500	19,500.00
360	**	MISCELLANEOUS REVENUES	764.79	764.79	.00	.00		19,500	19,500.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		25,000	25,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
		DEPT 892 TOTAL	1,614.79	1,614.79	.00	.00		57,054	57,054.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	2,658.63	.00	.00		15,000	15,000.00
331	*	FEDERAL GRANTS	.00	2,658.63	.00	.00		15,000	15,000.00
330	**	INTERGOVERNMENTAL REV	.00	2,658.63	.00	.00		15,000	15,000.00
		DEPT 893 TOTAL	.00	2,658.63	.00	.00		15,000	15,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		15,000	15,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		15,000	15,000.00

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 2/27/15

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		15,000	15,000.00
DEPT 894 TOTAL	.00	.00	.00		.00		15,000	15,000.00

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FUND 075 TOTAL	744,994.63	1,576,671.10	504,451.11	4	624,760.49	5	13,565,452	12,940,691.51

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURR PROP TX-LIABILTY INS	.00	.00	.00	.00		1,462,958	1,462,958.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		1,462,958	1,462,958.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,462,958	1,462,958.00
DEPT 075 TOTAL	.00	.00	.00	.00		1,462,958	1,462,958.00
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FUND 076 TOTAL	.00	.00	.00	.00		1,462,958	1,462,958.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	2,115.00	2,190.00	.00		.00		35,000	35,000.00
321	*	BUSINESS LIC & PERMITS	2,115.00	2,190.00	.00		.00		35,000	35,000.00
320	**	LICENSES AND PERMITS	2,115.00	2,190.00	.00		.00		35,000	35,000.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	78.54	142.24	33.76	4	33.76	4	850	816.24
341	*	GENERAL GOVERNMENT SERVCS	78.54	142.24	33.76	4	33.76	4	850	816.24
340	**	CHARGES FOR SERVICES	78.54	142.24	33.76	4	33.76	4	850	816.24
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	63,648.13	65,018.98	.00		.00		260,000	260,000.00
362	*	RENTS AND ROYALTIES	63,648.13	65,018.98	.00		.00		260,000	260,000.00
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	100.00	1,100.00	.00		50.00		11,000	10,950.00
363	*	GIFTS AND DONATIONS	100.00	1,100.00	.00		50.00		11,000	10,950.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		5,000	5,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		5,000	5,000.00
360	**	MISCELLANEOUS REVENUES	63,748.13	66,118.98	.00		50.00		276,000	275,950.00
		DEPT 010 TOTAL	65,941.67	68,451.22	33.76		83.76		311,850	311,766.24

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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.)	25,638.75	25,638.75	.00	.00		308,202	308,202.00
41 1/4% SALES TAX (ALL CNTY)	7,827.21	7,827.21	.00	.00		95,307	95,307.00
335 * STATE SHARED REVENUE	33,465.96	33,465.96	.00	.00		403,509	403,509.00
330 **INTERGOVERNMENTAL REV	33,465.96	33,465.96	.00	.00		403,509	403,509.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
81 REIMB FROM NURSING HOME	.00	.00	.00	.00		307,490	307,490.00
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		307,490	307,490.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		307,490	307,490.00
DEPT 013 TOTAL	33,465.96	33,465.96	.00	.00		710,999	710,999.00

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	.00	.00	.00		.00		8,500	8,500.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		8,500	8,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		8,500	8,500.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	665.37	.00		.00		5,100	5,100.00
90 OTHER MISC. REVENUE	.00	5.00	5.00		25.00		0	25.00-
369 * OTHER MISCELLANEOUS REV	.00	670.37	5.00		25.00		5,100	5,075.00
360 **MISCELLANEOUS REVENUES	.00	670.37	5.00		25.00		5,100	5,075.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	.00	.00		.00		12,500	12,500.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		43,535	43,535.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		43,535	43,535.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	705.41	983.98	649.56	4	649.56	4	16,000	15,350.44
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		17,833	17,833.00
381 * INTERFUND REIMBURSEMENTS	705.41	983.98	649.56	2	649.56	2	33,833	33,183.44
380 **NON-REVENUE RECEIPTS	705.41	983.98	649.56	2	649.56	2	33,833	33,183.44
DEPT 016 TOTAL	705.41	1,654.35	654.56	1	674.56	1	90,968	90,293.44

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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	.00	.00	.00	.00		422,183	422,183.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		422,183	422,183.00
310 **LOCAL TAXES	.00	.00	.00	.00		422,183	422,183.00
DEPT 017 TOTAL	.00	.00	.00	.00		422,183	422,183.00

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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	.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	6,500.00	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	.00		.00		128,000	128,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		128,000	128,000.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		128,000	128,000.00
		DEPT 020 TOTAL	.00	.00	6,500.00	5	6,500.00	5	134,500	128,000.00

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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	600.00	800.00	.00		.00		1,500	1,500.00
321 *		BUSINESS LIC & PERMITS	600.00	800.00	.00		.00		1,500	1,500.00
322		NONBUSINESS LIC & PERMITS								
	10	MARRIAGE LICENSES	3,850.00	7,410.00	4,160.00	6	4,160.00	6	70,000	65,840.00
	15	CIVIL UNION LICENSES	70.00	210.00	.00		.00		500	500.00
322 *		NONBUSINESS LIC & PERMITS	3,920.00	7,620.00	4,160.00	6	4,160.00	6	70,500	66,340.00
320 **		LICENSES AND PERMITS	4,520.00	8,420.00	4,160.00	6	4,160.00	6	72,000	67,840.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		40,000	40,000.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *		STATE SHARED REVENUE	.00	.00	.00		.00		46,500	46,500.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00		.00		46,500	46,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	32	COUNTY CLERK FEES	29,138.67	45,834.40	25,806.56	8	25,806.56	8	325,000	299,193.44
341 *		GENERAL GOVERNMENT SERVCS	29,138.67	45,834.40	25,806.56	8	25,806.56	8	325,000	299,193.44
340 **		CHARGES FOR SERVICES	29,138.67	45,834.40	25,806.56	8	25,806.56	8	325,000	299,193.44
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	13.63	27.70	13.88	9	13.88	9	150	136.12
361 *		INTEREST EARNINGS	13.63	27.70	13.88	9	13.88	9	150	136.12
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		26.50	27	100	73.50
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		26.50	27	100	73.50
360 **		MISCELLANEOUS REVENUES	13.63	27.70	13.88	6	40.38	16	250	209.62
		DEPT 022 TOTAL	33,672.30	54,282.10	29,980.44	7	30,006.94	7	443,750	413,743.06

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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

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	64,059.00	194,919.75	52,733.25	5	85,318.50	7	1,142,500	1,057,181.50
322	*	NONBUSINESS LIC & PERMITS	64,059.00	194,919.75	52,733.25	5	85,318.50	7	1,142,500	1,057,181.50
320	**	LICENSES AND PERMITS	64,059.00	194,919.75	52,733.25	5	85,318.50	7	1,142,500	1,057,181.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	42,891.00	97,306.00	48,708.00	7	79,649.00	11	720,000	640,351.00
	53	RENTAL HOUSNG SUPPORT FEE	561.00	1,319.50	12,749.00	5	20,900.00	8	253,012	232,112.00
341	*	GENERAL GOVERNMENT SERVCS	43,452.00	98,625.50	61,457.00	6	100,549.00	10	973,012	872,463.00
340	**	CHARGES FOR SERVICES	43,452.00	98,625.50	61,457.00	6	100,549.00	10	973,012	872,463.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	234.70	622.55	573.15	8	775.35	11	7,000	6,224.65
369	*	OTHER MISCELLANEOUS REV	234.70	622.55	573.15	8	775.35	11	7,000	6,224.65
360	**	MISCELLANEOUS REVENUES	234.70	622.55	573.15	8	775.35	11	7,000	6,224.65
		DEPT 023 TOTAL	107,745.70	294,167.80	114,763.40	5	186,642.85	9	2,129,012	1,942,369.15

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
70 STATE SALARY REIMBURSMENT	3,192.59	3,192.59	.00	.00		36,078	36,078.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00		3,000	3,000.00
335 * STATE SHARED REVENUE	3,192.59	3,192.59	.00	.00		39,078	39,078.00
330 **INTERGOVERNMENTAL REV	3,192.59	3,192.59	.00	.00		39,078	39,078.00
DEPT 025 TOTAL	3,192.59	3,192.59	.00	.00		39,078	39,078.00

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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	5,905.03	5,905.03	1,197.63		1,197.63		650,000	648,802.37
11 COSTS - DELINQUENT TAXES	155.93	235.93	10.00		10.00		21,000	20,990.00
319 * PENALTIES ON TAXES	6,060.96	6,140.96	1,207.63		1,207.63		671,000	669,792.37
310 **LOCAL TAXES	6,060.96	6,140.96	1,207.63		1,207.63		671,000	669,792.37
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		30,000	30,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		30,000	30,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		36,500	36,500.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		7,500	7,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		7,500	7,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		7,500	7,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.40	11.34	7.64	2	7.64	2	500	492.36
361 * INTEREST EARNINGS	6.40	11.34	7.64	2	7.64	2	500	492.36
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	6.40	11.34	27.64	6	27.64	6	500	472.36
DEPT 026 TOTAL	6,067.36	6,152.30	1,235.27		1,235.27		715,500	714,264.73

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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	217.50	335.40	190.00		196.00		131,000	130,804.00
341	*	GENERAL GOVERNMENT SERVCS	217.50	335.40	190.00		196.00		131,000	130,804.00
340	**	CHARGES FOR SERVICES	217.50	335.40	190.00		196.00		131,000	130,804.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	1,390.90	7	1,390.90	7	19,052	17,661.10
369	*	OTHER MISCELLANEOUS REV	.00	.00	1,390.90	7	1,390.90	7	19,052	17,661.10
360	**	MISCELLANEOUS REVENUES	.00	.00	1,390.90	7	1,390.90	7	19,052	17,661.10
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		34,000	34,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		34,000	34,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		34,000	34,000.00
		DEPT 028 TOTAL	217.50	335.40	1,580.90	1	1,586.90	1	194,052	192,465.10

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	118,678.31	245,353.72	114,013.10	7	114,013.10	7	1,650,000	1,535,986.90
341	*	GENERAL GOVERNMENT SERVCS	118,678.31	245,353.72	114,013.10	7	114,013.10	7	1,650,000	1,535,986.90
340	**	CHARGES FOR SERVICES	118,678.31	245,353.72	114,013.10	7	114,013.10	7	1,650,000	1,535,986.90
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	149.11	1,474.20	24.45		24.45		7,500	7,475.55
361	*	INTEREST EARNINGS	149.11	1,474.20	24.45		24.45		7,500	7,475.55
360	**	MISCELLANEOUS REVENUES	149.11	1,474.20	24.45		24.45		7,500	7,475.55
		DEPT 030 TOTAL	118,827.42	246,827.92	114,037.55	7	114,037.55	7	1,669,500	1,555,462.45

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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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
63 MTGE FORECLSR MEDIATN FEE	.00	.00	1,050.00	1,050.00		0	1,050.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,050.00	1,050.00		0	1,050.00-
340 **CHARGES FOR SERVICES	.00	.00	1,050.00	1,050.00		0	1,050.00-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	.00	.00	100.00	100.00		0	100.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	100.00	100.00		0	100.00-
360 **MISCELLANEOUS REVENUES	.00	.00	100.00	100.00		0	100.00-
DEPT 031 TOTAL	.00	.00	1,150.00	1,150.00		0	1,150.00-

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FUND 080 GENERAL CORPORATE

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
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
70 STATE SALARY REIMBURSMENT	8,324.61	8,324.61	.00		.00		108,000	108,000.00
335 * STATE SHARED REVENUE	8,324.61	8,324.61	.00		.00		108,000	108,000.00
330 **INTERGOVERNMENTAL REV	8,324.61	8,324.61	.00		.00		108,000	108,000.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	1,982.40	3,203.96	582.46	1	582.46	1	50,000	49,417.54
341 * GENERAL GOVERNMENT SERVCS	1,982.40	3,203.96	582.46	1	582.46	1	50,000	49,417.54
340 **CHARGES FOR SERVICES	1,982.40	3,203.96	582.46	1	582.46	1	50,000	49,417.54
DEPT 036 TOTAL	10,307.01	11,528.57	582.46		582.46		158,000	157,417.54

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	1,034.91	1,034.91	.00		.00		10,900	10,900.00
80	JUST-JUSTICE ASSISTNC GRT	4,491.00	4,491.00	.00		.00		5,000	5,000.00
331 *	FEDERAL GRANTS	5,525.91	5,525.91	.00		.00		15,900	15,900.00
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	533.14	533.14	.00		.00		5,625	5,625.00
334 *	STATE GRANTS	533.14	533.14	.00		.00		5,625	5,625.00
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	32,070.00	64,140.00	.00		.00		428,541	428,541.00
336 *	LOCAL GOVERNMENT REVENUE	32,070.00	64,140.00	.00		.00		428,541	428,541.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	16,768.40	31,201.14	17,189.70	6	17,189.70	6	302,265	285,075.30
23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		95,000	95,000.00
29	SCHOOL RESOURCE OFFCR RMB	8,154.00	16,308.00	8,378.00	8	16,756.00	16	101,796	85,040.00
337 *	LOCAL GOVERNMENT REIMB	24,922.40	47,509.14	25,567.70	5	33,945.70	7	499,061	465,115.30
330 **	INTERGOVERNMENTAL REV	63,051.45	117,708.19	25,567.70	3	33,945.70	4	955,627	921,681.30
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	899.00	1,902.11	679.15	4	679.15	4	18,895	18,215.85
37	SHERIFF FEES	14,687.70	37,502.50	13,954.90	6	38,325.90	16	239,250	200,924.10
54	COURT FEES-SHF VEHICL MNT	90.00	350.00	120.00	5	120.00	5	2,300	2,180.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		500	500.00
60	SHF FAIL-TO-APPEAR WARRNT	845.00	1,615.00	350.00	2	350.00	2	14,900	14,550.00
341 *	GENERAL GOVERNMENT SERVCS	16,521.70	41,369.61	15,104.05	5	39,475.05	14	275,845	236,369.95
340 **	CHARGES FOR SERVICES	16,521.70	41,369.61	15,104.05	5	39,475.05	14	275,845	236,369.95
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	3,197.00	6,987.00	3,378.50	6	3,378.50	6	54,000	50,621.50
351 *	FINES	3,197.00	6,987.00	3,378.50	6	3,378.50	6	54,000	50,621.50

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	4,330.00	4,330.00	.00		.00		6,000	6,000.00
352	*	FORFEITURES	4,330.00	4,330.00	.00		.00		6,000	6,000.00
350	**	FINES AND FORFEITURES	7,527.00	11,317.00	3,378.50	6	3,378.50	6	60,000	56,621.50
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	.00	78,856.78		78,856.78		0	78,856.78-
363	*	GIFTS AND DONATIONS	.00	.00	78,856.78		78,856.78		0	78,856.78-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	3,790.68	4,477.28	45	4,477.28	45	10,000	5,522.72
	90	OTHER MISC. REVENUE	20.00	80.20	25.00	1	46.00	2	2,000	1,954.00
369	*	OTHER MISCELLANEOUS REV	20.00	3,870.88	4,502.28	38	4,523.28	38	12,000	7,476.72
360	**	MISCELLANEOUS REVENUES	20.00	3,870.88	83,359.06	695	83,380.06	695	12,000	71,380.06-
		DEPT 040 TOTAL	87,120.15	174,265.68	127,409.31	10	160,179.31	12	1,303,472	1,143,292.69

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	4,700.00	4,700.00	.00		.00		33,723	33,723.00
331 *		FEDERAL GRANTS	4,700.00	4,700.00	.00		.00		33,723	33,723.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	.00	7,040.00	25	7,040.00	25	28,100	21,060.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00		.00		36,000	36,000.00
334 *		STATE GRANTS	.00	.00	7,040.00	11	7,040.00	11	64,100	57,060.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	28,779.50	14,389.75	8	28,779.50	17	171,061	142,281.50
335 *		STATE SHARED REVENUE	14,389.75	28,779.50	14,389.75	8	28,779.50	17	171,061	142,281.50
330 **		INTERGOVERNMENTAL REV	19,089.75	33,479.50	21,429.75	8	35,819.50	13	268,884	233,064.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,978.64	10,930.74	6,573.45	7	6,573.45	7	94,150	87,576.55
	46	LEGAL FEES	550.00	550.00	.00		.00		7,850	7,850.00
341 *		GENERAL GOVERNMENT SERVCS	5,528.64	11,480.74	6,573.45	6	6,573.45	6	102,000	95,426.55
340 **		CHARGES FOR SERVICES	5,528.64	11,480.74	6,573.45	6	6,573.45	6	102,000	95,426.55
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	67,847.02	155,297.55	77,751.84	8	77,751.84	8	923,075	845,323.16
	15	FEES ON TRAFFIC FINES	1,962.00	4,212.00	2,497.08	6	2,497.08	6	42,000	39,502.92
351 *		FINES	69,809.02	159,509.55	80,248.92	8	80,248.92	8	965,075	884,826.08
350 **		FINES AND FORFEITURES	69,809.02	159,509.55	80,248.92	8	80,248.92	8	965,075	884,826.08
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369 *		OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360 **		MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	94,427.41	204,469.79	108,252.12	8	122,641.87	9	1,344,959	1,222,317.13

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		.00		4,625	4,625.00
334	*	STATE GRANTS	.00	.00	.00		.00		4,625	4,625.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		11,125	11,125.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	750.00	4,425.00	3,575.00	10	3,575.00	10	36,000	32,425.00
	42	REIMB OF CORONER COSTS	1,505.00	4,075.00	1,227.00	4	1,227.00	4	29,600	28,373.00
341	*	GENERAL GOVERNMENT SERVCS	2,255.00	8,500.00	4,802.00	7	4,802.00	7	65,600	60,798.00
340	**	CHARGES FOR SERVICES	2,255.00	8,500.00	4,802.00	7	4,802.00	7	65,600	60,798.00
		DEPT 042 TOTAL	2,255.00	8,500.00	4,802.00	6	4,802.00	6	76,725	71,923.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00		55,000	55,000.00
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	.00		3,279	3,279.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		58,279	58,279.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		58,279	58,279.00
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	60	PRIVATE GRANTS	.00	.00	.00	.00		2,000	2,000.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		2,000	2,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,000	2,000.00
		DEPT 043 TOTAL	.00	.00	.00	.00		60,279	60,279.00

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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	1,603.50	3,059.59	2,290.76	13	2,290.76	13	17,500	15,209.24
	74	USDA-NAT SCHOOL BREAKFAST	890.19	1,712.34	1,277.66	13	1,277.66	13	9,500	8,222.34
331	*	FEDERAL GRANTS	2,493.69	4,771.93	3,568.42	13	3,568.42	13	27,000	23,431.58
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	90.00	90.00	.00		.00		500	500.00
334	*	STATE GRANTS	90.00	90.00	.00		.00		500	500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		1,278,126	1,278,126.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		1,278,126	1,278,126.00
330	**	INTERGOVERNMENTAL REV	2,583.69	4,861.93	3,568.42		3,568.42		1,305,626	1,302,057.58
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	.00	3,525.00	294	3,525.00	294	1,200	2,325.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,525.00	294	3,525.00	294	1,200	2,325.00-
340	**	CHARGES FOR SERVICES	.00	.00	3,525.00	294	3,525.00	294	1,200	2,325.00-
		DEPT 051 TOTAL	2,583.69	4,861.93	7,093.42	1	7,093.42	1	1,306,826	1,299,732.58

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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	.00	.00	.00		632,872	632,872.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00		632,872	632,872.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		632,872	632,872.00
DEPT 052 TOTAL	.00	.00	.00	.00		632,872	632,872.00

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	.00	4,628.17	8	4,628.17	8	57,719	53,090.83
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	4,628.17	8	4,628.17	8	57,719	53,090.83
340	**	CHARGES FOR SERVICES	.00	.00	4,628.17	8	4,628.17	8	57,719	53,090.83
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	19,340.33	34,561.45	12,152.99	2	31,322.38	4	760,078	728,755.62
362	*	RENTS AND ROYALTIES	19,340.33	34,561.45	12,152.99	2	31,322.38	4	760,078	728,755.62
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,049.80	3,939.01	1,854.10	7	3,921.75	14	28,500	24,578.25
	90	OTHER MISC. REVENUE	2,132.04	2,132.04	213.15-		7.60-		0	7.60
369	*	OTHER MISCELLANEOUS REV	4,181.84	6,071.05	1,640.95	6	3,914.15	14	28,500	24,585.85
360	**	MISCELLANEOUS REVENUES	23,522.17	40,632.50	13,793.94	2	35,236.53	4	788,578	753,341.47
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	73,665.00	73,665.00	.00		.00		441,586	441,586.00
371	*	INTERFUND TRANSFERS	73,665.00	73,665.00	.00		.00		441,586	441,586.00
370	**	INTERFUND TRANSFERS	73,665.00	73,665.00	.00		.00		441,586	441,586.00
		DEPT 071 TOTAL	97,187.17	114,297.50	18,422.11	1	39,864.70	3	1,287,883	1,248,018.30

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		9,218,910	9,218,910.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		9,218,910	9,218,910.00
313	PROPERTY TAXES - BACK TAX								
10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		8,000	8,000.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		8,000	8,000.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		5,000	5,000.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		5,000	5,000.00
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	2,343.70	4,131.37	1,768.06	6	1,768.06	6	28,500	26,731.94
13	COUNTY AUTO RENTAL TAX	2,191.03	2,191.03	.00		.00		32,000	32,000.00
318 *	OTHER LOCAL TAXES	4,534.73	6,322.40	1,768.06	3	1,768.06	3	60,500	58,731.94
310 **	LOCAL TAXES	4,534.73	6,322.40	1,768.06		1,768.06		9,301,410	9,299,641.94
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	.00	41,929.86	.00		19,913.94	2	1,019,530	999,616.06
40	1% SALES TAX (UNINCORP.)	91,110.45	91,110.45	.00		.00		1,211,009	1,211,009.00
41	1/4% SALES TAX (ALL CNTY)	439,135.63	439,135.63	.00		.00		5,427,604	5,427,604.00
43	USE TAX	46,169.82	46,169.82	.00		.00		594,618	594,618.00
80	INCOME TAX	.00	.00	.00		.00		3,271,228	3,271,228.00
91	CHARITABLE GAMES LIC/TAX	5,316.28	8,947.05	4,951.17	11	4,951.17	11	45,000	40,048.83
93	OFF-TRACK BETTING	3,328.22	5,929.81	.00		.00		44,500	44,500.00
335 *	STATE SHARED REVENUE	585,060.40	633,222.62	4,951.17		24,865.11		11,613,489	11,588,623.89
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		77,025	77,025.00
02	URBANA CITY	.00	.00	.00		.00		11,495	11,495.00
16	VILLAGE OF MAHOMET	.00	.00	.00		.00		85,000	85,000.00
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		173,520	173,520.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	585,060.40	633,222.62	4,951.17		24,865.11		11,787,009	11,762,143.89
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	160.00	380.00	60.00		60.00		40,000	39,940.00
341	*	GENERAL GOVERNMENT SERVCS	160.00	380.00	60.00		60.00		40,000	39,940.00
340	**	CHARGES FOR SERVICES	160.00	380.00	60.00		60.00		40,000	39,940.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	31.21	73.92	143.48	14	143.48	14	1,000	856.52
361	*	INTEREST EARNINGS	31.21	73.92	143.48	14	143.48	14	1,000	856.52
360	**	MISCELLANEOUS REVENUES	31.21	73.92	143.48	14	143.48	14	1,000	856.52
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		108,230	108,230.00
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		26,053	26,053.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		55,000	55,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		225	225.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		189,508	189,508.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		189,508	189,508.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,500	30,500.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		40,500	40,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		40,500	40,500.00
		DEPT 075 TOTAL	589,786.34	639,998.94	6,922.71		26,836.65		21,359,427	21,332,590.35

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS							
322 NONBUSINESS LIC & PERMITS							
40 ZONING USE PERMITS	.00	672.00	.00	2,678.00	7	37,960	35,282.00
322 * NONBUSINESS LIC & PERMITS	.00	672.00	.00	2,678.00	7	37,960	35,282.00
320 **LICENSES AND PERMITS	.00	672.00	.00	2,678.00	7	37,960	35,282.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
30 ZONING & SUBDIVISION FEE	200.00-	980.00	.00	420.00	5	8,730	8,310.00
341 * GENERAL GOVERNMENT SERVCS	200.00-	980.00	.00	420.00	5	8,730	8,310.00
340 **CHARGES FOR SERVICES	200.00-	980.00	.00	420.00	5	8,730	8,310.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	1,276.57		0	1,276.57-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	1,276.57		0	1,276.57-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	1,276.57		0	1,276.57-
DEPT 077 TOTAL	200.00-	1,652.00	.00	4,374.57	9	46,690	42,315.43

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

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

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	7,270.56	7,270.56	.00	.00		26,990	26,990.00
331	*	FEDERAL GRANTS	7,270.56	7,270.56	.00	.00		26,990	26,990.00
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	3,745.44	3,745.44	.00	.00		13,905	13,905.00
334	*	STATE GRANTS	3,745.44	3,745.44	.00	.00		13,905	13,905.00
330	**	INTERGOVERNMENTAL REV	11,016.00	11,016.00	.00	.00		40,895	40,895.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	17	FROM CHILD SUPPORT FND617	.00	.00	.00	.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
		DEPT 130 TOTAL	11,016.00	11,016.00	.00	.00		50,895	50,895.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,500	18,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,500	18,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		.00		17,000	17,000.00
335 *		STATE SHARED REVENUE	.00	.00	.00		.00		17,000	17,000.00
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		8,000	8,000.00
	28	JAIL BOOKING-IN FEES	4,007.22	4,497.90	899.58	1	899.58	1	75,000	74,100.42
337 *		LOCAL GOVERNMENT REIMB	4,007.22	4,497.90	899.58	1	899.58	1	83,000	82,100.42
330 **		INTERGOVERNMENTAL REV	4,007.22	4,497.90	899.58	1	899.58	1	118,500	117,600.42
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	11,212.00	22,843.00	10,075.00	7	12,888.00	9	145,000	132,112.00
	19	COURT SECURITY FEE	18,713.96	40,427.82	20,260.15	7	20,260.15	7	295,000	274,739.85
	25	DETAINEE REIMBURSEMENT	.00	29.38	.00		63.10	5	1,300	1,236.90
	28	WORK RELEASE FEES	168.00	168.00	.00		.00		400	400.00
	29	BOND FEES	8,132.00	16,785.00	7,319.00	7	7,319.00	7	100,000	92,681.00
341 *		GENERAL GOVERNMENT SERVCS	38,225.96	80,253.20	37,654.15	7	40,530.25	7	541,700	501,169.75
340 **		CHARGES FOR SERVICES	38,225.96	80,253.20	37,654.15	7	40,530.25	7	541,700	501,169.75
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	.00	.00		.00		15,000	15,000.00
	71	SOCIAL SECURITY INCENTIVE	2,000.00	4,000.00	2,000.00	7	2,800.00	10	28,300	25,500.00
	90	OTHER MISC. REVENUE	379.62	581.54	.00		.00		1,000	1,000.00
369 *		OTHER MISCELLANEOUS REV	2,379.62	4,581.54	2,000.00	5	2,800.00	6	44,300	41,500.00
360 **		MISCELLANEOUS REVENUES	2,379.62	4,581.54	2,000.00	5	2,800.00	6	44,300	41,500.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		80,240	80,240.00
	59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		26,800	26,800.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		107,040	107,040.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		107,040	107,040.00
DEPT 140 TOTAL	44,612.80	89,332.64	40,553.73	5	44,229.83	5	811,540	767,310.17

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	20,281.63	20,281.63	.00		.00		189,178	189,178.00
331 * FEDERAL GRANTS	20,281.63	20,281.63	.00		.00		189,178	189,178.00
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	10,448.12	10,448.12	.00		.00		97,456	97,456.00
334 * STATE GRANTS	10,448.12	10,448.12	.00		.00		97,456	97,456.00
330 **INTERGOVERNMENTAL REV	30,729.75	30,729.75	.00		.00		286,634	286,634.00
DEPT 141 TOTAL	30,729.75	30,729.75	.00		.00		286,634	286,634.00
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FUND 080 TOTAL	1,339,661.23	1,999,182.44	583,973.74	2	752,522.64	2	35,588,094	34,835,571.36

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	32	CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,142,494	1,142,494.00
311 *		PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,142,494	1,142,494.00
310 **		LOCAL TAXES	.00	.00	.00		.00		1,142,494	1,142,494.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	43,325.78	71,238.93	10,545.00	3	10,545.00	3	333,714	323,169.00
	18	ADLT DAYCARE-VA CLIENTS	4,270.35	7,842.45	9,316.94	15	9,316.94	15	61,000	51,683.06
	19	NH CARE-HOSPICE PATIENTS	41,184.78	97,161.13	47,583.53	11	47,583.53	11	426,241	378,657.47
	20	ADLT DAYCARE-PRIV CLIENTS	1,770.00	5,843.04	2,244.01	7	2,244.01	7	34,000	31,755.99
	21	ADLT DAYCARE-IDOA CLIENTS	7,282.89	17,540.60	10,879.14	10	10,879.14	10	113,000	102,120.86
	22	NH CARE-PRIV PAY PATIENTS	306,686.50	759,814.09	302,376.45	6	302,376.45	6	5,449,561	5,147,184.55
	23	NH CARE-MEDICAID PATIENTS	492,179.11	846,329.07	563,738.55	10	563,738.55	10	5,531,115	4,967,376.45
	26	NH CARE-MEDICARE/A PATNTS	183,366.65	374,435.54	103,287.13	5	103,287.13	5	2,131,423	2,028,135.87
	27	NH CARE-MEDICARE/B PATNTS	37,756.02	72,913.12	11,202.12	3	11,202.12	3	420,000	408,797.88
	29	NH CARE-PRIV INSUR PATNTS	62,234.95	139,003.51	127,385.76	17	127,385.76	17	753,968	626,582.24
	33	NURS HOME BEAUTY SHOP REV	3,429.40	6,503.60	3,288.20	8	3,288.20	8	39,297	36,008.80
	34	MEDICAL SUPPLIES REVENUE	4,747.80	11,466.71	6,134.89	7	6,134.89	7	87,812	81,677.11
	35	PATIENT TRANSPORTATN CHGS	452.65	3,232.83	1,360.99	7	1,360.99	7	19,003	17,642.01
345 *		HEALTH SERVICES CHARGES	1,188,686.88	2,413,324.62	1,199,342.71	8	1,199,342.71	8	15,400,134	14,200,791.29
340 **		CHARGES FOR SERVICES	1,188,686.88	2,413,324.62	1,199,342.71	8	1,199,342.71	8	15,400,134	14,200,791.29
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	23.19	59.48	50.20	17	50.20	17	300	249.80
361 *		INTEREST EARNINGS	23.19	59.48	50.20	17	50.20	17	300	249.80
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	75.00	563.75	16	713.75	20	3,500	2,786.25
363 *		GIFTS AND DONATIONS	.00	75.00	563.75	16	713.75	20	3,500	2,786.25
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	.00	.00		.00		0	.00
	20	NURS HOME MEAL TICKETS	171.00	171.00	171.00	4	309.00	8	4,000	3,691.00
	30	LATE CHARGE, NSF CK CHG	2,476.09	4,124.15	3,080.77	18	3,080.77	18	17,000	13,919.23
	90	OTHER MISC. REVENUE	118.32	128.32	.00		32.45		6,500	6,467.55
369 *		OTHER MISCELLANEOUS REV	2,765.41	4,423.47	3,251.77	12	3,422.22	12	27,500	24,077.78
360 **		MISCELLANEOUS REVENUES	2,788.60	4,557.95	3,865.72	12	4,186.17	13	31,300	27,113.83
		DEPT 410 TOTAL	1,191,475.48	2,417,882.57	1,203,208.43	7	1,203,528.88	7	16,573,928	15,370,399.12

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 081 TOTAL	1,191,475.48	2,417,882.57	1,203,208.43	7	1,203,528.88	7	16,573,928	15,370,399.12

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	.00	.00		.00		2,247,106	2,247,106.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		2,247,106	2,247,106.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,247,106	2,247,106.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		20,000	20,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	4,366.48	8,655.73	5,355.55	11	5,355.55	11	50,000	44,644.45
71 MATERIAL & EQP USE-CO MFT	.00	.00	69,697.42	31	69,697.42	31	225,000	155,302.58
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		50,000	50,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 * HIGHWAYS & BRIDGES SERVCS	4,366.48	8,655.73	75,052.97	18	75,052.97	18	420,000	344,947.03
340 **CHARGES FOR SERVICES	4,366.48	8,655.73	75,052.97	18	75,052.97	18	420,000	344,947.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.31	18.93	214.10	107	214.10	107	200	14.10-
361 * INTEREST EARNINGS	7.31	18.93	214.10	107	214.10	107	200	14.10-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	719.80	7	9,746.46	97	10,000	253.54
364 * OTHR FINANCING SOURCES-FA	.00	.00	719.80	7	9,746.46	97	10,000	253.54
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	572.18	572.18	.00		21.00		0	21.00-
369 * OTHER MISCELLANEOUS REV	572.18	572.18	.00		21.00		0	21.00-
360 **MISCELLANEOUS REVENUES	579.49	591.11	933.90	9	9,981.56	98	10,200	218.44
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		82,000	82,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
DEPT 060 TOTAL	4,945.97	9,246.84	75,986.87	3	85,034.53	3	2,779,306	2,694,271.47
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FUND 083 TOTAL	4,945.97	9,246.84	75,986.87	3	85,034.53	3	2,779,306	2,694,271.47

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	.00	.00	.00		.00		1,127,166	1,127,166.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,127,166	1,127,166.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,127,166	1,127,166.00
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	36.98	82.58	623.50	125	623.50	125	500	123.50-
361 * INTEREST EARNINGS	36.98	82.58	623.50	125	623.50	125	500	123.50-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	450.00	450.00	.00		.00		500	500.00
369 * OTHER MISCELLANEOUS REV	450.00	450.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	486.98	532.58	623.50	62	623.50	62	1,000	376.50
DEPT 060 TOTAL	486.98	532.58	623.50		623.50		1,138,166	1,137,542.50
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FUND 084 TOTAL	486.98	532.58	623.50		623.50		1,138,166	1,137,542.50

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	190,279.56	406,212.14	199,048.93	7	199,048.93	7	2,800,000	2,600,951.07
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		68,040	68,040.00
335 * STATE SHARED REVENUE	190,279.56	406,212.14	199,048.93	7	199,048.93	7	2,868,040	2,668,991.07
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	757.80	757.80	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	757.80	757.80	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	191,037.36	406,969.94	199,048.93	7	199,048.93	7	2,878,040	2,678,991.07
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	.00	.00		.00		2,000	2,000.00
343 * HIGHWAYS & BRIDGES SERVCS	.00	.00	.00		.00		2,000	2,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		2,000	2,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	54.28	119.01	1,195.09	40	1,195.09	40	3,000	1,804.91
361 * INTEREST EARNINGS	54.28	119.01	1,195.09	40	1,195.09	40	3,000	1,804.91
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	2,526.00	2,526.00	.00		16,242.00	325	5,000	11,242.00-
369 * OTHER MISCELLANEOUS REV	2,526.00	2,526.00	.00		16,242.00	325	5,000	11,242.00-
360 **MISCELLANEOUS REVENUES	2,580.28	2,645.01	1,195.09	15	17,437.09	218	8,000	9,437.09-
DEPT 060 TOTAL	193,617.64	409,614.95	200,244.02	7	216,486.02	7	2,888,040	2,671,553.98
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FUND 085 TOTAL	193,617.64	409,614.95	200,244.02	7	216,486.02	7	2,888,040	2,671,553.98

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
50 MOTOR FUEL TAXES	171,728.20	366,625.73	184,605.15	184,605.15		0	184,605.15-
335 * STATE SHARED REVENUE	171,728.20	366,625.73	184,605.15	184,605.15		0	184,605.15-
330 **INTERGOVERNMENTAL REV	171,728.20	366,625.73	184,605.15	184,605.15		0	184,605.15-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	16.28	34.79	483.89	483.89		0	483.89-
361 * INTEREST EARNINGS	16.28	34.79	483.89	483.89		0	483.89-
360 **MISCELLANEOUS REVENUES	16.28	34.79	483.89	483.89		0	483.89-
DEPT 060 TOTAL	171,744.48	366,660.52	185,089.04	185,089.04		0	185,089.04-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	171,744.48	366,660.52	185,089.04	185,089.04		0	185,089.04-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	2.42	4.07	69.30	69.30		0	69.30-
361 * INTEREST EARNINGS	2.42	4.07	69.30	69.30		0	69.30-
360 **MISCELLANEOUS REVENUES	2.42	4.07	69.30	69.30		0	69.30-
DEPT 060 TOTAL	2.42	4.07	69.30	69.30		0	69.30-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	2.42	4.07	69.30	69.30		0	69.30-

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	.00	11,531.15	4,922.76	1	4,922.76	1	670,252	665,329.24
381	*	INTERFUND REIMBURSEMENTS	.00	11,531.15	4,922.76	1	4,922.76	1	670,252	665,329.24
380	**	NON-REVENUE RECEIPTS	.00	11,531.15	4,922.76	1	4,922.76	1	670,252	665,329.24
		DEPT 044 TOTAL	.00	11,531.15	4,922.76	1	4,922.76	1	670,252	665,329.24

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	.00	.00		.00		3,003,569	3,003,569.00
311	*	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,003,569	3,003,569.00
310	**	LOCAL TAXES	.00	.00	.00		.00		3,003,569	3,003,569.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	124,000.00	124,000.00	.00		124,000.00	100	124,000	.00
335	*	STATE SHARED REVENUE	124,000.00	124,000.00	.00		124,000.00	100	124,000	.00
330	**	INTERGOVERNMENTAL REV	124,000.00	124,000.00	.00		124,000.00	100	124,000	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	25.90	69.27	50.70	10	50.70	10	500	449.30
361	*	INTEREST EARNINGS	25.90	69.27	50.70	10	50.70	10	500	449.30
360	**	MISCELLANEOUS REVENUES	25.90	69.27	50.70	10	50.70	10	500	449.30
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	121,373.28	167,911.83	54,818.69	6	60,469.99	6	939,134	878,664.01
381	*	INTERFUND REIMBURSEMENTS	121,373.28	167,911.83	54,818.69	6	60,469.99	6	939,134	878,664.01
380	**	NON-REVENUE RECEIPTS	121,373.28	167,911.83	54,818.69	6	60,469.99	6	939,134	878,664.01
		DEPT 073 TOTAL	245,399.18	291,981.10	54,869.39	1	184,520.69	5	4,067,203	3,882,682.31
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	245,399.18	303,512.25	59,792.15	1	189,443.45	4	4,737,455	4,548,011.55

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
31 CURR PROP TX-PUB HLTH/C-U	.00	.00	.00	.00		590,692	590,692.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00	.00		590,692	590,692.00
310 **LOCAL TAXES	.00	.00	.00	.00		590,692	590,692.00
DEPT 018 TOTAL	.00	.00	.00	.00		590,692	590,692.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	.00	.00	.00		.00		476,117	476,117.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		476,117	476,117.00
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		.00		450	450.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		450	450.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		150	150.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		150	150.00
310 **	LOCAL TAXES	.00	.00	.00		.00		476,717	476,717.00
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	6,750.00	6,750.00	7,975.00	8	76,875.00	81	95,000	18,125.00
321 *	BUSINESS LIC & PERMITS	6,750.00	6,750.00	7,975.00	8	76,875.00	81	95,000	18,125.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	206.00	206.00	.00		2,000.00	15	13,432	11,432.00
51	WELL WATER PERMITS	.00	.00	.00		800.00	6	12,560	11,760.00
322 *	NONBUSINESS LIC & PERMITS	206.00	206.00	.00		2,800.00	11	25,992	23,192.00
320 **	LICENSES AND PERMITS	6,956.00	6,956.00	7,975.00	7	79,675.00	66	120,992	41,317.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	237.50	237.50	.00		.00		1,862	1,862.00
93	HHS-PUB HTH EMERG PREPARE	.00	.00	.00		.00		66,303	66,303.00
331 *	FEDERAL GRANTS	237.50	237.50	.00		.00		68,165	68,165.00
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	.00	.00		125,403.00	100	125,403	.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		.00		17,781	17,781.00
46	IDPH-TOBACCO FREE COMMNTY	.00	.00	.00		.00		31,824	31,824.00
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334 *	STATE GRANTS	.00	.00	.00		125,403.00	70	178,228	52,825.00
330 **	INTERGOVERNMENTAL REV	237.50	237.50	.00		125,403.00	51	246,393	120,990.00
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	.00		.00		250	250.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
351 * FINES	.00	.00	.00		.00		250	250.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		250	250.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.77	35.21	23.11	5	23.11	5	450	426.89
361 * INTEREST EARNINGS	16.77	35.21	23.11	5	23.11	5	450	426.89
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	351.00	351.00	.00		147.00	2	7,750	7,603.00
369 * OTHER MISCELLANEOUS REV	351.00	351.00	.00		147.00	2	7,750	7,603.00
360 **MISCELLANEOUS REVENUES	367.77	386.21	23.11		170.11	2	8,200	8,029.89
DEPT 049 TOTAL	7,561.27	7,579.71	7,998.11	1	205,248.11	24	852,552	647,303.89
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FUND 089 TOTAL	7,561.27	7,579.71	7,998.11	1	205,248.11	14	1,443,244	1,237,995.89

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	.00	.00		.00		4,194,638	4,194,638.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		4,194,638	4,194,638.00
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	.00	.00	.00		.00		4,199,838	4,199,838.00
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	25,964.00	51,928.00	27,686.00	7	55,319.00	14	381,598	326,279.00
336 *	LOCAL GOVERNMENT REVENUE	25,964.00	51,928.00	27,686.00	7	55,319.00	14	381,598	326,279.00
330 **	INTERGOVERNMENTAL REV	25,964.00	51,928.00	27,686.00	7	55,319.00	14	381,598	326,279.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	55.58	120.12	89.02	18	89.02	18	500	410.98
361 *	INTEREST EARNINGS	55.58	120.12	89.02	18	89.02	18	500	410.98
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	500.00	1,950.00	10	1,950.00	10	20,000	18,050.00
363 *	GIFTS AND DONATIONS	.00	500.00	1,950.00	10	1,950.00	10	20,000	18,050.00
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	300.00		4,036.00		0	4,036.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	300.00		4,036.00		0	4,036.00-
360 **	MISCELLANEOUS REVENUES	55.58	620.12	2,339.02	11	6,075.02	30	20,500	14,424.98
	DEPT 053 TOTAL	26,019.58	52,548.12	30,025.02	1	61,394.02	1	4,601,936	4,540,541.98

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

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	.00	.00		19,695.61		0	19,695.61-
363 * GIFTS AND DONATIONS	.00	.00	.00		19,695.61		0	19,695.61-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		19,695.61		0	19,695.61-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
54 FROM DEV DIS BOARD 108	.00	.00	50,000.00	100	50,000.00	100	50,000	.00
371 * INTERFUND TRANSFERS	.00	.00	50,000.00	100	50,000.00	100	50,000	.00
370 **INTERFUND TRANSFERS	.00	.00	50,000.00	100	50,000.00	100	50,000	.00
DEPT 054 TOTAL	.00	.00	50,000.00	100	69,695.61	139	50,000	19,695.61-
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FUND 090 TOTAL	26,019.58	52,548.12	80,025.02	2	131,089.63	3	4,651,936	4,520,846.37

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	19,419.00	38,914.00	21,896.00	8	37,878.00	15	260,000	222,122.00
322	*	NONBUSINESS LIC & PERMITS	19,419.00	38,914.00	21,896.00	8	37,878.00	15	260,000	222,122.00
320	**	LICENSES AND PERMITS	19,419.00	38,914.00	21,896.00	8	37,878.00	15	260,000	222,122.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.51	4.25		4.25		0	4.25-
361	*	INTEREST EARNINGS	.00	.51	4.25		4.25		0	4.25-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	2,255.00	.00		10,000.00		500	9,500.00-
363	*	GIFTS AND DONATIONS	.00	2,255.00	.00		10,000.00		500	9,500.00-
360	**	MISCELLANEOUS REVENUES	.00	2,255.51	4.25	1	10,004.25	1	500	9,504.25-
		DEPT 047 TOTAL	19,419.00	41,169.51	21,900.25	8	47,882.25	18	260,500	212,617.75

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ******** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	10,514.52	10,514.52	11,040.25	8	22,080.50	16	137,782	115,701.50
03 VILLAGE OF RANTOUL	39.76	589.76	238.56	24	238.56	24	1,000	761.44
14 VILLAGE OF SAVOY	119.28	119.28	.00		.00		500	500.00
16 VILLAGE OF MAHOMET	159.04	159.04	.00		.00		500	500.00
18 VILLAGE OF ST JOSEPH	39.76	39.76	.00		.00		200	200.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		100	100.00
26 VILLAGE OF TOLONO	39.76	39.76	.00		.00		250	250.00
336 * LOCAL GOVERNMENT REVENUE	10,912.12	11,462.12	11,278.81	8	22,319.06	16	140,332	118,012.94
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	278.32	278.32	.00		.00		1,000	1,000.00
337 * LOCAL GOVERNMENT REIMB	278.32	278.32	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	11,190.44	11,740.44	11,278.81	8	22,319.06	16	141,332	119,012.94
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	.00	.00	600.00	300	1,000.00	500	200	800.00-
351 * FINES	.00	.00	600.00	300	1,000.00	500	200	800.00-
350 **FINES AND FORFEITURES	.00	.00	600.00	300	1,000.00	500	200	800.00-
DEPT 247 TOTAL	11,190.44	11,740.44	11,878.81	8	23,319.06	16	141,532	118,212.94

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	4,633.16	4,633.16	4,772.16	8	9,544.32	17	57,266	47,721.68
02 URBANA CITY	2,911.67	5,823.34	2,911.67	7	2,911.67	7	38,860	35,948.33
03 VILLAGE OF RANTOUL	350.00	429.52	950.00	19	950.00	19	5,000	4,050.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		400	400.00
16 VILLAGE OF MAHOMET	190.00	190.00	.00		.00		500	500.00
18 VILLAGE OF ST JOSEPH	30.00	30.00	.00		.00		300	300.00
24 VILLAGE OF FISHER	.00	.00	.00		.00		200	200.00
26 VILLAGE OF TOLONO	140.00	140.00	.00		.00		500	500.00
336 * LOCAL GOVERNMENT REVENUE	8,254.83	11,246.02	8,633.83	8	13,405.99	13	103,026	89,620.01
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	140.00	140.00	.00		.00		1,000	1,000.00
337 * LOCAL GOVERNMENT REIMB	140.00	140.00	.00		.00		1,000	1,000.00
330 **INTERGOVERNMENTAL REV	8,394.83	11,386.02	8,633.83	8	13,405.99	13	104,026	90,620.01
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	860.00	1,445.00	475.00	8	690.00	12	6,000	5,310.00
02 ANIM IMPOUND FEES-URBANA	135.00	400.00	80.00	2	190.00	5	4,000	3,810.00
03 ANIM IMPOUND FEES-CHAMPGN	545.00	1,300.00	900.00	9	1,290.00	13	10,000	8,710.00
04 ANIM SERVICES COST REIMB	1,037.00	1,779.00	1,046.00	7	1,826.00	12	15,000	13,174.00
05 ANIM IMPOUND FEES-MAHOMET	.00	42.00	62.00	10	62.00	10	600	538.00
06 ANIM IMPOUND FEE-VILLAGES	482.00	792.00	82.00	4	272.00	14	2,000	1,728.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	90.00	45	160.00	80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	112.00	112.00	.00		.00		500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		.00		500	500.00
344 * PUBLIC SAFETY SERVICES	3,171.00	5,870.00	2,735.00	7	4,490.00	12	38,800	34,310.00
340 **CHARGES FOR SERVICES	3,171.00	5,870.00	2,735.00	7	4,490.00	12	38,800	34,310.00
DEPT 248 TOTAL	11,565.83	17,256.02	11,368.83	8	17,895.99	13	142,826	124,930.01

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FUND 091 TOTAL	42,175.27	70,165.97	45,147.89	8	89,097.30	16	544,858	455,760.70

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	6,008.00	11,751.00	5,542.00	6	5,542.00	6	93,500	87,958.00
341	*	GENERAL GOVERNMENT SERVCS	6,008.00	11,751.00	5,542.00	6	5,542.00	6	93,500	87,958.00
340	**	CHARGES FOR SERVICES	6,008.00	11,751.00	5,542.00	6	5,542.00	6	93,500	87,958.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.38	2.79	3.35	17	3.35	17	20	16.65
361	*	INTEREST EARNINGS	1.38	2.79	3.35	17	3.35	17	20	16.65
360	**	MISCELLANEOUS REVENUES	1.38	2.79	3.35	17	3.35	17	20	16.65
		DEPT 074 TOTAL	6,009.38	11,753.79	5,545.35	6	5,545.35	6	93,520	87,974.65
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		FUND 092 TOTAL	6,009.38	11,753.79	5,545.35	6	5,545.35	6	93,520	87,974.65

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.10	2.20	1.70	1.70		0	1.70-
361 * INTEREST EARNINGS	1.10	2.20	1.70	1.70		0	1.70-
360 **MISCELLANEOUS REVENUES	1.10	2.20	1.70	1.70		0	1.70-
DEPT 026 TOTAL	1.10	2.20	1.70	1.70		0	1.70-
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FUND 097 TOTAL	1.10	2.20	1.70	1.70		0	1.70-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
27	CURR PROP TX-FED AID MTCH	.00	.00	.00		.00		90,318	90,318.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		90,318	90,318.00
310 **	LOCAL TAXES	.00	.00	.00		.00		90,318	90,318.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	4.44	9.87	129.88	130	129.88	130	100	29.88-
361 *	INTEREST EARNINGS	4.44	9.87	129.88	130	129.88	130	100	29.88-
360 **	MISCELLANEOUS REVENUES	4.44	9.87	129.88	130	129.88	130	100	29.88-
	DEPT 060 TOTAL	4.44	9.87	129.88		129.88		90,418	90,288.12
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	FUND 103 TOTAL	4.44	9.87	129.88		129.88		90,418	90,288.12

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	152,868.84	24	212,082.78	33	643,050	430,967.22
331	*	FEDERAL GRANTS	.00	.00	152,868.84	24	212,082.78	33	643,050	430,967.22
330	**	INTERGOVERNMENTAL REV	.00	.00	152,868.84	24	212,082.78	33	643,050	430,967.22
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	5.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	5.00		5.00		0	5.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	5.00		5.00		0	5.00-
		DEPT 605 TOTAL	.00	.00	152,873.84	24	212,087.78	33	643,050	430,962.22

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY 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	210,512.06	363,779.21	.00	.00		1,542,000	1,542,000.00
331	*	FEDERAL GRANTS	210,512.06	363,779.21	.00	.00		1,542,000	1,542,000.00
330	**	INTERGOVERNMENTAL REV	210,512.06	363,779.21	.00	.00		1,542,000	1,542,000.00
		DEPT 606 TOTAL	210,512.06	363,779.21	.00	.00		1,542,000	1,542,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	3,162.50	14	6,325.00	28	22,280	15,955.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,162.50	14	6,325.00	28	22,280	15,955.00
340	**	CHARGES FOR SERVICES	.00	.00	3,162.50	14	6,325.00	28	22,280	15,955.00
		DEPT 612 TOTAL	.00	.00	3,162.50	14	6,325.00	28	22,280	15,955.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	.00	.00		.00		25,000	25,000.00
	37	IL DPT HUM SRV-CHILD CARE	53,807.88	53,807.88	.00		.00		870,000	870,000.00
334	*	STATE GRANTS	53,807.88	53,807.88	.00		.00		895,000	895,000.00
330	**	INTERGOVERNMENTAL REV	53,807.88	53,807.88	.00		.00		895,000	895,000.00
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	6,128.20	12,187.65	3,805.00	11	7,801.00	22	35,000	27,199.00
345	*	HEALTH SERVICES CHARGES	6,128.20	12,187.65	3,805.00	11	7,801.00	22	35,000	27,199.00
340	**	CHARGES FOR SERVICES	6,128.20	12,187.65	3,805.00	11	7,801.00	22	35,000	27,199.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	70.00	70.00	.00		.00		200	200.00
369	*	OTHER MISCELLANEOUS REV	70.00	70.00	.00		.00		200	200.00
360	**	MISCELLANEOUS REVENUES	70.00	70.00	.00		.00		200	200.00
		DEPT 647 TOTAL	60,006.08	66,065.53	3,805.00		7,801.00	1	930,200	922,399.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
336		LOCAL GOVERNMENT REVENUE							
	13	CHAMP COUNTY MENT HLTH BD	3,419.00	6,838.00	.00	.00		25,500	25,500.00
336	*	LOCAL GOVERNMENT REVENUE	3,419.00	6,838.00	.00	.00		25,500	25,500.00
330	**	INTERGOVERNMENTAL REV	3,419.00	6,838.00	.00	.00		25,500	25,500.00
		DEPT 676 TOTAL	3,419.00	6,838.00	.00	.00		25,500	25,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	3,419.00		6,838.00		0	6,838.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		25,500	25,500.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	3,419.00	13	6,838.00	27	25,500	18,662.00
330	**	INTERGOVERNMENTAL REV	.00	.00	3,419.00	13	6,838.00	27	25,500	18,662.00
		DEPT 685 TOTAL	.00	.00	3,419.00	13	6,838.00	27	25,500	18,662.00

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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	.00	.00		390,000	390,000.00
334 * STATE GRANTS	.00	.00	.00	.00		390,000	390,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		390,000	390,000.00
DEPT 686 TOTAL	.00	.00	.00	.00		390,000	390,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	64	IL STBD ED/PRESCH FOR ALL	.00	.00	.00	.00		370,000	370,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		370,000	370,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		370,000	370,000.00
		DEPT 687 TOTAL	.00	.00	.00	.00		370,000	370,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	.00	256,413.99	28	348,451.42	38	925,000	576,548.58
331	*	FEDERAL GRANTS	.00	.00	256,413.99	28	348,451.42	38	925,000	576,548.58
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		4,175.00	100	4,195	20.00
334	*	STATE GRANTS	.00	.00	.00		4,175.00	100	4,195	20.00
330	**	INTERGOVERNMENTAL REV	.00	.00	256,413.99	28	352,626.42	38	929,195	576,568.58
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		173.69	35	500	326.31
363	*	GIFTS AND DONATIONS	.00	.00	.00		173.69	35	500	326.31
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	5.00	1	15.00	3	500	485.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	5.00	1	15.00	3	500	485.00
360	**	MISCELLANEOUS REVENUES	.00	.00	5.00	1	188.69	19	1,000	811.31
		DEPT 835 TOTAL	.00	.00	256,418.99	28	352,815.11	38	930,195	577,379.89

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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	221,826.11	493,791.51	.00	.00		2,270,000	2,270,000.00
331 * FEDERAL GRANTS	221,826.11	493,791.51	.00	.00		2,270,000	2,270,000.00
334 STATE GRANTS							
80 IL ARTS COUNCIL GRANT	.00	.00	.00	.00		4,195	4,195.00
334 * STATE GRANTS	.00	.00	.00	.00		4,195	4,195.00
330 **INTERGOVERNMENTAL REV	221,826.11	493,791.51	.00	.00		2,274,195	2,274,195.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	5.00	25.29	.00	.00		1,650	1,650.00
369 * OTHER MISCELLANEOUS REV	5.00	25.29	.00	.00		1,650	1,650.00
360 **MISCELLANEOUS REVENUES	5.00	25.29	.00	.00		1,650	1,650.00
DEPT 836 TOTAL	221,831.11	493,816.80	.00	.00		2,275,845	2,275,845.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	44	USDA-CHILD/ADLT CARE FOOD	17,867.79	38,353.73	24,175.86	8	24,175.86	8	311,250	287,074.14
331	*	FEDERAL GRANTS	17,867.79	38,353.73	24,175.86	8	24,175.86	8	311,250	287,074.14
330	**	INTERGOVERNMENTAL REV	17,867.79	38,353.73	24,175.86	8	24,175.86	8	311,250	287,074.14
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		.00		1,000	1,000.00
		DEPT 853 TOTAL	17,867.79	38,353.73	24,175.86	8	24,175.86	8	312,250	288,074.14

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		95,000	95,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		95,000	95,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	95,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	132.53	269.54	269.23	13	269.23	13	2,000	1,730.77
361	*	INTEREST EARNINGS	132.53	269.54	269.23	13	269.23	13	2,000	1,730.77
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		575	575.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		575	575.00
360	**	MISCELLANEOUS REVENUES	132.53	269.54	269.23	10	269.23	10	2,575	2,305.77
		DEPT 863 TOTAL	132.53	269.54	269.23		269.23		97,575	97,305.77
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	513,768.57	969,122.81	444,124.42	6	610,311.98	8	7,564,395	6,954,083.02

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		178	178.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		178	178.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		178	178.00
	DEPT 010 TOTAL	.00	.00	.00	.00		178	178.00

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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		12,503	12,503.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		12,503	12,503.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		12,503	12,503.00
	DEPT 016 TOTAL	.00	.00	.00	.00		12,503	12,503.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		1,142	1,142.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		1,142	1,142.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		1,142	1,142.00
	DEPT 020 TOTAL	.00	.00	.00	.00		1,142	1,142.00

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 2/27/15

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		10,736	10,736.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,736	10,736.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,736	10,736.00
		DEPT 025 TOTAL	.00	.00	.00	.00		10,736	10,736.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		2,155	2,155.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,155	2,155.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,155	2,155.00
		DEPT 026 TOTAL	.00	.00	.00	.00		2,155	2,155.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		24,646	24,646.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		53,535	53,535.00
371 *		INTERFUND TRANSFERS	.00	.00	.00	.00		78,181	78,181.00
370 **		INTERFUND TRANSFERS	.00	.00	.00	.00		78,181	78,181.00
		DEPT 040 TOTAL	.00	.00	.00	.00		78,181	78,181.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		2,838	2,838.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		23,000	23,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		25,838	25,838.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		25,838	25,838.00
		DEPT 042 TOTAL	.00	.00	.00	.00		25,838	25,838.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		13,236	13,236.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		13,236	13,236.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		13,236	13,236.00
	DEPT 043 TOTAL	.00	.00	.00	.00		13,236	13,236.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	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		3,380	3,380.00
	18	FROM PROB SERV FUND 618	.00	.00	10,000.00	100	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		5,300	5,300.00
371	*	INTERFUND TRANSFERS	.00	.00	10,000.00	54	10,000.00	54	18,680	8,680.00
370	**	INTERFUND TRANSFERS	.00	.00	10,000.00	54	10,000.00	54	18,680	8,680.00
		DEPT 051 TOTAL	.00	.00	10,000.00	54	10,000.00	54	18,680	8,680.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		24,302	24,302.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		24,302	24,302.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		24,302	24,302.00
	DEPT 071 TOTAL	.00	.00	.00	.00		24,302	24,302.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		3,456	3,456.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		3,456	3,456.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		3,456	3,456.00
		DEPT 077 TOTAL	.00	.00	.00	.00		3,456	3,456.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		18,877	18,877.00
371	* INTERFUND TRANSFERS	.00	.00	.00		.00		18,877	18,877.00
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		18,877	18,877.00
	DEPT 140 TOTAL	.00	.00	.00		.00		18,877	18,877.00
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	FUND 105 TOTAL	.00	.00	10,000.00	1	10,000.00	1	851,388	841,388.00

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	99,283.01	99,283.01	.00		.00		1,126,511	1,126,511.00
318 * OTHER LOCAL TAXES	99,283.01	99,283.01	.00		.00		1,126,511	1,126,511.00
310 **LOCAL TAXES	99,283.01	99,283.01	.00		.00		1,126,511	1,126,511.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	57.68	160.94	100.02	6	100.02	6	1,800	1,699.98
361 * INTEREST EARNINGS	57.68	160.94	100.02	6	100.02	6	1,800	1,699.98
360 **MISCELLANEOUS REVENUES	57.68	160.94	100.02	6	100.02	6	1,800	1,699.98
DEPT 010 TOTAL	99,340.69	99,443.95	100.02		100.02		1,128,311	1,128,210.98

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	291,585.52	291,585.52	.00	.00		3,559,587	3,559,587.00
318 * OTHER LOCAL TAXES	291,585.52	291,585.52	.00	.00		3,559,587	3,559,587.00
310 **LOCAL TAXES	291,585.52	291,585.52	.00	.00		3,559,587	3,559,587.00
DEPT 013 TOTAL	291,585.52	291,585.52	.00	.00		3,559,587	3,559,587.00
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FUND 106 TOTAL	390,926.21	391,029.47	100.02	100.02		4,687,898	4,687,797.98

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	15,099.00	28,077.00	8,579.00	3	8,579.00	3	271,000	262,421.00
341 * GENERAL GOVERNMENT SERVCS	15,099.00	28,077.00	8,579.00	3	8,579.00	3	271,000	262,421.00
340 **CHARGES FOR SERVICES	15,099.00	28,077.00	8,579.00	3	8,579.00	3	271,000	262,421.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.88	19.36	12.42		12.42		0	12.42-
361 * INTEREST EARNINGS	9.88	19.36	12.42		12.42		0	12.42-
360 **MISCELLANEOUS REVENUES	9.88	19.36	12.42		12.42		0	12.42-
DEPT 010 TOTAL	15,108.88	28,096.36	8,591.42	3	8,591.42	3	271,000	262,408.58
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FUND 107 TOTAL	15,108.88	28,096.36	8,591.42	3	8,591.42	3	271,000	262,408.58

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
19 CURR PROP TX-DISABILTY BD	.00	.00	.00		.00		3,554,169	3,554,169.00
311 * PROPERTY TAXES - CURRENT	.00	.00	.00		.00		3,554,169	3,554,169.00
313 PROPERTY TAXES - BACK TAX								
19 RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310 **LOCAL TAXES	.00	.00	.00		.00		3,556,669	3,556,669.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	43.43	92.78	71.70	20	71.70	20	350	278.30
361 * INTEREST EARNINGS	43.43	92.78	71.70	20	71.70	20	350	278.30
360 **MISCELLANEOUS REVENUES	43.43	92.78	71.70	20	71.70	20	350	278.30
DEPT 050 TOTAL	43.43	92.78	71.70		71.70		3,557,019	3,556,947.30
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL	43.43	92.78	71.70		71.70		3,557,019	3,556,947.30

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	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	51,100.07	86,424.44	2,362.20	1	2,362.20	1	400,000	397,637.80
	23	LABOR-WIA ADULT PROGRAM	48,142.93	81,423.09	2,225.50	1	2,225.50	1	395,000	392,774.50
	24	LABOR-WIA DISLOCATD WORKR	52,857.74	89,397.16	2,590.68	1	2,590.68	1	365,000	362,409.32
332	*	FEDERAL GRANTS/SHARED REV	152,100.74	257,244.69	7,178.38	1	7,178.38	1	1,160,000	1,152,821.62
330	**	INTERGOVERNMENTAL REV	152,100.74	257,244.69	7,178.38	1	7,178.38	1	1,160,000	1,152,821.62
		DEPT 763 TOTAL	152,100.74	257,244.69	7,178.38	1	7,178.38	1	1,160,000	1,152,821.62

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVTIES	.00	5,955.66	27,214.66	6	27,214.66	6	485,000	457,785.34
23 LABOR-WIA ADULT PROGRAM	.00	5,537.99	29,022.19	7	29,022.19	7	435,500	406,477.81
24 LABOR-WIA DISLOCATD WORKR	.00	6,050.00	32,090.60	7	32,090.60	7	475,000	442,909.40
332 * FEDERAL GRANTS/SHARED REV	.00	17,543.65	88,327.45	6	88,327.45	6	1,395,500	1,307,172.55
330 **INTERGOVERNMENTAL REV	.00	17,543.65	88,327.45	6	88,327.45	6	1,395,500	1,307,172.55
DEPT 764 TOTAL	.00	17,543.65	88,327.45	6	88,327.45	6	1,395,500	1,307,172.55

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIA YOUTH ACTIVTIES	.00	.00	.00	.00		10,000	10,000.00
23 LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		5,000	5,000.00
24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		7,500	7,500.00
332 * FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		22,500	22,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		22,500	22,500.00
DEPT 766 TOTAL	.00	.00	.00	.00		22,500	22,500.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		38,000	38,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		38,000	38,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		38,000	38,000.00
		DEPT 767 TOTAL	.00	.00	.00	.00		38,000	38,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		35,000	35,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		35,000	35,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		35,000	35,000.00
		DEPT 768 TOTAL	.00	.00	.00	.00		35,000	35,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
25 LABOR-TRADE ADJSTMT ASSIS	.00	2,393.52	.00	.00		50,000	50,000.00
332 * FEDERAL GRANTS/SHARED REV	.00	2,393.52	.00	.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	2,393.52	.00	.00		50,000	50,000.00
DEPT 769 TOTAL	.00	2,393.52	.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	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		50,000	50,000.00
		DEPT 770 TOTAL	.00	.00	.00	.00		50,000	50,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		5,000	5,000.00
DEPT 781 TOTAL	.00	.00	.00		.00		5,000	5,000.00
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FUND 110 TOTAL	152,100.74	277,181.86	95,505.83	3	95,505.83	3	3,093,295	2,997,789.17

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	.00	8,780.06	4,243.61	1	4,243.61	1	564,691	560,447.39
381	*	INTERFUND REIMBURSEMENTS	.00	8,780.06	4,243.61	1	4,243.61	1	564,691	560,447.39
380	**	NON-REVENUE RECEIPTS	.00	8,780.06	4,243.61	1	4,243.61	1	564,691	560,447.39
		DEPT 044 TOTAL	.00	8,780.06	4,243.61	1	4,243.61	1	564,691	560,447.39

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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	.00	.00	.00		.00		1,661,865	1,661,865.00
311 *	PROPERTY TAXES - CURRENT	.00	.00	.00		.00		1,661,865	1,661,865.00
310 **	LOCAL TAXES	.00	.00	.00		.00		1,661,865	1,661,865.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	9.35	29.12	24.71	10	24.71	10	250	225.29
361 *	INTEREST EARNINGS	9.35	29.12	24.71	10	24.71	10	250	225.29
360 **	MISCELLANEOUS REVENUES	9.35	29.12	24.71	10	24.71	10	250	225.29
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
19	IMRF/SS REIMBURSEMENT	111,502.78	151,435.85	54,954.17	7	60,456.62	8	800,659	740,202.38
381 *	INTERFUND REIMBURSEMENTS	111,502.78	151,435.85	54,954.17	7	60,456.62	8	800,659	740,202.38
380 **	NON-REVENUE RECEIPTS	111,502.78	151,435.85	54,954.17	7	60,456.62	8	800,659	740,202.38
	DEPT 075 TOTAL	111,512.13	151,464.97	54,978.88	2	60,481.33	2	2,462,774	2,402,292.67
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	FUND 188 TOTAL	111,512.13	160,245.03	59,222.49	2	64,724.94	2	3,027,465	2,962,740.06

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.15	20.49	5.94	2	5.94	2	300	294.06
361 * INTEREST EARNINGS	9.15	20.49	5.94	2	5.94	2	300	294.06
360 **MISCELLANEOUS REVENUES	9.15	20.49	5.94	2	5.94	2	300	294.06
DEPT 010 TOTAL	9.15	20.49	5.94	2	5.94	2	300	294.06
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FUND 303 TOTAL	9.15	20.49	5.94	2	5.94	2	300	294.06

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3.35	.08		.08		0	.08-
361 * INTEREST EARNINGS	.00	3.35	.08		.08		0	.08-
360 **MISCELLANEOUS REVENUES	.00	3.35	.08		.08		0	.08-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		95,644	95,644.00
83 FROM CNTY HIGHWAY FND 083	.00	.00	.00		.00		106,575	106,575.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		202,219	202,219.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		202,219	202,219.00
DEPT 010 TOTAL	.00	3.35	.08		.08		202,219	202,218.92
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FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
13 USDA INTMD RELENDING PROG	147,866.25	147,866.25	.00		.00		150,000	150,000.00
331 * FEDERAL GRANTS	147,866.25	147,866.25	.00		.00		150,000	150,000.00
330 **INTERGOVERNMENTAL REV	147,866.25	147,866.25	.00		.00		150,000	150,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.87	3.80	1.62	2	1.62	2	100	98.38
20 INTEREST ON LOANS	77.15	185.22	536.19	7	563.83	8	7,500	6,936.17
361 * INTEREST EARNINGS	79.02	189.02	537.81	7	565.45	7	7,600	7,034.55
360 **MISCELLANEOUS REVENUES	79.02	189.02	537.81	7	565.45	7	7,600	7,034.55
DEPT 785 TOTAL	147,945.27	148,055.27	537.81		565.45		157,600	157,034.55

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FUND 474 TOTAL	147,945.27	148,055.27	537.81		565.45		157,600	157,034.55

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

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

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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	818.41	1,629.37	295.10	3	351.12	4	10,000	9,648.88
361	*	INTEREST EARNINGS	818.41	1,629.37	295.10	3	351.12	4	10,000	9,648.88
360	**	MISCELLANEOUS REVENUES	818.41	1,629.37	295.10	3	351.12	4	10,000	9,648.88
		DEPT 757 TOTAL	818.41	1,629.37	295.10	3	351.12	4	10,000	9,648.88

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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	.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,000	65,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	31.50	65.01	70.64	14	70.64	14	500	429.36
	20	INTEREST ON LOANS	3,730.42	6,023.18	1,045.35	1	1,752.20	2	89,000	87,247.80
361	*	INTEREST EARNINGS	3,761.92	6,088.19	1,115.99	1	1,822.84	2	89,500	87,677.16
360	**	MISCELLANEOUS REVENUES	3,761.92	6,088.19	1,115.99	1	1,822.84	2	89,500	87,677.16
		DEPT 759 TOTAL	3,761.92	6,088.19	1,115.99	1	1,822.84	1	154,500	152,677.16

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	63.02	130.04	1,146.66-	115	141.27	14	1,000	858.73
	20	INTEREST ON LOANS	8,253.79	19,666.06	10,313.50	6	11,505.11	7	174,000	162,494.89
361	*	INTEREST EARNINGS	8,316.81	19,796.10	9,166.84	5	11,646.38	7	175,000	163,353.62
360	**	MISCELLANEOUS REVENUES	8,316.81	19,796.10	9,166.84	5	11,646.38	7	175,000	163,353.62
		DEPT 776 TOTAL	8,316.81	19,796.10	9,166.84	5	11,646.38	7	175,000	163,353.62

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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	31.50	65.01	70.64	7	70.64	7	1,000	929.36
	20	INTEREST ON LOANS	518.89	1,042.75	456.59	3	471.49	3	15,000	14,528.51
361	*	INTEREST EARNINGS	550.39	1,107.76	527.23	3	542.13	3	16,000	15,457.87
360	**	MISCELLANEOUS REVENUES	550.39	1,107.76	527.23	3	542.13	3	16,000	15,457.87
		DEPT 784 TOTAL	550.39	1,107.76	527.23	3	542.13	3	16,000	15,457.87

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00	.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00	.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		10,000	10,000.00
		DEPT 860 TOTAL	.00	.00	.00	.00		10,000	10,000.00
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		FUND 475 TOTAL	13,447.53	28,621.42	11,105.16	14,362.47		366,500	352,137.53

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,102,229	1,102,229.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,102,229	1,102,229.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,102,229	1,102,229.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	172.15	172.15	.00	925.50		0	925.50-
369 * OTHER MISCELLANEOUS REV	172.15	172.15	.00	925.50		0	925.50-
360 **MISCELLANEOUS REVENUES	172.15	172.15	.00	925.50		0	925.50-
DEPT 118 TOTAL	172.15	172.15	.00	925.50		1,102,229	1,101,303.50

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
09 WORKERS COMP INS BILLINGS	48,344.15	48,344.15	39,488.42	3	39,488.42	3	1,176,444	1,136,955.58
341 * GENERAL GOVERNMENT SERVCS	48,344.15	48,344.15	39,488.42	3	39,488.42	3	1,176,444	1,136,955.58
340 **CHARGES FOR SERVICES	48,344.15	48,344.15	39,488.42	3	39,488.42	3	1,176,444	1,136,955.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	123.69	236.34	163.66		163.66		0	163.66-
361 * INTEREST EARNINGS	123.69	236.34	163.66		163.66		0	163.66-
360 **MISCELLANEOUS REVENUES	123.69	236.34	163.66		163.66		0	163.66-
DEPT 119 TOTAL	48,467.84	48,580.49	39,652.08	3	39,652.08	3	1,176,444	1,136,791.92
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FUND 476 TOTAL	48,639.99	48,752.64	39,652.08	2	40,577.58	2	2,278,673	2,238,095.42

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	13.53	27.07	20.20	9	20.20	9	225	204.80
361 * INTEREST EARNINGS	13.53	27.07	20.20	9	20.20	9	225	204.80
360 **MISCELLANEOUS REVENUES	13.53	27.07	20.20	9	20.20	9	225	204.80
DEPT 026 TOTAL	13.53	27.07	20.20	9	20.20	9	225	204.80
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FUND 610 TOTAL	13.53	27.07	20.20	9	20.20	9	225	204.80

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	364.00	580.00	308.00	5	308.00	5	6,000	5,692.00
55 MARRIAGE LICNSE SURCHARGE	280.00	570.00	240.00	4	240.00	4	6,000	5,760.00
341 * GENERAL GOVERNMENT SERVCS	644.00	1,150.00	548.00	5	548.00	5	12,000	11,452.00
340 **CHARGES FOR SERVICES	644.00	1,150.00	548.00	5	548.00	5	12,000	11,452.00
DEPT 022 TOTAL	644.00	1,150.00	548.00	5	548.00	5	12,000	11,452.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	644.00	1,150.00	548.00	5	548.00	5	12,000	11,452.00

FUND 612 SHERIFF DRUG FORFEITURES

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
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	21,804.17-	21,804.17-	.00		.00		25,000	25,000.00
352	*	FORFEITURES	21,804.17-	21,804.17-	.00		.00		25,000	25,000.00
350	**	FINES AND FORFEITURES	21,804.17-	21,804.17-	.00		.00		25,000	25,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.96	8.01	4.50	23	4.50	23	20	15.50
361	*	INTEREST EARNINGS	3.96	8.01	4.50	23	4.50	23	20	15.50
360	**	MISCELLANEOUS REVENUES	3.96	8.01	4.50	23	4.50	23	20	15.50
		DEPT 040 TOTAL	21,800.21-	21,796.16-	4.50		4.50		25,020	25,015.50
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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	17,980.38	37,325.35	18,567.04	8	18,567.04	8	245,000	226,432.96
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		85,800	85,800.00
341 * GENERAL GOVERNMENT SERVCS	17,980.38	37,325.35	18,567.04	6	18,567.04	6	330,800	312,232.96
340 **CHARGES FOR SERVICES	17,980.38	37,325.35	18,567.04	6	18,567.04	6	330,800	312,232.96
DEPT 030 TOTAL	17,980.38	37,325.35	18,567.04	6	18,567.04	6	330,800	312,232.96
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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	7,478.50	14,901.00	10,491.21	13	10,491.21	13	81,000	70,508.79
341 * GENERAL GOVERNMENT SERVCS	7,478.50	14,901.00	10,491.21	13	10,491.21	13	81,000	70,508.79
340 **CHARGES FOR SERVICES	7,478.50	14,901.00	10,491.21	13	10,491.21	13	81,000	70,508.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	21.72	45.26	36.03	18	36.03	18	200	163.97
361 * INTEREST EARNINGS	21.72	45.26	36.03	18	36.03	18	200	163.97
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	7,985.65	14,289.77	.00		.00		75,000	75,000.00
369 * OTHER MISCELLANEOUS REV	7,985.65	14,289.77	.00		.00		75,000	75,000.00
360 **MISCELLANEOUS REVENUES	8,007.37	14,335.03	36.03		36.03		75,200	75,163.97
DEPT 023 TOTAL	15,485.87	29,236.03	10,527.24	7	10,527.24	7	156,200	145,672.76
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FUND 614 TOTAL	15,485.87	29,236.03	10,527.24	7	10,527.24	7	156,200	145,672.76

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
17 CHILD SUPPORT FEE	1,982.00	6,752.00	168.00	168.00		50,000	49,832.00
341 * GENERAL GOVERNMENT SERVCS	1,982.00	6,752.00	168.00	168.00		50,000	49,832.00
340 **CHARGES FOR SERVICES	1,982.00	6,752.00	168.00	168.00		50,000	49,832.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	13.67	27.99	20.01	20.01		0	20.01-
361 * INTEREST EARNINGS	13.67	27.99	20.01	20.01		0	20.01-
360 **MISCELLANEOUS REVENUES	13.67	27.99	20.01	20.01		0	20.01-
DEPT 030 TOTAL	1,995.67	6,779.99	188.01	188.01		50,000	49,811.99
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FUND 617 TOTAL	1,995.67	6,779.99	188.01	188.01		50,000	49,811.99

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,240.50	6,779.83	3,488.99	8	3,488.99	8	42,000	38,511.01
341	*	GENERAL GOVERNMENT SERVCS	3,240.50	6,779.83	3,488.99	8	3,488.99	8	42,000	38,511.01
340	**	CHARGES FOR SERVICES	3,240.50	6,779.83	3,488.99	8	3,488.99	8	42,000	38,511.01
		DEPT 051 TOTAL	3,240.50	6,779.83	3,488.99	8	3,488.99	8	42,000	38,511.01

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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	28,084.71	64,434.58	30,391.71	6	30,391.71	6	500,000	469,608.29
341 * GENERAL GOVERNMENT SERVCS	28,084.71	64,434.58	30,391.71	6	30,391.71	6	500,000	469,608.29
340 **CHARGES FOR SERVICES	28,084.71	64,434.58	30,391.71	6	30,391.71	6	500,000	469,608.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	30.06	59.64	57.62	15	57.62	15	375	317.38
361 * INTEREST EARNINGS	30.06	59.64	57.62	15	57.62	15	375	317.38
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	300.00	325.00	30.00		504.00		0	504.00-
369 * OTHER MISCELLANEOUS REV	300.00	325.00	30.00		504.00		0	504.00-
360 **MISCELLANEOUS REVENUES	330.06	384.64	87.62	23	561.62	150	375	186.62-
DEPT 052 TOTAL	28,414.77	64,819.22	30,479.33	6	30,953.33	6	500,375	469,421.67
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FUND 618 TOTAL	31,655.27	71,599.05	33,968.32	6	34,442.32	6	542,375	507,932.68

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	.00		.00		1,100	1,100.00
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		8,700	8,700.00
52 TAX SALE FEE	160.02	317.02	81.00		81.00		20,000	19,919.00
341 * GENERAL GOVERNMENT SERVCS	160.02	317.02	81.00		81.00		29,800	29,719.00
340 **CHARGES FOR SERVICES	160.02	317.02	81.00		81.00		29,800	29,719.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.71	3.42	2.57	4	2.57	4	65	62.43
361 * INTEREST EARNINGS	1.71	3.42	2.57	4	2.57	4	65	62.43
360 **MISCELLANEOUS REVENUES	1.71	3.42	2.57	4	2.57	4	65	62.43
DEPT 026 TOTAL	161.73	320.44	83.57		83.57		29,865	29,781.43
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FUND 619 TOTAL	161.73	320.44	83.57		83.57		29,865	29,781.43

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	8.02	15.18	6.01		6.01		0	6.01-
361 *		INTEREST EARNINGS	8.02	15.18	6.01		6.01		0	6.01-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	101,167.15	204,431.39	104,883.08	7	214,489.97	14	1,575,392	1,360,902.03
	50	MUNICIPALITY CONTRIB.	766,628.92	1,142,226.90	395,950.51	8	789,203.84	16	5,014,711	4,225,507.16
	90	OTHER MISC. REVENUE	.00	30.00	.00		20.00		0	20.00-
369 *		OTHER MISCELLANEOUS REV	867,796.07	1,346,688.29	500,833.59	8	1,003,713.81	15	6,590,103	5,586,389.19
360 **		MISCELLANEOUS REVENUES	867,804.09	1,346,703.47	500,839.60	8	1,003,719.82	15	6,590,103	5,586,383.18
		DEPT 120 TOTAL	867,804.09	1,346,703.47	500,839.60	8	1,003,719.82	15	6,590,103	5,586,383.18
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	867,804.09	1,346,703.47	500,839.60	8	1,003,719.82	15	6,590,103	5,586,383.18

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	7.88	185.13	7,829.19	31	7,829.19	31	25,000	17,170.81
	11	FEDERAL FORFEITURES	.00	.00	.00		.00		3,000	3,000.00
	12	ECITF DRUG FORFEITURES	.00	.00	.00		1,548.40	52	3,000	1,451.60
352	*	FORFEITURES	7.88	185.13	7,829.19	25	9,377.59	30	31,000	21,622.41
350	**	FINES AND FORFEITURES	7.88	185.13	7,829.19	25	9,377.59	30	31,000	21,622.41
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.82	2.08	2.13		2.13		0	2.13-
361	*	INTEREST EARNINGS	.82	2.08	2.13		2.13		0	2.13-
360	**	MISCELLANEOUS REVENUES	.82	2.08	2.13		2.13		0	2.13-
		DEPT 041 TOTAL	8.70	187.21	7,831.32	25	9,379.72	30	31,000	21,620.28
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 621 TOTAL	8.70	187.21	7,831.32	25	9,379.72	30	31,000	21,620.28

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	120.00	300.00	.00		.00		54,000	54,000.00
341 * GENERAL GOVERNMENT SERVCS	120.00	300.00	.00		.00		54,000	54,000.00
340 **CHARGES FOR SERVICES	120.00	300.00	.00		.00		54,000	54,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.61	8.11	561.17	56	561.17	56	1,000	438.83
361 * INTEREST EARNINGS	3.61	8.11	561.17	56	561.17	56	1,000	438.83
360 **MISCELLANEOUS REVENUES	3.61	8.11	561.17	56	561.17	56	1,000	438.83
DEPT 026 TOTAL	123.61	308.11	561.17	1	561.17	1	55,000	54,438.83
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FUND 627 TOTAL	123.61	308.11	561.17	1	561.17	1	55,000	54,438.83

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	.00	.00		.00		20,000	20,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.21	.39	.26	3	.26	3	10	9.74
361	*	INTEREST EARNINGS	.21	.39	.26	3	.26	3	10	9.74
360	**	MISCELLANEOUS REVENUES	.21	.39	.26	3	.26	3	10	9.74
		DEPT 022 TOTAL	.21	.39	.26		.26		20,010	20,009.74
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	.21	.39	.26		.26		20,010	20,009.74

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	.40	.71	.43	4	.43	4	10	9.57
361 * INTEREST EARNINGS	.40	.71	.43	4	.43	4	10	9.57
360 **MISCELLANEOUS REVENUES	.40	.71	.43	4	.43	4	10	9.57
DEPT 010 TOTAL	.40	.71	.43	4	.43	4	10	9.57
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FUND 629 TOTAL	.40	.71	.43	4	.43	4	10	9.57

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	7,793.08	14,665.08	9,409.64	5	9,409.64	5	175,000	165,590.36
341 * GENERAL GOVERNMENT SERVCS	7,793.08	14,665.08	9,409.64	5	9,409.64	5	175,000	165,590.36
340 **CHARGES FOR SERVICES	7,793.08	14,665.08	9,409.64	5	9,409.64	5	175,000	165,590.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.08	16.74	11.53	12	11.53	12	100	88.47
361 * INTEREST EARNINGS	8.08	16.74	11.53	12	11.53	12	100	88.47
360 **MISCELLANEOUS REVENUES	8.08	16.74	11.53	12	11.53	12	100	88.47
DEPT 030 TOTAL	7,801.16	14,681.82	9,421.17	5	9,421.17	5	175,100	165,678.83
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FUND 630 TOTAL	7,801.16	14,681.82	9,421.17	5	9,421.17	5	175,100	165,678.83

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	1,727.75	3,424.65	1,926.50	10	1,926.50	10	20,000	18,073.50
341 * GENERAL GOVERNMENT SERVCS	1,727.75	3,424.65	1,926.50	10	1,926.50	10	20,000	18,073.50
340 **CHARGES FOR SERVICES	1,727.75	3,424.65	1,926.50	10	1,926.50	10	20,000	18,073.50
DEPT 030 TOTAL	1,727.75	3,424.65	1,926.50	10	1,926.50	10	20,000	18,073.50
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FUND 632 TOTAL	1,727.75	3,424.65	1,926.50	10	1,926.50	10	20,000	18,073.50

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	554.00	1,216.00	734.00	9	734.00	9	8,110	7,376.00
341 * GENERAL GOVERNMENT SERVCS	554.00	1,216.00	734.00	9	734.00	9	8,110	7,376.00
340 **CHARGES FOR SERVICES	554.00	1,216.00	734.00	9	734.00	9	8,110	7,376.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.22	.47	.36		.36		0	.36-
361 * INTEREST EARNINGS	.22	.47	.36		.36		0	.36-
360 **MISCELLANEOUS REVENUES	.22	.47	.36		.36		0	.36-
DEPT 041 TOTAL	554.22	1,216.47	734.36	9	734.36	9	8,110	7,375.64
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FUND 633 TOTAL	554.22	1,216.47	734.36	9	734.36	9	8,110	7,375.64

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	94	HHS-MNT HTH SRV FOR CHLDN	100,000.00	255,669.00	.00		50,000.00	6	814,615	764,615.00
331	*	FEDERAL GRANTS	100,000.00	255,669.00	.00		50,000.00	6	814,615	764,615.00
330	**	INTERGOVERNMENTAL REV	100,000.00	255,669.00	.00		50,000.00	6	814,615	764,615.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	12.08	17.90	23.75	48	23.75	48	50	26.25
361	*	INTEREST EARNINGS	12.08	17.90	23.75	48	23.75	48	50	26.25
360	**	MISCELLANEOUS REVENUES	12.08	17.90	23.75	48	23.75	48	50	26.25
		DEPT 053 TOTAL	100,012.08	255,686.90	23.75		50,023.75	6	814,665	764,641.25
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	100,012.08	255,686.90	23.75		50,023.75	6	814,665	764,641.25

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	12.52	25.94	17.74	12	17.74	12	150	132.26
361 * INTEREST EARNINGS	12.52	25.94	17.74	12	17.74	12	150	132.26
369 OTHER MISCELLANEOUS REV								
11 JAIL COMMISSARY	2,311.29	4,735.05	5,239.16	10	5,239.16	10	55,000	49,760.84
369 * OTHER MISCELLANEOUS REV	2,311.29	4,735.05	5,239.16	10	5,239.16	10	55,000	49,760.84
360 **MISCELLANEOUS REVENUES	2,323.81	4,760.99	5,256.90	10	5,256.90	10	55,150	49,893.10
DEPT 140 TOTAL	2,323.81	4,760.99	5,256.90	10	5,256.90	10	55,150	49,893.10
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FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	1,492.95	3,172.34	1,828.87	7	1,828.87	7	26,800	24,971.13
341 * GENERAL GOVERNMENT SERVCS	1,492.95	3,172.34	1,828.87	7	1,828.87	7	26,800	24,971.13
340 **CHARGES FOR SERVICES	1,492.95	3,172.34	1,828.87	7	1,828.87	7	26,800	24,971.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.03	2.51	.16	2	.16	2	7	6.84
361 * INTEREST EARNINGS	1.03	2.51	.16	2	.16	2	7	6.84
360 **MISCELLANEOUS REVENUES	1.03	2.51	.16	2	.16	2	7	6.84
DEPT 140 TOTAL	1,493.98	3,174.85	1,829.03	7	1,829.03	7	26,807	24,977.97
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 659 TOTAL	1,493.98	3,174.85	1,829.03	7	1,829.03	7	26,807	24,977.97

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	1.51	3.01	3.24	3.24		0	3.24-
361 * INTEREST EARNINGS	1.51	3.01	3.24	3.24		0	3.24-
360 **MISCELLANEOUS REVENUES	1.51	3.01	3.24	3.24		0	3.24-
DEPT 026 TOTAL	1.51	3.01	3.24	3.24		0	3.24-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	1.51	3.01	3.24	3.24		0	3.24-

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	1,308.00	2,332.00	1,252.00	5	1,252.00	5	25,000	23,748.00
341	*	GENERAL GOVERNMENT SERVCS	1,308.00	2,332.00	1,252.00	5	1,252.00	5	25,000	23,748.00
340	**	CHARGES FOR SERVICES	1,308.00	2,332.00	1,252.00	5	1,252.00	5	25,000	23,748.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.76	3.49	3.30		3.30		0	3.30-
361	*	INTEREST EARNINGS	1.76	3.49	3.30		3.30		0	3.30-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	831.26	1,315.98	362.63	5	362.63	5	7,000	6,637.37
369	*	OTHER MISCELLANEOUS REV	831.26	1,315.98	362.63	5	362.63	5	7,000	6,637.37
360	**	MISCELLANEOUS REVENUES	833.02	1,319.47	365.93	5	365.93	5	7,000	6,634.07
		DEPT 022 TOTAL	2,141.02	3,651.47	1,617.93	5	1,617.93	5	32,000	30,382.07
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,141.02	3,651.47	1,617.93	5	1,617.93	5	32,000	30,382.07

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	16,814.42	32,192.41	18,397.46	7	18,397.46	7	250,000	231,602.54
341 * GENERAL GOVERNMENT SERVCS	16,814.42	32,192.41	18,397.46	7	18,397.46	7	250,000	231,602.54
340 **CHARGES FOR SERVICES	16,814.42	32,192.41	18,397.46	7	18,397.46	7	250,000	231,602.54
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.74	13.46	14.13		14.13		0	14.13-
361 * INTEREST EARNINGS	6.74	13.46	14.13		14.13		0	14.13-
360 **MISCELLANEOUS REVENUES	6.74	13.46	14.13		14.13		0	14.13-
DEPT 030 TOTAL	16,821.16	32,205.87	18,411.59	7	18,411.59	7	250,000	231,588.41
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FUND 671 TOTAL	16,821.16	32,205.87	18,411.59	7	18,411.59	7	250,000	231,588.41

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
	54 JUSTC-CRIME VICTIM ASSIST	.00	.00	.00	.00		34,525	34,525.00
331	* FEDERAL GRANTS	.00	.00	.00	.00		34,525	34,525.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		34,525	34,525.00
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		19,452	19,452.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		19,452	19,452.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		19,452	19,452.00
	DEPT 041 TOTAL	.00	.00	.00	.00		53,977	53,977.00
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
	FUND 675 TOTAL	.00	.00	.00	.00		53,977	53,977.00

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	50.00	200.00	50.00	3	1,700.00	113	1,500	200.00-
321	*	BUSINESS LIC & PERMITS	50.00	200.00	50.00	3	1,700.00	113	1,500	200.00-
320	**	LICENSES AND PERMITS	50.00	200.00	50.00	3	1,700.00	113	1,500	200.00-
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	23	IL DPT E&NR-RECYCLNG GRNT	.00	2,000.00	2,000.00	100	2,000.00	100	2,000	.00
334	*	STATE GRANTS	.00	2,000.00	2,000.00	100	2,000.00	100	2,000	.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		2,200	2,200.00
	02	URBANA CITY	.00	.00	.00		.00		1,900	1,900.00
	14	VILLAGE OF SAVOY	.00	.00	.00		.00		150	150.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		4,250	4,250.00
330	**	INTERGOVERNMENTAL REV	.00	2,000.00	2,000.00	32	2,000.00	32	6,250	4,250.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.45	4.86	3.71	9	3.71	9	40	36.29
361	*	INTEREST EARNINGS	2.45	4.86	3.71	9	3.71	9	40	36.29
360	**	MISCELLANEOUS REVENUES	2.45	4.86	3.71	9	3.71	9	40	36.29
		DEPT 011 TOTAL	52.45	2,204.86	2,053.71	26	3,703.71	48	7,790	4,086.29
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	52.45	2,204.86	2,053.71	26	3,703.71	48	7,790	4,086.29

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	11,339.80	11,339.80	.00		.00		50,338	50,338.00
	55	JUST-INVSTGTN/CHILD ABUSE	.00	.00	.00		.00		9,000	9,000.00
331 *		FEDERAL GRANTS	11,339.80	11,339.80	.00		.00		59,338	59,338.00
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	.00	4,606.25	25	4,606.25	25	18,425	13,818.75
	73	DCFS-CHILD ADVOC CTR GRNT	.00	.00	.00		.00		67,740	67,740.00
334 *		STATE GRANTS	.00	.00	4,606.25	5	4,606.25	5	86,165	81,558.75
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	6,180.00	3,090.00	8	6,180.00	17	37,080	30,900.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	6,180.00	3,090.00	8	6,180.00	17	37,080	30,900.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		7,000	7,000.00
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		7,000	7,000.00
330 **		INTERGOVERNMENTAL REV	14,429.80	17,519.80	7,696.25	4	10,786.25	6	189,583	178,796.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.03	4.26	4.40	44	4.40	44	10	5.60
361 *		INTEREST EARNINGS	2.03	4.26	4.40	44	4.40	44	10	5.60
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,466.10	5,887.10	200.00	1	3,804.04	17	23,000	19,195.96
363 *		GIFTS AND DONATIONS	1,466.10	5,887.10	200.00	1	3,804.04	17	23,000	19,195.96
360 **		MISCELLANEOUS REVENUES	1,468.13	5,891.36	204.40	1	3,808.44	17	23,010	19,201.56
		DEPT 179 TOTAL	15,897.93	23,411.16	7,900.65	4	14,594.69	7	212,593	197,998.31
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 679 TOTAL	15,897.93	23,411.16	7,900.65	4	14,594.69	7	212,593	197,998.31

FUND 685 SPECIALTY COURTS PROGRAM

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	1,750.37	8	1,750.37	8	20,734	18,983.63
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,750.37	8	1,750.37	8	20,734	18,983.63
340 **CHARGES FOR SERVICES	.00	.00	1,750.37	8	1,750.37	8	20,734	18,983.63
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	6.12	24	6.12	24	25	18.88
361 * INTEREST EARNINGS	.00	.00	6.12	24	6.12	24	25	18.88
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	6.12	1	6.12	1	525	518.88
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		59,919	59,919.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		59,919	59,919.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		59,919	59,919.00
DEPT 031 TOTAL	.00	.00	1,756.49	2	1,756.49	2	81,178	79,421.51
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FUND 685 TOTAL	.00	.00	1,756.49	2	1,756.49	2	81,178	79,421.51

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	14.28	24.59	7.77	7.77		0	7.77-
361 * INTEREST EARNINGS	14.28	24.59	7.77	7.77		0	7.77-
360 **MISCELLANEOUS REVENUES	14.28	24.59	7.77	7.77		0	7.77-
DEPT 040 TOTAL	14.28	24.59	7.77	7.77		0	7.77-
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FUND 687 TOTAL	14.28	24.59	7.77	7.77		0	7.77-

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
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	15,403.80	31,029.64	14,908.71	27,901.78		0	27,901.78-
386 * AGENCY RECEIPTS	15,403.80	31,029.64	14,908.71	27,901.78		0	27,901.78-
380 **NON-REVENUE RECEIPTS	15,403.80	31,029.64	14,908.71	27,901.78		0	27,901.78-
DEPT 020 TOTAL	15,403.80	31,029.64	14,908.71	27,901.78		0	27,901.78-
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FUND 699 TOTAL	15,403.80	31,029.64	14,908.71	27,901.78		0	27,901.78-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		.00		59,341	59,341.00
02	URBANA CITY	.00	.00	.00		.00		33,832	33,832.00
03	VILLAGE OF RANTOUL	.00	.00	.00		2,299.49	10	22,304	20,004.51
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		29,995	29,995.00
09	CHAMPAIGN COUNTY	.00	.00	.00		.00		262,063	262,063.00
14	VILLAGE OF SAVOY	.00	.00	.00		.00		12,061	12,061.00
16	VILLAGE OF MAHOMET	.00	.00	.00		534.72	4	12,698	12,163.28
336 *	LOCAL GOVERNMENT REVENUE	.00	.00	.00		2,834.21	1	432,294	429,459.79
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		14,200	14,200.00
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		14,200	14,200.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		2,834.21	1	446,494	443,659.79
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	325.01	778.51	831.88	1	831.88	1	62,500	61,668.12
341 *	GENERAL GOVERNMENT SERVCS	325.01	778.51	831.88	1	831.88	1	62,500	61,668.12
340 **	CHARGES FOR SERVICES	325.01	778.51	831.88	1	831.88	1	62,500	61,668.12
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	9.63	19.91	13.91	9	13.91	9	150	136.09
361 *	INTEREST EARNINGS	9.63	19.91	13.91	9	13.91	9	150	136.09
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	4,768.59	5,200.99	904.15	7	904.15	7	12,500	11,595.85
369 *	OTHER MISCELLANEOUS REV	4,768.59	5,200.99	904.15	7	904.15	7	12,500	11,595.85
360 **	MISCELLANEOUS REVENUES	4,778.22	5,220.90	918.06	7	918.06	7	12,650	11,731.94
	DEPT 111 TOTAL	5,103.23	5,999.41	1,749.94		4,584.15	1	521,644	517,059.85

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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	10,642.38	.00		.00		5,874	5,874.00
02 URBANA CITY	.00	5,976.42	.00		.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	553.88	1,883.18	.00		.00		1,429	1,429.00
06 UNIVERSITY OF ILLINOIS	.00	5,486.30	.00		.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	14,375.00	14,375.00	91	14,375.00	91	15,875	1,500.00
14 VILLAGE OF SAVOY	.00	1,994.44	.00		.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	1,991.86	.00		.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	553.88	42,349.58	14,375.00	45	14,375.00	45	31,750	17,375.00
330 **INTERGOVERNMENTAL REV	553.88	42,349.58	14,375.00	45	14,375.00	45	31,750	17,375.00
DEPT 672 TOTAL	553.88	42,349.58	14,375.00	45	14,375.00	45	31,750	17,375.00
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FUND 850 TOTAL	5,657.11	48,348.99	16,124.94	3	18,959.15	3	553,394	534,434.85