CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/15

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	132.32	191.58	17.80	2	55.19	6	1,000	944.81
361 * INTEREST EARNINGS	132.32	191.58	17.80	2	55.19	6	1,000	944.81
360 **MISCELLANEOUS REVENUES	132.32	191.58	17.80	2	55.19	6	1,000	944.81
DEPT 010 TOTAL	132.32	191.58	17.80		55.19		1,431,413	1,431,357.81
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FUND 074 TOTAL	132.32	191.58	17.80		55.19		1,431,413	1,431,357.81

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	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	697.34	6	2,724.81	22	12,257	9,532.19
331	*	FEDERAL GRANTS	.00	.00	697.34	3	2,724.81	11	24,215	21,490.19
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	15,000.00	200	15,000.00	200	7,500	7,500.00-
	02	URBANA CITY	.00	.00	.00		1,648.00	110	1,500	148.00-
	09	CHAMPAIGN COUNTY	.00	.00	20,051.00	17	80,207.00	70	115,374	35,167.00
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	2,167.00	17	8,668.00	67	13,000	4,332.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	37,218.00	27	105,523.00	77	137,374	31,851.00
330	**	INTERGOVERNMENTAL REV	.00	.00	37,915.34	23	108,247.81	67	161,589	53,341.19
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	37,915.34	20	108,247.81	57	191,589	83,341.19

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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	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		643.39	6	10,000	9,356.61

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	643.39	6	10,000	9,356.61
330 **INTERGOVERNMENTAL REV	.00	.00	.00	643.39	6	10,000	9,356.61
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	643.39	5	12,500	11,856.61

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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	.00	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	.00	19,214.61	31	61,162	41,947.39
330 **INTERGOVERNMENTAL REV	.00	.00	.00	19,214.61	31	61,162	41,947.39
DEPT 644 TOTAL	.00	.00	.00	19,214.61	31	61,162	41,947.39

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
71 HUD-SUPPORTIVE HOUSING	.00	2,720.10	.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	LN	ACCOUNT 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	3,964.42	.00	.00		2,000	2,000.00
385	*	INTERDEPARTMENT REVENUE	.00	3,964.42	.00	.00		2,000	2,000.00
380	**	NON-REVENUE RECEIPTS	.00	3,964.42	.00	.00		2,000	2,000.00
		DEPT 650 TOTAL	.00	6,698.69	.00	.00		7,025	7,025.00

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	2,690.68	2,690.68	.00	.00		11,958	11,958.00
	35	JUSTC-JUV JUST DELNQ PREV	.00	12,257.00	.00	.00		12,257	12,257.00
331	*	FEDERAL GRANTS	2,690.68	14,947.68	.00	.00		24,215	24,215.00
336		LOCAL GOVERNMENT REVENUE							
	01	CHAMPAIGN CITY	.00	.00	.00	.00		7,500	7,500.00
	02	URBANA CITY	.00	2,300.00	.00	.00		1,500	1,500.00
	09	CHAMPAIGN COUNTY	22,165.00	88,660.00	.00	.00		115,373	115,373.00
	13	CHAMP COUNTY MENT HLTH BD	2,167.00	8,668.00	.00	.00		13,000	13,000.00
336	*	LOCAL GOVERNMENT REVENUE	24,332.00	99,628.00	.00	.00		137,373	137,373.00
330	**	INTERGOVERNMENTAL REV	27,022.68	114,575.68	.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	27,022.68	114,575.68	.00	.00		191,588	191,588.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	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	3,460.95	4,597.11	.00		.00		10,000	10,000.00
334	*	STATE GRANTS	3,460.95	4,597.11	.00		.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	3,460.95	4,597.11	.00		.00		10,000	10,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	4,100.00	.00		.00		2,500	2,500.00
385	*	INTERDEPARTMENT REVENUE	.00	4,100.00	.00		.00		2,500	2,500.00
380	**	NON-REVENUE RECEIPTS	.00	4,100.00	.00		.00		2,500	2,500.00
		DEPT 668 TOTAL	3,460.95	8,697.11	.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	16,849.49	10	53,407.36	31	170,000	116,592.64

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	16,849.49	10	53,407.36	31	170,000	116,592.64
330 **INTERGOVERNMENTAL REV	.00	.00	16,849.49	10	53,407.36	31	170,000	116,592.64
DEPT 680 TOTAL	.00	.00	16,849.49	10	53,407.36	31	170,000	116,592.64

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	21,688.90	107,305.36	.00		.00		170,000	170,000.00
331 * FEDERAL GRANTS	21,688.90	107,305.36	.00		.00		170,000	170,000.00
330 **INTERGOVERNMENTAL REV	21,688.90	107,305.36	.00		.00		170,000	170,000.00
DEPT 683 TOTAL	21,688.90	107,305.36	.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	.00	67,437.08	.00		444,336.30	24	1,837,000	1,392,663.70
331 * FEDERAL GRANTS	.00	67,437.08	.00		444,336.30	24	1,837,000	1,392,663.70
330 **INTERGOVERNMENTAL REV	.00	67,437.08	.00		444,336.30	24	1,837,000	1,392,663.70
DEPT 691 TOTAL	.00	67,437.08	.00		444,336.30	24	1,837,000	1,392,663.70

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DEPT 692 WEATHERIZATION-HHS-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	26,724.79	72,096.23	.00		.00		395,000	395,000.00
331 * FEDERAL GRANTS	26,724.79	72,096.23	.00		.00		395,000	395,000.00
330 **INTERGOVERNMENTAL REV	26,724.79	72,096.23	.00		.00		395,000	395,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	15.40	170.00	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	15.40	170.00	.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	15.40	170.00	.00		.00		1,000	1,000.00
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
11	FROM CSBG DEPT	.00	19,586.30	.00		.00		25,000	25,000.00
385	* INTERDEPARTMENT REVENUE	.00	19,586.30	.00		.00		25,000	25,000.00
380	**NON-REVENUE RECEIPTS	.00	19,586.30	.00		.00		25,000	25,000.00
	DEPT 692 TOTAL	26,740.19	91,852.53	.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	2,216.03	2	4,147.28	5	90,250	86,102.72
331	* FEDERAL GRANTS	.00	.00	2,216.03	2	4,147.28	5	90,250	86,102.72
330	**INTERGOVERNMENTAL REV	.00	.00	2,216.03	2	4,147.28	5	90,250	86,102.72
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		6,671.20		0	6,671.20-
369	* OTHER MISCELLANEOUS REV	.00	.00	.00		6,671.20		0	6,671.20-
360	**MISCELLANEOUS REVENUES	.00	.00	.00		6,671.20		0	6,671.20-
	DEPT 693 TOTAL	.00	.00	2,216.03	2	10,818.48	12	90,250	79,431.52

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	7,226.23	19,282.05	.00		18,263.42	28	65,000	46,736.58
331 *		FEDERAL GRANTS	7,226.23	19,282.05	.00		18,263.42	28	65,000	46,736.58
330 **		INTERGOVERNMENTAL REV	7,226.23	19,282.05	.00		18,263.42	28	65,000	46,736.58
		DEPT 696 TOTAL	7,226.23	19,282.05	.00		18,263.42	28	65,000	46,736.58

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DEPT 699 HOME ENRGY AST-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	135,124.27	17	325,779.58	42	785,000	459,220.42
334 *		STATE GRANTS	.00	.00	135,124.27	17	325,779.58	42	785,000	459,220.42
330 **		INTERGOVERNMENTAL REV	.00	.00	135,124.27	17	325,779.58	42	785,000	459,220.42
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.12		.52		0	.52-
361 *		INTEREST EARNINGS	.00	.00	.12		.52		0	.52-
360 **		MISCELLANEOUS REVENUES	.00	.00	.12		.52		0	.52-
		DEPT 699 TOTAL	.00	.00	135,124.39	17	325,780.10	42	785,000	459,219.90

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	352,213.99	988,650.24	.00		.00		983,000	983,000.00
331 *		FEDERAL GRANTS	352,213.99	988,650.24	.00		.00		983,000	983,000.00
330 **		INTERGOVERNMENTAL REV	352,213.99	988,650.24	.00		.00		983,000	983,000.00
		DEPT 700 TOTAL	352,213.99	988,650.24	.00		.00		983,000	983,000.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	14,219.15	5	41,750.64	15	275,000	233,249.36

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	14,219.15	5	41,750.64	15	275,000	233,249.36
330	**	INTERGOVERNMENTAL REV	.00	.00	14,219.15	5	41,750.64	15	275,000	233,249.36
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	40.00		1,586.61		0	1,586.61-
369	*	OTHER MISCELLANEOUS REV	.00	.00	40.00		1,586.61		0	1,586.61-
360	**	MISCELLANEOUS REVENUES	.00	.00	40.00		1,586.61		0	1,586.61-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	26	WEATHERIZATION SVCES REIM	.00	.00	.00		14,336.56		0	14,336.56-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		14,336.56		0	14,336.56-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		14,336.56		0	14,336.56-
		DEPT 701 TOTAL	.00	.00	14,259.15	5	57,673.81	21	275,000	217,326.19

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	81	DPT ENERGY-WEATHERIZATION	.00	.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

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		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	38,292.70	.00		.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-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
385	*	INTERDEPARTMENT REVENUE	.00	38,292.70	.00		.00		40,000	40,000.00
380	**	NON-REVENUE RECEIPTS	.00	38,292.70	.00		.00		40,000	40,000.00
		DEPT 703 TOTAL	.00	38,292.70	.00		.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	138,834.92	808,311.88	.00		.00		1,123,250	1,123,250.00
334	*	STATE GRANTS	138,834.92	808,311.88	.00		.00		1,123,250	1,123,250.00
330	**	INTERGOVERNMENTAL REV	138,834.92	808,311.88	.00		.00		1,123,250	1,123,250.00
		DEPT 704 TOTAL	138,834.92	808,311.88	.00		.00		1,123,250	1,123,250.00

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

	52	IDOT-ST PLANNING & RESRCH	4,957.35	4,957.35	8,110.50	18	8,110.50	18	45,000	36,889.50
334	*	STATE GRANTS	4,957.35	4,957.35	8,110.50	18	8,110.50	18	45,000	36,889.50
330	**	INTERGOVERNMENTAL REV	4,957.35	4,957.35	8,110.50	18	8,110.50	18	45,000	36,889.50
		DEPT 715 TOTAL	4,957.35	4,957.35	8,110.50	18	8,110.50	18	45,000	36,889.50

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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	2,846.10	.00		.00		4,500	4,500.00
331	*	FEDERAL GRANTS	569.22	2,846.10	.00		.00		4,500	4,500.00
330	**	INTERGOVERNMENTAL REV	569.22	2,846.10	.00		.00		4,500	4,500.00
		DEPT 716 TOTAL	569.22	2,846.10	.00		.00		4,500	4,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

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

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DEPT 725 TRANSPORTATION-ODD ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	50,250.56	35	69,183.83	48	145,000	75,816.17
18 DOT-FTA-METROPOL PLANNING	.00	.00	13,657.06	35	18,802.73	48	39,000	20,197.27
331 * FEDERAL GRANTS	.00	.00	63,907.62	35	87,986.56	48	184,000	96,013.44
330 **INTERGOVERNMENTAL REV	.00	.00	63,907.62	35	87,986.56	48	184,000	96,013.44
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	8,507.71	17	21,996.65	43	50,825	28,828.35
385 * INTERDEPARTMENT REVENUE	.00	.00	8,507.71	17	21,996.65	43	50,825	28,828.35
380 **NON-REVENUE RECEIPTS	.00	.00	8,507.71	17	21,996.65	43	50,825	28,828.35
DEPT 725 TOTAL	.00	.00	72,415.33	31	109,983.21	47	234,825	124,841.79

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DEPT 727 CHAM CO PLANNING & ZONING

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	6,237.33	16,820.12	9,153.26	12	11,845.77	16	74,827	62,981.23

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

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	6,237.33	16,820.12	9,153.26	12	11,845.77	16	74,827	62,981.23
340 **CHARGES FOR SERVICES	6,237.33	16,820.12	9,153.26	12	11,845.77	16	74,827	62,981.23
DEPT 727 TOTAL	6,237.33	16,820.12	9,153.26	12	11,845.77	16	74,827	62,981.23

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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

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DEPT 731 MEMBERSHIP SERVCS-EVN 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		4,512	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		1,280.00		0	1,280.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
45 ADMINISTRATIVE FEES	64,467.64	194,879.81	80,367.16	10	177,308.01	23	775,000	597,691.99
341 * GENERAL GOVERNMENT SERVCS	64,467.64	194,879.81	80,367.16	10	178,588.01	23	775,000	596,411.99
340 **CHARGES FOR SERVICES	64,467.64	194,879.81	80,367.16	10	178,588.01	23	775,000	596,411.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.72	61.93	26.08	5	94.20	19	500	405.80
361 * INTEREST EARNINGS	5.72	61.93	26.08	5	94.20	19	500	405.80
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	20.00	.00		41.44	41	100	58.56
369 * OTHER MISCELLANEOUS REV	.00	20.00	.00		41.44	41	100	58.56
360 **MISCELLANEOUS REVENUES	5.72	81.93	26.08	4	135.64	23	600	464.36
DEPT 733 TOTAL	64,473.36	194,961.74	80,393.24	10	178,723.65	23	775,600	596,876.35

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DEPT 734 SIDEWALK ASSESSMENT

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	13,836.52	.00		29,672.44	18	165,000	135,327.56
331 * FEDERAL GRANTS	.00	13,836.52	.00		29,672.44	18	165,000	135,327.56
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	3,459.13	.00		.00		32,500	32,500.00
334 * STATE GRANTS	.00	3,459.13	.00		.00		32,500	32,500.00
330 **INTERGOVERNMENTAL REV	.00	17,295.65	.00		29,672.44	15	197,500	167,827.56
DEPT 734 TOTAL	.00	17,295.65	.00		29,672.44	15	197,500	167,827.56

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DEPT 735 DOT-FTA-MYTRIP2

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		13,379.56	19	71,000	57,620.44
331 * FEDERAL GRANTS	.00	.00	.00		13,379.56	19	71,000	57,620.44

FUND 075 REGIONAL PLANNING COMM

DEPT 735 DOT-FTA-MYTRIP2

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		13,379.56	19	71,000	57,620.44
DEPT 735 TOTAL	.00	.00	.00		13,379.56	19	71,000	57,620.44
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	102,911.85	39,974.99	10	115,835.97	28	410,000	294,164.03
331 * FEDERAL GRANTS	.00	102,911.85	39,974.99	10	115,835.97	28	410,000	294,164.03
330 **INTERGOVERNMENTAL REV	.00	102,911.85	39,974.99	10	115,835.97	28	410,000	294,164.03
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
DEPT 736 TOTAL	.00	102,911.85	39,974.99	10	115,835.97	28	414,500	298,664.03
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DEPT 737 CRIS RURAL JOB ACCESS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		20,000	20,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
DEPT 737 TOTAL	.00	.00	.00		.00		45,000	45,000.00
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DEPT 738 CRIS NFP MEDICAL ACCESS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		75,000	75,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 738 CRIS NFP MEDICAL ACCESS

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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	67,207.07	67,207.07	.00	.00		105,100	105,100.00
331	*	FEDERAL GRANTS	67,207.07	67,207.07	.00	.00		105,100	105,100.00
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	87,111.60	104,589.17	.00	.00		275,000	275,000.00
335	*	STATE SHARED REVENUE	87,111.60	104,589.17	.00	.00		275,000	275,000.00
330	**	INTERGOVERNMENTAL REV	154,318.67	171,796.24	.00	.00		380,100	380,100.00
		DEPT 739 TOTAL	154,318.67	171,796.24	.00	.00		380,100	380,100.00

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DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	21	DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	67,423.70	64	105,500	38,076.30
331	*	FEDERAL GRANTS	.00	.00	.00	67,423.70	64	105,500	38,076.30
335		STATE SHARED REVENUE							
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00	85,011.61	31	275,000	189,988.39
335	*	STATE SHARED REVENUE	.00	.00	.00	85,011.61	31	275,000	189,988.39
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	152,435.31	40	380,500	228,064.69
		DEPT 740 TOTAL	.00	.00	.00	152,435.31	40	380,500	228,064.69

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	17	DOT-FHWA-HIGHWAY PLANNING	40,290.48	74,555.08	.00	.00		145,000	145,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	18	DOT-FTA-METROPOL PLANNING	10,963.14	20,286.64	.00		.00		39,000	39,000.00
331	*	FEDERAL GRANTS	51,253.62	94,841.72	.00		.00		184,000	184,000.00
330	**	INTERGOVERNMENTAL REV	51,253.62	94,841.72	.00		.00		184,000	184,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	6,466.25	23,710.41	.00		.00		50,825	50,825.00
385	*	INTERDEPARTMENT REVENUE	6,466.25	23,710.41	.00		.00		50,825	50,825.00
380	**	NON-REVENUE RECEIPTS	6,466.25	23,710.41	.00		.00		50,825	50,825.00
		DEPT 742 TOTAL	57,719.87	118,552.13	.00		.00		234,825	234,825.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	.00	.00		65,000.00	42	155,000	90,000.00
334	*	STATE GRANTS	.00	.00	.00		65,000.00	42	155,000	90,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	6,400.00	16	20,391.86	51	40,000	19,608.14
335	*	STATE SHARED REVENUE	.00	.00	6,400.00	16	20,391.86	51	40,000	19,608.14
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	.00		3,421.00	85	4,043	622.00
	10	PIATT COUNTY	.00	.00	.00		1,676.00	100	1,676	.00
	11	CITY OF MONTICELLO	.00	731.00	.00		767.50	100	768	.50
	12	PARKLAND COLLEGE	.00	599.50	.00		629.50	100	630	.50
	16	VILLAGE OF MAHOMET	.00	.00	.00		534.50	100	535	.50
	17	FARMER CITY	.00	317.50	.00		333.50	100	334	.50
	29	CITY OF PAXTON	.00	.00	.00		660.50	100	661	.50
	30	GIBSON CITY	.00	.00	.00		472.00	100	472	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	9,195.50	.00		42,200.00	99	42,826	626.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	9,195.50	6,400.00	3	127,591.86	54	237,826	110,234.14
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	.00	.00		3,600.00	80	4,500	900.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		3,600.00	80	4,500	900.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		3,600.00	80	4,500	900.00
		DEPT 744 TOTAL	.00	9,195.50	6,400.00	3	131,191.86	54	242,326	111,134.14

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	44,400.00	.00		.00		155,000	155,000.00
334	*	STATE GRANTS	.00	44,400.00	.00		.00		155,000	155,000.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	10,890.00	25,315.00	.00		.00		55,000	55,000.00
335	*	STATE SHARED REVENUE	10,890.00	25,315.00	.00		.00		55,000	55,000.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		8,460.50	100	8,461	.50
	02	URBANA CITY	.00	.00	.00		4,994.00	100	4,994	.00
	03	VILLAGE OF RANTOUL	.00	.00	.00		2,080.50	100	2,081	.50
	06	UNIVERSITY OF ILLINOIS	.00	3,697.00	.00		3,882.00	100	3,882	.00
	07	CITY OF DANVILLE	.00	.00	.00		5,965.00	100	5,965	.00
	08	VERMILLION COUNTY	.00	.00	.00		8,323.50	100	8,324	.50
	09	CHAMPAIGN COUNTY	.00	3,850.50-	.00		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	.00		42,822.00	100	42,826	4.00
330	**	INTERGOVERNMENTAL REV	10,890.00	71,209.50	.00		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

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
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	10,890.00	71,209.50	.00	42,822.00	17	257,326	214,504.00

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DEPT 752 URBANA BICYCLE PLAN
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

02 URBANA CITY	13,099.21	19,089.64	15,040.28	15,040.28		0	15,040.28-
336 * LOCAL GOVERNMENT REVENUE	13,099.21	19,089.64	15,040.28	15,040.28		0	15,040.28-
330 **INTERGOVERNMENTAL REV	13,099.21	19,089.64	15,040.28	15,040.28		0	15,040.28-
DEPT 752 TOTAL	13,099.21	19,089.64	15,040.28	15,040.28		0	15,040.28-

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DEPT 753 TRANSIT FACILITY ANALYSIS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

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

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

20 CHAMPAIGN PARK DISTRICT	.00	.00	.00	.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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FUND 075 REGIONAL PLANNING COMM

DEPT 755 CH PARK DISTR TRAILS PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	81,862.87	138,085.60	.00		5,007.43	2	245,000	239,992.57
331	*	FEDERAL GRANTS	81,862.87	138,085.60	.00		5,007.43	2	245,000	239,992.57
330	**	INTERGOVERNMENTAL REV	81,862.87	138,085.60	.00		5,007.43	2	245,000	239,992.57
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
		DEPT 758 TOTAL	81,862.87	138,085.60	.00		5,007.43	2	249,500	244,492.57

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	2,967.61	15,321.89	802.20	1	10,576.14	9	120,550	109,973.86
381	*	INTERFUND REIMBURSEMENTS	2,967.61	15,321.89	802.20	1	10,576.14	9	120,550	109,973.86
380	**	NON-REVENUE RECEIPTS	2,967.61	15,321.89	802.20	1	10,576.14	9	120,550	109,973.86
		DEPT 759 TOTAL	2,967.61	15,321.89	802.20	1	10,576.14	9	120,550	109,973.86

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	7,698.00	.00		.00		70,000	70,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	7,698.00	.00		.00		70,000	70,000.00
340	**	CHARGES FOR SERVICES	.00	7,698.00	.00		.00		70,000	70,000.00
		DEPT 761 TOTAL	.00	7,698.00	.00		.00		70,000	70,000.00

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DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	9,000.00	2,650.00	8	5,899.00	18	32,500	26,601.00

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
341 * GENERAL GOVERNMENT SERVCS	.00	9,000.00	2,650.00	8	5,899.00	18	32,500	26,601.00
340 **CHARGES FOR SERVICES	.00	9,000.00	2,650.00	8	5,899.00	18	32,500	26,601.00
DEPT 762 TOTAL	.00	9,000.00	2,650.00	8	5,899.00	18	32,500	26,601.00
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DEPT 774 USDA-RURAL COMM DEV INIT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	.00	.00	.00		.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	11,648.17	37,086.52	1,043.04	1	6,305.92	8	75,000	68,694.08
381 * INTERFUND REIMBURSEMENTS	11,648.17	37,086.52	1,043.04	1	6,305.92	8	75,000	68,694.08

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	11,648.17	37,086.52	1,043.04	1	6,305.92	8	75,000	68,694.08
DEPT 777 TOTAL	11,648.17	37,086.52	1,043.04	1	6,305.92	8	75,000	68,694.08
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DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		207,000	207,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		207,000	207,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		207,000	207,000.00
DEPT 780 TOTAL	.00	.00	.00		.00		207,000	207,000.00
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DEPT 782 IDOT STATE CAPITAL GRANT								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		.00		0	.00
334 * STATE GRANTS	.00	.00	.00		.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
DEPT 782 TOTAL	.00	.00	.00		.00		0	.00
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	63.00	163.00	187.18	7	668.50	26	2,600	1,931.50
381 * INTERFUND REIMBURSEMENTS	63.00	163.00	187.18	7	668.50	26	2,600	1,931.50
380 **NON-REVENUE RECEIPTS	63.00	163.00	187.18	7	668.50	26	2,600	1,931.50
DEPT 784 TOTAL	63.00	163.00	187.18	7	668.50	26	2,600	1,931.50
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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

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	5,459.00	5,459.00	.00	.00		10,918	10,918.00
331 * FEDERAL GRANTS	5,459.00	5,459.00	.00	.00		10,918	10,918.00
330 **INTERGOVERNMENTAL REV	5,459.00	5,459.00	.00	.00		10,918	10,918.00
DEPT 786 TOTAL	5,459.00	5,459.00	.00	.00		10,918	10,918.00

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

40 TECHNICAL SERVICE CONT.	.00	.00	.00	.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 788 HUD RAPID REHOUSING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
DEPT 788 TOTAL	.00	.00	.00	.00		0	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUSING

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								
	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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	6,238.44	11,001.30	2,729.22	7	4,678.07	13	37,000	32,321.93
341 *		GENERAL GOVERNMENT SERVCS	6,238.44	11,001.30	2,729.22	7	4,678.07	13	37,000	32,321.93
340 **		CHARGES FOR SERVICES	6,238.44	11,001.30	2,729.22	7	4,678.07	13	37,000	32,321.93
		DEPT 796 TOTAL	6,238.44	11,001.30	2,729.22	7	4,678.07	13	37,000	32,321.93

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DEPT 801 ILLINOIS MODELING INITITV

GRP	LNACCOUNT	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	22,434.15	.00		.00		55,000	55,000.00
331 *		FEDERAL GRANTS	.00	22,434.15	.00		.00		55,000	55,000.00
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	5,608.54	.00		.00		20,000	20,000.00
334 *		STATE GRANTS	.00	5,608.54	.00		.00		20,000	20,000.00
330 **		INTERGOVERNMENTAL REV	.00	28,042.69	.00		.00		75,000	75,000.00
		DEPT 801 TOTAL	.00	28,042.69	.00		.00		75,000	75,000.00

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DEPT 802 IDOT RURAL PLANNING

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		68,500	68,500.00
334 *		STATE GRANTS	.00	.00	.00		.00		68,500	68,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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		16,084.83	31	52,000	35,915.17
334 *	STATE GRANTS	.00	.00	.00		16,084.83	31	52,000	35,915.17
330 **	INTERGOVERNMENTAL REV	.00	.00	.00		16,084.83	31	52,000	35,915.17
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		16,084.83	22	74,500	58,415.17

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	11,661.34	14,613.68	1,698.47	4	1,698.47	4	47,500	45,801.53
331 *	FEDERAL GRANTS	11,661.34	14,613.68	1,698.47	4	1,698.47	4	47,500	45,801.53
334	STATE GRANTS								
52	IDOT-ST PLANNING & RESRCH	2,915.34	5,754.42	424.62	3	424.62	3	15,000	14,575.38
334 *	STATE GRANTS	2,915.34	5,754.42	424.62	3	424.62	3	15,000	14,575.38
330 **	INTERGOVERNMENTAL REV	14,576.68	20,368.10	2,123.09	3	2,123.09	3	62,500	60,376.91
	DEPT 804 TOTAL	14,576.68	20,368.10	2,123.09	3	2,123.09	3	62,500	60,376.91

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
17	DOT-FHWA-HIGHWAY PLANNING	8,694.74	10,341.47	.00		.00		35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	8,694.74	10,341.47	.00		.00		35,000	35,000.00
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	2,173.68	3,635.67	.00		.00		10,000	10,000.00
334	*	STATE GRANTS	2,173.68	3,635.67	.00		.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	10,868.42	13,977.14	.00		.00		45,000	45,000.00
		DEPT 805 TOTAL	10,868.42	13,977.14	.00		.00		45,000	45,000.00

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DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	22	DOT-FTA-NEW FREEDOM PROG	.00	.00	7,971.17		7,971.17		0	7,971.17-
331	*	FEDERAL GRANTS	.00	.00	7,971.17		7,971.17		0	7,971.17-
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	7,971.17	8	7,971.17	8	102,800	94,828.83
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	1,893.15	15	1,893.15	15	12,850	10,956.85
381	*	INTERFUND REIMBURSEMENTS	.00	.00	1,893.15	15	1,893.15	15	12,850	10,956.85
385		INTERDEPARTMENT REVENUE								
	30	FROM SENIOR SVCES 872/892	.00	.00	99.64		99.64		0	99.64-
385	*	INTERDEPARTMENT REVENUE	.00	.00	99.64		99.64		0	99.64-
380	**	NON-REVENUE RECEIPTS	.00	.00	1,992.79	16	1,992.79	16	12,850	10,857.21
		DEPT 806 TOTAL	.00	.00	9,963.96	8	9,963.96	8	128,500	118,536.04

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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DEPT 817 HOUSING ADVOCACY-EVN YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	17,739.27	33,295.69	.00		.00		52,000	52,000.00
334 * STATE GRANTS	17,739.27	33,295.69	.00		.00		52,000	52,000.00
330 **INTERGOVERNMENTAL REV	17,739.27	33,295.69	.00		.00		52,000	52,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	25,000.00	.00		.00		22,500	22,500.00
385 * INTERDEPARTMENT REVENUE	.00	25,000.00	.00		.00		22,500	22,500.00
380 **NON-REVENUE RECEIPTS	.00	25,000.00	.00		.00		22,500	22,500.00
DEPT 817 TOTAL	17,739.27	58,295.69	.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	797.52	1,188.46	10	3,153.85	25	12,500	9,346.15
331 * FEDERAL GRANTS	.00	797.52	1,188.46	10	3,153.85	25	12,500	9,346.15
330 **INTERGOVERNMENTAL REV	.00	797.52	1,188.46	10	3,153.85	25	12,500	9,346.15
DEPT 819 TOTAL	.00	797.52	1,188.46	10	3,153.85	25	12,500	9,346.15
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	14,003.17	.00		.00		40,500	40,500.00
331 * FEDERAL GRANTS	.00	14,003.17	.00		.00		40,500	40,500.00
330 **INTERGOVERNMENTAL REV	.00	14,003.17	.00		.00		40,500	40,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	1,272.67	1,272.67	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	1,272.67	1,272.67	.00		.00		2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP	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	1,272.67	1,272.67	.00		.00		2,000	2,000.00
		DEPT 820 TOTAL	1,272.67	15,275.84	.00		.00		42,500	42,500.00

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DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	36	HUD-EMERGNCY SHELTER GRNT	3,354.30	3,354.30	.00		733.04	4	18,500	17,766.96
331	*	FEDERAL GRANTS	3,354.30	3,354.30	.00		733.04	4	18,500	17,766.96
330	**	INTERGOVERNMENTAL REV	3,354.30	3,354.30	.00		733.04	4	18,500	17,766.96
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	188.12		188.12		0	188.12-
385	*	INTERDEPARTMENT REVENUE	.00	.00	188.12		188.12		0	188.12-
380	**	NON-REVENUE RECEIPTS	.00	.00	188.12		188.12		0	188.12-
		DEPT 822 TOTAL	3,354.30	3,354.30	188.12	1	921.16	5	18,500	17,578.84

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DEPT 823 SHELTR PLUS CARE V-ODD YR

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								
	14	HUD-SHELTER PLUS CARE	.00	.00	4,774.83	13	12,284.54	32	37,884	25,599.46
331	*	FEDERAL GRANTS	.00	.00	4,774.83	13	12,284.54	32	37,884	25,599.46
330	**	INTERGOVERNMENTAL REV	.00	.00	4,774.83	13	12,284.54	32	37,884	25,599.46
		DEPT 823 TOTAL	.00	.00	4,774.83	13	12,284.54	32	37,884	25,599.46

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DEPT 824 SHELTR PLUS CARE V-EVN YR

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								
	14	HUD-SHELTER PLUS CARE	.00	.00	.00		.00		0	.00
	71	HUD-SUPPORTIVE HOUSING	.00	.00	1,650.14	6	1,650.14	6	25,807	24,156.86
331	*	FEDERAL GRANTS	.00	.00	1,650.14	6	1,650.14	6	25,807	24,156.86

FUND 075 REGIONAL PLANNING COMM

DEPT 824 SHELTR PLUS CARE V-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	1,650.14	6	1,650.14	6	25,807	24,156.86
		DEPT 824 TOTAL	.00	.00	1,650.14	6	1,650.14	6	25,807	24,156.86

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	63,035.79	131,833.29	.00		.00		255,000	255,000.00
334	*	STATE GRANTS	63,035.79	131,833.29	.00		.00		255,000	255,000.00
330	**	INTERGOVERNMENTAL REV	63,035.79	131,833.29	.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	63,035.79	131,833.29	.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	29,747.55	12	83,901.08	33	255,000	171,098.92
334	*	STATE GRANTS	.00	.00	29,747.55	12	83,901.08	33	255,000	171,098.92
330	**	INTERGOVERNMENTAL REV	.00	.00	29,747.55	12	83,901.08	33	255,000	171,098.92
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	29,747.55	10	83,901.08	29	285,000	201,098.92

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FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP 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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	23,605.68	84,540.53	80,894.65	27	80,894.65	27	300,500	219,605.35
331 * FEDERAL GRANTS	23,605.68	84,540.53	80,894.65	27	80,894.65	27	300,500	219,605.35
330 **INTERGOVERNMENTAL REV	23,605.68	84,540.53	80,894.65	27	80,894.65	27	300,500	219,605.35
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,027.89		0	2,027.89-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,027.89		0	2,027.89-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,027.89		0	2,027.89-
DEPT 859 TOTAL	23,605.68	84,540.53	80,894.65	27	82,922.54	28	300,500	217,577.46

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DEPT 868 WEATHERIZATION-DOE-ARRA

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

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DEPT 872 SENIOR SERVICES-ODD YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		500	500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500	500.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	.00	.00		798.00	123	650	148.00-
09 CHAMPAIGN COUNTY	.00	.00	5,701.75	50	11,403.50	100	11,403	.50-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	5,701.75	47	12,201.50	101	12,053	148.50-
330 **INTERGOVERNMENTAL REV	.00	.00	5,701.75	45	12,201.50	97	12,553	351.50
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	90.00		100.00	1	19,500	19,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
363 * GIFTS AND DONATIONS	.00	.00	90.00		100.00	1	19,500	19,400.00
360 **MISCELLANEOUS REVENUES	.00	.00	90.00		100.00	1	19,500	19,400.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
DEPT 872 TOTAL	.00	.00	5,791.75	10	12,301.50	22	57,053	44,751.50

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	148.94	.00		.00		500	500.00
331 * FEDERAL GRANTS	.00	148.94	.00		.00		500	500.00
336 LOCAL GOVERNMENT REVENUE								
02 URBANA CITY	.00	850.00	.00		.00		650	650.00
09 CHAMPAIGN COUNTY	.00	5,562.00	.00		.00		11,404	11,404.00
336 * LOCAL GOVERNMENT REVENUE	.00	6,412.00	.00		.00		12,054	12,054.00
330 **INTERGOVERNMENTAL REV	.00	6,560.94	.00		.00		12,554	12,554.00
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	764.79	.00		.00		19,500	19,500.00
363 * GIFTS AND DONATIONS	.00	764.79	.00		.00		19,500	19,500.00
360 **MISCELLANEOUS REVENUES	.00	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	.00	7,325.73	.00		.00		57,054	57,054.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	6,188.03	8,846.66	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	6,188.03	8,846.66	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	6,188.03	8,846.66	.00		.00		15,000	15,000.00
DEPT 893 TOTAL	6,188.03	8,846.66	.00		.00		15,000	15,000.00
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DEPT 894 SENIOR REPAIR PRG-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		4,130.00	28	15,000	10,870.00
331 * FEDERAL GRANTS	.00	.00	.00		4,130.00	28	15,000	10,870.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		4,130.00	28	15,000	10,870.00
DEPT 894 TOTAL	.00	.00	.00		4,130.00	28	15,000	10,870.00
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FUND 075 TOTAL	1,138,332.80	3,583,038.94	581,586.19	4	2,138,875.31	16	13,565,452	11,426,576.69

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
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	.00	13.02		20.62		0	20.62-
17 UNEMPLOYMENT INS REIMB	.00	.00	33.65		53.28		0	53.28-
381 * INTERFUND REIMBURSEMENTS	.00	.00	46.67		73.90		0	73.90-
380 **NON-REVENUE RECEIPTS	.00	.00	46.67		73.90		0	73.90-
DEPT 075 TOTAL	.00	.00	46.67		73.90		1,462,958	1,462,884.10
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 076 TOTAL	.00	.00	46.67		73.90		1,462,958	1,462,884.10

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	.00	2,190.00	75.00		75.00		35,000	34,925.00
321	*	BUSINESS LIC & PERMITS	.00	2,190.00	75.00		75.00		35,000	34,925.00
320	**	LICENSES AND PERMITS	.00	2,190.00	75.00		75.00		35,000	34,925.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	71.20	254.68	43.69	5	122.69	14	850	727.31
341	*	GENERAL GOVERNMENT SERVCS	71.20	254.68	43.69	5	122.69	14	850	727.31
340	**	CHARGES FOR SERVICES	71.20	254.68	43.69	5	122.69	14	850	727.31
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	65,018.98	.00		.00		260,000	260,000.00
362	*	RENTS AND ROYALTIES	.00	65,018.98	.00		.00		260,000	260,000.00
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	1,308.41	4,264.01	1,055.66	10	4,075.12	37	11,000	6,924.88
363	*	GIFTS AND DONATIONS	1,308.41	4,264.01	1,055.66	10	4,075.12	37	11,000	6,924.88
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	250.00	1,200.00	24	1,461.00	29	5,000	3,539.00
369	*	OTHER MISCELLANEOUS REV	.00	250.00	1,200.00	24	1,461.00	29	5,000	3,539.00
360	**	MISCELLANEOUS REVENUES	1,308.41	69,532.99	2,255.66	1	5,536.12	2	276,000	270,463.88
		DEPT 010 TOTAL	1,379.61	71,977.67	2,374.35	1	5,733.81	2	311,850	306,116.19

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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	76,916.25	25,609.57	8	51,248.32	17	308,202	256,953.68
	41	1/4% SALES TAX (ALL CNTY)	7,827.21	23,481.63	7,928.21	8	15,856.42	17	95,307	79,450.58
335	*	STATE SHARED REVENUE	33,465.96	100,397.88	33,537.78	8	67,104.74	17	403,509	336,404.26
330	**	INTERGOVERNMENTAL REV	33,465.96	100,397.88	33,537.78	8	67,104.74	17	403,509	336,404.26
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	100,397.88	33,537.78	5	67,104.74	9	710,999	643,894.26

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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	753.62	3,831.00	788.49	9	3,979.21	47	8,500	4,520.79
337 * LOCAL GOVERNMENT REIMB	753.62	3,831.00	788.49	9	3,979.21	47	8,500	4,520.79
330 **INTERGOVERNMENTAL REV	753.62	3,831.00	788.49	9	3,979.21	47	8,500	4,520.79
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	1,701.35	2,366.72	1,945.95	38	1,945.95	38	5,100	3,154.05
90 OTHER MISC. REVENUE	.00	5.00	.00		25.00		0	25.00-
369 * OTHER MISCELLANEOUS REV	1,701.35	2,371.72	1,945.95	38	1,970.95	39	5,100	3,129.05
360 **MISCELLANEOUS REVENUES	1,701.35	2,371.72	1,945.95	38	1,970.95	39	5,100	3,129.05
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	.00	6,247.60	50	6,247.60	50	12,500	6,252.40
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
371 * INTERFUND TRANSFERS	.00	.00	6,247.60	14	6,247.60	14	43,535	37,287.40
370 **INTERFUND TRANSFERS	.00	.00	6,247.60	14	6,247.60	14	43,535	37,287.40
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,052.42	3,129.41	564.45	4	1,965.52	12	16,000	14,034.48
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		17,833	17,833.00
381 * INTERFUND REIMBURSEMENTS	1,052.42	3,129.41	564.45	2	1,965.52	6	33,833	31,867.48
380 **NON-REVENUE RECEIPTS	1,052.42	3,129.41	564.45	2	1,965.52	6	33,833	31,867.48
DEPT 016 TOTAL	3,507.39	9,332.13	9,546.49	10	14,163.28	16	90,968	76,804.72

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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	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	31	ACCOUNTING FEES	.00	.00	2,691.83	2	4,262.06	3	128,000	123,737.94
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	2,691.83	2	4,262.06	3	128,000	123,737.94
340	**	CHARGES FOR SERVICES	.00	.00	2,691.83	2	4,262.06	3	128,000	123,737.94
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	10.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	10.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	10.00		10.00		0	10.00-
		DEPT 020 TOTAL	6,500.00	6,500.00	2,701.83	2	10,772.06	8	134,500	123,727.94

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	.00	800.00	.00		.00		1,500	1,500.00
321 *	BUSINESS LIC & PERMITS	.00	800.00	.00		.00		1,500	1,500.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	6,160.00	17,420.00	5,250.00	8	14,170.00	20	70,000	55,830.00
15	CIVIL UNION LICENSES	70.00	420.00	.00		70.00	14	500	430.00
322 *	NONBUSINESS LIC & PERMITS	6,230.00	17,840.00	5,250.00	7	14,240.00	20	70,500	56,260.00
320 **	LICENSES AND PERMITS	6,230.00	18,640.00	5,250.00	7	14,240.00	20	72,000	57,760.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	15,435.00	15,435.00	.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	15,435.00	15,435.00	.00		.00		46,500	46,500.00
330 **	INTERGOVERNMENTAL REV	15,435.00	15,435.00	.00		.00		46,500	46,500.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	32,155.30	106,804.38	34,285.72	11	90,814.36	28	325,000	234,185.64
341 *	GENERAL GOVERNMENT SERVCS	32,155.30	106,804.38	34,285.72	11	90,814.36	28	325,000	234,185.64
340 **	CHARGES FOR SERVICES	32,155.30	106,804.38	34,285.72	11	90,814.36	28	325,000	234,185.64
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	15.11	55.47	13.78	9	39.92	27	150	110.08
361 *	INTEREST EARNINGS	15.11	55.47	13.78	9	39.92	27	150	110.08
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	15.11	55.47	13.78	6	66.42	27	250	183.58
	DEPT 022 TOTAL	53,835.41	140,934.85	39,549.50	9	105,120.78	24	443,750	338,629.22

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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	49,126.50	315,690.00	108,266.25	9	268,008.75	23	1,142,500	874,491.25
322	*	NONBUSINESS LIC & PERMITS	49,126.50	315,690.00	108,266.25	9	268,008.75	23	1,142,500	874,491.25
320	**	LICENSES AND PERMITS	49,126.50	315,690.00	108,266.25	9	268,008.75	23	1,142,500	874,491.25
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	56,815.00	210,325.00	60,500.00	8	210,361.00	29	720,000	509,639.00
	53	RENTAL HOUSNG SUPPORT FEE	745.50	2,831.00	15,599.00	6	54,672.50	22	253,012	198,339.50
341	*	GENERAL GOVERNMENT SERVCS	57,560.50	213,156.00	76,099.00	8	265,033.50	27	973,012	707,978.50
340	**	CHARGES FOR SERVICES	57,560.50	213,156.00	76,099.00	8	265,033.50	27	973,012	707,978.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	447.15	1,887.95	554.60	8	1,911.15	27	7,000	5,088.85
369	*	OTHER MISCELLANEOUS REV	447.15	1,887.95	554.60	8	1,911.15	27	7,000	5,088.85
360	**	MISCELLANEOUS REVENUES	447.15	1,887.95	554.60	8	1,911.15	27	7,000	5,088.85
		DEPT 023 TOTAL	107,134.15	530,733.95	184,919.85	9	534,953.40	25	2,129,012	1,594,058.60

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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	9,577.77	3,006.25	8	6,012.50	17	36,078	30,065.50
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,192.59	9,577.77	3,006.25	8	6,012.50	15	39,078	33,065.50
330	**	INTERGOVERNMENTAL REV	3,192.59	9,577.77	3,006.25	8	6,012.50	15	39,078	33,065.50
		DEPT 025 TOTAL	3,192.59	9,577.77	3,006.25	8	6,012.50	15	39,078	33,065.50

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	2,672.52	10,162.64	5,447.57	1	20,386.94	3	650,000	629,613.06
11	COSTS - DELINQUENT TAXES	141.60	670.82	178.44	1	518.44	2	21,000	20,481.56
319 *	PENALTIES ON TAXES	2,814.12	10,833.46	5,626.01	1	20,905.38	3	671,000	650,094.62
310 **	LOCAL TAXES	2,814.12	10,833.46	5,626.01	1	20,905.38	3	671,000	650,094.62
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	.00	3,929.00	60	3,929.00	60	6,500	2,571.00
335 *	STATE SHARED REVENUE	.00	.00	3,929.00	60	3,929.00	60	6,500	2,571.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		416.07	1	30,000	29,583.93
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		416.07	1	30,000	29,583.93
330 **	INTERGOVERNMENTAL REV	.00	.00	3,929.00	11	4,345.07	12	36,500	32,154.93
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	.00	50.00	.00		.00		7,500	7,500.00
341 *	GENERAL GOVERNMENT SERVCS	.00	50.00	.00		.00		7,500	7,500.00
340 **	CHARGES FOR SERVICES	.00	50.00	.00		.00		7,500	7,500.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	4.36	20.25	4.03	1	16.50	3	500	483.50
361 *	INTEREST EARNINGS	4.36	20.25	4.03	1	16.50	3	500	483.50
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		20.00		0	20.00-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		20.00		0	20.00-
360 **	MISCELLANEOUS REVENUES	4.36	20.25	4.03	1	36.50	7	500	463.50
	DEPT 026 TOTAL	2,818.48	10,903.71	9,559.04	1	25,286.95	4	715,500	690,213.05

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FUND 080 GENERAL CORPORATE

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
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
35 INFO TECH/HUM RSOURC FEES	449.20	874.40	172.40	504.80		131,000	130,495.20
341 * GENERAL GOVERNMENT SERVCS	449.20	874.40	172.40	504.80		131,000	130,495.20
340 **CHARGES FOR SERVICES	449.20	874.40	172.40	504.80		131,000	130,495.20
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	5,454.77	5,454.77	.00	1,677.28	9	19,052	17,374.72
369 * OTHER MISCELLANEOUS REV	5,454.77	5,454.77	.00	1,677.28	9	19,052	17,374.72
360 **MISCELLANEOUS REVENUES	5,454.77	5,454.77	.00	1,677.28	9	19,052	17,374.72
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	5,903.97	6,329.17	172.40	2,182.08	1	194,052	191,869.92

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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	143,982.66	527,857.20	148,174.65	9	382,961.06	23	1,650,000	1,267,038.94
341	*	GENERAL GOVERNMENT SERVCS	143,982.66	527,857.20	148,174.65	9	382,961.06	23	1,650,000	1,267,038.94
340	**	CHARGES FOR SERVICES	143,982.66	527,857.20	148,174.65	9	382,961.06	23	1,650,000	1,267,038.94
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	162.37	1,789.68	346.82	5	391.60	5	7,500	7,108.40
361	*	INTEREST EARNINGS	162.37	1,789.68	346.82	5	391.60	5	7,500	7,108.40
360	**	MISCELLANEOUS REVENUES	162.37	1,789.68	346.82	5	391.60	5	7,500	7,108.40
		DEPT 030 TOTAL	144,145.03	529,646.88	148,521.47	9	383,352.66	23	1,669,500	1,286,147.34

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	3,344.53	3,344.53		0	3,344.53-
335 * STATE SHARED REVENUE	.00	.00	3,344.53	3,344.53		0	3,344.53-
330 **INTERGOVERNMENTAL REV	.00	.00	3,344.53	3,344.53		0	3,344.53-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
63 MTGE FORECLSR MEDIATN FEE	.00	.00	2,475.00	4,725.00		0	4,725.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,475.00	4,725.00		0	4,725.00-
340 **CHARGES FOR SERVICES	.00	.00	2,475.00	4,725.00		0	4,725.00-
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	.00	.00	.00	100.00		0	100.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	100.00		0	100.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	100.00		0	100.00-
DEPT 031 TOTAL	.00	.00	5,819.53	8,169.53		0	8,169.53-

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	8,324.61	24,973.83	8,324.61	8	16,649.22	15	108,000	91,350.78
335	*	STATE SHARED REVENUE	8,324.61	24,973.83	8,324.61	8	16,649.22	15	108,000	91,350.78
330	**	INTERGOVERNMENTAL REV	8,324.61	24,973.83	8,324.61	8	16,649.22	15	108,000	91,350.78
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	4,107.86	13,375.06	4,606.10	9	9,856.80	20	50,000	40,143.20
341	*	GENERAL GOVERNMENT SERVCS	4,107.86	13,375.06	4,606.10	9	9,856.80	20	50,000	40,143.20
340	**	CHARGES FOR SERVICES	4,107.86	13,375.06	4,606.10	9	9,856.80	20	50,000	40,143.20
		DEPT 036 TOTAL	12,432.47	38,348.89	12,930.71	8	26,506.02	17	158,000	131,493.98

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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	800.51	3,209.54	870.18	8	1,846.32	17	10,900	9,053.68
80	JUST-JUSTICE ASSISTNC GRT	.00	4,491.00	.00		.00		5,000	5,000.00
331 *	FEDERAL GRANTS	800.51	7,700.54	870.18	5	1,846.32	12	15,900	14,053.68
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	412.39	1,653.41	448.27	8	951.13	17	5,625	4,673.87
334 *	STATE GRANTS	412.39	1,653.41	448.27	8	951.13	17	5,625	4,673.87
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	3,929.00	60	3,929.00	60	6,500	2,571.00
335 *	STATE SHARED REVENUE	6,500.00	6,500.00	3,929.00	60	3,929.00	60	6,500	2,571.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	32,070.00	128,280.00	35,150.00	8	105,450.00	25	428,541	323,091.00
336 *	LOCAL GOVERNMENT REVENUE	32,070.00	128,280.00	35,150.00	8	105,450.00	25	428,541	323,091.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	32,648.84	77,140.94	15,031.24	5	48,956.92	16	302,265	253,308.08
23	LOC GVT RMB-EVNT SECURITY	13,608.08	13,608.08	.00		.00		95,000	95,000.00
29	SCHOOL RESOURCE OFFCR RMB	12,231.00	32,616.00	8,378.00	8	33,512.00	33	101,796	68,284.00
337 *	LOCAL GOVERNMENT REIMB	58,487.92	123,365.02	23,409.24	5	82,468.92	17	499,061	416,592.08
330 **	INTERGOVERNMENTAL REV	98,270.82	267,498.97	63,806.69	7	194,645.37	20	955,627	760,981.63
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,931.95	5,805.41	1,699.39	9	4,399.10	23	18,895	14,495.90
37	SHERIFF FEES	16,106.20	71,261.62	18,999.50	8	73,095.90	31	239,250	166,154.10
54	COURT FEES-SHF VEHICL MNT	287.50	807.50	140.00	6	540.00	23	2,300	1,760.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		500	500.00
60	SHF FAIL-TO-APPEAR WARRNT	2,272.00	5,082.50	1,120.00	8	2,440.50	16	14,900	12,459.50
341 *	GENERAL GOVERNMENT SERVCS	20,597.65	82,957.03	21,958.89	8	80,475.50	29	275,845	195,369.50
340 **	CHARGES FOR SERVICES	20,597.65	82,957.03	21,958.89	8	80,475.50	29	275,845	195,369.50
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	7,799.00	18,154.00	3,351.00	6	11,994.50	22	54,000	42,005.50
351 *	FINES	7,799.00	18,154.00	3,351.00	6	11,994.50	22	54,000	42,005.50

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	.00	4,330.00	.00		.00		6,000	6,000.00
352	*	FORFEITURES	.00	4,330.00	.00		.00		6,000	6,000.00
350	**	FINES AND FORFEITURES	7,799.00	22,484.00	3,351.00	6	11,994.50	20	60,000	48,005.50
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	.00	.00		78,856.78	100	78,856	.78-
363	*	GIFTS AND DONATIONS	.00	.00	.00		78,856.78	100	78,856	.78-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	3,790.68	.00		4,477.28	45	10,000	5,522.72
	90	OTHER MISC. REVENUE	122.35	267.55	17,493.65	875	18,580.85	929	2,000	16,580.85-
369	*	OTHER MISCELLANEOUS REV	122.35	4,058.23	17,493.65	146	23,058.13	192	12,000	11,058.13-
360	**	MISCELLANEOUS REVENUES	122.35	4,058.23	17,493.65	19	101,914.91	112	90,856	11,058.91-
		DEPT 040 TOTAL	126,789.82	376,998.23	106,610.23	8	389,030.28	28	1,382,328	993,297.72

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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	2,350.00	7,050.00	2,350.00	7	4,700.00	14	33,723	29,023.00
331	*	FEDERAL GRANTS	2,350.00	7,050.00	2,350.00	7	4,700.00	14	33,723	29,023.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	6,400.00	.00		7,040.00	25	28,100	21,060.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	21,000.00	3,000.00	8	24,000.00	67	36,000	12,000.00
334	*	STATE GRANTS	.00	27,400.00	3,000.00	5	31,040.00	48	64,100	33,060.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	57,559.00	14,389.75	8	57,559.00	34	171,061	113,502.00
335	*	STATE SHARED REVENUE	14,389.75	57,559.00	14,389.75	8	57,559.00	34	171,061	113,502.00
330	**	INTERGOVERNMENTAL REV	16,739.75	92,009.00	19,739.75	7	93,299.00	35	268,884	175,585.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	8,411.72	29,048.61	8,191.15	9	26,474.56	28	94,150	67,675.44
	46	LEGAL FEES	.00	1,237.50	.00		.00		7,850	7,850.00
341	*	GENERAL GOVERNMENT SERVCS	8,411.72	30,286.11	8,191.15	8	26,474.56	26	102,000	75,525.44
340	**	CHARGES FOR SERVICES	8,411.72	30,286.11	8,191.15	8	26,474.56	26	102,000	75,525.44
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	105,231.81	349,628.53	81,973.71	9	244,627.97	27	923,075	678,447.03
	15	FEES ON TRAFFIC FINES	3,524.24	11,728.23	3,342.32	8	9,886.59	24	42,000	32,113.41
351	*	FINES	108,756.05	361,356.76	85,316.03	9	254,514.56	26	965,075	710,560.44
350	**	FINES AND FORFEITURES	108,756.05	361,356.76	85,316.03	9	254,514.56	26	965,075	710,560.44
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	30.00		30.00		0	30.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	30.00		30.00		0	30.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	30.00		30.00		0	30.00-
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	133,907.52	483,651.87	113,276.93	8	374,318.12	28	1,344,959	970,640.88

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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	4,700.00	14,125.00	3,965.00	11	11,115.00	31	36,000	24,885.00
	42	REIMB OF CORONER COSTS	3,669.00	11,531.00	13,378.75	45	20,818.75	70	29,600	8,781.25
341	*	GENERAL GOVERNMENT SERVCS	8,369.00	25,656.00	17,343.75	26	31,933.75	49	65,600	33,666.25
340	**	CHARGES FOR SERVICES	8,369.00	25,656.00	17,343.75	26	31,933.75	49	65,600	33,666.25
		DEPT 042 TOTAL	8,369.00	25,656.00	17,343.75	23	31,933.75	42	76,725	44,791.25

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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	19,550.00	19,550.00	3,747.00	187	3,747.00	187	2,000	1,747.00-
363	*	GIFTS AND DONATIONS	19,550.00	19,550.00	3,747.00	187	3,747.00	187	2,000	1,747.00-
360	**	MISCELLANEOUS REVENUES	19,550.00	19,550.00	3,747.00	187	3,747.00	187	2,000	1,747.00-
		DEPT 043 TOTAL	19,550.00	19,550.00	3,747.00	6	3,747.00	6	60,279	56,532.00

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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	1,340.84	5,626.73	1,988.72	11	6,219.64	36	17,500	11,280.36
	74	USDA-NAT SCHOOL BREAKFAST	765.45	3,152.52	1,115.54	12	3,452.77	36	9,500	6,047.23
331	*	FEDERAL GRANTS	2,106.29	8,779.25	3,104.26	11	9,672.41	36	27,000	17,327.59
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	.00	172.40	55.81	11	167.26	33	500	332.74
334	*	STATE GRANTS	.00	172.40	55.81	11	167.26	33	500	332.74
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	152,500.00	105,835.70	8	355,290.22	28	1,278,126	922,835.78
335	*	STATE SHARED REVENUE	.00	152,500.00	105,835.70	8	355,290.22	28	1,278,126	922,835.78
330	**	INTERGOVERNMENTAL REV	2,106.29	161,451.65	108,995.77	8	365,129.89	28	1,305,626	940,496.11
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	.00	.00		3,525.00	294	1,200	2,325.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		3,525.00	294	1,200	2,325.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		3,525.00	294	1,200	2,325.00-
		DEPT 051 TOTAL	2,106.29	161,451.65	108,995.77	8	368,654.89	28	1,306,826	938,171.11

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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	76,100.00	59,103.67	9	191,703.67	30	632,872	441,168.33
335 * STATE SHARED REVENUE	.00	76,100.00	59,103.67	9	191,703.67	30	632,872	441,168.33
330 **INTERGOVERNMENTAL REV	.00	76,100.00	59,103.67	9	191,703.67	30	632,872	441,168.33
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	16.00	24.80		24.80		0	24.80-
369 * OTHER MISCELLANEOUS REV	.00	16.00	24.80		24.80		0	24.80-
360 **MISCELLANEOUS REVENUES	.00	16.00	24.80		24.80		0	24.80-
DEPT 052 TOTAL	.00	76,116.00	59,128.47	9	191,728.47	30	632,872	441,143.53

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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	247.68	4,427.58	8,351.49	14	12,979.66	22	57,719	44,739.34
341	*	GENERAL GOVERNMENT SERVCS	247.68	4,427.58	8,351.49	14	12,979.66	22	57,719	44,739.34
340	**	CHARGES FOR SERVICES	247.68	4,427.58	8,351.49	14	12,979.66	22	57,719	44,739.34
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	21,065.32	78,737.65	18,053.96	2	179,894.83	24	760,078	580,183.17
362	*	RENTS AND ROYALTIES	21,065.32	78,737.65	18,053.96	2	179,894.83	24	760,078	580,183.17
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,208.95	8,275.96	1,994.10	7	8,289.15	29	28,500	20,210.85
	90	OTHER MISC. REVENUE	112.80	2,333.65	670.88		1,182.16		0	1,182.16-
369	*	OTHER MISCELLANEOUS REV	2,321.75	10,609.61	2,664.98	9	9,471.31	33	28,500	19,028.69
360	**	MISCELLANEOUS REVENUES	23,387.07	89,347.26	20,718.94	3	189,366.14	24	788,578	599,211.86
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	80,145.91	226,630.54	.00		.00		441,586	441,586.00
371	*	INTERFUND TRANSFERS	80,145.91	226,630.54	.00		.00		441,586	441,586.00
370	**	INTERFUND TRANSFERS	80,145.91	226,630.54	.00		.00		441,586	441,586.00
		DEPT 071 TOTAL	103,780.66	320,405.38	29,070.43	2	202,345.80	16	1,287,883	1,085,537.20

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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	2,555.19	9,297.86	1,656.36	6	5,533.06	19	28,500	22,966.94
13	COUNTY AUTO RENTAL TAX	2,024.69	6,724.74	2,331.43	7	5,305.73	17	32,000	26,694.27
318 *	OTHER LOCAL TAXES	4,579.88	16,022.60	3,987.79	7	10,838.79	18	60,500	49,661.21
310 **	LOCAL TAXES	4,579.88	16,022.60	3,987.79		10,838.79		9,301,410	9,290,571.21
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	220,078.66	311,251.54	251,439.88	25	312,437.60	31	1,019,530	707,092.40
40	1% SALES TAX (UNINCORP.)	70,548.47	251,723.65	47,470.59	4	123,437.48	10	1,211,009	1,087,571.52
41	1/4% SALES TAX (ALL CNTY)	352,161.63	1,300,656.11	368,266.43	7	888,883.00	16	5,427,604	4,538,721.00
43	USE TAX	38,518.60	157,331.23	29,503.34	5	112,893.39	19	594,618	481,724.61
80	INCOME TAX	314,506.11	610,859.02	392,025.87	12	654,776.78	20	3,271,228	2,616,451.22
91	CHARITABLE GAMES LIC/TAX	4,022.19	15,962.44	5,410.03	12	15,761.20	35	45,000	29,238.80
93	OFF-TRACK BETTING	4,033.41	13,043.52	2,354.14	5	7,835.95	18	44,500	36,664.05
335 *	STATE SHARED REVENUE	1,003,869.07	2,660,827.51	1,096,470.28	9	2,116,025.40	18	11,613,489	9,497,463.60
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	1,003,869.07	2,660,827.51	1,096,470.28	9	2,116,025.40	18	11,787,009	9,670,983.60
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	360.00	1,160.00	480.00	1	1,600.00	4	40,000	38,400.00
341	*	GENERAL GOVERNMENT SERVCS	360.00	1,160.00	480.00	1	1,600.00	4	40,000	38,400.00
340	**	CHARGES FOR SERVICES	360.00	1,160.00	480.00	1	1,600.00	4	40,000	38,400.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	43.69	139.91	53.98	5	289.31	29	1,000	710.69
361	*	INTEREST EARNINGS	43.69	139.91	53.98	5	289.31	29	1,000	710.69
360	**	MISCELLANEOUS REVENUES	43.69	139.91	53.98	5	289.31	29	1,000	710.69
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		108,230	108,230.00
	18	FROM PROB SERV FUND 618	.00	28,224.00	.00		.00		26,053	26,053.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		55,000	55,000.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		225	225.00
371	*	INTERFUND TRANSFERS	.00	28,224.00	.00		.00		189,508	189,508.00
370	**	INTERFUND TRANSFERS	.00	28,224.00	.00		.00		189,508	189,508.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,500	30,500.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	252.17	3	399.27	4	10,000	9,600.73
381	*	INTERFUND REIMBURSEMENTS	.00	.00	252.17	1	399.27	1	40,500	40,100.73
380	**	NON-REVENUE RECEIPTS	.00	.00	252.17	1	399.27	1	40,500	40,100.73
		DEPT 075 TOTAL	1,008,852.64	2,706,374.02	1,101,244.22	5	2,129,152.77	10	21,359,427	19,230,274.23

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	40	ZONING USE PERMITS	7,177.00	10,428.00	4,083.00	11	7,276.00	19	37,960	30,684.00
322	*	NONBUSINESS LIC & PERMITS	7,177.00	10,428.00	4,083.00	11	7,276.00	19	37,960	30,684.00
320	**	LICENSES AND PERMITS	7,177.00	10,428.00	4,083.00	11	7,276.00	19	37,960	30,684.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	1,068.00	2,048.00	.00		1,240.00	14	8,730	7,490.00
341	*	GENERAL GOVERNMENT SERVCS	1,068.00	2,048.00	.00		1,240.00	14	8,730	7,490.00
340	**	CHARGES FOR SERVICES	1,068.00	2,048.00	.00		1,240.00	14	8,730	7,490.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	3,000.00		3,000.00		0	3,000.00-
363	*	GIFTS AND DONATIONS	.00	.00	3,000.00		3,000.00		0	3,000.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	1,221.00	1,257.00	18.00		1,294.57		0	1,294.57-
369	*	OTHER MISCELLANEOUS REV	1,221.00	1,257.00	18.00		1,294.57		0	1,294.57-
360	**	MISCELLANEOUS REVENUES	1,221.00	1,257.00	3,018.00		4,294.57		0	4,294.57-
		DEPT 077 TOTAL	9,466.00	13,733.00	7,101.00	15	12,810.57	27	46,690	33,879.43

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

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	25	HHS-CHLD SUP ENF TTL IV-D	.00	9,646.56	8,759.52	32	8,759.52	32	26,990	18,230.48
331	*	FEDERAL GRANTS	.00	9,646.56	8,759.52	32	8,759.52	32	26,990	18,230.48
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	4,969.44	4,512.48	32	4,512.48	32	13,905	9,392.52
334	*	STATE GRANTS	.00	4,969.44	4,512.48	32	4,512.48	32	13,905	9,392.52
330	**	INTERGOVERNMENTAL REV	.00	14,616.00	13,272.00	32	13,272.00	32	40,895	27,623.00
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
		DEPT 130 TOTAL	.00	14,616.00	13,272.00	26	13,272.00	26	50,895	37,623.00

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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	2,289.84	11,585.50	4,579.68	6	9,704.56	13	75,000	65,295.44
337 *		LOCAL GOVERNMENT REIMB	2,289.84	11,585.50	4,579.68	6	9,704.56	12	83,000	73,295.44
330 **		INTERGOVERNMENTAL REV	2,289.84	11,585.50	4,579.68	4	9,704.56	8	118,500	108,795.44
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	15,137.00	47,326.00	6,232.00	4	37,353.00	26	145,000	107,647.00
	19	COURT SECURITY FEE	26,909.14	97,860.65	26,188.47	9	73,390.33	25	295,000	221,609.67
	25	DETAINEE REIMBURSEMENT	32.45	221.95	.00		63.10	5	1,300	1,236.90
	28	WORK RELEASE FEES	168.00	363.00	324.62	81	324.62	81	400	75.38
	29	BOND FEES	12,170.00	38,175.00	11,417.00	11	28,934.00	29	100,000	71,066.00
341 *		GENERAL GOVERNMENT SERVCS	54,416.59	183,946.60	44,162.09	8	140,065.05	26	541,700	401,634.95
340 **		CHARGES FOR SERVICES	54,416.59	183,946.60	44,162.09	8	140,065.05	26	541,700	401,634.95
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	1,688.57	1,688.57	.00		1,913.00	13	15,000	13,087.00
	71	SOCIAL SECURITY INCENTIVE	3,200.00	8,400.00	5,600.00	20	10,000.00	35	28,300	18,300.00
	90	OTHER MISC. REVENUE	.00	581.54	269.60	27	889.78	89	1,000	110.22
369 *		OTHER MISCELLANEOUS REV	4,888.57	10,670.11	5,869.60	13	12,802.78	29	44,300	31,497.22
360 **		MISCELLANEOUS REVENUES	4,888.57	10,670.11	5,869.60	13	12,802.78	29	44,300	31,497.22
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	61,595.00	206,202.21	54,611.37	7	162,572.39	20	811,540	648,967.61

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	11,617.89	43,289.39	10,327.22	5	10,327.22	5	189,178	178,850.78
331 * FEDERAL GRANTS	11,617.89	43,289.39	10,327.22	5	10,327.22	5	189,178	178,850.78
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	5,984.97	22,300.60	5,320.08	5	5,320.08	5	97,456	92,135.92
334 * STATE GRANTS	5,984.97	22,300.60	5,320.08	5	5,320.08	5	97,456	92,135.92
330 **INTERGOVERNMENTAL REV	17,602.86	65,589.99	15,647.30	5	15,647.30	5	286,634	270,986.70
DEPT 141 TOTAL	17,602.86	65,589.99	15,647.30	5	15,647.30	5	286,634	270,986.70

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FUND 080 TOTAL	1,866,834.85	5,925,527.25	2,082,687.67	6	5,085,571.15	14	35,666,950	30,581,378.85

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	20,465.78	124,827.35	13,780.00	4	38,285.00	11	333,714	295,429.00
18	ADLT DAYCARE-VA CLIENTS	5,658.45	19,086.90	24,274.56	40	33,591.50	55	61,000	27,408.50
19	NH CARE-HOSPICE PATIENTS	32,863.54	175,259.98	35,647.76	8	129,716.41	30	426,241	296,524.59
20	ADLT DAYCARE-PRIV CLIENTS	2,774.97	10,761.18	1,590.00	5	6,576.01	19	34,000	27,423.99
21	ADLT DAYCARE-IDOA CLIENTS	9,214.64	33,576.11	16,475.16	15	27,226.88	24	113,000	85,773.12
22	NH CARE-PRIV PAY PATIENTS	426,974.24	1,624,464.33	413,907.09	8	1,020,805.68	19	5,449,561	4,428,755.32
23	NH CARE-MEDICAID PATIENTS	444,273.42	1,635,815.53	491,575.01	9	1,555,039.16	28	5,531,115	3,976,075.84
26	NH CARE-MEDICARE/A PATNTS	156,902.86	686,624.11	61,844.92	3	280,212.14	13	2,131,423	1,851,210.86
27	NH CARE-MEDICARE/B PATNTS	29,315.66	147,892.24	22,318.09	5	50,670.22	12	420,000	369,329.78
29	NH CARE-PRIV INSUR PATNTS	60,856.55	259,795.37	119,438.04	16	370,035.73	49	753,968	383,932.27
33	NURS HOME BEAUTY SHOP REV	3,112.00	12,708.00	3,242.10	8	9,832.30	25	39,297	29,464.70
34	MEDICAL SUPPLIES REVENUE	8,542.60	27,774.48	5,154.83	6	14,420.41	16	87,812	73,391.59
35	PATIENT TRANSPORTATN CHGS	1,000.47	6,649.47	151.37-	1	2,201.91	12	19,003	16,801.09
345 *	HEALTH SERVICES CHARGES	1,201,955.18	4,765,235.05	1,209,096.19	8	3,538,613.35	23	15,400,134	11,861,520.65
340 **	CHARGES FOR SERVICES	1,201,955.18	4,765,235.05	1,209,096.19	8	3,538,613.35	23	15,400,134	11,861,520.65
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	24.74	100.33	34.67	12	107.07	36	300	192.93
361 *	INTEREST EARNINGS	24.74	100.33	34.67	12	107.07	36	300	192.93
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	290.00	1,795.31	310.00	9	1,884.14	54	3,500	1,615.86
363 *	GIFTS AND DONATIONS	290.00	1,795.31	310.00	9	1,884.14	54	3,500	1,615.86
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	.00	1,115.71		1,115.71		0	1,115.71-
20	NURS HOME MEAL TICKETS	177.00	1,479.00	126.00	3	606.00	15	4,000	3,394.00
30	LATE CHARGE, NSF CK CHG	1,116.30	6,299.50	35.25-		6,263.36	37	17,000	10,736.64
90	OTHER MISC. REVENUE	80.00	230.72	10.00		4,483.94	69	6,500	2,016.06
369 *	OTHER MISCELLANEOUS REV	1,373.30	8,009.22	1,216.46	4	12,469.01	45	27,500	15,030.99
360 **	MISCELLANEOUS REVENUES	1,688.04	9,904.86	1,561.13	5	14,460.22	46	31,300	16,839.78
	DEPT 410 TOTAL	1,203,643.22	4,775,139.91	1,210,657.32	7	3,553,073.57	21	16,573,928	13,020,854.43

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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FUND 081 TOTAL	1,203,643.22	4,775,139.91	1,210,657.32	7	3,553,073.57	21	16,573,928	13,020,854.43

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
22	CURR PROP TX-CNTY HIGHWAY	.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	5,676.91	19,585.17	5,471.00	11	14,499.70	29	50,000	35,500.30
71	MATERIAL & EQP USE-CO MFT	.00	.00	75,569.65	34	145,267.07	65	225,000	79,732.93
80	ENGINEERING FEE-TWP,VILL	6,832.41	6,882.41	1,850.00		2,400.00		0	2,400.00-
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	12,509.32	26,467.58	82,890.65	20	162,166.77	39	420,000	257,833.23
340 **	CHARGES FOR SERVICES	12,509.32	26,467.58	82,890.65	20	162,166.77	39	420,000	257,833.23
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.85	22.28	157.72	79	552.40	276	200	352.40-
361 *	INTEREST EARNINGS	.85	22.28	157.72	79	552.40	276	200	352.40-
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	.00	.00		9,746.46	97	10,000	253.54
364 *	OTHR FINANCING SOURCES-FA	.00	.00	.00		9,746.46	97	10,000	253.54
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	75.00	1,287.18	185.22		8,309.72		0	8,309.72-
369 *	OTHER MISCELLANEOUS REV	75.00	1,287.18	185.22		8,309.72		0	8,309.72-
360 **	MISCELLANEOUS REVENUES	75.85	1,309.46	342.94	3	18,608.58	182	10,200	8,408.58-
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	12,585.17	27,777.04	83,233.59	3	180,775.35	7	2,779,306	2,598,530.65
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FUND 083 TOTAL	12,585.17	27,777.04	83,233.59	3	180,775.35	7	2,779,306	2,598,530.65

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	45.07	155.89	647.61	130	1,851.28	370	500	1,351.28-
361 * INTEREST EARNINGS	45.07	155.89	647.61	130	1,851.28	370	500	1,351.28-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	450.00	.00		.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	450.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	45.07	605.89	647.61	65	1,851.28	185	1,000	851.28-
DEPT 060 TOTAL	45.07	605.89	647.61		1,851.28		1,138,166	1,136,314.72
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FUND 084 TOTAL	45.07	605.89	647.61		1,851.28		1,138,166	1,136,314.72

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	137,794.11	719,251.45	77,360.05	3	427,510.91	15	2,800,000	2,372,489.09
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		68,040	68,040.00
335 * STATE SHARED REVENUE	137,794.11	719,251.45	77,360.05	3	427,510.91	15	2,868,040	2,440,529.09
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	757.80	.00		274.88	3	10,000	9,725.12
337 * LOCAL GOVERNMENT REIMB	.00	757.80	.00		274.88	3	10,000	9,725.12
330 **INTERGOVERNMENTAL REV	137,794.11	720,009.25	77,360.05	3	427,785.79	15	2,878,040	2,450,254.21
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	70.44	232.33	1,287.77	43	3,619.49	121	3,000	619.49-
361 * INTEREST EARNINGS	70.44	232.33	1,287.77	43	3,619.49	121	3,000	619.49-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2,526.00	.00		16,242.00	325	5,000	11,242.00-
369 * OTHER MISCELLANEOUS REV	.00	2,526.00	.00		16,242.00	325	5,000	11,242.00-
360 **MISCELLANEOUS REVENUES	70.44	2,758.33	1,287.77	16	19,861.49	248	8,000	11,861.49-
DEPT 060 TOTAL	137,864.55	722,767.58	78,647.82	3	447,647.28	16	2,888,040	2,440,392.72
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FUND 085 TOTAL	137,864.55	722,767.58	78,647.82	3	447,647.28	16	2,888,040	2,440,392.72

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	124,393.80	649,211.22	71,833.19	396,587.63		0	396,587.63-
335 * STATE SHARED REVENUE	124,393.80	649,211.22	71,833.19	396,587.63		0	396,587.63-
330 **INTERGOVERNMENTAL REV	124,393.80	649,211.22	71,833.19	396,587.63		0	396,587.63-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	24.51	73.25	578.53	1,544.23		0	1,544.23-
361 * INTEREST EARNINGS	24.51	73.25	578.53	1,544.23		0	1,544.23-
360 **MISCELLANEOUS REVENUES	24.51	73.25	578.53	1,544.23		0	1,544.23-
DEPT 060 TOTAL	124,418.31	649,284.47	72,411.72	398,131.86		0	398,131.86-
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FUND 086 TOTAL	124,418.31	649,284.47	72,411.72	398,131.86		0	398,131.86-

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	2.93	8.87	73.75	208.49		0	208.49-
361 * INTEREST EARNINGS	2.93	8.87	73.75	208.49		0	208.49-
360 **MISCELLANEOUS REVENUES	2.93	8.87	73.75	208.49		0	208.49-
DEPT 060 TOTAL	2.93	8.87	73.75	208.49		0	208.49-
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FUND 087 TOTAL	2.93	8.87	73.75	208.49		0	208.49-

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	22,444.51	56,100.88	.00	4,922.76	1	670,252	665,329.24
381	* INTERFUND REIMBURSEMENTS	22,444.51	56,100.88	.00	4,922.76	1	670,252	665,329.24
380	**NON-REVENUE RECEIPTS	22,444.51	56,100.88	.00	4,922.76	1	670,252	665,329.24
	DEPT 044 TOTAL	22,444.51	56,100.88	.00	4,922.76	1	670,252	665,329.24

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
	25 CURR PROP TX-IMRF	.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	.00	124,000.00	.00		124,000.00	100	124,000	.00
335 *	STATE SHARED REVENUE	.00	124,000.00	.00		124,000.00	100	124,000	.00
330 **	INTERGOVERNMENTAL REV	.00	124,000.00	.00		124,000.00	100	124,000	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	7.00	90.37	21.17	4	102.87	21	500	397.13
361 *	INTEREST EARNINGS	7.00	90.37	21.17	4	102.87	21	500	397.13
360 **	MISCELLANEOUS REVENUES	7.00	90.37	21.17	4	102.87	21	500	397.13
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
	19 IMRF/SS REIMBURSEMENT	97,972.11	265,883.94	84,964.67	9	172,699.44	18	939,134	766,434.56
381 *	INTERFUND REIMBURSEMENTS	97,972.11	265,883.94	84,964.67	9	172,699.44	18	939,134	766,434.56
380 **	NON-REVENUE RECEIPTS	97,972.11	265,883.94	84,964.67	9	172,699.44	18	939,134	766,434.56
	DEPT 073 TOTAL	97,979.11	389,974.31	84,985.84	2	296,802.31	7	4,067,203	3,770,400.69
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	FUND 088 TOTAL	120,423.62	446,075.19	84,985.84	2	301,725.07	6	4,737,455	4,435,729.93

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	400.00-	11,600.00	6,800.00	7	83,675.00	88	95,000	11,325.00
321 *	BUSINESS LIC & PERMITS	400.00-	11,600.00	6,800.00	7	83,675.00	88	95,000	11,325.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	1,006.00	1,625.00	12	3,625.00	27	13,432	9,807.00
51	WELL WATER PERMITS	.00	400.00	698.00	6	1,498.00	12	12,560	11,062.00
322 *	NONBUSINESS LIC & PERMITS	.00	1,406.00	2,323.00	9	5,123.00	20	25,992	20,869.00
320 **	LICENSES AND PERMITS	400.00-	13,006.00	9,123.00	8	88,798.00	73	120,992	32,194.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	237.50	475.00	.00		.00		1,862	1,862.00
93	HHS-PUB HTH EMERG PREPARE	.00	9,308.46	4,176.99	6	8,124.30	12	66,303	58,178.70
331 *	FEDERAL GRANTS	237.50	9,783.46	4,176.99	6	8,124.30	12	68,165	60,040.70
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	1,971.79	11	1,971.79	11	17,781	15,809.21
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	1,971.79	1	127,374.79	71	178,228	50,853.21
330 **	INTERGOVERNMENTAL REV	237.50	9,783.46	6,148.78	2	135,499.09	55	246,393	110,893.91
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	16.59	66.81	19.20	4	61.87	14	450	388.13
361 * INTEREST EARNINGS	16.59	66.81	19.20	4	61.87	14	450	388.13
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	449.00	343.00	4	490.00	6	7,750	7,260.00
369 * OTHER MISCELLANEOUS REV	.00	449.00	343.00	4	490.00	6	7,750	7,260.00
360 **MISCELLANEOUS REVENUES	16.59	515.81	362.20	4	551.87	7	8,200	7,648.13
DEPT 049 TOTAL	145.91-	23,305.27	15,633.98	2	224,848.96	26	852,552	627,703.04
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FUND 089 TOTAL	145.91-	23,305.27	15,633.98	1	224,848.96	16	1,443,244	1,218,395.04

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	103,856.00	27,686.00	7	110,744.00	29	381,598	270,854.00
336 *	LOCAL GOVERNMENT REVENUE	25,964.00	103,856.00	27,686.00	7	110,744.00	29	381,598	270,854.00
330 **	INTERGOVERNMENTAL REV	25,964.00	103,856.00	27,686.00	7	110,744.00	29	381,598	270,854.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	33.72	194.83	57.59	12	211.88	42	500	288.12
361 *	INTEREST EARNINGS	33.72	194.83	57.59	12	211.88	42	500	288.12
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	4,100.00	9,425.00	850.00	4	4,300.00	22	20,000	15,700.00
363 *	GIFTS AND DONATIONS	4,100.00	9,425.00	850.00	4	4,300.00	22	20,000	15,700.00
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	.00	1.27		1.27		0	1.27-
90	OTHER MISC. REVENUE	57,422.00	57,422.00	5,710.00		67,456.00		0	67,456.00-
369 *	OTHER MISCELLANEOUS REV	57,422.00	57,422.00	5,711.27		67,457.27		0	67,457.27-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	61,555.72	67,041.83	6,618.86	32	71,969.15	351	20,500	51,469.15-
DEPT 053 TOTAL	87,519.72	170,897.83	34,304.86	1	182,713.15	4	4,601,936	4,419,222.85

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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	.00	50,000.00	100	50,000	.00
371	* INTERFUND TRANSFERS	.00	.00	.00	50,000.00	100	50,000	.00
370	**INTERFUND TRANSFERS	.00	.00	.00	50,000.00	100	50,000	.00
	DEPT 054 TOTAL	.00	.00	.00	69,695.61	139	50,000	19,695.61-
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	FUND 090 TOTAL	87,519.72	170,897.83	34,304.86	252,408.76	1 5	4,651,936	4,399,527.24

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	30,396.00	93,317.00	23,667.00	9	85,359.00	33	260,000	174,641.00
322	*	NONBUSINESS LIC & PERMITS	30,396.00	93,317.00	23,667.00	9	85,359.00	33	260,000	174,641.00
320	**	LICENSES AND PERMITS	30,396.00	93,317.00	23,667.00	9	85,359.00	33	260,000	174,641.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.12	.63	3.57		10.78		0	10.78-
361	*	INTEREST EARNINGS	.12	.63	3.57		10.78		0	10.78-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	2,255.00	.00		10,000.00	95	10,500	500.00
363	*	GIFTS AND DONATIONS	.00	2,255.00	.00		10,000.00	95	10,500	500.00
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	5.00	39.00	.00		45.00		0	45.00-
369	*	OTHER MISCELLANEOUS REV	5.00	39.00	.00		45.00		0	45.00-
360	**	MISCELLANEOUS REVENUES	5.12	2,294.63	3.57		10,055.78	96	10,500	444.22
		DEPT 047 TOTAL	30,401.12	95,611.63	23,670.57	9	95,414.78	35	270,500	175,085.22

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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	42,058.08	11,040.25	8	44,161.00	32	137,782	93,621.00
03 VILLAGE OF RANTOUL	.00	629.52	.00		238.56	24	1,000	761.44
14 VILLAGE OF SAVOY	119.28	357.84	238.56	48	278.32	56	500	221.68
16 VILLAGE OF MAHOMET	.00	238.56	39.76	8	39.76	8	500	460.24
18 VILLAGE OF ST JOSEPH	39.76	119.28	.00		79.52	40	200	120.48
24 VILLAGE OF FISHER	.00	.00	.00		39.76	40	100	60.24
26 VILLAGE OF TOLONO	.00	39.76	.00		.00		250	250.00
336 * LOCAL GOVERNMENT REVENUE	10,673.56	43,443.04	11,318.57	8	44,836.92	32	140,332	95,495.08
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	159.04	715.68	39.76	4	198.80	20	1,000	801.20
337 * LOCAL GOVERNMENT REIMB	159.04	715.68	39.76	4	198.80	20	1,000	801.20
330 **INTERGOVERNMENTAL REV	10,832.60	44,158.72	11,358.33	8	45,035.72	32	141,332	96,296.28
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	120.00	120.00	1,350.00	675	3,050.00	525	200	2,850.00-
351 * FINES	120.00	120.00	1,350.00	675	3,050.00	525	200	2,850.00-
350 **FINES AND FORFEITURES	120.00	120.00	1,350.00	675	3,050.00	525	200	2,850.00-
DEPT 247 TOTAL	10,952.60	44,278.72	12,708.33	9	48,085.72	34	141,532	93,446.28

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

	**** ACTUAL LAST YEAR *****		******** ACTUAL THIS YEAR	*********				UNREALIZED
GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	4,633.16	18,532.64	4,772.16	8	19,088.64	33	57,266	38,177.36
02 URBANA CITY	2,911.67	11,646.68	2,911.67	7	8,735.01	22	38,860	30,124.99
03 VILLAGE OF RANTOUL	710.00	1,669.52	.00		950.00	19	5,000	4,050.00
14 VILLAGE OF SAVOY	.00	30.00	40.00	10	40.00	10	400	360.00
16 VILLAGE OF MAHOMET	.00	200.00	30.00	6	30.00	6	500	470.00
18 VILLAGE OF ST JOSEPH	1.10	31.10	.00		30.00	10	300	270.00
24 VILLAGE OF FISHER	.00	.00	.00		20.00	10	200	180.00
26 VILLAGE OF TOLONO	70.00	210.00	100.00	20	100.00	20	500	400.00
336 * LOCAL GOVERNMENT REVENUE	8,325.93	32,319.94	7,853.83	8	28,993.65	28	103,026	74,032.35
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	130.00	310.00	60.00	6	100.00	10	1,000	900.00
337 * LOCAL GOVERNMENT REIMB	130.00	310.00	60.00	6	100.00	10	1,000	900.00
330 **INTERGOVERNMENTAL REV	8,455.93	32,629.94	7,913.83	8	29,093.65	28	104,026	74,932.35
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	765.00	2,730.00	715.00	12	1,705.00	28	6,000	4,295.00
02 ANIM IMPOUND FEES-URBANA	440.00	915.00	475.00	12	950.00	24	4,000	3,050.00
03 ANIM IMPOUND FEES-CHAMPGN	1,035.00	3,175.00	1,275.00	13	3,225.00	32	10,000	6,775.00
04 ANIM SERVICES COST REIMB	1,247.00	4,220.00	1,448.00	10	4,632.00	31	15,000	10,368.00
05 ANIM IMPOUND FEES-MAHOMET	124.00	166.00	.00		62.00	10	600	538.00
06 ANIM IMPOUND FEE-VILLAGES	385.00	1,177.00	572.00	29	1,276.00	64	2,000	724.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	140.00	.00		160.00	80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	102.00	214.00	42.00	8	146.00	29	500	354.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00		136.00	27	500	364.00
344 * PUBLIC SAFETY SERVICES	4,098.00	12,737.00	4,527.00	12	12,292.00	32	38,800	26,508.00
340 **CHARGES FOR SERVICES	4,098.00	12,737.00	4,527.00	12	12,292.00	32	38,800	26,508.00
DEPT 248 TOTAL	12,553.93	45,366.94	12,440.83	9	41,385.65	29	142,826	101,440.35
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FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
38 LIBRARY FEES	7,616.00	28,479.00	7,990.00	9	20,485.00	22	93,500	73,015.00
341 * GENERAL GOVERNMENT SERVCS	7,616.00	28,479.00	7,990.00	9	20,485.00	22	93,500	73,015.00
340 **CHARGES FOR SERVICES	7,616.00	28,479.00	7,990.00	9	20,485.00	22	93,500	73,015.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.56	5.66	2.89	14	8.89	44	20	11.11
361 * INTEREST EARNINGS	1.56	5.66	2.89	14	8.89	44	20	11.11
360 **MISCELLANEOUS REVENUES	1.56	5.66	2.89	14	8.89	44	20	11.11
DEPT 074 TOTAL	7,617.56	28,484.66	7,992.89	9	20,493.89	22	93,520	73,026.11
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FUND 092 TOTAL	7,617.56	28,484.66	7,992.89	9	20,493.89	22	93,520	73,026.11

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	1.12	4.36	1.43	4.56		0	4.56-
361 * INTEREST EARNINGS	1.12	4.36	1.43	4.56		0	4.56-
360 **MISCELLANEOUS REVENUES	1.12	4.36	1.43	4.56		0	4.56-
DEPT 026 TOTAL	1.12	4.36	1.43	4.56		0	4.56-
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FUND 097 TOTAL	1.12	4.36	1.43	4.56		0	4.56-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	.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	5.52	18.82	138.27	138	390.83	391	100	290.83-
361 * INTEREST EARNINGS	5.52	18.82	138.27	138	390.83	391	100	290.83-
360 **MISCELLANEOUS REVENUES	5.52	18.82	138.27	138	390.83	391	100	290.83-
DEPT 060 TOTAL	5.52	18.82	138.27		390.83		90,418	90,027.17
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FUND 103 TOTAL	5.52	18.82	138.27		390.83		90,418	90,027.17

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	146,183.16	202,347.26	12,008.25	2	331,595.24	52	643,050	311,454.76
331	*	FEDERAL GRANTS	146,183.16	202,347.26	12,008.25	2	331,595.24	52	643,050	311,454.76
330	**	INTERGOVERNMENTAL REV	146,183.16	202,347.26	12,008.25	2	331,595.24	52	643,050	311,454.76
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		16.65		0	16.65-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		16.65		0	16.65-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		16.65		0	16.65-
		DEPT 605 TOTAL	146,183.16	202,347.26	12,008.25	2	331,611.89	52	643,050	311,438.11

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	519,162.89	165,196.83	11	227,364.14	15	1,542,000	1,314,635.86
331	*	FEDERAL GRANTS	.00	519,162.89	165,196.83	11	227,364.14	15	1,542,000	1,314,635.86
330	**	INTERGOVERNMENTAL REV	.00	519,162.89	165,196.83	11	227,364.14	15	1,542,000	1,314,635.86
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	63.44	.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	.00	63.44	.00		5.00		0	5.00-
360	**	MISCELLANEOUS REVENUES	.00	63.44	.00		5.00		0	5.00-
		DEPT 606 TOTAL	.00	519,226.33	165,196.83	11	227,369.14	15	1,542,000	1,314,630.86

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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	12,650.00	57	22,280	9,630.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,162.50	14	12,650.00	57	22,280	9,630.00
340	**	CHARGES FOR SERVICES	.00	.00	3,162.50	14	12,650.00	57	22,280	9,630.00
		DEPT 612 TOTAL	.00	.00	3,162.50	14	12,650.00	57	22,280	9,630.00

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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	551.00	4,857.80	2,085.28	8	7,483.42	30	25,000	17,516.58
	37	IL DPT HUM SRV-CHILD CARE	82,516.04	259,519.53	140,219.63	16	196,451.44	23	870,000	673,548.56
334	*	STATE GRANTS	83,067.04	264,377.33	142,304.91	16	203,934.86	23	895,000	691,065.14
330	**	INTERGOVERNMENTAL REV	83,067.04	264,377.33	142,304.91	16	203,934.86	23	895,000	691,065.14
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	5,542.55	24,447.20	3,269.85	9	17,915.81	51	35,000	17,084.19
345	*	HEALTH SERVICES CHARGES	5,542.55	24,447.20	3,269.85	9	17,915.81	51	35,000	17,084.19
340	**	CHARGES FOR SERVICES	5,542.55	24,447.20	3,269.85	9	17,915.81	51	35,000	17,084.19
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	157.00	60.00	30	94.00	47	200	106.00
369	*	OTHER MISCELLANEOUS REV	.00	157.00	60.00	30	94.00	47	200	106.00
360	**	MISCELLANEOUS REVENUES	.00	157.00	60.00	30	94.00	47	200	106.00
		DEPT 647 TOTAL	88,609.59	288,981.53	145,634.76	16	221,944.67	24	930,200	708,255.33

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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	13,676.00	.00	.00		25,500	25,500.00
336 * LOCAL GOVERNMENT REVENUE	3,419.00	13,676.00	.00	.00		25,500	25,500.00
330 **INTERGOVERNMENTAL REV	3,419.00	13,676.00	.00	.00		25,500	25,500.00
DEPT 676 TOTAL	3,419.00	13,676.00	.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		13,676.00		0	13,676.00-
	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	13,676.00	54	25,500	11,824.00
330	**	INTERGOVERNMENTAL REV	.00	.00	3,419.00	13	13,676.00	54	25,500	11,824.00
		DEPT 685 TOTAL	.00	.00	3,419.00	13	13,676.00	54	25,500	11,824.00

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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	129,474.00	33	172,632.00	44	390,000	217,368.00
334 * STATE GRANTS	.00	.00	129,474.00	33	172,632.00	44	390,000	217,368.00
330 **INTERGOVERNMENTAL REV	.00	.00	129,474.00	33	172,632.00	44	390,000	217,368.00
DEPT 686 TOTAL	.00	.00	129,474.00	33	172,632.00	44	390,000	217,368.00

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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	129,471.00	215,785.00	.00	.00		370,000	370,000.00
334 * STATE GRANTS	129,471.00	215,785.00	.00	.00		370,000	370,000.00
330 **INTERGOVERNMENTAL REV	129,471.00	215,785.00	.00	.00		370,000	370,000.00
DEPT 687 TOTAL	129,471.00	215,785.00	.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	272,942.15	374,503.94	5,262.21	1	441,913.01	48	925,000	483,086.99
331	*	FEDERAL GRANTS	272,942.15	374,503.94	5,262.21	1	441,913.01	48	925,000	483,086.99
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	.00	.00		4,175.00	100	4,195	20.00
334	*	STATE GRANTS	.00	.00	.00		4,175.00	100	4,195	20.00
330	**	INTERGOVERNMENTAL REV	272,942.15	374,503.94	5,262.21	1	446,088.01	48	929,195	483,106.99
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		173.69	35	500	326.31
363	*	GIFTS AND DONATIONS	.00	.00	.00		173.69	35	500	326.31
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		26.65	5	500	473.35
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		26.65	5	500	473.35
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		200.34	20	1,000	799.66
		DEPT 835 TOTAL	272,942.15	374,503.94	5,262.21	1	446,288.35	48	930,195	483,906.65

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	579,848.20	247,837.00	11	371,097.20	16	2,270,000	1,898,902.80
331	*	FEDERAL GRANTS	.00	579,848.20	247,837.00	11	371,097.20	16	2,270,000	1,898,902.80
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	.00	579,848.20	247,837.00	11	371,097.20	16	2,274,195	1,903,097.80
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		100.00		0	100.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		100.00		0	100.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	88.73	.00		.00		1,650	1,650.00
369	*	OTHER MISCELLANEOUS REV	.00	88.73	.00		.00		1,650	1,650.00
360	**	MISCELLANEOUS REVENUES	.00	88.73	.00		100.00	6	1,650	1,550.00
		DEPT 836 TOTAL	.00	579,936.93	247,837.00	11	371,197.20	16	2,275,845	1,904,647.80

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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	27,314.98	89,105.56	28,739.69	9	82,288.43	26	311,250	228,961.57
331 * FEDERAL GRANTS	27,314.98	89,105.56	28,739.69	9	82,288.43	26	311,250	228,961.57
330 **INTERGOVERNMENTAL REV	27,314.98	89,105.56	28,739.69	9	82,288.43	26	311,250	228,961.57
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	930.82	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	.00	930.82	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	930.82	.00		.00		1,000	1,000.00
DEPT 853 TOTAL	27,314.98	90,036.38	28,739.69	9	82,288.43	26	312,250	229,961.57

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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	161.59	561.36	274.76	14	795.13	40	2,000	1,204.87
361	*	INTEREST EARNINGS	161.59	561.36	274.76	14	795.13	40	2,000	1,204.87
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	161.59	561.36	274.76	11	795.13	31	2,575	1,779.87
		DEPT 863 TOTAL	161.59	561.36	274.76		795.13	1	97,575	96,779.87
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		FUND 104 TOTAL	668,101.47	2,285,054.73	741,009.00	10	1,880,452.81	25	7,564,395	5,683,942.19

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	12.05	26.94	41.45		61.13		0	61.13-
361	*	INTEREST EARNINGS	12.05	26.94	41.45		61.13		0	61.13-
360	**	MISCELLANEOUS REVENUES	12.05	26.94	41.45		61.13		0	61.13-
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	12.05	26.94	41.45	23	61.13	34	178	116.87

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/15

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 4/30/15

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	12.05	10,026.94	41.45	10,061.13	1	851,388	841,326.87

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	26,769.03	300,748.73	31,871.36	3	211,537.72	19	1,126,511	914,973.28
318 * OTHER LOCAL TAXES	26,769.03	300,748.73	31,871.36	3	211,537.72	19	1,126,511	914,973.28
310 **LOCAL TAXES	26,769.03	300,748.73	31,871.36	3	211,537.72	19	1,126,511	914,973.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	80.89	303.60	103.64	6	288.05	16	1,800	1,511.95
361 * INTEREST EARNINGS	80.89	303.60	103.64	6	288.05	16	1,800	1,511.95
360 **MISCELLANEOUS REVENUES	80.89	303.60	103.64	6	288.05	16	1,800	1,511.95
DEPT 010 TOTAL	26,849.92	301,052.33	31,975.00	3	211,825.77	19	1,128,311	916,485.23

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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	874,756.56	295,793.86	8	591,587.72	17	3,559,587	2,967,999.28
318 * OTHER LOCAL TAXES	291,585.52	874,756.56	295,793.86	8	591,587.72	17	3,559,587	2,967,999.28
310 **LOCAL TAXES	291,585.52	874,756.56	295,793.86	8	591,587.72	17	3,559,587	2,967,999.28
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		2,769.05		0	2,769.05-
361 * INTEREST EARNINGS	.00	.00	.00		2,769.05		0	2,769.05-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		198.50		0	198.50-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		198.50		0	198.50-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		2,967.55		0	2,967.55-
DEPT 013 TOTAL	291,585.52	874,756.56	295,793.86	8	594,555.27	17	3,559,587	2,965,031.73
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FUND 106 TOTAL	318,435.44	1,175,808.89	327,768.86	7	806,381.04	17	4,687,898	3,881,516.96

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	15,674.00	55,892.00	19,109.00	7	41,179.00	15	271,000	229,821.00
341 * GENERAL GOVERNMENT SERVCS	15,674.00	55,892.00	19,109.00	7	41,179.00	15	271,000	229,821.00
340 **CHARGES FOR SERVICES	15,674.00	55,892.00	19,109.00	7	41,179.00	15	271,000	229,821.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.30	40.33	10.98		33.42		0	33.42-
361 * INTEREST EARNINGS	11.30	40.33	10.98		33.42		0	33.42-
360 **MISCELLANEOUS REVENUES	11.30	40.33	10.98		33.42		0	33.42-
DEPT 010 TOTAL	15,685.30	55,932.33	19,119.98	7	41,212.42	15	271,000	229,787.58
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FUND 107 TOTAL	15,685.30	55,932.33	19,119.98	7	41,212.42	15	271,000	229,787.58

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY 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								
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	26.21	151.37	40.03	11	161.72	46	350	188.28
361 * INTEREST EARNINGS	26.21	151.37	40.03	11	161.72	46	350	188.28
360 **MISCELLANEOUS REVENUES	26.21	151.37	40.03	11	161.72	46	350	188.28
DEPT 050 TOTAL	26.21	151.37	40.03		161.72		3,557,019	3,556,857.28
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FUND 108 TOTAL	26.21	151.37	40.03		161.72		3,557,019	3,556,857.28

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	33,799.57	162,991.34	.00	12,377.34	3	400,000	387,622.66
	23	LABOR-WIA ADULT PROGRAM	31,843.62	153,559.11	.00	11,661.07	3	395,000	383,338.93
	24	LABOR-WIA DISLOCATD WORKR	37,068.90	170,704.46	.00	13,574.55	4	365,000	351,425.45
332	*	FEDERAL GRANTS/SHARED REV	102,712.09	487,254.91	.00	37,612.96	3	1,160,000	1,122,387.04
330	**	INTERGOVERNMENTAL REV	102,712.09	487,254.91	.00	37,612.96	3	1,160,000	1,122,387.04
		DEPT 763 TOTAL	102,712.09	487,254.91	.00	37,612.96	3	1,160,000	1,122,387.04

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	5,955.66	28,116.92	6	101,035.45	21	485,000	383,964.55
	23	LABOR-WIA ADULT PROGRAM	.00	5,537.99	29,984.38	7	101,863.95	23	435,500	333,636.05
	24	LABOR-WIA DISLOCATD WORKR	.00	6,050.00	33,154.51	7	115,781.07	24	475,000	359,218.93
332 *		FEDERAL GRANTS/SHARED REV	.00	17,543.65	91,255.81	7	318,680.47	23	1,395,500	1,076,819.53
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	1,500.00		3,000.00		0	3,000.00-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	1,500.00		3,000.00		0	3,000.00-
330 **		INTERGOVERNMENTAL REV	.00	17,543.65	92,755.81	7	321,680.47	23	1,395,500	1,073,819.53
		DEPT 764 TOTAL	.00	17,543.65	92,755.81	7	321,680.47	23	1,395,500	1,073,819.53

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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	879.20	4,090.35	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	879.20	4,090.35	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	879.20	4,090.35	.00	.00		50,000	50,000.00
		DEPT 769 TOTAL	879.20	4,090.35	.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	1,358.97	3	50,000	48,641.03
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	1,358.97	3	50,000	48,641.03
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	1,358.97	3	50,000	48,641.03
		DEPT 770 TOTAL	.00	.00	.00	1,358.97	3	50,000	48,641.03

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	1,055.00		0	1,055.00-
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00	1,055.00		0	1,055.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00	1,055.00		0	1,055.00-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00		5,000	5,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		5,000	5,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		5,000	5,000.00
DEPT 781 TOTAL	.00	.00	.00	1,055.00	21	5,000	3,945.00
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FUND 110 TOTAL	103,591.29	508,888.91	92,755.81	361,707.40		3,093,295	2,731,587.60
			3		12		

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	18,430.74	44,193.10	.00	4,243.61	1	564,691	560,447.39
381	*	INTERFUND REIMBURSEMENTS	18,430.74	44,193.10	.00	4,243.61	1	564,691	560,447.39
380	**	NON-REVENUE RECEIPTS	18,430.74	44,193.10	.00	4,243.61	1	564,691	560,447.39
		DEPT 044 TOTAL	18,430.74	44,193.10	.00	4,243.61	1	564,691	560,447.39

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	.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	.87	35.54	9.22	4	48.94	20	250	201.06
361 * INTEREST EARNINGS	.87	35.54	9.22	4	48.94	20	250	201.06
360 **MISCELLANEOUS REVENUES	.87	35.54	9.22	4	48.94	20	250	201.06
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	87,398.92	238,834.79	84,819.86	11	172,803.57	22	800,659	627,855.43
381 * INTERFUND REIMBURSEMENTS	87,398.92	238,834.79	84,819.86	11	172,803.57	22	800,659	627,855.43
380 **NON-REVENUE RECEIPTS	87,398.92	238,834.79	84,819.86	11	172,803.57	22	800,659	627,855.43
DEPT 075 TOTAL	87,399.79	238,870.33	84,829.08	3	172,852.51	7	2,462,774	2,289,921.49
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FUND 188 TOTAL	105,830.53	283,063.43	84,829.08	3	177,096.12	6	3,027,465	2,850,368.88

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	11.43	38.97	8.21	3	20.20	7	300	279.80
361 * INTEREST EARNINGS	11.43	38.97	8.21	3	20.20	7	300	279.80
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		16,308.04		0	16,308.04-
363 * GIFTS AND DONATIONS	.00	.00	.00		16,308.04		0	16,308.04-
360 **MISCELLANEOUS REVENUES	11.43	38.97	8.21	3	16,328.24	443	300	16,028.24-
DEPT 010 TOTAL	11.43	38.97	8.21	3	16,328.24	443	300	16,028.24-

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FUND 303 TOTAL	11.43	38.97	8.21	3	16,328.24	443	300	16,028.24-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3.35	.00		.08		0	.08-
361 * INTEREST EARNINGS	.00	3.35	.00		.08		0	.08-
360 **MISCELLANEOUS REVENUES	.00	3.35	.00		.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	.00		.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	.00	147,866.25	112,500.00	75	112,500.00	75	150,000	37,500.00
331 * FEDERAL GRANTS	.00	147,866.25	112,500.00	75	112,500.00	75	150,000	37,500.00
330 **INTERGOVERNMENTAL REV	.00	147,866.25	112,500.00	75	112,500.00	75	150,000	37,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.00	7.67	1.77	2	4.92	5	100	95.08
20 INTEREST ON LOANS	1,996.81	2,264.08	528.08	7	1,577.83	21	7,500	5,922.17
361 * INTEREST EARNINGS	1,998.81	2,271.75	529.85	7	1,582.75	21	7,600	6,017.25
360 **MISCELLANEOUS REVENUES	1,998.81	2,271.75	529.85	7	1,582.75	21	7,600	6,017.25
DEPT 785 TOTAL	1,998.81	150,138.00	113,029.85	72	114,082.75	72	157,600	43,517.25

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FUND 474 TOTAL	1,998.81	150,138.00	113,029.85	72	114,082.75	72	157,600	43,517.25

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	20	INTEREST ON LOANS	.00	.00	40.00	4	80.00	8	1,000	920.00
361	*	INTEREST EARNINGS	.00	.00	40.00	4	80.00	8	1,000	920.00
360	**	MISCELLANEOUS REVENUES	.00	.00	40.00	4	80.00	8	1,000	920.00
		DEPT 723 TOTAL	.00	.00	40.00	4	80.00	8	1,000	920.00

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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	639.47	2,942.23	277.23	3	886.91	9	10,000	9,113.09
361	*	INTEREST EARNINGS	639.47	2,942.23	277.23	3	886.91	9	10,000	9,113.09
360	**	MISCELLANEOUS REVENUES	639.47	2,942.23	277.23	3	886.91	9	10,000	9,113.09
		DEPT 757 TOTAL	639.47	2,942.23	277.23	3	886.91	9	10,000	9,113.09

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,000	65,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	38.64	135.50	78.37	16	217.82	44	500	282.18
	20	INTEREST ON LOANS	4,294.23	12,760.93	2,195.76	2	6,768.57	8	89,000	82,231.43
361	*	INTEREST EARNINGS	4,332.87	12,896.43	2,274.13	3	6,986.39	8	89,500	82,513.61
360	**	MISCELLANEOUS REVENUES	4,332.87	12,896.43	2,274.13	3	6,986.39	8	89,500	82,513.61
		DEPT 759 TOTAL	4,332.87	12,896.43	2,274.13	1	6,986.39	5	154,500	147,513.61

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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	77.30	271.02	156.73	16	435.64	44	1,000	564.36
	20	INTEREST ON LOANS	10,141.65	35,158.67	4,754.62	3	22,697.86	13	174,000	151,302.14
361	*	INTEREST EARNINGS	10,218.95	35,429.69	4,911.35	3	23,133.50	13	175,000	151,866.50
360	**	MISCELLANEOUS REVENUES	10,218.95	35,429.69	4,911.35	3	23,133.50	13	175,000	151,866.50
		DEPT 776 TOTAL	10,218.95	35,429.69	4,911.35	3	23,133.50	13	175,000	151,866.50

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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	38.64	135.50	78.37	8	217.82	22	1,000	782.18
	20	INTEREST ON LOANS	508.61	2,015.52	445.70	3	1,324.79	9	15,000	13,675.21
361	*	INTEREST EARNINGS	547.25	2,151.02	524.07	3	1,542.61	10	16,000	14,457.39
360	**	MISCELLANEOUS REVENUES	547.25	2,151.02	524.07	3	1,542.61	10	16,000	14,457.39
		DEPT 784 TOTAL	547.25	2,151.02	524.07	3	1,542.61	10	16,000	14,457.39

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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
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 475 TOTAL	15,738.54	53,419.37	8,026.78	2	32,629.41	9	366,500	333,870.59

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	3,959.84	4,131.99	.00	925.50		0	925.50-
369	*	OTHER MISCELLANEOUS REV	3,959.84	4,131.99	.00	925.50		0	925.50-
360	**	MISCELLANEOUS REVENUES	3,959.84	4,131.99	.00	925.50		0	925.50-
		DEPT 118 TOTAL	3,959.84	4,131.99	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	.00	174,665.37	66,147.91	6	171,966.98	15	1,176,444	1,004,477.02
341	*	GENERAL GOVERNMENT SERVCS	.00	174,665.37	66,147.91	6	171,966.98	15	1,176,444	1,004,477.02
340	**	CHARGES FOR SERVICES	.00	174,665.37	66,147.91	6	171,966.98	15	1,176,444	1,004,477.02
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	127.00	477.97	163.54		481.39		0	481.39-
361	*	INTEREST EARNINGS	127.00	477.97	163.54		481.39		0	481.39-
360	**	MISCELLANEOUS REVENUES	127.00	477.97	163.54		481.39		0	481.39-
		DEPT 119 TOTAL	127.00	175,143.34	66,311.45	6	172,448.37	15	1,176,444	1,003,995.63
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		FUND 476 TOTAL	4,086.84	179,275.33	66,311.45	3	173,373.87	8	2,278,673	2,105,299.13

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.83	53.58	17.49	8	54.26	24	225	170.74
361 * INTEREST EARNINGS	13.83	53.58	17.49	8	54.26	24	225	170.74
360 **MISCELLANEOUS REVENUES	13.83	53.58	17.49	8	54.26	24	225	170.74
DEPT 026 TOTAL	13.83	53.58	17.49	8	54.26	24	225	170.74
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FUND 610 TOTAL	13.83	53.58	17.49	8	54.26	24	225	170.74

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	376.00	1,504.00	456.00	8	1,204.00	20	6,000	4,796.00
55 MARRIAGE LICNSE SURCHARGE	445.00	1,300.00	375.00	6	960.00	16	6,000	5,040.00
341 * GENERAL GOVERNMENT SERVCS	821.00	2,804.00	831.00	7	2,164.00	18	12,000	9,836.00
340 **CHARGES FOR SERVICES	821.00	2,804.00	831.00	7	2,164.00	18	12,000	9,836.00
DEPT 022 TOTAL	821.00	2,804.00	831.00	7	2,164.00	18	12,000	9,836.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	821.00	2,804.00	831.00	7	2,164.00	18	12,000	9,836.00

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	.00	15,616.47-	336.37	1	973.85	4	25,000	24,026.15
352	*	FORFEITURES	.00	15,616.47-	336.37	1	973.85	4	25,000	24,026.15
350	**	FINES AND FORFEITURES	.00	15,616.47-	336.37	1	973.85	4	25,000	24,026.15
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.26	14.40	3.83	19	12.00	60	20	8.00
361	*	INTEREST EARNINGS	3.26	14.40	3.83	19	12.00	60	20	8.00
360	**	MISCELLANEOUS REVENUES	3.26	14.40	3.83	19	12.00	60	20	8.00
		DEPT 040 TOTAL	3.26	15,602.07-	340.20	1	985.85	4	25,020	24,034.15
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		FUND 612 TOTAL	3.26	15,602.07-	340.20	1	985.85	4	25,020	24,034.15

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	21,045.60	80,236.27	22,864.45	9	63,064.35	26	245,000	181,935.65
	35	INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		85,800	85,800.00
341	*	GENERAL GOVERNMENT SERVCS	21,045.60	80,236.27	22,864.45	7	63,064.35	19	330,800	267,735.65
340	**	CHARGES FOR SERVICES	21,045.60	80,236.27	22,864.45	7	63,064.35	19	330,800	267,735.65
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.68		.68		0	.68-
361	*	INTEREST EARNINGS	.00	.00	.68		.68		0	.68-
360	**	MISCELLANEOUS REVENUES	.00	.00	.68		.68		0	.68-
		DEPT 030 TOTAL	21,045.60	80,236.27	22,865.13	7	63,065.03	19	330,800	267,734.97
		FUND 613 TOTAL	21,045.60	80,236.27	22,865.13	7	63,065.03	19	330,800	267,734.97

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	7,754.00	28,752.00	18,312.78	23	42,094.40	52	81,000	38,905.60
341	*	GENERAL GOVERNMENT SERVCS	7,754.00	28,752.00	18,312.78	23	42,094.40	52	81,000	38,905.60
340	**	CHARGES FOR SERVICES	7,754.00	28,752.00	18,312.78	23	42,094.40	52	81,000	38,905.60
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	21.54	86.21	31.41	16	96.97	48	200	103.03
361	*	INTEREST EARNINGS	21.54	86.21	31.41	16	96.97	48	200	103.03
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	12,113.12	28,209.26	.00		.00		75,000	75,000.00
369	*	OTHER MISCELLANEOUS REV	12,113.12	28,209.26	.00		.00		75,000	75,000.00
360	**	MISCELLANEOUS REVENUES	12,134.66	28,295.47	31.41		96.97		75,200	75,103.03
		DEPT 023 TOTAL	19,888.66	57,047.47	18,344.19	12	42,191.37	27	156,200	114,008.63
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 614 TOTAL	19,888.66	57,047.47	18,344.19	12	42,191.37	27	156,200	114,008.63

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	1,219.00	9,496.00	1,964.98	4	2,132.98	4	50,000	47,867.02
341 * GENERAL GOVERNMENT SERVCS	1,219.00	9,496.00	1,964.98	4	2,132.98	4	50,000	47,867.02
340 **CHARGES FOR SERVICES	1,219.00	9,496.00	1,964.98	4	2,132.98	4	50,000	47,867.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.77	54.32	14.47		50.00		0	50.00-
361 * INTEREST EARNINGS	13.77	54.32	14.47		50.00		0	50.00-
360 **MISCELLANEOUS REVENUES	13.77	54.32	14.47		50.00		0	50.00-
DEPT 030 TOTAL	1,232.77	9,550.32	1,979.45	4	2,182.98	4	50,000	47,817.02
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FUND 617 TOTAL	1,232.77	9,550.32	1,979.45	4	2,182.98	4	50,000	47,817.02

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	4,129.38	14,897.15	4,402.85	10	12,072.84	29	42,000	29,927.16
341	*	GENERAL GOVERNMENT SERVCS	4,129.38	14,897.15	4,402.85	10	12,072.84	29	42,000	29,927.16
340	**	CHARGES FOR SERVICES	4,129.38	14,897.15	4,402.85	10	12,072.84	29	42,000	29,927.16
		DEPT 051 TOTAL	4,129.38	14,897.15	4,402.85	10	12,072.84	29	42,000	29,927.16

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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	58,298.58	180,820.50	47,315.27	9	133,417.38	27	500,000	366,582.62
341 * GENERAL GOVERNMENT SERVCS	58,298.58	180,820.50	47,315.27	9	133,417.38	27	500,000	366,582.62
340 **CHARGES FOR SERVICES	58,298.58	180,820.50	47,315.27	9	133,417.38	27	500,000	366,582.62
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	31.75	120.12	51.57	14	156.77	42	375	218.23
361 * INTEREST EARNINGS	31.75	120.12	51.57	14	156.77	42	375	218.23
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	163.81	573.81	401.00		935.00		0	935.00-
369 * OTHER MISCELLANEOUS REV	163.81	573.81	401.00		935.00		0	935.00-
360 **MISCELLANEOUS REVENUES	195.56	693.93	452.57	121	1,091.77	291	375	716.77-
DEPT 052 TOTAL	58,494.14	181,514.43	47,767.84	10	134,509.15	27	500,375	365,865.85
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FUND 618 TOTAL	62,623.52	196,411.58	52,170.69	10	146,581.99	27	542,375	395,793.01

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	50.00	.00		.00		1,100	1,100.00
45 ADMINISTRATIVE FEES	1,500.00	3,050.00	1,500.00	17	3,000.00	34	8,700	5,700.00
52 TAX SALE FEE	313.82	998.59	449.48	2	1,548.48	8	20,000	18,451.52
341 * GENERAL GOVERNMENT SERVCS	1,813.82	4,098.59	1,949.48	7	4,548.48	15	29,800	25,251.52
340 **CHARGES FOR SERVICES	1,813.82	4,098.59	1,949.48	7	4,548.48	15	29,800	25,251.52
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.75	6.78	2.31	4	7.00	11	65	58.00
361 * INTEREST EARNINGS	1.75	6.78	2.31	4	7.00	11	65	58.00
360 **MISCELLANEOUS REVENUES	1.75	6.78	2.31	4	7.00	11	65	58.00
DEPT 026 TOTAL	1,815.57	4,105.37	1,951.79	7	4,555.48	15	29,865	25,309.52
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FUND 619 TOTAL	1,815.57	4,105.37	1,951.79	7	4,555.48	15	29,865	25,309.52

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	4.53	25.00	3.77		13.92		0	13.92-
361 *		INTEREST EARNINGS	4.53	25.00	3.77		13.92		0	13.92-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	98,417.15	404,954.94	103,910.95	7	425,317.17	27	1,575,392	1,150,074.83
	50	MUNICIPALITY CONTRIB.	381,043.96	1,904,004.40	397,995.47	8	1,594,915.87	32	5,014,711	3,419,795.13
	90	OTHER MISC. REVENUE	10.00	70.00	10.00		40.00		0	40.00-
369 *		OTHER MISCELLANEOUS REV	479,471.11	2,309,029.34	501,916.42	8	2,020,273.04	31	6,590,103	4,569,829.96
360 **		MISCELLANEOUS REVENUES	479,475.64	2,309,054.34	501,920.19	8	2,020,286.96	31	6,590,103	4,569,816.04
		DEPT 120 TOTAL	479,475.64	2,309,054.34	501,920.19	8	2,020,286.96	31	6,590,103	4,569,816.04
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 620 TOTAL	479,475.64	2,309,054.34	501,920.19	8	2,020,286.96	31	6,590,103	4,569,816.04

FUND 621 STS ATTY DRUG FORFEITURES

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
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	1,590.05	17,081.40	68	24,910.59	100	25,000	89.41
	11	FEDERAL FORFEITURES	.00	.00	1,548.40	52	1,548.40	52	3,000	1,451.60
	12	ECITF DRUG FORFEITURES	.00	.00	3,332.00	111	4,880.40	163	3,000	1,880.40-
352	*	FORFEITURES	.00	1,590.05	21,961.80	71	31,339.39	101	31,000	339.39-
350	**	FINES AND FORFEITURES	.00	1,590.05	21,961.80	71	31,339.39	101	31,000	339.39-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.87	3.71	1.89		5.73		0	5.73-
361	*	INTEREST EARNINGS	.87	3.71	1.89		5.73		0	5.73-
360	**	MISCELLANEOUS REVENUES	.87	3.71	1.89		5.73		0	5.73-
		DEPT 041 TOTAL	.87	1,593.76	21,963.69	71	31,345.12	101	31,000	345.12-
		FUND 621 TOTAL	.87	1,593.76	21,963.69	71	31,345.12	101	31,000	345.12-

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
52 TAX SALE FEE	60.00	600.00	120.00	180.00		54,000	53,820.00
341 * GENERAL GOVERNMENT SERVCS	60.00	600.00	120.00	180.00		54,000	53,820.00
340 **CHARGES FOR SERVICES	60.00	600.00	120.00	180.00		54,000	53,820.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.05	10.43	.00	561.17	56	1,000	438.83
361 * INTEREST EARNINGS	.05	10.43	.00	561.17	56	1,000	438.83
360 **MISCELLANEOUS REVENUES	.05	10.43	.00	561.17	56	1,000	438.83
DEPT 026 TOTAL	60.05	610.43	120.00	741.17	1	55,000	54,258.83
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 627 TOTAL	60.05	610.43	120.00	741.17	1	55,000	54,258.83

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	.16	.70	.28	3	.75	8	10	9.25
361	*	INTEREST EARNINGS	.16	.70	.28	3	.75	8	10	9.25
360	**	MISCELLANEOUS REVENUES	.16	.70	.28	3	.75	8	10	9.25
		DEPT 022 TOTAL	.16	.70	.28		.75		20,010	20,009.25
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	.16	.70	.28		.75		20,010	20,009.25

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	.27	1.32	.42	4	1.19	12	10	8.81
361 * INTEREST EARNINGS	.27	1.32	.42	4	1.19	12	10	8.81
360 **MISCELLANEOUS REVENUES	.27	1.32	.42	4	1.19	12	10	8.81
DEPT 010 TOTAL	.27	1.32	.42	4	1.19	12	10	8.81
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 629 TOTAL	.27	1.32	.42	4	1.19	12	10	8.81

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	18,205.11	61,191.25	22,375.56	13	63,541.14	36	175,000	111,458.86
341 * GENERAL GOVERNMENT SERVCS	18,205.11	61,191.25	22,375.56	13	63,541.14	36	175,000	111,458.86
340 **CHARGES FOR SERVICES	18,205.11	61,191.25	22,375.56	13	63,541.14	36	175,000	111,458.86
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	8.55	32.60	9.77	10	30.11	30	100	69.89
361 * INTEREST EARNINGS	8.55	32.60	9.77	10	30.11	30	100	69.89
360 **MISCELLANEOUS REVENUES	8.55	32.60	9.77	10	30.11	30	100	69.89
DEPT 030 TOTAL	18,213.66	61,223.85	22,385.33	13	63,571.25	36	175,100	111,528.75
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 630 TOTAL	18,213.66	61,223.85	22,385.33	13	63,571.25	36	175,100	111,528.75

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	2,456.00	8,080.00	2,353.52	12	6,810.22	34	20,000	13,189.78
341 * GENERAL GOVERNMENT SERVCS	2,456.00	8,080.00	2,353.52	12	6,810.22	34	20,000	13,189.78
340 **CHARGES FOR SERVICES	2,456.00	8,080.00	2,353.52	12	6,810.22	34	20,000	13,189.78
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.13	7.87	3.76		3.76		0	3.76-
361 * INTEREST EARNINGS	2.13	7.87	3.76		3.76		0	3.76-
360 **MISCELLANEOUS REVENUES	2.13	7.87	3.76		3.76		0	3.76-
DEPT 030 TOTAL	2,458.13	8,087.87	2,357.28	12	6,813.98	34	20,000	13,186.02
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 632 TOTAL	2,458.13	8,087.87	2,357.28	12	6,813.98	34	20,000	13,186.02

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	796.00	2,843.36	858.00	11	2,494.00	31	8,110	5,616.00
341 * GENERAL GOVERNMENT SERVCS	796.00	2,843.36	858.00	11	2,494.00	31	8,110	5,616.00
340 **CHARGES FOR SERVICES	796.00	2,843.36	858.00	11	2,494.00	31	8,110	5,616.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.27	.97	.45		1.12		0	1.12-
361 * INTEREST EARNINGS	.27	.97	.45		1.12		0	1.12-
360 **MISCELLANEOUS REVENUES	.27	.97	.45		1.12		0	1.12-
DEPT 041 TOTAL	796.27	2,844.33	858.45	11	2,495.12	31	8,110	5,614.88
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FUND 633 TOTAL	796.27	2,844.33	858.45	11	2,495.12	31	8,110	5,614.88

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	300,000.00	555,669.00	.00		146,111.00	18	814,615	668,504.00
331	*	FEDERAL GRANTS	300,000.00	555,669.00	.00		146,111.00	18	814,615	668,504.00
330	**	INTERGOVERNMENTAL REV	300,000.00	555,669.00	.00		146,111.00	18	814,615	668,504.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	9.96	40.32	17.68	35	59.18	118	50	9.18-
361	*	INTEREST EARNINGS	9.96	40.32	17.68	35	59.18	118	50	9.18-
360	**	MISCELLANEOUS REVENUES	9.96	40.32	17.68	35	59.18	118	50	9.18-
		DEPT 053 TOTAL	300,009.96	555,709.32	17.68		146,170.18	18	814,665	668,494.82
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	300,009.96	555,709.32	17.68		146,170.18	18	814,665	668,494.82

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	11.08	47.15	15.65	10	48.09	32	150	101.91
361	*	INTEREST EARNINGS	11.08	47.15	15.65	10	48.09	32	150	101.91
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	2,869.36	11,696.46	7,309.99	13	16,932.54	31	55,000	38,067.46
	90	OTHER MISC. REVENUE	.00	.00	2,199.19		2,199.19		0	2,199.19-
369	*	OTHER MISCELLANEOUS REV	2,869.36	11,696.46	9,509.18	17	19,131.73	35	55,000	35,868.27
360	**	MISCELLANEOUS REVENUES	2,880.44	11,743.61	9,524.83	17	19,179.82	35	55,150	35,970.18
		DEPT 140 TOTAL	2,880.44	11,743.61	9,524.83	17	19,179.82	35	55,150	35,970.18
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	2,880.44	11,743.61	9,524.83	17	19,179.82	35	55,150	35,970.18

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	2,933.38	9,422.15	2,671.17	10	7,304.60	27	26,800	19,495.40
341 * GENERAL GOVERNMENT SERVCS	2,933.38	9,422.15	2,671.17	10	7,304.60	27	26,800	19,495.40
340 **CHARGES FOR SERVICES	2,933.38	9,422.15	2,671.17	10	7,304.60	27	26,800	19,495.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.18	2.81	.28	4	.67	10	7	6.33
361 * INTEREST EARNINGS	.18	2.81	.28	4	.67	10	7	6.33
360 **MISCELLANEOUS REVENUES	.18	2.81	.28	4	.67	10	7	6.33
DEPT 140 TOTAL	2,933.56	9,424.96	2,671.45	10	7,305.27	27	26,807	19,501.73
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FUND 659 TOTAL	2,933.56	9,424.96	2,671.45	10	7,305.27	27	26,807	19,501.73

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	1.54	5.95	2.80	8.69		0	8.69-
361 * INTEREST EARNINGS	1.54	5.95	2.80	8.69		0	8.69-
360 **MISCELLANEOUS REVENUES	1.54	5.95	2.80	8.69		0	8.69-
DEPT 026 TOTAL	1.54	5.95	2.80	8.69		0	8.69-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 667 TOTAL	1.54	5.95	2.80	8.69		0	8.69-

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	1,766.00	5,606.00	1,788.00	7	4,442.00	18	25,000	20,558.00
341	*	GENERAL GOVERNMENT SERVCS	1,766.00	5,606.00	1,788.00	7	4,442.00	18	25,000	20,558.00
340	**	CHARGES FOR SERVICES	1,766.00	5,606.00	1,788.00	7	4,442.00	18	25,000	20,558.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.76	6.94	2.79		8.83		0	8.83-
361	*	INTEREST EARNINGS	1.76	6.94	2.79		8.83		0	8.83-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	698.19	2,414.43	749.18	11	1,842.78	26	7,000	5,157.22
369	*	OTHER MISCELLANEOUS REV	698.19	2,414.43	749.18	11	1,842.78	26	7,000	5,157.22
360	**	MISCELLANEOUS REVENUES	699.95	2,421.37	751.97	11	1,851.61	26	7,000	5,148.39
		DEPT 022 TOTAL	2,465.95	8,027.37	2,539.97	8	6,293.61	20	32,000	25,706.39
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 670 TOTAL	2,465.95	8,027.37	2,539.97	8	6,293.61	20	32,000	25,706.39

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	19,505.40	71,452.37	22,114.15	9	60,933.84	24	250,000	189,066.16
341 * GENERAL GOVERNMENT SERVCS	19,505.40	71,452.37	22,114.15	9	60,933.84	24	250,000	189,066.16
340 **CHARGES FOR SERVICES	19,505.40	71,452.37	22,114.15	9	60,933.84	24	250,000	189,066.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.58	27.64	1.03		25.53		0	25.53-
361 * INTEREST EARNINGS	7.58	27.64	1.03		25.53		0	25.53-
360 **MISCELLANEOUS REVENUES	7.58	27.64	1.03		25.53		0	25.53-
DEPT 030 TOTAL	19,512.98	71,480.01	22,115.18	9	60,959.37	24	250,000	189,040.63
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FUND 671 TOTAL	19,512.98	71,480.01	22,115.18	9	60,959.37	24	250,000	189,040.63

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	17,262.50	50	34,525	17,262.50
331	*	FEDERAL GRANTS	.00	.00	.00	17,262.50	50	34,525	17,262.50
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	17,262.50	50	34,525	17,262.50
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		19,452	19,452.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		19,452	19,452.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		19,452	19,452.00
		DEPT 041 TOTAL	.00	.00	.00	17,262.50	32	53,977	36,714.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	.00	.00	17,262.50	32	53,977	36,714.50

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	200.00	.00		1,700.00	113	1,500	200.00-
321 * BUSINESS LIC & PERMITS	.00	200.00	.00		1,700.00	113	1,500	200.00-
320 **LICENSES AND PERMITS	.00	200.00	.00		1,700.00	113	1,500	200.00-
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
23 IL DPT E&NR-RECYCLNG GRNT	.00	2,000.00	.00		2,000.00	100	2,000	.00
334 * STATE GRANTS	.00	2,000.00	.00		2,000.00	100	2,000	.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.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	.00		2,000.00	32	6,250	4,250.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.54	9.74	3.25	8	10.02	25	40	29.98
361 * INTEREST EARNINGS	2.54	9.74	3.25	8	10.02	25	40	29.98
360 **MISCELLANEOUS REVENUES	2.54	9.74	3.25	8	10.02	25	40	29.98
DEPT 011 TOTAL	2.54	2,209.74	3.25		3,710.02	48	7,790	4,079.98
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FUND 676 TOTAL	2.54	2,209.74	3.25		3,710.02	48	7,790	4,079.98

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	54	JUSTC-CRIME VICTIM ASSIST	.00	11,339.80	.00		15,748.49	31	50,338	34,589.51
	55	JUST-INVSTGTN/CHILD ABUSE	.00	.00	4,500.00	50	4,500.00	50	9,000	4,500.00
331	*	FEDERAL GRANTS	.00	11,339.80	4,500.00	8	20,248.49	34	59,338	39,089.51
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	4,187.50	4,187.50	.00		4,606.25	25	18,425	13,818.75
	73	DCFS-CHILD ADVOC CTR GRNT	33,870.00	33,870.00	.00		.00		67,740	67,740.00
334	*	STATE GRANTS	38,057.50	38,057.50	.00		4,606.25	5	86,165	81,558.75
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	12,360.00	3,090.00	8	12,360.00	33	37,080	24,720.00
336	*	LOCAL GOVERNMENT REVENUE	3,090.00	12,360.00	3,090.00	8	12,360.00	33	37,080	24,720.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	6,185.00	88	6,185.00	88	7,000	815.00
337	*	LOCAL GOVERNMENT REIMB	.00	.00	6,185.00	88	6,185.00	88	7,000	815.00
330	**	INTERGOVERNMENTAL REV	41,147.50	61,757.30	13,775.00	7	43,399.74	23	189,583	146,183.26
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.68	7.66	3.64	36	11.36	114	10	1.36-
361	*	INTEREST EARNINGS	1.68	7.66	3.64	36	11.36	114	10	1.36-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	1,189.00	7,076.10	690.00	3	10,494.04	46	23,000	12,505.96
	50	RESTRICTED DONATIONS	.00	.00	.00		.00		0	.00
363	*	GIFTS AND DONATIONS	1,189.00	7,076.10	690.00	3	10,494.04	46	23,000	12,505.96
360	**	MISCELLANEOUS REVENUES	1,190.68	7,083.76	693.64	3	10,505.40	46	23,010	12,504.60
		DEPT 179 TOTAL	42,338.18	68,841.06	14,468.64	7	53,905.14	25	212,593	158,687.86
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		FUND 679 TOTAL	42,338.18	68,841.06	14,468.64	7	53,905.14	25	212,593	158,687.86

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	2,166.09	10	6,457.71	31	20,734	14,276.29
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,166.09	10	6,457.71	31	20,734	14,276.29
340 **CHARGES FOR SERVICES	.00	.00	2,166.09	10	6,457.71	31	20,734	14,276.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	5.43	22	16.61	66	25	8.39
361 * INTEREST EARNINGS	.00	.00	5.43	22	16.61	66	25	8.39
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	5.43	1	16.61	3	525	508.39
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	2,171.52	3	6,474.32	8	81,178	74,703.68
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FUND 685 TOTAL	.00	.00	2,171.52	3	6,474.32	8	81,178	74,703.68

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	22.30	64.98	14.05	32.31		0	32.31-
361	*	INTEREST EARNINGS	22.30	64.98	14.05	32.31		0	32.31-
360	**	MISCELLANEOUS REVENUES	22.30	64.98	14.05	32.31		0	32.31-
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	08	FORECLOSURE PROCEEDS	17,278.00	708,369.00	145,803.64	483,140.64		0	483,140.64-
386	*	AGENCY RECEIPTS	17,278.00	708,369.00	145,803.64	483,140.64		0	483,140.64-
380	**	NON-REVENUE RECEIPTS	17,278.00	708,369.00	145,803.64	483,140.64		0	483,140.64-
		DEPT 040 TOTAL	17,300.30	708,433.98	145,817.69	483,172.95		0	483,172.95-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 687 TOTAL	17,300.30	708,433.98	145,817.69	483,172.95		0	483,172.95-

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	15,644.24	62,031.24	15,499.99	58,718.96		0	58,718.96-
386 * AGENCY RECEIPTS	15,644.24	62,031.24	15,499.99	58,718.96		0	58,718.96-
380 **NON-REVENUE RECEIPTS	15,644.24	62,031.24	15,499.99	58,718.96		0	58,718.96-
DEPT 020 TOTAL	15,644.24	62,031.24	15,499.99	58,718.96		0	58,718.96-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	15,644.24	62,031.24	15,499.99	58,718.96		0	58,718.96-

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	1,156.25	2	1,156.25	2	59,341	58,184.75
	02	URBANA CITY	.00	.00	.00		.00		33,832	33,832.00
	03	VILLAGE OF RANTOUL	.00	.00	1,025.99	5	3,325.48	15	22,304	18,978.52
	06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		29,995	29,995.00
	09	CHAMPAIGN COUNTY	.00	.00	1,156.25		1,156.25		262,063	260,906.75
	14	VILLAGE OF SAVOY	.00	.00	1,156.25	10	1,156.25	10	12,061	10,904.75
	16	VILLAGE OF MAHOMET	.00	.00	.00		534.72	4	12,698	12,163.28
336 *		LOCAL GOVERNMENT REVENUE	.00	.00	4,494.74	1	7,328.95	2	432,294	424,965.05
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	4,494.74	1	7,328.95	2	446,494	439,165.05
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	3,878.63	6,193.39	7,765.53	12	12,143.04	19	62,500	50,356.96
341 *		GENERAL GOVERNMENT SERVCS	3,878.63	6,193.39	7,765.53	12	12,143.04	19	62,500	50,356.96
340 **		CHARGES FOR SERVICES	3,878.63	6,193.39	7,765.53	12	12,143.04	19	62,500	50,356.96
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.44	36.38	10.44	7	35.23	23	150	114.77
361 *		INTEREST EARNINGS	8.44	36.38	10.44	7	35.23	23	150	114.77
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	1,748.06	7,379.19	148.88	1	2,907.77	23	12,500	9,592.23
369 *		OTHER MISCELLANEOUS REV	1,748.06	7,379.19	148.88	1	2,907.77	23	12,500	9,592.23
360 **		MISCELLANEOUS REVENUES	1,756.50	7,415.57	159.32	1	2,943.00	23	12,650	9,707.00
		DEPT 111 TOTAL	5,635.13	13,608.96	12,419.59	2	22,414.99	4	521,644	499,229.01

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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	.00	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	.00	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	.00	42,349.58	.00	14,375.00	45	31,750	17,375.00
330 **INTERGOVERNMENTAL REV	.00	42,349.58	.00	14,375.00	45	31,750	17,375.00
DEPT 672 TOTAL	.00	42,349.58	.00	14,375.00	45	31,750	17,375.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 850 TOTAL	5,635.13	55,958.54	12,419.59	36,789.99		553,394	516,604.01
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