CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/15

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURR PROP TX-NURS HM BOND	342,998.00	342,998.00	295,882.67	21	295,882.67	21	1,429,613	1,133,730.33
311 * PROPERTY TAXES - CURRENT	342,998.00	342,998.00	295,882.67	21	295,882.67	21	1,429,613	1,133,730.33
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	342,998.00	342,998.00	295,882.67	21	295,882.67	21	1,430,413	1,134,530.33
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.60	207.18	17.71	2	72.90	7	1,000	927.10
361 * INTEREST EARNINGS	15.60	207.18	17.71	2	72.90	7	1,000	927.10
360 **MISCELLANEOUS REVENUES	15.60	207.18	17.71	2	72.90	7	1,000	927.10
DEPT 010 TOTAL	343,013.60	343,205.18	295,900.38	21	295,955.57	21	1,431,413	1,135,457.43
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FUND 074 TOTAL	343,013.60	343,205.18	295,900.38	21	295,955.57	21	1,431,413	1,135,457.43

FUND 075 REGIONAL PLANNING COMM

DEPT 625 COMPROMISE TOWNSHP CONSTR

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

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DEPT 629 VILLAGE OF GIFFORD CONSTR

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

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DEPT 634 HOMELESS PREVENTN-ODD YRS

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

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DEPT 640 HOMELESS PREVENTN-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

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

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DEPT 641 COURT DIVERSION-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		11,958	11,958.00
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		2,724.81	22	12,257	9,532.19
331	*	FEDERAL GRANTS	.00	.00	.00		2,724.81	11	24,215	21,490.19
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		15,000.00	200	7,500	7,500.00-
	02	URBANA CITY	.00	.00	.00		1,648.00	110	1,500	148.00-
	09	CHAMPAIGN COUNTY	.00	.00	20,051.00	17	100,258.00	87	115,374	15,116.00
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	.00		8,668.00	67	13,000	4,332.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	20,051.00	15	125,574.00	91	137,374	11,800.00
330	**	INTERGOVERNMENTAL REV	.00	.00	20,051.00	12	128,298.81	79	161,589	33,290.19
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	20,051.00	10	128,298.81	67	191,589	63,290.19

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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	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	.00	2,239.40	22	2,882.79	29	10,000	7,117.21

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	2,239.40	22	2,882.79	29	10,000	7,117.21
330	**	INTERGOVERNMENTAL REV	.00	.00	2,239.40	22	2,882.79	29	10,000	7,117.21
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	2,239.40	18	2,882.79	23	12,500	9,617.21

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		25,627	25,627.00
	02	URBANA CITY	.00	.00	.00		.00		13,288	13,288.00
	03	VILLAGE OF RANTOUL	.00	.00	.00		.00		4,511	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

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	2,720.10	.00		.00		3,175	3,175.00
331	*	FEDERAL GRANTS	.00	2,720.10	.00		.00		3,175	3,175.00
330	**	INTERGOVERNMENTAL REV	.00	2,720.10	.00		.00		3,175	3,175.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	14.17	.00		.00		1,850	1,850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	14.17	.00	.00		1,850	1,850.00
340	**	CHARGES FOR SERVICES	.00	14.17	.00	.00		1,850	1,850.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	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	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	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	.00	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	110,825.00	.00	.00		115,373	115,373.00
	13	CHAMP COUNTY MENT HLTH BD	.00	8,668.00	.00	.00		13,000	13,000.00
336	*	LOCAL GOVERNMENT REVENUE	22,165.00	121,793.00	.00	.00		137,373	137,373.00
330	**	INTERGOVERNMENTAL REV	22,165.00	136,740.68	.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	22,165.00	136,740.68	.00	.00		191,588	191,588.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

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

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	4,597.11	.00		.00		10,000	10,000.00
334 * STATE GRANTS	.00	4,597.11	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	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	.00	8,697.11	.00		.00		12,500	12,500.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	14,446.04	8	67,853.40	40	170,000	102,146.60

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	14,446.04	8	67,853.40	40	170,000	102,146.60
330	**	INTERGOVERNMENTAL REV	.00	.00	14,446.04	8	67,853.40	40	170,000	102,146.60
		DEPT 680 TOTAL	.00	.00	14,446.04	8	67,853.40	40	170,000	102,146.60

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	20,409.60	127,714.96	.00		.00		170,000	170,000.00
331	*	FEDERAL GRANTS	20,409.60	127,714.96	.00		.00		170,000	170,000.00
330	**	INTERGOVERNMENTAL REV	20,409.60	127,714.96	.00		.00		170,000	170,000.00
		DEPT 683 TOTAL	20,409.60	127,714.96	.00		.00		170,000	170,000.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.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

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	5,407.86	77,504.09	.00		.00		395,000	395,000.00
331	*	FEDERAL GRANTS	5,407.86	77,504.09	.00		.00		395,000	395,000.00
330	**	INTERGOVERNMENTAL REV	5,407.86	77,504.09	.00		.00		395,000	395,000.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	690.90	860.90	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	690.90	860.90	.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	690.90	860.90	.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	6,098.76	97,951.29	.00		.00		421,000	421,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	2,673.56	3	6,820.84	8	90,250	83,429.16
331 * FEDERAL GRANTS	.00	.00	2,673.56	3	6,820.84	8	90,250	83,429.16
330 **INTERGOVERNMENTAL REV	.00	.00	2,673.56	3	6,820.84	8	90,250	83,429.16
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	5.00		6,676.20		0	6,676.20-
369 * OTHER MISCELLANEOUS REV	.00	.00	5.00		6,676.20		0	6,676.20-
360 **MISCELLANEOUS REVENUES	.00	.00	5.00		6,676.20		0	6,676.20-
DEPT 693 TOTAL	.00	.00	2,678.56	3	13,497.04	15	90,250	76,752.96

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DEPT 694 WEATHERIZATION SUP-ODD YR

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	11,447.98	30,730.03	8,876.18	14	27,139.60	42	65,000	37,860.40
331	*	FEDERAL GRANTS	11,447.98	30,730.03	8,876.18	14	27,139.60	42	65,000	37,860.40
330	**	INTERGOVERNMENTAL REV	11,447.98	30,730.03	8,876.18	14	27,139.60	42	65,000	37,860.40
		DEPT 696 TOTAL	11,447.98	30,730.03	8,876.18	14	27,139.60	42	65,000	37,860.40

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	83,355.13	11	409,134.71	52	785,000	375,865.29
334	*	STATE GRANTS	.00	.00	83,355.13	11	409,134.71	52	785,000	375,865.29
330	**	INTERGOVERNMENTAL REV	.00	.00	83,355.13	11	409,134.71	52	785,000	375,865.29
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.00	.18		.70		0	.70-
361	*	INTEREST EARNINGS	.00	.00	.18		.70		0	.70-
360	**	MISCELLANEOUS REVENUES	.00	.00	.18		.70		0	.70-
		DEPT 699 TOTAL	.00	.00	83,355.31	11	409,135.41	52	785,000	375,864.59

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DEPT 700 HOME ENRGY AST-HHS-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								
	82	HHS-HM ENERGY ASSIST PROG	286,697.66	1,275,347.90	.00		.00		983,000	983,000.00
331	*	FEDERAL GRANTS	286,697.66	1,275,347.90	.00		.00		983,000	983,000.00
330	**	INTERGOVERNMENTAL REV	286,697.66	1,275,347.90	.00		.00		983,000	983,000.00
		DEPT 700 TOTAL	286,697.66	1,275,347.90	.00		.00		983,000	983,000.00

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DEPT 701 WEATHERIZATION-HHS-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								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	29,487.02	11	71,237.66	26	275,000	203,762.34

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	29,487.02	11	71,237.66	26	275,000	203,762.34
330	**	INTERGOVERNMENTAL REV	.00	.00	29,487.02	11	71,237.66	26	275,000	203,762.34
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1,586.61		0	1,586.61-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1,586.61		0	1,586.61-
360	**	MISCELLANEOUS REVENUES	.00	.00	.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	29,487.02	11	87,160.83	32	275,000	187,839.17

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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	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	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	88,230.45	896,542.33	.00	.00		1,123,250	1,123,250.00
334	*	STATE GRANTS	88,230.45	896,542.33	.00	.00		1,123,250	1,123,250.00
330	**	INTERGOVERNMENTAL REV	88,230.45	896,542.33	.00	.00		1,123,250	1,123,250.00
		DEPT 704 TOTAL	88,230.45	896,542.33	.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	.00	4,957.35	.00	8,110.50	18	45,000	36,889.50
334	*	STATE GRANTS	.00	4,957.35	.00	8,110.50	18	45,000	36,889.50
330	**	INTERGOVERNMENTAL REV	.00	4,957.35	.00	8,110.50	18	45,000	36,889.50
		DEPT 715 TOTAL	.00	4,957.35	.00	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	3,415.32	.00	.00		4,500	4,500.00
331	*	FEDERAL GRANTS	569.22	3,415.32	.00	.00		4,500	4,500.00
330	**	INTERGOVERNMENTAL REV	569.22	3,415.32	.00	.00		4,500	4,500.00
		DEPT 716 TOTAL	569.22	3,415.32	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	14	HUD-SHELTER PLUS CARE	.00	.00	.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

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		45,000	45,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		45,000	45,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
		DEPT 722 TOTAL	.00	.00	.00		.00		45,000	45,000.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		69,183.83	48	145,000	75,816.17
	18	DOT-FTA-METROPOL PLANNING	.00	.00	6,787.26	17	25,589.99	66	39,000	13,410.01
331	*	FEDERAL GRANTS	.00	.00	6,787.26	4	94,773.82	52	184,000	89,226.18
330	**	INTERGOVERNMENTAL REV	.00	.00	6,787.26	4	94,773.82	52	184,000	89,226.18
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	.00	7,940.17	16	29,936.82	59	50,825	20,888.18
385	*	INTERDEPARTMENT REVENUE	.00	.00	7,940.17	16	29,936.82	59	50,825	20,888.18
380	**	NON-REVENUE RECEIPTS	.00	.00	7,940.17	16	29,936.82	59	50,825	20,888.18
		DEPT 725 TOTAL	.00	.00	14,727.43	6	124,710.64	53	234,825	110,114.36

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	87	HOM SEC-HAZARD MITIGATION	.00	.00	9,527.45		9,527.45		0	9,527.45-

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
331 * FEDERAL GRANTS	.00	.00	9,527.45		9,527.45		0	9,527.45-
330 **INTERGOVERNMENTAL REV	.00	.00	9,527.45		9,527.45		0	9,527.45-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	5,322.58	22,142.70	5,559.56	7	17,405.33	23	74,827	57,421.67
341 * GENERAL GOVERNMENT SERVCS	5,322.58	22,142.70	5,559.56	7	17,405.33	23	74,827	57,421.67
340 **CHARGES FOR SERVICES	5,322.58	22,142.70	5,559.56	7	17,405.33	23	74,827	57,421.67
DEPT 727 TOTAL	5,322.58	22,142.70	15,087.01	20	26,932.78	36	74,827	47,894.22

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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DEPT 733 ADMINISTRATION								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	90.00		1,370.00		0	1,370.00-
45 ADMINISTRATIVE FEES	24,210.59	219,090.40	69,542.58	9	246,850.59	32	775,000	528,149.41
341 * GENERAL GOVERNMENT SERVCS	24,210.59	219,090.40	69,632.58	9	248,220.59	32	775,000	526,779.41
340 **CHARGES FOR SERVICES	24,210.59	219,090.40	69,632.58	9	248,220.59	32	775,000	526,779.41
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.50	68.43	31.51	6	125.71	25	500	374.29
361 * INTEREST EARNINGS	6.50	68.43	31.51	6	125.71	25	500	374.29
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	20.00	1,031.00	31	1,072.44	72	100	972.44-
369 * OTHER MISCELLANEOUS REV	.00	20.00	1,031.00	31	1,072.44	72	100	972.44-
360 **MISCELLANEOUS REVENUES	6.50	88.43	1,062.51	177	1,198.15	200	600	598.15-
DEPT 733 TOTAL	24,217.09	219,178.83	70,695.09	9	249,418.74	32	775,600	526,181.26
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DEPT 734 SIDEWALK ASSESSMENT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	13,836.52	6,908.72	4	36,581.16	22	165,000	128,418.84
331 * FEDERAL GRANTS	.00	13,836.52	6,908.72	4	36,581.16	22	165,000	128,418.84
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	1,708.63	5,167.76	1,727.18	5	1,727.18	5	32,500	30,772.82
334 * STATE GRANTS	1,708.63	5,167.76	1,727.18	5	1,727.18	5	32,500	30,772.82
330 **INTERGOVERNMENTAL REV	1,708.63	19,004.28	8,635.90	4	38,308.34	19	197,500	159,191.66
DEPT 734 TOTAL	1,708.63	19,004.28	8,635.90	4	38,308.34	19	197,500	159,191.66
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DEPT 735 DOT-FTA-MYTRIP2								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	16,638.06	23	30,017.62	42	71,000	40,982.38

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
331 * FEDERAL GRANTS	.00	.00	16,638.06	23	30,017.62	42	71,000	40,982.38
330 **INTERGOVERNMENTAL REV	.00	.00	16,638.06	23	30,017.62	42	71,000	40,982.38
DEPT 735 TOTAL	.00	.00	16,638.06	23	30,017.62	42	71,000	40,982.38

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DEPT 736 COMM SERV BLK GRT-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	57,879.00	160,790.85	37,197.28	9	153,033.25	37	410,000	256,966.75
331 * FEDERAL GRANTS	57,879.00	160,790.85	37,197.28	9	153,033.25	37	410,000	256,966.75
330 **INTERGOVERNMENTAL REV	57,879.00	160,790.85	37,197.28	9	153,033.25	37	410,000	256,966.75
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	57,879.00	160,790.85	37,197.28	9	153,033.25	37	414,500	261,466.75

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 737 CRIS RURAL JOB ACCESS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
	22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00		75,000	75,000.00
331 *	FEDERAL GRANTS	.00	.00	.00	.00		75,000	75,000.00
330 **	INTERGOVERNMENTAL REV	.00	.00	.00	.00		75,000	75,000.00
	DEPT 738 TOTAL	.00	.00	.00	.00		75,000	75,000.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

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

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DEPT 740 RURAL TRANSIT SYST-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							
	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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FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	74,555.08	.00		.00		145,000	145,000.00
	18	DOT-FTA-METROPOL PLANNING	.00	20,286.64	.00		.00		39,000	39,000.00
331	*	FEDERAL GRANTS	.00	94,841.72	.00		.00		184,000	184,000.00
330	**	INTERGOVERNMENTAL REV	.00	94,841.72	.00		.00		184,000	184,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	7,853.71	31,564.12	.00		.00		50,825	50,825.00
385	*	INTERDEPARTMENT REVENUE	7,853.71	31,564.12	.00		.00		50,825	50,825.00
380	**	NON-REVENUE RECEIPTS	7,853.71	31,564.12	.00		.00		50,825	50,825.00
		DEPT 742 TOTAL	7,853.71	126,405.84	.00		.00		234,825	234,825.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	.00	45,314.00	29	110,314.00	71	155,000	44,686.00
334	*	STATE GRANTS	.00	.00	45,314.00	29	110,314.00	71	155,000	44,686.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	4,350.87	11	24,742.73	62	40,000	15,257.27
335	*	STATE SHARED REVENUE	.00	.00	4,350.87	11	24,742.73	62	40,000	15,257.27
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	8,057.50	8,057.50	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 * LOCAL GOVERNMENT REVENUE	8,057.50	17,253.00	.00		42,200.00	99	42,826	626.00
330 **INTERGOVERNMENTAL REV	8,057.50	17,253.00	49,664.87	21	177,256.73	75	237,826	60,569.27
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	1,066.64	24	4,666.64	104	4,500	166.64-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,066.64	24	4,666.64	104	4,500	166.64-
340 **CHARGES FOR SERVICES	.00	.00	1,066.64	24	4,666.64	104	4,500	166.64-
DEPT 744 TOTAL	8,057.50	17,253.00	50,731.51	21	181,923.37	75	242,326	60,402.63

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DEPT 749 POLICE TRAIN-EVEN ST YRS

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	24,045.93	49,360.93	.00		.00		55,000	55,000.00
335 * STATE SHARED REVENUE	24,045.93	49,360.93	.00		.00		55,000	55,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	8,057.50	8,057.50	.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	8,057.50	9,552.00	.00		42,822.00	100	42,826	4.00
330 **INTERGOVERNMENTAL REV	32,103.43	103,312.93	.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	32,103.43	103,312.93	.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	.00	19,089.64	.00	15,040.28		0	15,040.28-
336	*	LOCAL GOVERNMENT REVENUE	.00	19,089.64	.00	15,040.28		0	15,040.28-
330	**	INTERGOVERNMENTAL REV	.00	19,089.64	.00	15,040.28		0	15,040.28-
		DEPT 752 TOTAL	.00	19,089.64	.00	15,040.28		0	15,040.28-

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DEPT 753 TRANSIT FACILITY ANALYSIS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	18	DOT-FTA-METROPOL PLANNING	.00	.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	38,853.75	176,939.35	.00		5,007.43	2	245,000	239,992.57
331	*	FEDERAL GRANTS	38,853.75	176,939.35	.00		5,007.43	2	245,000	239,992.57
330	**	INTERGOVERNMENTAL REV	38,853.75	176,939.35	.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	38,853.75	176,939.35	.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	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	6,290.88	21,612.77	845.00	1	11,421.14	9	120,550	109,128.86
381	*	INTERFUND REIMBURSEMENTS	6,290.88	21,612.77	845.00	1	11,421.14	9	120,550	109,128.86
380	**	NON-REVENUE RECEIPTS	6,290.88	21,612.77	845.00	1	11,421.14	9	120,550	109,128.86
		DEPT 759 TOTAL	6,290.88	21,612.77	845.00	1	11,421.14	9	120,550	109,128.86

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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	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	7,698.00	4,998.00	7	4,998.00	7	70,000	65,002.00
341	*	GENERAL GOVERNMENT SERVCS	.00	7,698.00	4,998.00	7	4,998.00	7	70,000	65,002.00
340	**	CHARGES FOR SERVICES	.00	7,698.00	4,998.00	7	4,998.00	7	70,000	65,002.00
		DEPT 761 TOTAL	.00	7,698.00	4,998.00	7	4,998.00	7	70,000	65,002.00

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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	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	2,687.89	11,687.89	.00		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	2,687.89	11,687.89	.00		5,899.00	18	32,500	26,601.00
340 **CHARGES FOR SERVICES	2,687.89	11,687.89	.00		5,899.00	18	32,500	26,601.00
DEPT 762 TOTAL	2,687.89	11,687.89	.00		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	1,581.68	7	1,581.68	7	23,792	22,210.32
381 * INTERFUND REIMBURSEMENTS	.00	.00	1,581.68	7	1,581.68	7	23,792	22,210.32
380 **NON-REVENUE RECEIPTS	.00	.00	1,581.68	7	1,581.68	7	23,792	22,210.32
DEPT 774 TOTAL	.00	.00	1,581.68	3	1,581.68	3	47,584	46,002.32
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DEPT 775 CHM CITY BRISTL PL CS MGT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		40,000	40,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
DEPT 775 TOTAL	.00	.00	.00		.00		40,000	40,000.00
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	9,408.95	46,495.47	6,147.49	8	12,453.41	17	75,000	62,546.59
381 * INTERFUND REIMBURSEMENTS	9,408.95	46,495.47	6,147.49	8	12,453.41	17	75,000	62,546.59

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	9,408.95	46,495.47	6,147.49	8	12,453.41	17	75,000	62,546.59
DEPT 777 TOTAL	9,408.95	46,495.47	6,147.49	8	12,453.41	17	75,000	62,546.59
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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		16,000	16,000.00
334 * STATE GRANTS	.00	.00	.00		.00		16,000	16,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		16,000	16,000.00
DEPT 782 TOTAL	.00	.00	.00		.00		16,000	16,000.00
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DEPT 783 URBANA SUMMR YOUTH EMP PR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00		.00		40,000	40,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
DEPT 783 TOTAL	.00	.00	.00		.00		40,000	40,000.00
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	163.00	115.36	4	783.86	30	2,600	1,816.14

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	163.00	115.36	4	783.86	30	2,600	1,816.14
380 **NON-REVENUE RECEIPTS	.00	163.00	115.36	4	783.86	30	2,600	1,816.14
DEPT 784 TOTAL	.00	163.00	115.36	4	783.86	30	2,600	1,816.14

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

47 FROM RPC USDA LOAN FND474	.00	.00	892.17	25	892.17	25	3,500	2,607.83
371 * INTERFUND TRANSFERS	.00	.00	892.17	25	892.17	25	3,500	2,607.83
370 **INTERFUND TRANSFERS	.00	.00	892.17	25	892.17	25	3,500	2,607.83
DEPT 785 TOTAL	.00	.00	892.17	25	892.17	25	3,500	2,607.83

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

37 HOM SEC-EMRG FOOD/SHELTER	.00	5,459.00	.00		.00		10,918	10,918.00
331 * FEDERAL GRANTS	.00	5,459.00	.00		.00		10,918	10,918.00
330 **INTERGOVERNMENTAL REV	.00	5,459.00	.00		.00		10,918	10,918.00
DEPT 786 TOTAL	.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.	13,517.48	13,517.48	.00		.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	13,517.48	13,517.48	.00		.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	13,517.48	13,517.48	.00		.00		65,000	65,000.00
DEPT 787 TOTAL	13,517.48	13,517.48	.00		.00		65,000	65,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

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								
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		18,500	18,500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		18,500	18,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		18,500	18,500.00
DEPT 788 TOTAL	.00	.00	.00		.00		18,500	18,500.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

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

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DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	2,491.86	13,493.16	5,020.74	14	9,698.81	26	37,000	27,301.19
341 * GENERAL GOVERNMENT SERVCS	2,491.86	13,493.16	5,020.74	14	9,698.81	26	37,000	27,301.19
340 **CHARGES FOR SERVICES	2,491.86	13,493.16	5,020.74	14	9,698.81	26	37,000	27,301.19
DEPT 796 TOTAL	2,491.86	13,493.16	5,020.74	14	9,698.81	26	37,000	27,301.19

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DEPT 801 ILLINOIS MODELING INITITV

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	3,816.55	26,250.70	1,507.92	3	1,507.92	3	55,000	53,492.08
331 * FEDERAL GRANTS	3,816.55	26,250.70	1,507.92	3	1,507.92	3	55,000	53,492.08
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	954.14	6,562.68	376.98	2	376.98	2	20,000	19,623.02
334 * STATE GRANTS	954.14	6,562.68	376.98	2	376.98	2	20,000	19,623.02

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	4,770.69	32,813.38	1,884.90	3	1,884.90	3	75,000	73,115.10
DEPT 801 TOTAL	4,770.69	32,813.38	1,884.90	3	1,884.90	3	75,000	73,115.10
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DEPT 802 IDOT RURAL PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		68,500	68,500.00
334 * STATE GRANTS	.00	.00	.00		.00		68,500	68,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		68,500	68,500.00
DEPT 802 TOTAL	.00	.00	.00		.00		68,500	68,500.00
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	6,967.58	13	23,052.41	44	52,000	28,947.59
334 * STATE GRANTS	.00	.00	6,967.58	13	23,052.41	44	52,000	28,947.59
330 **INTERGOVERNMENTAL REV	.00	.00	6,967.58	13	23,052.41	44	52,000	28,947.59
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	6,967.58	9	23,052.41	31	74,500	51,447.59
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DEPT 804 IDOT-HLTH IMPACT ANALYSIS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	14,613.68	.00		1,698.47	4	47,500	45,801.53
331 * FEDERAL GRANTS	.00	14,613.68	.00		1,698.47	4	47,500	45,801.53
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	5,754.42	.00		424.62	3	15,000	14,575.38

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	.00	5,754.42	.00	424.62	3	15,000	14,575.38
330	**	INTERGOVERNMENTAL REV	.00	20,368.10	.00	2,123.09	3	62,500	60,376.91
		DEPT 804 TOTAL	.00	20,368.10	.00	2,123.09	3	62,500	60,376.91

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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP	LNACCOUNT	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	.00	10,341.47	.00	.00		35,000	35,000.00
331	*	FEDERAL GRANTS	.00	10,341.47	.00	.00		35,000	35,000.00
334		STATE GRANTS							
	52	IDOT-ST PLANNING & RESRCH	.00	3,635.67	.00	.00		10,000	10,000.00
334	*	STATE GRANTS	.00	3,635.67	.00	.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	13,977.14	.00	.00		45,000	45,000.00
		DEPT 805 TOTAL	.00	13,977.14	.00	.00		45,000	45,000.00

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DEPT 806 CU MTD - DISABILITY RAMP

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	22	DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	7,971.17		0	7,971.17-
331	*	FEDERAL GRANTS	.00	.00	.00	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	.00	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	.00	1,893.15	15	12,850	10,956.85

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
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	1,893.15	15	12,850	10,956.85
385 INTERDEPARTMENT REVENUE							
30 FROM SENIOR SVCES 872/892	.00	.00	.00	99.64		0	99.64-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	99.64		0	99.64-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	1,992.79	16	12,850	10,857.21
DEPT 806 TOTAL	.00	.00	.00	9,963.96	8	128,500	118,536.04

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	.00	1,500.00	1,500.00		0	1,500.00-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,500.00	1,500.00		0	1,500.00-
340 **CHARGES FOR SERVICES	.00	.00	1,500.00	1,500.00		0	1,500.00-
DEPT 815 TOTAL	.00	.00	1,500.00	1,500.00		0	1,500.00-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
70 DCFS-HOUSNG ADVOCACY GRNT	354.11	33,649.80	.00	.00		52,000	52,000.00
334 * STATE GRANTS	354.11	33,649.80	.00	.00		52,000	52,000.00
330 **INTERGOVERNMENTAL REV	354.11	33,649.80	.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	354.11	58,649.80	.00	.00		74,500	74,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	2,005.00	2,802.52	1,234.95	10	4,388.80	35	12,500	8,111.20
331 * FEDERAL GRANTS	2,005.00	2,802.52	1,234.95	10	4,388.80	35	12,500	8,111.20
330 **INTERGOVERNMENTAL REV	2,005.00	2,802.52	1,234.95	10	4,388.80	35	12,500	8,111.20
DEPT 819 TOTAL	2,005.00	2,802.52	1,234.95	10	4,388.80	35	12,500	8,111.20

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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	.00	1,272.67	.00		.00		2,000	2,000.00
385 * INTERDEPARTMENT REVENUE	.00	1,272.67	.00		.00		2,000	2,000.00
380 **NON-REVENUE RECEIPTS	.00	1,272.67	.00		.00		2,000	2,000.00
DEPT 820 TOTAL	.00	15,275.84	.00		.00		42,500	42,500.00

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DEPT 822 EMERG SOLUTIONS EVEN YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	3,354.30	.00		733.04	4	18,500	17,766.96
331 * FEDERAL GRANTS	.00	3,354.30	.00		733.04	4	18,500	17,766.96
330 **INTERGOVERNMENTAL REV	.00	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	.00		188.12		0	188.12-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		188.12		0	188.12-

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	.00		188.12		0	188.12-
DEPT 822 TOTAL	.00	3,354.30	.00		921.16	5	18,500	17,578.84
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DEPT 823 SHELTR PLUS CARE V-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	5,451.15	14	17,735.69	47	37,884	20,148.31
331 * FEDERAL GRANTS	.00	.00	5,451.15	14	17,735.69	47	37,884	20,148.31
330 **INTERGOVERNMENTAL REV	.00	.00	5,451.15	14	17,735.69	47	37,884	20,148.31
DEPT 823 TOTAL	.00	.00	5,451.15	14	17,735.69	47	37,884	20,148.31
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DEPT 824 HOMELESS MGT INF SYS II								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		0	.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	1,373.48	5	3,023.62	12	25,807	22,783.38
331 * FEDERAL GRANTS	.00	.00	1,373.48	5	3,023.62	12	25,807	22,783.38
330 **INTERGOVERNMENTAL REV	.00	.00	1,373.48	5	3,023.62	12	25,807	22,783.38
DEPT 824 TOTAL	.00	.00	1,373.48	5	3,023.62	12	25,807	22,783.38
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DEPT 825 SHELTR PLUS CARE V-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	.00		.00		50,000	50,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
DEPT 825 TOTAL	.00	.00	.00		.00		50,000	50,000.00
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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	75,099.28	206,932.57	.00		.00		255,000	255,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 * STATE GRANTS	75,099.28	206,932.57	.00		.00		255,000	255,000.00
330 **INTERGOVERNMENTAL REV	75,099.28	206,932.57	.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	75,099.28	206,932.57	.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	145,336.71	57	229,237.79	90	255,000	25,762.21
334 * STATE GRANTS	.00	.00	145,336.71	57	229,237.79	90	255,000	25,762.21
330 **INTERGOVERNMENTAL REV	.00	.00	145,336.71	57	229,237.79	90	255,000	25,762.21
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	145,336.71	51	229,237.79	80	285,000	55,762.21

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DEPT 859 TENANT BSD RENT ASST-URBA

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	84,540.53	22,891.31	8	103,785.96	35	300,500	196,714.04
331 * FEDERAL GRANTS	.00	84,540.53	22,891.31	8	103,785.96	35	300,500	196,714.04
330 **INTERGOVERNMENTAL REV	.00	84,540.53	22,891.31	8	103,785.96	35	300,500	196,714.04
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	85.77	85.77	481.38		481.38		0	481.38-

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	85.77	85.77	481.38		481.38		0	481.38-
360 **MISCELLANEOUS REVENUES	85.77	85.77	481.38		481.38		0	481.38-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		2,027.89		0	2,027.89-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		2,027.89		0	2,027.89-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		2,027.89		0	2,027.89-
DEPT 859 TOTAL	85.77	84,626.30	23,372.69	8	106,295.23	35	300,500	194,204.77

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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	.00		11,403.50	100	11,403	.50-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		12,201.50	101	12,053	148.50-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		12,201.50	97	12,553	351.50
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.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	.00	100.00	1	19,500	19,400.00
360 **MISCELLANEOUS REVENUES	.00	.00	.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	.00	12,301.50	22	57,053	44,751.50

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	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	.00	8,846.66	.00		.00		15,000	15,000.00
331 * FEDERAL GRANTS	.00	8,846.66	.00		.00		15,000	15,000.00
330 **INTERGOVERNMENTAL REV	.00	8,846.66	.00		.00		15,000	15,000.00
DEPT 893 TOTAL	.00	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	6,578.54	44	10,708.54	71	15,000	4,291.46
331 * FEDERAL GRANTS	.00	.00	6,578.54	44	10,708.54	71	15,000	4,291.46
330 **INTERGOVERNMENTAL REV	.00	.00	6,578.54	44	10,708.54	71	15,000	4,291.46
DEPT 894 TOTAL	.00	.00	6,578.54	44	10,708.54	71	15,000	4,291.46
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FUND 075 TOTAL	728,326.27	4,311,365.21	588,146.23	4	2,727,021.54	20	13,689,952	10,962,930.46

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	284,970.19	284,970.19	301,213.12	21	301,213.12	21	1,462,958	1,161,744.88
311 * PROPERTY TAXES - CURRENT	284,970.19	284,970.19	301,213.12	21	301,213.12	21	1,462,958	1,161,744.88
310 **LOCAL TAXES	284,970.19	284,970.19	301,213.12	21	301,213.12	21	1,462,958	1,161,744.88
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	.00	.00		20.62		0	20.62-
17 UNEMPLOYMENT INS REIMB	.00	.00	.00		53.28		0	53.28-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		73.90		0	73.90-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		73.90		0	73.90-
DEPT 075 TOTAL	284,970.19	284,970.19	301,213.12	21	301,287.02	21	1,462,958	1,161,670.98
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FUND 076 TOTAL	284,970.19	284,970.19	301,213.12	21	301,287.02	21	1,462,958	1,161,670.98

FUND 080 GENERAL CORPORATE

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
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	15,355.00	17,545.00	27,580.00	79	27,655.00	79	35,000	7,345.00
321 * BUSINESS LIC & PERMITS	15,355.00	17,545.00	27,580.00	79	27,655.00	79	35,000	7,345.00
320 **LICENSES AND PERMITS	15,355.00	17,545.00	27,580.00	79	27,655.00	79	35,000	7,345.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	69.74	324.42	44.84	5	167.53	20	850	682.47
341 * GENERAL GOVERNMENT SERVCS	69.74	324.42	44.84	5	167.53	20	850	682.47
340 **CHARGES FOR SERVICES	69.74	324.42	44.84	5	167.53	20	850	682.47
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	64,629.57	129,648.55	68,139.74	26	68,139.74	26	260,000	191,860.26
362 * RENTS AND ROYALTIES	64,629.57	129,648.55	68,139.74	26	68,139.74	26	260,000	191,860.26
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	.00	4,264.01	.00		4,075.12	37	11,000	6,924.88
363 * GIFTS AND DONATIONS	.00	4,264.01	.00		4,075.12	37	11,000	6,924.88
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	897.18	1,147.18	.00		1,461.00	29	5,000	3,539.00
369 * OTHER MISCELLANEOUS REV	897.18	1,147.18	.00		1,461.00	29	5,000	3,539.00
360 **MISCELLANEOUS REVENUES	65,526.75	135,059.74	68,139.74	25	73,675.86	27	276,000	202,324.14
DEPT 010 TOTAL	80,951.49	152,929.16	95,764.58	31	101,498.39	33	311,850	210,351.61

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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	102,555.00	25,624.16	8	76,872.48	25	308,202	231,329.52
41 1/4% SALES TAX (ALL CNTY)	7,827.21	31,308.84	7,928.21	8	23,784.63	25	95,307	71,522.37
335 * STATE SHARED REVENUE	33,465.96	133,863.84	33,552.37	8	100,657.11	25	403,509	302,851.89
330 **INTERGOVERNMENTAL REV	33,465.96	133,863.84	33,552.37	8	100,657.11	25	403,509	302,851.89
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	133,863.84	33,552.37	5	100,657.11	14	710,999	610,341.89

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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	44.25	3,875.25	.00	3,979.21	47	8,500	4,520.79
337 * LOCAL GOVERNMENT REIMB	44.25	3,875.25	.00	3,979.21	47	8,500	4,520.79
330 **INTERGOVERNMENTAL REV	44.25	3,875.25	.00	3,979.21	47	8,500	4,520.79
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
12 VENDING MACHINES	.00	2,366.72	.00	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	.00	2,371.72	.00	1,970.95	39	5,100	3,129.05
360 **MISCELLANEOUS REVENUES	.00	2,371.72	.00	1,970.95	39	5,100	3,129.05
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
11 FROM GIS CONSORTIUM 850	.00	.00	.00	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	.00	6,247.60	14	43,535	37,287.40
370 **INTERFUND TRANSFERS	.00	.00	.00	6,247.60	14	43,535	37,287.40
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
12 INTERFUND POSTAGE REIMB	701.05	3,830.46	.00	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	701.05	3,830.46	.00	1,965.52	6	33,833	31,867.48
380 **NON-REVENUE RECEIPTS	701.05	3,830.46	.00	1,965.52	6	33,833	31,867.48
DEPT 016 TOTAL	745.30	10,077.43	.00	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	96,821.87	96,821.87	86,959.33	21	86,959.33	21	422,183	335,223.67
311 * PROPERTY TAXES - CURRENT	96,821.87	96,821.87	86,959.33	21	86,959.33	21	422,183	335,223.67
310 **LOCAL TAXES	96,821.87	96,821.87	86,959.33	21	86,959.33	21	422,183	335,223.67
DEPT 017 TOTAL	96,821.87	96,821.87	86,959.33	21	86,959.33	21	422,183	335,223.67

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	31	ACCOUNTING FEES	.00	.00	.00	4,262.06	3	128,000	123,737.94
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	4,262.06	3	128,000	123,737.94
340	**	CHARGES FOR SERVICES	.00	.00	.00	4,262.06	3	128,000	123,737.94
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	10.00		0	10.00-
		DEPT 020 TOTAL	.00	6,500.00	.00	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	308.00	1,108.00	65.00	4	65.00	4	1,500	1,435.00
321 *	BUSINESS LIC & PERMITS	308.00	1,108.00	65.00	4	65.00	4	1,500	1,435.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	5,950.00	23,370.00	6,860.00	10	21,030.00	30	70,000	48,970.00
15	CIVIL UNION LICENSES	70.00	490.00	.00		70.00	14	500	430.00
322 *	NONBUSINESS LIC & PERMITS	6,020.00	23,860.00	6,860.00	10	21,100.00	30	70,500	49,400.00
320 **	LICENSES AND PERMITS	6,328.00	24,968.00	6,925.00	10	21,165.00	29	72,000	50,835.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	15,435.00	19,170.00	48	19,170.00	48	40,000	20,830.00
71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	15,435.00	19,170.00	41	19,170.00	41	46,500	27,330.00
330 **	INTERGOVERNMENTAL REV	.00	15,435.00	19,170.00	41	19,170.00	41	46,500	27,330.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	27,799.16	134,603.54	28,186.09	9	119,000.45	37	325,000	205,999.55
341 *	GENERAL GOVERNMENT SERVCS	27,799.16	134,603.54	28,186.09	9	119,000.45	37	325,000	205,999.55
340 **	CHARGES FOR SERVICES	27,799.16	134,603.54	28,186.09	9	119,000.45	37	325,000	205,999.55
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	17.46	72.93	13.60	9	53.52	36	150	96.48
361 *	INTEREST EARNINGS	17.46	72.93	13.60	9	53.52	36	150	96.48
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	17.06	17.06	.00		26.50	27	100	73.50
369 *	OTHER MISCELLANEOUS REV	17.06	17.06	.00		26.50	27	100	73.50
360 **	MISCELLANEOUS REVENUES	34.52	89.99	13.60	5	80.02	32	250	169.98
	DEPT 022 TOTAL	34,161.68	175,096.53	54,294.69	12	159,415.47	36	443,750	284,334.53

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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	82,611.25	398,301.25	99,966.75	9	367,975.50	32	1,142,500	774,524.50
322	*	NONBUSINESS LIC & PERMITS	82,611.25	398,301.25	99,966.75	9	367,975.50	32	1,142,500	774,524.50
320	**	LICENSES AND PERMITS	82,611.25	398,301.25	99,966.75	9	367,975.50	32	1,142,500	774,524.50
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	59,463.00	269,788.00	58,836.00	8	269,197.00	37	720,000	450,803.00
	53	RENTAL HOUSNG SUPPORT FEE	804.00	3,635.00	15,304.50	6	69,977.00	28	253,012	183,035.00
341	*	GENERAL GOVERNMENT SERVCS	60,267.00	273,423.00	74,140.50	8	339,174.00	35	973,012	633,838.00
340	**	CHARGES FOR SERVICES	60,267.00	273,423.00	74,140.50	8	339,174.00	35	973,012	633,838.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	659.35	2,547.30	480.15	7	2,391.30	34	7,000	4,608.70
369	*	OTHER MISCELLANEOUS REV	659.35	2,547.30	480.15	7	2,391.30	34	7,000	4,608.70
360	**	MISCELLANEOUS REVENUES	659.35	2,547.30	480.15	7	2,391.30	34	7,000	4,608.70
		DEPT 023 TOTAL	143,537.60	674,271.55	174,587.40	8	709,540.80	33	2,129,012	1,419,471.20

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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	12,770.36	3,006.25	8	9,018.75	25	36,078	27,059.25
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,192.59	12,770.36	3,006.25	8	9,018.75	23	39,078	30,059.25
330	**	INTERGOVERNMENTAL REV	3,192.59	12,770.36	3,006.25	8	9,018.75	23	39,078	30,059.25
		DEPT 025 TOTAL	3,192.59	12,770.36	3,006.25	8	9,018.75	23	39,078	30,059.25

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	1,702.31	11,864.95	2,853.98		23,240.92	4	650,000	626,759.08
11 COSTS - DELINQUENT TAXES	187.36	858.18	239.22	1	757.66	4	21,000	20,242.34
319 * PENALTIES ON TAXES	1,889.67	12,723.13	3,093.20		23,998.58	4	671,000	647,001.42
310 **LOCAL TAXES	1,889.67	12,723.13	3,093.20		23,998.58	4	671,000	647,001.42
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	.00	.00		3,929.00	60	6,500	2,571.00
335 * STATE SHARED REVENUE	.00	.00	.00		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	.00		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	7.75	28.00	5.68	1	22.18	4	500	477.82
361 * INTEREST EARNINGS	7.75	28.00	5.68	1	22.18	4	500	477.82
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	7.75	28.00	5.68	1	42.18	8	500	457.82
DEPT 026 TOTAL	1,897.42	12,801.13	3,098.88		28,385.83	4	715,500	687,114.17

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	35	INFO TECH/HUM RSOURC FEES	237.30	1,111.70	184.50		689.30	1	131,000	130,310.70
341	*	GENERAL GOVERNMENT SERVCS	237.30	1,111.70	184.50		689.30	1	131,000	130,310.70
340	**	CHARGES FOR SERVICES	237.30	1,111.70	184.50		689.30	1	131,000	130,310.70
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	3,507.48	8,962.25	4,833.95	25	6,511.23	34	19,052	12,540.77
369	*	OTHER MISCELLANEOUS REV	3,507.48	8,962.25	4,833.95	25	6,511.23	34	19,052	12,540.77
360	**	MISCELLANEOUS REVENUES	3,507.48	8,962.25	4,833.95	25	6,511.23	34	19,052	12,540.77
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	3,744.78	10,073.95	5,018.45	3	7,200.53	4	194,052	186,851.47

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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	157,045.75	684,902.95	145,740.45	9	528,701.51	32	1,650,000	1,121,298.49
341	*	GENERAL GOVERNMENT SERVCS	157,045.75	684,902.95	145,740.45	9	528,701.51	32	1,650,000	1,121,298.49
340	**	CHARGES FOR SERVICES	157,045.75	684,902.95	145,740.45	9	528,701.51	32	1,650,000	1,121,298.49
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	32.44	1,822.12	30.55		422.15	6	7,500	7,077.85
361	*	INTEREST EARNINGS	32.44	1,822.12	30.55		422.15	6	7,500	7,077.85
360	**	MISCELLANEOUS REVENUES	32.44	1,822.12	30.55		422.15	6	7,500	7,077.85
		DEPT 030 TOTAL	157,078.19	686,725.07	145,771.00	9	529,123.66	32	1,669,500	1,140,376.34

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	.00	.00	.00	3,344.53		0	3,344.53-
335	*	STATE SHARED REVENUE	.00	.00	.00	3,344.53		0	3,344.53-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	3,344.53		0	3,344.53-
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	63	MTGE FORECLSR MEDIATN FEE	.00	.00	1,650.00	6,375.00		0	6,375.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	1,650.00	6,375.00		0	6,375.00-
340	**	CHARGES FOR SERVICES	.00	.00	1,650.00	6,375.00		0	6,375.00-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	.00	.00	.00	100.00		0	100.00-
	90	OTHER MISC. REVENUE	36.00	2,535.00	35.00	35.00		0	35.00-
369	*	OTHER MISCELLANEOUS REV	36.00	2,535.00	35.00	135.00		0	135.00-
360	**	MISCELLANEOUS REVENUES	36.00	2,535.00	35.00	135.00		0	135.00-
		DEPT 031 TOTAL	36.00	2,535.00	1,685.00	9,854.53		0	9,854.53-

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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	33,298.44	8,324.61	8	24,973.83	23	108,000	83,026.17
335	*	STATE SHARED REVENUE	8,324.61	33,298.44	8,324.61	8	24,973.83	23	108,000	83,026.17
330	**	INTERGOVERNMENTAL REV	8,324.61	33,298.44	8,324.61	8	24,973.83	23	108,000	83,026.17
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,477.68	15,852.74	2,704.56	5	12,561.36	25	50,000	37,438.64
341	*	GENERAL GOVERNMENT SERVCS	2,477.68	15,852.74	2,704.56	5	12,561.36	25	50,000	37,438.64
340	**	CHARGES FOR SERVICES	2,477.68	15,852.74	2,704.56	5	12,561.36	25	50,000	37,438.64
		DEPT 036 TOTAL	10,802.29	49,151.18	11,029.17	7	37,535.19	24	158,000	120,464.81

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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	792.00	4,001.54	.00		1,846.32	17	10,900	9,053.68
80	JUST-JUSTICE ASSISTNC GRT	.00	4,491.00	11,024.00	220	11,024.00	220	5,000	6,024.00-
331 *	FEDERAL GRANTS	792.00	8,492.54	11,024.00	69	12,870.32	81	15,900	3,029.68
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	408.00	2,061.41	.00		951.13	17	5,625	4,673.87
334 *	STATE GRANTS	408.00	2,061.41	.00		951.13	17	5,625	4,673.87
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		3,929.00	60	6,500	2,571.00
335 *	STATE SHARED REVENUE	.00	6,500.00	.00		3,929.00	60	6,500	2,571.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	32,070.00	160,350.00	35,150.00	8	140,600.00	33	428,541	287,941.00
336 *	LOCAL GOVERNMENT REVENUE	32,070.00	160,350.00	35,150.00	8	140,600.00	33	428,541	287,941.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	39,790.20	116,931.14	67,452.50	22	116,409.42	39	302,265	185,855.58
23	LOC GVT RMB-EVNT SECURITY	1,386.41	14,994.49	.00		.00		95,000	95,000.00
29	SCHOOL RESOURCE OFFCR RMB	8,154.00	40,770.00	4,189.00	4	37,701.00	37	101,796	64,095.00
337 *	LOCAL GOVERNMENT REIMB	49,330.61	172,695.63	71,641.50	14	154,110.42	31	499,061	344,950.58
330 **	INTERGOVERNMENTAL REV	82,600.61	350,099.58	117,815.50	12	312,460.87	33	955,627	643,166.13
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	2,774.16	8,579.57	1,978.22	10	6,377.32	34	18,895	12,517.68
37	SHERIFF FEES	16,686.50	87,948.12	12,962.00	5	86,057.90	36	239,250	153,192.10
54	COURT FEES-SHF VEHICL MNT	172.50	980.00	140.00	6	680.00	30	2,300	1,620.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		500	500.00
60	SHF FAIL-TO-APPEAR WARRNT	1,180.50	6,263.00	1,023.50	7	3,464.00	23	14,900	11,436.00
341 *	GENERAL GOVERNMENT SERVCS	20,813.66	103,770.69	16,103.72	6	96,579.22	35	275,845	179,265.78
340 **	CHARGES FOR SERVICES	20,813.66	103,770.69	16,103.72	6	96,579.22	35	275,845	179,265.78
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	4,661.00	22,815.00	5,876.95	11	17,871.45	33	54,000	36,128.55
351 *	FINES	4,661.00	22,815.00	5,876.95	11	17,871.45	33	54,000	36,128.55

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
352		FORFEITURES								
	20	SALE OF SEIZED ASSETS	1,067.85	5,397.85	.00		.00		6,000	6,000.00
352	*	FORFEITURES	1,067.85	5,397.85	.00		.00		6,000	6,000.00
350	**	FINES AND FORFEITURES	5,728.85	28,212.85	5,876.95	10	17,871.45	30	60,000	42,128.55
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.	4,800.00	8,590.68	.00		4,477.28	45	10,000	5,522.72
	90	OTHER MISC. REVENUE	501.79	769.34	75.04	4	18,655.89	933	2,000	16,655.89-
369	*	OTHER MISCELLANEOUS REV	5,301.79	9,360.02	75.04	1	23,133.17	193	12,000	11,133.17-
360	**	MISCELLANEOUS REVENUES	5,301.79	9,360.02	75.04		101,989.95	112	90,856	11,133.95-
		DEPT 040 TOTAL	114,444.91	491,443.14	139,871.21	10	528,901.49	38	1,382,328	853,426.51

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	4,700.00	11,750.00	.00		4,700.00	14	33,723	29,023.00
331 *		FEDERAL GRANTS	4,700.00	11,750.00	.00		4,700.00	14	33,723	29,023.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	6,400.00	12,800.00	7,040.00	25	14,080.00	50	28,100	14,020.00
	72	DCFS-PARENTAL RIGHTS ATTY	.00	21,000.00	.00		24,000.00	67	36,000	12,000.00
334 *		STATE GRANTS	6,400.00	33,800.00	7,040.00	11	38,080.00	59	64,100	26,020.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	71,948.75	14,389.75	8	71,948.75	42	171,061	99,112.25
335 *		STATE SHARED REVENUE	14,389.75	71,948.75	14,389.75	8	71,948.75	42	171,061	99,112.25
330 **		INTERGOVERNMENTAL REV	25,489.75	117,498.75	21,429.75	8	114,728.75	43	268,884	154,155.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	6,933.00	35,981.61	7,221.36	8	33,695.92	36	94,150	60,454.08
	46	LEGAL FEES	.00	1,237.50	.00		.00		7,850	7,850.00
341 *		GENERAL GOVERNMENT SERVCS	6,933.00	37,219.11	7,221.36	7	33,695.92	33	102,000	68,304.08
340 **		CHARGES FOR SERVICES	6,933.00	37,219.11	7,221.36	7	33,695.92	33	102,000	68,304.08
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	77,533.26	427,161.79	72,315.28	8	316,943.25	34	923,075	606,131.75
	15	FEES ON TRAFFIC FINES	2,523.55	14,251.78	2,719.56	6	12,606.15	30	42,000	29,393.85
351 *		FINES	80,056.81	441,413.57	75,034.84	8	329,549.40	34	965,075	635,525.60
350 **		FINES AND FORFEITURES	80,056.81	441,413.57	75,034.84	8	329,549.40	34	965,075	635,525.60
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	2,371.00		2,401.00		0	2,401.00-
369 *		OTHER MISCELLANEOUS REV	.00	.00	2,371.00		2,401.00		0	2,401.00-
360 **		MISCELLANEOUS REVENUES	.00	.00	2,371.00		2,401.00		0	2,401.00-
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	112,479.56	596,131.43	106,056.95	8	480,375.07	36	1,344,959	864,583.93

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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	4,320.00	4,320.00	.00		.00		4,625	4,625.00
334	*	STATE GRANTS	4,320.00	4,320.00	.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	4,320.00	4,320.00	.00		.00		11,125	11,125.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	3,800.00	17,925.00	4,365.00	12	15,480.00	43	36,000	20,520.00
	42	REIMB OF CORONER COSTS	2,268.90	13,799.90	.00		20,818.75	70	29,600	8,781.25
341	*	GENERAL GOVERNMENT SERVCS	6,068.90	31,724.90	4,365.00	7	36,298.75	55	65,600	29,301.25
340	**	CHARGES FOR SERVICES	6,068.90	31,724.90	4,365.00	7	36,298.75	55	65,600	29,301.25
		DEPT 042 TOTAL	10,388.90	36,044.90	4,365.00	6	36,298.75	47	76,725	40,426.25

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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	5,203.76	5,203.76	.00		.00		55,000	55,000.00
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	474.22	14	474.22	14	3,279	2,804.78
331	*	FEDERAL GRANTS	5,203.76	5,203.76	474.22	1	474.22	1	58,279	57,804.78
330	**	INTERGOVERNMENTAL REV	5,203.76	5,203.76	474.22	1	474.22	1	58,279	57,804.78
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	19,550.00	.00		3,747.00	65	5,747	2,000.00
363	*	GIFTS AND DONATIONS	.00	19,550.00	.00		3,747.00	65	5,747	2,000.00
360	**	MISCELLANEOUS REVENUES	.00	19,550.00	.00		3,747.00	65	5,747	2,000.00
		DEPT 043 TOTAL	5,203.76	24,753.76	474.22	1	4,221.22	7	64,026	59,804.78

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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	1,594.54	7,221.27	.00		6,219.64	36	17,500	11,280.36
	74	USDA-NAT SCHOOL BREAKFAST	873.18	4,025.70	.00		3,452.77	36	9,500	6,047.23
331	*	FEDERAL GRANTS	2,467.72	11,246.97	.00		9,672.41	36	27,000	17,327.59
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	40.45	212.85	.00		167.26	33	500	332.74
334	*	STATE GRANTS	40.45	212.85	.00		167.26	33	500	332.74
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	365,747.58	518,247.58	322,412.44	25	677,702.66	53	1,278,126	600,423.34
335	*	STATE SHARED REVENUE	365,747.58	518,247.58	322,412.44	25	677,702.66	53	1,278,126	600,423.34
330	**	INTERGOVERNMENTAL REV	368,255.75	529,707.40	322,412.44	25	687,542.33	53	1,305,626	618,083.67
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-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	61.41	122.82	20.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	61.41	122.82	20.00		20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	61.41	122.82	20.00		20.00		0	20.00-
		DEPT 051 TOTAL	368,317.16	529,830.22	322,432.44	25	691,087.33	53	1,306,826	615,738.67

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	202,092.00	278,192.00	182,097.91	29	373,801.58	59	632,872	259,070.42
335	*	STATE SHARED REVENUE	202,092.00	278,192.00	182,097.91	29	373,801.58	59	632,872	259,070.42
330	**	INTERGOVERNMENTAL REV	202,092.00	278,192.00	182,097.91	29	373,801.58	59	632,872	259,070.42
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	16.00	.00		24.80		0	24.80-
369	*	OTHER MISCELLANEOUS REV	.00	16.00	.00		24.80		0	24.80-
360	**	MISCELLANEOUS REVENUES	.00	16.00	.00		24.80		0	24.80-
		DEPT 052 TOTAL	202,092.00	278,208.00	182,097.91	29	373,826.38	59	632,872	259,045.62

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	.00	4,427.58	7,127.84	12	20,107.50	35	57,719	37,611.50
341	*	GENERAL GOVERNMENT SERVCS	.00	4,427.58	7,127.84	12	20,107.50	35	57,719	37,611.50
340	**	CHARGES FOR SERVICES	.00	4,427.58	7,127.84	12	20,107.50	35	57,719	37,611.50
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	19,263.19	98,000.84	23,833.91	3	203,728.74	27	760,078	556,349.26
362	*	RENTS AND ROYALTIES	19,263.19	98,000.84	23,833.91	3	203,728.74	27	760,078	556,349.26
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	2,537.85	10,813.81	2,179.10	8	10,468.25	37	28,500	18,031.75
	90	OTHER MISC. REVENUE	240.37	2,574.02	180.97		1,363.13		0	1,363.13-
369	*	OTHER MISCELLANEOUS REV	2,778.22	13,387.83	2,360.07	8	11,831.38	42	28,500	16,668.62
360	**	MISCELLANEOUS REVENUES	22,041.41	111,388.67	26,193.98	3	215,560.12	27	788,578	573,017.88
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	226,630.54	210,764.14	48	210,764.14	48	441,586	230,821.86
371	*	INTERFUND TRANSFERS	.00	226,630.54	210,764.14	48	210,764.14	48	441,586	230,821.86
370	**	INTERFUND TRANSFERS	.00	226,630.54	210,764.14	48	210,764.14	48	441,586	230,821.86
		DEPT 071 TOTAL	22,041.41	342,446.79	244,085.96	19	446,431.76	35	1,287,883	841,451.24

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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	1,990,682.76	1,990,682.76	1,901,789.57	21	1,901,789.57	21	9,218,910	7,317,120.43
311 *	PROPERTY TAXES - CURRENT	1,990,682.76	1,990,682.76	1,901,789.57	21	1,901,789.57	21	9,218,910	7,317,120.43
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	3,189.93	12,487.79	3,002.51	11	8,535.57	30	28,500	19,964.43
13	COUNTY AUTO RENTAL TAX	1,500.38	8,225.12	2,029.58	6	7,335.31	23	32,000	24,664.69
318 *	OTHER LOCAL TAXES	4,690.31	20,712.91	5,032.09	8	15,870.88	26	60,500	44,629.12
310 **	LOCAL TAXES	1,995,373.07	2,011,395.67	1,906,821.66	21	1,917,660.45	21	9,301,410	7,383,749.55
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	162,428.09	473,679.63	207,166.15	20	519,603.75	51	1,019,530	499,926.25
40	1% SALES TAX (UNINCORP.)	74,336.15	326,059.80	48,254.34	4	171,691.82	14	1,211,009	1,039,317.18
41	1/4% SALES TAX (ALL CNTY)	382,062.77	1,682,718.88	394,314.44	7	1,283,197.44	24	5,427,604	4,144,406.56
43	USE TAX	37,813.98	195,145.21	57,585.41	10	170,478.80	29	594,618	424,139.20
80	INCOME TAX	179,632.78	790,491.80	171,020.24	5	825,797.02	25	3,271,228	2,445,430.98
91	CHARITABLE GAMES LIC/TAX	4,191.42	20,153.86	5,822.77	13	21,583.97	48	45,000	23,416.03
93	OFF-TRACK BETTING	.00	13,043.52	2,300.00	5	10,135.95	23	44,500	34,364.05
335 *	STATE SHARED REVENUE	840,465.19	3,501,292.70	886,463.35	8	3,002,488.75	26	11,613,489	8,611,000.25
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	77,025.00	77,025.00	.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	77,025.00	77,025.00	.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	917,490.19	3,578,317.70	886,463.35	8	3,002,488.75	25	11,787,009	8,784,520.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	1,080.00	2,240.00	1,280.00	3	2,880.00	7	40,000	37,120.00
341	*	GENERAL GOVERNMENT SERVCS	1,080.00	2,240.00	1,280.00	3	2,880.00	7	40,000	37,120.00
340	**	CHARGES FOR SERVICES	1,080.00	2,240.00	1,280.00	3	2,880.00	7	40,000	37,120.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	32.15	172.06	48.14	5	337.45	34	1,000	662.55
361	*	INTEREST EARNINGS	32.15	172.06	48.14	5	337.45	34	1,000	662.55
360	**	MISCELLANEOUS REVENUES	32.15	172.06	48.14	5	337.45	34	1,000	662.55
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	.00		399.27	4	10,000	9,600.73
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00		399.27	1	40,500	40,100.73
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		399.27	1	40,500	40,100.73
		DEPT 075 TOTAL	2,913,975.41	5,620,349.43	2,794,613.15	13	4,923,765.92	23	21,359,427	16,435,661.08

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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	14,153.00	24,581.00	790.00	2	8,066.00	21	37,960	29,894.00
322	*	NONBUSINESS LIC & PERMITS	14,153.00	24,581.00	790.00	2	8,066.00	21	37,960	29,894.00
320	**	LICENSES AND PERMITS	14,153.00	24,581.00	790.00	2	8,066.00	21	37,960	29,894.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	1,300.00	3,348.00	.00		1,240.00	14	8,730	7,490.00
341	*	GENERAL GOVERNMENT SERVCS	1,300.00	3,348.00	.00		1,240.00	14	8,730	7,490.00
340	**	CHARGES FOR SERVICES	1,300.00	3,348.00	.00		1,240.00	14	8,730	7,490.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,257.00	.00		1,294.57		0	1,294.57-
369	*	OTHER MISCELLANEOUS REV	.00	1,257.00	.00		1,294.57		0	1,294.57-
360	**	MISCELLANEOUS REVENUES	.00	1,257.00	.00		4,294.57		0	4,294.57-
		DEPT 077 TOTAL	15,453.00	29,186.00	790.00	2	13,600.57	29	46,690	33,089.43

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	500.00	.00	1,000.00	200	500	500.00-
363	*	GIFTS AND DONATIONS	.00	500.00	.00	1,000.00	200	500	500.00-
360	**	MISCELLANEOUS REVENUES	.00	500.00	.00	1,000.00	200	500	500.00-
		DEPT 127 TOTAL	.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	4,371.84	14,018.40	.00	8,759.52	32	26,990	18,230.48
331	*	FEDERAL GRANTS	4,371.84	14,018.40	.00	8,759.52	32	26,990	18,230.48
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	2,252.16	7,221.60	.00	4,512.48	32	13,905	9,392.52
334	*	STATE GRANTS	2,252.16	7,221.60	.00	4,512.48	32	13,905	9,392.52
330	**	INTERGOVERNMENTAL REV	6,624.00	21,240.00	.00	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	6,624.00	21,240.00	.00	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	2,320.50	2,320.50	6,045.90	36	6,045.90	36	17,000	10,954.10
335 *		STATE SHARED REVENUE	2,320.50	2,320.50	6,045.90	36	6,045.90	36	17,000	10,954.10
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		8,000	8,000.00
	28	JAIL BOOKING-IN FEES	6,078.98	17,664.48	9,295.66	12	19,000.22	25	75,000	55,999.78
337 *		LOCAL GOVERNMENT REIMB	6,078.98	17,664.48	9,295.66	11	19,000.22	23	83,000	63,999.78
330 **		INTERGOVERNMENTAL REV	8,399.48	19,984.98	15,341.56	13	25,046.12	21	118,500	93,453.88
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	9,549.00	56,875.00	15,092.00	10	52,445.00	36	145,000	92,555.00
	19	COURT SECURITY FEE	26,881.81	124,742.46	25,377.03	9	98,767.36	33	295,000	196,232.64
	25	DETAINEE REIMBURSEMENT	343.17	565.12	86.11	7	149.21	11	1,300	1,150.79
	28	WORK RELEASE FEES	.00	363.00	215.38	54	540.00	135	400	140.00-
	29	BOND FEES	10,121.00	48,296.00	9,364.00	9	38,298.00	38	100,000	61,702.00
341 *		GENERAL GOVERNMENT SERVCS	46,894.98	230,841.58	50,134.52	9	190,199.57	35	541,700	351,500.43
340 **		CHARGES FOR SERVICES	46,894.98	230,841.58	50,134.52	9	190,199.57	35	541,700	351,500.43
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	5,075.99	6,764.56	.00		1,913.00	13	15,000	13,087.00
	71	SOCIAL SECURITY INCENTIVE	3,200.00	11,600.00	400.00-	1	9,600.00	34	28,300	18,700.00
	90	OTHER MISC. REVENUE	191.29	772.83	240.48	24	1,130.26	113	1,000	130.26-
369 *		OTHER MISCELLANEOUS REV	8,467.28	19,137.39	159.52-		12,643.26	29	44,300	31,656.74
360 **		MISCELLANEOUS REVENUES	8,467.28	19,137.39	159.52-		12,643.26	29	44,300	31,656.74
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	63,761.74	269,963.95	65,316.56	8	227,888.95	28	811,540	583,651.05

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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	9,254.27	52,543.66	10,321.98	5	20,649.20	11	189,178	168,528.80
331	*	FEDERAL GRANTS	9,254.27	52,543.66	10,321.98	5	20,649.20	11	189,178	168,528.80
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	4,767.35	27,067.95	5,317.38	5	10,637.46	11	97,456	86,818.54
334	*	STATE GRANTS	4,767.35	27,067.95	5,317.38	5	10,637.46	11	97,456	86,818.54
330	**	INTERGOVERNMENTAL REV	14,021.62	79,611.61	15,639.36	5	31,286.66	11	286,634	255,347.34
		DEPT 141 TOTAL	14,021.62	79,611.61	15,639.36	5	31,286.66	11	286,634	255,347.34
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 080 TOTAL	4,415,238.64	10,343,326.30	4,490,509.88	13	9,576,081.03	27	35,670,697	26,094,615.97

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
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	254,771.30	254,771.30	235,676.10	21	235,676.10	21	1,142,494	906,817.90
311 * PROPERTY TAXES - CURRENT	254,771.30	254,771.30	235,676.10	21	235,676.10	21	1,142,494	906,817.90
310 **LOCAL TAXES	254,771.30	254,771.30	235,676.10	21	235,676.10	21	1,142,494	906,817.90
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	17,016.69	141,844.04	23,940.00	7	62,225.00	19	333,714	271,489.00
18 ADLT DAYCARE-VA CLIENTS	6,054.30	25,141.20	10,235.24	17	43,826.74	72	61,000	17,173.26
19 NH CARE-HOSPICE PATIENTS	28,063.89	203,323.87	68,541.26	16	198,257.67	47	426,241	227,983.33
20 ADLT DAYCARE-PRIV CLIENTS	3,209.76	13,970.94	1,207.00	4	7,783.01	23	34,000	26,216.99
21 ADLT DAYCARE-IDOA CLIENTS	13,184.34	46,760.45	9,351.46	8	36,578.34	32	113,000	76,421.66
22 NH CARE-PRIV PAY PATIENTS	488,063.73	2,112,528.06	11,125.42-		1,009,680.26	19	5,449,561	4,439,880.74
23 NH CARE-MEDICAID PATIENTS	370,018.05	2,005,833.58	749,074.32	14	2,304,113.48	42	5,531,115	3,227,001.52
26 NH CARE-MEDICARE/A PATNTS	71,820.38	758,444.49	74,148.40	3	354,360.54	17	2,131,423	1,777,062.46
27 NH CARE-MEDICARE/B PATNTS	31,074.00	178,966.24	20,144.63	5	70,814.85	17	420,000	349,185.15
29 NH CARE-PRIV INSUR PATNTS	98,710.43	358,505.80	107,836.87	14	477,872.60	63	753,968	276,095.40
33 NURS HOME BEAUTY SHOP REV	3,344.50	16,052.50	3,477.60	9	13,309.90	34	39,297	25,987.10
34 MEDICAL SUPPLIES REVENUE	8,097.88	35,872.36	3,398.19	4	17,818.60	20	87,812	69,993.40
35 PATIENT TRANSPORTATN CHGS	1,113.31	7,762.78	1,185.57	6	3,387.48	18	19,003	15,615.52
345 * HEALTH SERVICES CHARGES	1,139,771.26	5,905,006.31	1,061,415.12	7	4,600,028.47	30	15,400,134	10,800,105.53
340 **CHARGES FOR SERVICES	1,139,771.26	5,905,006.31	1,061,415.12	7	4,600,028.47	30	15,400,134	10,800,105.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.67	115.00	22.30	7	129.37	43	300	170.63
361 * INTEREST EARNINGS	14.67	115.00	22.30	7	129.37	43	300	170.63
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	312.93	2,108.24	194.76	6	2,078.90	59	3,500	1,421.10
363 * GIFTS AND DONATIONS	312.93	2,108.24	194.76	6	2,078.90	59	3,500	1,421.10
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		1,115.71		0	1,115.71-
20 NURS HOME MEAL TICKETS	606.00	2,085.00	162.00	4	768.00	19	4,000	3,232.00
30 LATE CHARGE, NSF CK CHG	628.68	6,928.18	327.54-	2	5,935.82	35	17,000	11,064.18
90 OTHER MISC. REVENUE	2,548.26	2,778.98	61.58	1	4,545.52	70	6,500	1,954.48
369 * OTHER MISCELLANEOUS REV	3,782.94	11,792.16	103.96-		12,365.05	45	27,500	15,134.95
360 **MISCELLANEOUS REVENUES	4,110.54	14,015.40	113.10		14,573.32	47	31,300	16,726.68
DEPT 410 TOTAL	1,398,653.10	6,173,793.01	1,297,204.32	8	4,850,277.89	29	16,573,928	11,723,650.11

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 081 TOTAL	1,398,653.10	6,173,793.01	1,297,204.32	8	4,850,277.89	29	16,573,928	11,723,650.11

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	501,961.67	501,961.67	463,162.04	21	463,162.04	21	2,247,106	1,783,943.96
311 *	PROPERTY TAXES - CURRENT	501,961.67	501,961.67	463,162.04	21	463,162.04	21	2,247,106	1,783,943.96
310 **	LOCAL TAXES	501,961.67	501,961.67	463,162.04	21	463,162.04	21	2,247,106	1,783,943.96
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	6,912.27	26,497.44	5,937.11	12	20,436.81	41	50,000	29,563.19
71	MATERIAL & EQP USE-CO MFT	.00	.00	28,996.60	13	174,263.67	77	225,000	50,736.33
80	ENGINEERING FEE-TWP,VILL	3,950.00	10,832.41	1,850.00		4,250.00		0	4,250.00-
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	10,862.27	37,329.85	36,783.71	9	198,950.48	47	420,000	221,049.52
340 **	CHARGES FOR SERVICES	10,862.27	37,329.85	36,783.71	9	198,950.48	47	420,000	221,049.52
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	.00	22.28	104.38	52	656.78	328	200	456.78-
361 *	INTEREST EARNINGS	.00	22.28	104.38	52	656.78	328	200	456.78-
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	661.51	1,948.69	194.00		8,503.72		0	8,503.72-
369 *	OTHER MISCELLANEOUS REV	661.51	1,948.69	194.00		8,503.72		0	8,503.72-
360 **	MISCELLANEOUS REVENUES	661.51	1,970.97	298.38	3	18,906.96	185	10,200	8,706.96-
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	513,485.45	541,262.49	500,244.13	18	681,019.48	25	2,779,306	2,098,286.52
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FUND 083 TOTAL	513,485.45	541,262.49	500,244.13	18	681,019.48	25	2,779,306	2,098,286.52

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	252,008.02	252,008.02	232,527.77	21	232,527.77	21	1,127,166	894,638.23
311 * PROPERTY TAXES - CURRENT	252,008.02	252,008.02	232,527.77	21	232,527.77	21	1,127,166	894,638.23
310 **LOCAL TAXES	252,008.02	252,008.02	232,527.77	21	232,527.77	21	1,127,166	894,638.23
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	670.54	826.43	609.09	122	2,460.37	492	500	1,960.37-
361 * INTEREST EARNINGS	670.54	826.43	609.09	122	2,460.37	492	500	1,960.37-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	125.00	575.00	100.00	20	100.00	20	500	400.00
369 * OTHER MISCELLANEOUS REV	125.00	575.00	100.00	20	100.00	20	500	400.00
360 **MISCELLANEOUS REVENUES	795.54	1,401.43	709.09	71	2,560.37	256	1,000	1,560.37-
DEPT 060 TOTAL	252,803.56	253,409.45	233,236.86	20	235,088.14	21	1,138,166	903,077.86
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FUND 084 TOTAL	252,803.56	253,409.45	233,236.86	20	235,088.14	21	1,138,166	903,077.86

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	512,481.52	1,231,732.97	198,246.48	7	625,757.39	22	2,800,000	2,174,242.61
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		68,040	68,040.00
335 * STATE SHARED REVENUE	512,481.52	1,231,732.97	198,246.48	7	625,757.39	22	2,868,040	2,242,282.61
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	512,481.52	1,232,490.77	198,246.48	7	626,032.27	22	2,878,040	2,252,007.73
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	2,795.02	2,795.02	2,046.49	102	2,046.49	102	2,000	46.49-
343 * HIGHWAYS & BRIDGES SERVCS	2,795.02	2,795.02	2,046.49	102	2,046.49	102	2,000	46.49-
340 **CHARGES FOR SERVICES	2,795.02	2,795.02	2,046.49	102	2,046.49	102	2,000	46.49-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,071.16	1,303.49	1,233.57	41	4,853.06	162	3,000	1,853.06-
361 * INTEREST EARNINGS	1,071.16	1,303.49	1,233.57	41	4,853.06	162	3,000	1,853.06-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	2,526.00	.00		16,242.00	325	5,000	11,242.00-
369 * OTHER MISCELLANEOUS REV	.00	2,526.00	.00		16,242.00	325	5,000	11,242.00-
360 **MISCELLANEOUS REVENUES	1,071.16	3,829.49	1,233.57	15	21,095.06	264	8,000	13,095.06-
DEPT 060 TOTAL	516,347.70	1,239,115.28	201,526.54	7	649,173.82	22	2,888,040	2,238,866.18
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FUND 085 TOTAL	516,347.70	1,239,115.28	201,526.54	7	649,173.82	22	2,888,040	2,238,866.18

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	487,630.99	1,136,842.21	181,696.01	578,283.64		0	578,283.64-
335 * STATE SHARED REVENUE	487,630.99	1,136,842.21	181,696.01	578,283.64		0	578,283.64-
330 **INTERGOVERNMENTAL REV	487,630.99	1,136,842.21	181,696.01	578,283.64		0	578,283.64-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	389.48	462.73	564.49	2,108.72		0	2,108.72-
361 * INTEREST EARNINGS	389.48	462.73	564.49	2,108.72		0	2,108.72-
360 **MISCELLANEOUS REVENUES	389.48	462.73	564.49	2,108.72		0	2,108.72-
DEPT 060 TOTAL	488,020.47	1,137,304.94	182,260.50	580,392.36		0	580,392.36-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 086 TOTAL	488,020.47	1,137,304.94	182,260.50	580,392.36		0	580,392.36-

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	43.33	52.20	66.12	274.61		0	274.61-
361 * INTEREST EARNINGS	43.33	52.20	66.12	274.61		0	274.61-
360 **MISCELLANEOUS REVENUES	43.33	52.20	66.12	274.61		0	274.61-
DEPT 060 TOTAL	43.33	52.20	66.12	274.61		0	274.61-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 087 TOTAL	43.33	52.20	66.12	274.61		0	274.61-

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	21,506.04	77,606.92	20,863.31	3	25,786.07	4	670,252	644,465.93
381	*	INTERFUND REIMBURSEMENTS	21,506.04	77,606.92	20,863.31	3	25,786.07	4	670,252	644,465.93
380	**	NON-REVENUE RECEIPTS	21,506.04	77,606.92	20,863.31	3	25,786.07	4	670,252	644,465.93
		DEPT 044 TOTAL	21,506.04	77,606.92	20,863.31	3	25,786.07	4	670,252	644,465.93

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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	747,796.48	747,796.48	619,437.89	21	619,437.89	21	3,003,569	2,384,131.11
311	*	PROPERTY TAXES - CURRENT	747,796.48	747,796.48	619,437.89	21	619,437.89	21	3,003,569	2,384,131.11
310	**	LOCAL TAXES	747,796.48	747,796.48	619,437.89	21	619,437.89	21	3,003,569	2,384,131.11
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	14.14	104.51	7.97	2	110.84	22	500	389.16
361	*	INTEREST EARNINGS	14.14	104.51	7.97	2	110.84	22	500	389.16
360	**	MISCELLANEOUS REVENUES	14.14	104.51	7.97	2	110.84	22	500	389.16
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	92,208.72	358,092.66	55,145.89	6	227,845.33	24	939,134	711,288.67
381	*	INTERFUND REIMBURSEMENTS	92,208.72	358,092.66	55,145.89	6	227,845.33	24	939,134	711,288.67
380	**	NON-REVENUE RECEIPTS	92,208.72	358,092.66	55,145.89	6	227,845.33	24	939,134	711,288.67
		DEPT 073 TOTAL	840,019.34	1,229,993.65	674,591.75	17	971,394.06	24	4,067,203	3,095,808.94
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	861,525.38	1,307,600.57	695,455.06	15	997,180.13	21	4,737,455	3,740,274.87

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	132,313.77	132,313.77	121,677.69	21	121,677.69	21	590,692	469,014.31
311 * PROPERTY TAXES - CURRENT	132,313.77	132,313.77	121,677.69	21	121,677.69	21	590,692	469,014.31
310 **LOCAL TAXES	132,313.77	132,313.77	121,677.69	21	121,677.69	21	590,692	469,014.31
DEPT 018 TOTAL	132,313.77	132,313.77	121,677.69	21	121,677.69	21	590,692	469,014.31

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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	106,649.15	106,649.15	98,872.78	21	98,872.78	21	476,117	377,244.22
311 *	PROPERTY TAXES - CURRENT	106,649.15	106,649.15	98,872.78	21	98,872.78	21	476,117	377,244.22
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	106,649.15	106,649.15	98,872.78	21	98,872.78	21	476,717	377,844.22
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	.00	11,600.00	.00		83,675.00	88	95,000	11,325.00
321 *	BUSINESS LIC & PERMITS	.00	11,600.00	.00		83,675.00	88	95,000	11,325.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	.00	1,006.00	.00		3,625.00	27	13,432	9,807.00
51	WELL WATER PERMITS	.00	400.00	.00		1,498.00	12	12,560	11,062.00
322 *	NONBUSINESS LIC & PERMITS	.00	1,406.00	.00		5,123.00	20	25,992	20,869.00
320 **	LICENSES AND PERMITS	.00	13,006.00	.00		88,798.00	73	120,992	32,194.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	475.00	.00		.00		1,862	1,862.00
93	HHS-PUB HTH EMERG PREPARE	14,218.89	23,527.35	4,706.17	7	12,830.47	19	66,303	53,472.53
331 *	FEDERAL GRANTS	14,218.89	24,002.35	4,706.17	7	12,830.47	19	68,165	55,334.53
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	.00	.00		125,403.00	100	125,403	.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		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	.00		127,374.79	71	178,228	50,853.21
330 **	INTERGOVERNMENTAL REV	14,218.89	24,002.35	4,706.17	2	140,205.26	57	246,393	106,187.74
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	1.46	68.27	16.57	4	78.44	17	450	371.56
361	*	INTEREST EARNINGS	1.46	68.27	16.57	4	78.44	17	450	371.56
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	449.00	.00		490.00	6	7,750	7,260.00
369	*	OTHER MISCELLANEOUS REV	.00	449.00	.00		490.00	6	7,750	7,260.00
360	**	MISCELLANEOUS REVENUES	1.46	517.27	16.57		568.44	7	8,200	7,631.56
		DEPT 049 TOTAL	120,869.50	144,174.77	103,595.52	12	328,444.48	39	852,552	524,107.52
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		FUND 089 TOTAL	253,183.27	276,488.54	225,273.21	16	450,122.17	31	1,443,244	993,121.83

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	938,923.80	938,923.80	860,416.84	21	860,416.84	21	4,194,638	3,334,221.16
311 *	PROPERTY TAXES - CURRENT	938,923.80	938,923.80	860,416.84	21	860,416.84	21	4,194,638	3,334,221.16
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	938,923.80	938,923.80	860,416.84	20	860,416.84	20	4,199,838	3,339,421.16
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	25,964.00	129,820.00	27,686.00	7	138,430.00	36	381,598	243,168.00
336 *	LOCAL GOVERNMENT REVENUE	25,964.00	129,820.00	27,686.00	7	138,430.00	36	381,598	243,168.00
330 **	INTERGOVERNMENTAL REV	25,964.00	129,820.00	27,686.00	7	138,430.00	36	381,598	243,168.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	26.43	221.26	43.37	9	255.25	51	500	244.75
361 *	INTEREST EARNINGS	26.43	221.26	43.37	9	255.25	51	500	244.75
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	1,800.00	11,225.00	1,604.00	8	5,904.00	30	20,000	14,096.00
363 *	GIFTS AND DONATIONS	1,800.00	11,225.00	1,604.00	8	5,904.00	30	20,000	14,096.00
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.85	.85	.00		1.27		0	1.27-
90	OTHER MISC. REVENUE	9,847.00	67,269.00	.00		67,456.00		0	67,456.00-
369 *	OTHER MISCELLANEOUS REV	9,847.85	67,269.85	.00		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	11,674.28	78,716.11	1,647.37	8	73,616.52	359	20,500	53,116.52-
	DEPT 053 TOTAL	976,562.08	1,147,459.91	889,750.21	19	1,072,463.36	23	4,601,936	3,529,472.64

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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	976,562.08	1,147,459.91	889,750.21	19	1,142,158.97	25	4,651,936	3,509,777.03

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	23,054.00	116,371.00	26,800.00	10	112,159.00	43	260,000	147,841.00
322 * NONBUSINESS LIC & PERMITS	23,054.00	116,371.00	26,800.00	10	112,159.00	43	260,000	147,841.00
320 **LICENSES AND PERMITS	23,054.00	116,371.00	26,800.00	10	112,159.00	43	260,000	147,841.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.95	1.58	3.91		14.69		0	14.69-
361 * INTEREST EARNINGS	.95	1.58	3.91		14.69		0	14.69-
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	.00	39.00	.00		45.00		0	45.00-
369 * OTHER MISCELLANEOUS REV	.00	39.00	.00		45.00		0	45.00-
360 **MISCELLANEOUS REVENUES	.95	2,295.58	3.91		10,059.69	96	10,500	440.31
DEPT 047 TOTAL	23,054.95	118,666.58	26,803.91	10	122,218.69	45	270,500	148,281.31

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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	.00	42,058.08	11,040.25	8	55,201.25	40	137,782	82,580.75
03 VILLAGE OF RANTOUL	.00	629.52	.00		238.56	24	1,000	761.44
14 VILLAGE OF SAVOY	.00	357.84	.00		278.32	56	500	221.68
16 VILLAGE OF MAHOMET	.00	238.56	.00		39.76	8	500	460.24
18 VILLAGE OF ST JOSEPH	79.52	198.80	.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	119.28	48	119.28	48	250	130.72
336 * LOCAL GOVERNMENT REVENUE	79.52	43,522.56	11,159.53	8	55,996.45	40	140,332	84,335.55
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	79.52	795.20	159.04	16	357.84	36	1,000	642.16
337 * LOCAL GOVERNMENT REIMB	79.52	795.20	159.04	16	357.84	36	1,000	642.16
330 **INTERGOVERNMENTAL REV	159.04	44,317.76	11,318.57	8	56,354.29	40	141,332	84,977.71
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	.00	120.00	1,100.00	550	4,150.00	75	200	3,950.00-
351 * FINES	.00	120.00	1,100.00	550	4,150.00	75	200	3,950.00-
350 **FINES AND FORFEITURES	.00	120.00	1,100.00	550	4,150.00	75	200	3,950.00-
DEPT 247 TOTAL	159.04	44,437.76	12,418.57	9	60,504.29	43	141,532	81,027.71

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	18,532.64	4,772.16	8	23,860.80	42	57,266	33,405.20
02 URBANA CITY	2,911.67	14,558.35	2,911.67	7	11,646.68	30	38,860	27,213.32
03 VILLAGE OF RANTOUL	.00	1,669.52	.00		950.00	19	5,000	4,050.00
14 VILLAGE OF SAVOY	.00	30.00	.00		40.00	10	400	360.00
16 VILLAGE OF MAHOMET	.00	200.00	.00		30.00	6	500	470.00
18 VILLAGE OF ST JOSEPH	168.90	200.00	70.00	23	100.00	33	300	200.00
24 VILLAGE OF FISHER	.00	.00	.00		20.00	10	200	180.00
26 VILLAGE OF TOLONO	.00	210.00	130.00	26	230.00	46	500	270.00
336 * LOCAL GOVERNMENT REVENUE	3,080.57	35,400.51	7,883.83	8	36,877.48	36	103,026	66,148.52
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	310.00	30.00	3	130.00	13	1,000	870.00
337 * LOCAL GOVERNMENT REIMB	.00	310.00	30.00	3	130.00	13	1,000	870.00
330 **INTERGOVERNMENTAL REV	3,080.57	35,710.51	7,913.83	8	37,007.48	36	104,026	67,018.52
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	650.00	3,380.00	1,025.00	17	2,730.00	46	6,000	3,270.00
02 ANIM IMPOUND FEES-URBANA	330.00	1,245.00	550.00	14	1,500.00	38	4,000	2,500.00
03 ANIM IMPOUND FEES-CHAMPGN	1,240.00	4,415.00	1,260.00	13	4,485.00	45	10,000	5,515.00
04 ANIM SERVICES COST REIMB	1,115.00	5,335.00	1,395.00	9	6,027.00	40	15,000	8,973.00
05 ANIM IMPOUND FEES-MAHOMET	84.00	250.00	146.00	24	208.00	35	600	392.00
06 ANIM IMPOUND FEE-VILLAGES	260.00	1,437.00	552.00	28	1,828.00	91	2,000	172.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	140.00	.00		160.00	80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	52.00	266.00	.00		146.00	29	500	354.00
09 ANIM IMPOUND FEES-TOLONO	42.00	42.00	136.00	27	272.00	54	500	228.00
344 * PUBLIC SAFETY SERVICES	3,773.00	16,510.00	5,064.00	13	17,356.00	45	38,800	21,444.00
340 **CHARGES FOR SERVICES	3,773.00	16,510.00	5,064.00	13	17,356.00	45	38,800	21,444.00
DEPT 248 TOTAL	6,853.57	52,220.51	12,977.83	9	54,363.48	38	142,826	88,462.52
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 091 TOTAL	30,067.56	215,324.85	52,200.31	9	237,086.46	43	554,858	317,771.54

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	9,996.00	38,475.00	8,500.00	9	28,985.00	31	93,500	64,515.00
341	*	GENERAL GOVERNMENT SERVCS	9,996.00	38,475.00	8,500.00	9	28,985.00	31	93,500	64,515.00
340	**	CHARGES FOR SERVICES	9,996.00	38,475.00	8,500.00	9	28,985.00	31	93,500	64,515.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.99	7.65	2.87	14	11.76	59	20	8.24
361	*	INTEREST EARNINGS	1.99	7.65	2.87	14	11.76	59	20	8.24
360	**	MISCELLANEOUS REVENUES	1.99	7.65	2.87	14	11.76	59	20	8.24
		DEPT 074 TOTAL	9,997.99	38,482.65	8,502.87	9	28,996.76	31	93,520	64,523.24
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		FUND 092 TOTAL	9,997.99	38,482.65	8,502.87	9	28,996.76	31	93,520	64,523.24

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	.00	4.36	1.42	5.98		0	5.98-
361 * INTEREST EARNINGS	.00	4.36	1.42	5.98		0	5.98-
360 **MISCELLANEOUS REVENUES	.00	4.36	1.42	5.98		0	5.98-
DEPT 026 TOTAL	.00	4.36	1.42	5.98		0	5.98-
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FUND 097 TOTAL	.00	4.36	1.42	5.98		0	5.98-

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	19,917.01	19,917.01	18,905.16	21	18,905.16	21	90,318	71,412.84
311 * PROPERTY TAXES - CURRENT	19,917.01	19,917.01	18,905.16	21	18,905.16	21	90,318	71,412.84
310 **LOCAL TAXES	19,917.01	19,917.01	18,905.16	21	18,905.16	21	90,318	71,412.84
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	82.77	101.59	131.04	131	521.87	522	100	421.87-
361 * INTEREST EARNINGS	82.77	101.59	131.04	131	521.87	522	100	421.87-
360 **MISCELLANEOUS REVENUES	82.77	101.59	131.04	131	521.87	522	100	421.87-
DEPT 060 TOTAL	19,999.78	20,018.60	19,036.20	21	19,427.03	21	90,418	70,990.97
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FUND 103 TOTAL	19,999.78	20,018.60	19,036.20	21	19,427.03	21	90,418	70,990.97

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	151,639.01	353,986.27	.00	331,595.24	52	643,050	311,454.76
331	*	FEDERAL GRANTS	151,639.01	353,986.27	.00	331,595.24	52	643,050	311,454.76
330	**	INTERGOVERNMENTAL REV	151,639.01	353,986.27	.00	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	151,639.01	353,986.27	.00	331,611.89	52	643,050	311,438.11

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	34,453.24	553,616.13	166,146.67	11	393,510.81	26	1,542,000	1,148,489.19
331	*	FEDERAL GRANTS	34,453.24	553,616.13	166,146.67	11	393,510.81	26	1,542,000	1,148,489.19
330	**	INTERGOVERNMENTAL REV	34,453.24	553,616.13	166,146.67	11	393,510.81	26	1,542,000	1,148,489.19
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	34,453.24	553,679.57	166,146.67	11	393,515.81	26	1,542,000	1,148,484.19

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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	15,812.50	71	22,280	6,467.50
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	3,162.50	14	15,812.50	71	22,280	6,467.50
340	**	CHARGES FOR SERVICES	.00	.00	3,162.50	14	15,812.50	71	22,280	6,467.50
		DEPT 612 TOTAL	.00	.00	3,162.50	14	15,812.50	71	22,280	6,467.50

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
32 IL DCFS-CHILD CARE	.00	4,857.80	.00		7,483.42	30	25,000	17,516.58
37 IL DPT HUM SRV-CHILD CARE	13,986.42	273,505.95	89,410.24	10	285,861.68	33	870,000	584,138.32
334 * STATE GRANTS	13,986.42	278,363.75	89,410.24	10	293,345.10	33	895,000	601,654.90
330 **INTERGOVERNMENTAL REV	13,986.42	278,363.75	89,410.24	10	293,345.10	33	895,000	601,654.90
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
28 CHILD DAY CARE CHARGES	7,343.95	31,791.15	6,557.98	19	24,473.79	70	35,000	10,526.21
345 * HEALTH SERVICES CHARGES	7,343.95	31,791.15	6,557.98	19	24,473.79	70	35,000	10,526.21
340 **CHARGES FOR SERVICES	7,343.95	31,791.15	6,557.98	19	24,473.79	70	35,000	10,526.21
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	157.00	34.00	17	128.00	64	200	72.00
369 * OTHER MISCELLANEOUS REV	.00	157.00	34.00	17	128.00	64	200	72.00
360 **MISCELLANEOUS REVENUES	.00	157.00	34.00	17	128.00	64	200	72.00
DEPT 647 TOTAL	21,330.37	310,311.90	96,002.22	10	317,946.89	34	930,200	612,253.11

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	.00	13,676.00	.00	.00		25,500	25,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	13,676.00	.00	.00		25,500	25,500.00
330 **INTERGOVERNMENTAL REV	.00	13,676.00	.00	.00		25,500	25,500.00
DEPT 676 TOTAL	.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	.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	.00	13,676.00	54	25,500	11,824.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	13,676.00	54	25,500	11,824.00
		DEPT 685 TOTAL	.00	.00	.00	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	.00	172,632.00	44	390,000	217,368.00
334 * STATE GRANTS	.00	.00	.00	172,632.00	44	390,000	217,368.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	172,632.00	44	390,000	217,368.00
DEPT 686 TOTAL	.00	.00	.00	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	.00	215,785.00	.00	.00		370,000	370,000.00
334	* STATE GRANTS	.00	215,785.00	.00	.00		370,000	370,000.00
330	**INTERGOVERNMENTAL REV	.00	215,785.00	.00	.00		370,000	370,000.00
	DEPT 687 TOTAL	.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	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	257,054.16	631,558.10	.00	441,913.01	48	925,000	483,086.99
331	*	FEDERAL GRANTS	257,054.16	631,558.10	.00	441,913.01	48	925,000	483,086.99
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	4,175.00	100	4,195	20.00
334	*	STATE GRANTS	.00	.00	.00	4,175.00	100	4,195	20.00
330	**	INTERGOVERNMENTAL REV	257,054.16	631,558.10	.00	446,088.01	48	929,195	483,106.99
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	173.69	35	500	326.31
363	*	GIFTS AND DONATIONS	.00	.00	.00	173.69	35	500	326.31
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.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	257,054.16	631,558.10	.00	446,288.35	48	930,195	483,906.65

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	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	5,374.82	585,223.02	293,992.84	13	665,090.04	29	2,270,000	1,604,909.96
331	*	FEDERAL GRANTS	5,374.82	585,223.02	293,992.84	13	665,090.04	29	2,270,000	1,604,909.96
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	4,195.00	4,195.00	.00		.00		4,195	4,195.00
334	*	STATE GRANTS	4,195.00	4,195.00	.00		.00		4,195	4,195.00
330	**	INTERGOVERNMENTAL REV	9,569.82	589,418.02	293,992.84	13	665,090.04	29	2,274,195	1,609,104.96
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	6,508.89		6,608.89		0	6,608.89-
363	*	GIFTS AND DONATIONS	.00	.00	6,508.89		6,608.89		0	6,608.89-
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	6,508.89	394	6,608.89	401	1,650	4,958.89-
		DEPT 836 TOTAL	9,569.82	589,506.75	300,501.73	13	671,698.93	30	2,275,845	1,604,146.07

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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	31,505.37	120,610.93	31,966.76	10	114,255.19	37	311,250	196,994.81
331	*	FEDERAL GRANTS	31,505.37	120,610.93	31,966.76	10	114,255.19	37	311,250	196,994.81
330	**	INTERGOVERNMENTAL REV	31,505.37	120,610.93	31,966.76	10	114,255.19	37	311,250	196,994.81
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	31,505.37	121,541.75	31,966.76	10	114,255.19	37	312,250	197,994.81

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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	152.20	713.56	260.28	13	1,055.41	53	2,000	944.59
361	*	INTEREST EARNINGS	152.20	713.56	260.28	13	1,055.41	53	2,000	944.59
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		575	575.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		575	575.00
360	**	MISCELLANEOUS REVENUES	152.20	713.56	260.28	10	1,055.41	41	2,575	1,519.59
		DEPT 863 TOTAL	152.20	713.56	260.28		1,055.41	1	97,575	96,519.59
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 104 TOTAL	505,704.17	2,790,758.90	598,040.16	8	2,478,492.97	33	7,564,395	5,085,902.03

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/15

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	8.79	35.73	43.44		104.57		0	104.57-
361	*	INTEREST EARNINGS	8.79	35.73	43.44		104.57		0	104.57-
360	**	MISCELLANEOUS REVENUES	8.79	35.73	43.44		104.57		0	104.57-
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	8.79	35.73	43.44	24	104.57	59	178	73.43

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		3,380	3,380.00
	18	FROM PROB SERV FUND 618	.00	10,000.00	.00	10,000.00	100	10,000	.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		5,300	5,300.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	54	18,680	8,680.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	54	18,680	8,680.00
		DEPT 051 TOTAL	.00	10,000.00	.00	10,000.00	54	18,680	8,680.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
334	STATE GRANTS								
85	DEPT COMMRC ECON OPPORTUN	.00	.00	120,116.20		120,116.20		0	120,116.20-
334 *	STATE GRANTS	.00	.00	120,116.20		120,116.20		0	120,116.20-
330 **	INTERGOVERNMENTAL REV	.00	.00	120,116.20		120,116.20		0	120,116.20-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		532,261	532,261.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		532,261	532,261.00
370 **	INTERFUND TRANSFERS	.00	.00	.00		.00		532,261	532,261.00
	DEPT 059 TOTAL	.00	.00	120,116.20	23	120,116.20	23	532,261	412,144.80

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	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		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	8.79	10,035.73	120,159.64	14	130,220.77	15	851,388	721,167.23

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	46,032.10	346,780.83	37,597.98	3	249,135.70	22	1,126,511	877,375.30
318 * OTHER LOCAL TAXES	46,032.10	346,780.83	37,597.98	3	249,135.70	22	1,126,511	877,375.30
310 **LOCAL TAXES	46,032.10	346,780.83	37,597.98	3	249,135.70	22	1,126,511	877,375.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	90.58	394.18	104.35	6	392.40	22	1,800	1,407.60
361 * INTEREST EARNINGS	90.58	394.18	104.35	6	392.40	22	1,800	1,407.60
360 **MISCELLANEOUS REVENUES	90.58	394.18	104.35	6	392.40	22	1,800	1,407.60
DEPT 010 TOTAL	46,122.68	347,175.01	37,702.33	3	249,528.10	22	1,128,311	878,782.90

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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	1,166,342.08	295,793.86	8	887,381.58	25	3,559,587	2,672,205.42
318 * OTHER LOCAL TAXES	291,585.52	1,166,342.08	295,793.86	8	887,381.58	25	3,559,587	2,672,205.42
310 **LOCAL TAXES	291,585.52	1,166,342.08	295,793.86	8	887,381.58	25	3,559,587	2,672,205.42
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	1,166,342.08	295,793.86	8	890,349.13	25	3,559,587	2,669,237.87
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FUND 106 TOTAL	337,708.20	1,513,517.09	333,496.19	7	1,139,877.23	24	4,687,898	3,548,020.77

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	15,925.00	71,817.00	16,717.00	6	57,896.00	21	271,000	213,104.00
341 * GENERAL GOVERNMENT SERVCS	15,925.00	71,817.00	16,717.00	6	57,896.00	21	271,000	213,104.00
340 **CHARGES FOR SERVICES	15,925.00	71,817.00	16,717.00	6	57,896.00	21	271,000	213,104.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.87	54.20	11.74		45.16		0	45.16-
361 * INTEREST EARNINGS	13.87	54.20	11.74		45.16		0	45.16-
360 **MISCELLANEOUS REVENUES	13.87	54.20	11.74		45.16		0	45.16-
DEPT 010 TOTAL	15,938.87	71,871.20	16,728.74	6	57,941.16	21	271,000	213,058.84
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FUND 107 TOTAL	15,938.87	71,871.20	16,728.74	6	57,941.16	21	271,000	213,058.84

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	814,198.95	814,198.95	733,060.62	21	733,060.62	21	3,554,169	2,821,108.38
311 *		PROPERTY TAXES - CURRENT	814,198.95	814,198.95	733,060.62	21	733,060.62	21	3,554,169	2,821,108.38
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	814,198.95	814,198.95	733,060.62	21	733,060.62	21	3,556,669	2,823,608.38
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.33	171.70	27.97	8	189.69	54	350	160.31
361 *		INTEREST EARNINGS	20.33	171.70	27.97	8	189.69	54	350	160.31
360 **		MISCELLANEOUS REVENUES	20.33	171.70	27.97	8	189.69	54	350	160.31
		DEPT 050 TOTAL	814,219.28	814,370.65	733,088.59	21	733,250.31	21	3,557,019	2,823,768.69
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		FUND 108 TOTAL	814,219.28	814,370.65	733,088.59	21	733,250.31	21	3,557,019	2,823,768.69

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	.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	67,400.68	230,392.02	.00	12,377.34	3	400,000	387,622.66
	23	LABOR-WIA ADULT PROGRAM	63,500.28	217,059.39	.00	11,661.07	3	395,000	383,338.93
	24	LABOR-WIA DISLOCATD WORKR	73,920.14	244,624.60	.00	13,574.55	4	365,000	351,425.45
332	*	FEDERAL GRANTS/SHARED REV	204,821.10	692,076.01	.00	37,612.96	3	1,160,000	1,122,387.04
330	**	INTERGOVERNMENTAL REV	204,821.10	692,076.01	.00	37,612.96	3	1,160,000	1,122,387.04
		DEPT 763 TOTAL	204,821.10	692,076.01	.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	.00	101,035.45	21	485,000	383,964.55
	23	LABOR-WIA ADULT PROGRAM	.00	5,537.99	.00	101,863.95	23	435,500	333,636.05
	24	LABOR-WIA DISLOCATD WORKR	.00	6,050.00	.00	115,781.07	24	475,000	359,218.93
332	*	FEDERAL GRANTS/SHARED REV	.00	17,543.65	.00	318,680.47	23	1,395,500	1,076,819.53
337		LOCAL GOVERNMENT REIMB							
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	3,000.00		0	3,000.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00	3,000.00		0	3,000.00-
330	**	INTERGOVERNMENTAL REV	.00	17,543.65	.00	321,680.47	23	1,395,500	1,073,819.53
		DEPT 764 TOTAL	.00	17,543.65	.00	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	7,929.88	12,020.23	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	7,929.88	12,020.23	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	7,929.88	12,020.23	.00	.00		50,000	50,000.00
		DEPT 769 TOTAL	7,929.88	12,020.23	.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	8,427.55	17	9,786.52	20	50,000	40,213.48
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	8,427.55	17	9,786.52	20	50,000	40,213.48
330	**	INTERGOVERNMENTAL REV	.00	.00	8,427.55	17	9,786.52	20	50,000	40,213.48
		DEPT 770 TOTAL	.00	.00	8,427.55	17	9,786.52	20	50,000	40,213.48

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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	212,750.98	721,639.89	8,427.55	370,134.95	12	3,093,295	2,723,160.05

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	17,422.95	61,616.05	18,101.18	3	22,344.79	4	564,691	542,346.21
381	*	INTERFUND REIMBURSEMENTS	17,422.95	61,616.05	18,101.18	3	22,344.79	4	564,691	542,346.21
380	**	NON-REVENUE RECEIPTS	17,422.95	61,616.05	18,101.18	3	22,344.79	4	564,691	542,346.21
		DEPT 044 TOTAL	17,422.95	61,616.05	18,101.18	3	22,344.79	4	564,691	542,346.21

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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	401,709.13	401,709.13	342,171.87	21	342,171.87	21	1,661,865	1,319,693.13
311 * PROPERTY TAXES - CURRENT	401,709.13	401,709.13	342,171.87	21	342,171.87	21	1,661,865	1,319,693.13
310 **LOCAL TAXES	401,709.13	401,709.13	342,171.87	21	342,171.87	21	1,661,865	1,319,693.13
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	35.54	1.12		50.06	20	250	199.94
361 * INTEREST EARNINGS	.00	35.54	1.12		50.06	20	250	199.94
360 **MISCELLANEOUS REVENUES	.00	35.54	1.12		50.06	20	250	199.94
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	81,972.98	320,807.77	54,550.85	7	227,354.42	28	800,659	573,304.58
381 * INTERFUND REIMBURSEMENTS	81,972.98	320,807.77	54,550.85	7	227,354.42	28	800,659	573,304.58
380 **NON-REVENUE RECEIPTS	81,972.98	320,807.77	54,550.85	7	227,354.42	28	800,659	573,304.58
DEPT 075 TOTAL	483,682.11	722,552.44	396,723.84	16	569,576.35	23	2,462,774	1,893,197.65
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FUND 188 TOTAL	501,105.06	784,168.49	414,825.02	14	591,921.14	20	3,027,465	2,435,543.86

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	8.72	47.69	11.28	4	31.48	10	300	268.52
361 * INTEREST EARNINGS	8.72	47.69	11.28	4	31.48	10	300	268.52
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	8.72	47.69	11.28	4	16,339.52	447	300	16,039.52-
DEPT 010 TOTAL	8.72	47.69	11.28	4	16,339.52	447	300	16,039.52-

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FUND 303 TOTAL	8.72	47.69	11.28	4	16,339.52	447	300	16,039.52-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	3.35	.03		.11		0	.11-
361 * INTEREST EARNINGS	.00	3.35	.03		.11		0	.11-
360 **MISCELLANEOUS REVENUES	.00	3.35	.03		.11		0	.11-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	47,569.26	50	47,569.26	50	95,644	48,074.74
83 FROM CNTY HIGHWAY FND 083	.00	.00	53,005.74	50	53,005.74	50	106,575	53,569.26
371 * INTERFUND TRANSFERS	.00	.00	100,575.00	50	100,575.00	50	202,219	101,644.00
370 **INTERFUND TRANSFERS	.00	.00	100,575.00	50	100,575.00	50	202,219	101,644.00
DEPT 010 TOTAL	.00	3.35	100,575.03	50	100,575.11	50	202,219	101,643.89

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FUND 350 TOTAL	.00	3.35	100,575.03	50	100,575.11	50	202,219	101,643.89

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	147,866.25	.00		112,500.00	75	150,000	37,500.00
331 *		FEDERAL GRANTS	.00	147,866.25	.00		112,500.00	75	150,000	37,500.00
330 **		INTERGOVERNMENTAL REV	.00	147,866.25	.00		112,500.00	75	150,000	37,500.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.46	9.13	2.34	2	7.26	7	100	92.74
	20	INTEREST ON LOANS	755.13	3,019.21	515.89	7	2,093.72	28	7,500	5,406.28
361 *		INTEREST EARNINGS	756.59	3,028.34	518.23	7	2,100.98	28	7,600	5,499.02
360 **		MISCELLANEOUS REVENUES	756.59	3,028.34	518.23	7	2,100.98	28	7,600	5,499.02
		DEPT 785 TOTAL	756.59	150,894.59	518.23		114,600.98	73	157,600	42,999.02

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FUND 474 TOTAL	756.59	150,894.59	518.23	114,600.98	73	157,600	42,999.02

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	120.00	12	1,000	880.00
361 * INTEREST EARNINGS	.00	.00	40.00	4	120.00	12	1,000	880.00
360 **MISCELLANEOUS REVENUES	.00	.00	40.00	4	120.00	12	1,000	880.00
DEPT 723 TOTAL	.00	.00	40.00	4	120.00	12	1,000	880.00

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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	510.24	3,452.47	259.64	3	1,146.55	11	10,000	8,853.45
361	*	INTEREST EARNINGS	510.24	3,452.47	259.64	3	1,146.55	11	10,000	8,853.45
360	**	MISCELLANEOUS REVENUES	510.24	3,452.47	259.64	3	1,146.55	11	10,000	8,853.45
		DEPT 757 TOTAL	510.24	3,452.47	259.64	3	1,146.55	11	10,000	8,853.45

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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	35.90	171.40	75.47	15	293.29	59	500	206.71
	20	INTEREST ON LOANS	3,267.49	16,028.42	2,814.43	3	9,583.00	11	89,000	79,417.00
361	*	INTEREST EARNINGS	3,303.39	16,199.82	2,889.90	3	9,876.29	11	89,500	79,623.71
360	**	MISCELLANEOUS REVENUES	3,303.39	16,199.82	2,889.90	3	9,876.29	11	89,500	79,623.71
		DEPT 759 TOTAL	3,303.39	16,199.82	2,889.90	2	9,876.29	6	154,500	144,623.71

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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	71.78	342.80	150.94	15	586.58	59	1,000	413.42
	20	INTEREST ON LOANS	8,820.02	43,978.69	10,608.33	6	33,306.19	19	174,000	140,693.81
361	*	INTEREST EARNINGS	8,891.80	44,321.49	10,759.27	6	33,892.77	19	175,000	141,107.23
360	**	MISCELLANEOUS REVENUES	8,891.80	44,321.49	10,759.27	6	33,892.77	19	175,000	141,107.23
		DEPT 776 TOTAL	8,891.80	44,321.49	10,759.27	6	33,892.77	19	175,000	141,107.23

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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	35.90	171.40	75.47	8	293.29	29	1,000	706.71
	20	INTEREST ON LOANS	487.31	2,502.83	426.13	3	1,750.92	12	15,000	13,249.08
361	*	INTEREST EARNINGS	523.21	2,674.23	501.60	3	2,044.21	13	16,000	13,955.79
360	**	MISCELLANEOUS REVENUES	523.21	2,674.23	501.60	3	2,044.21	13	16,000	13,955.79
		DEPT 784 TOTAL	523.21	2,674.23	501.60	3	2,044.21	13	16,000	13,955.79

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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	13,228.64	66,648.01	14,450.41	47,079.82	4 13	366,500	319,420.18

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	08	PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,102,229	1,102,229.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,102,229	1,102,229.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		1,102,229	1,102,229.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	4,131.99	.00	925.50		0	925.50-
369	*	OTHER MISCELLANEOUS REV	.00	4,131.99	.00	925.50		0	925.50-
360	**	MISCELLANEOUS REVENUES	.00	4,131.99	.00	925.50		0	925.50-
		DEPT 118 TOTAL	.00	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	128,401.32	303,066.69	66,383.13	6	238,350.11	20	1,176,444	938,093.89
341	*	GENERAL GOVERNMENT SERVCS	128,401.32	303,066.69	66,383.13	6	238,350.11	20	1,176,444	938,093.89
340	**	CHARGES FOR SERVICES	128,401.32	303,066.69	66,383.13	6	238,350.11	20	1,176,444	938,093.89
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	150.58	628.55	162.12		643.51		0	643.51-
361	*	INTEREST EARNINGS	150.58	628.55	162.12		643.51		0	643.51-
360	**	MISCELLANEOUS REVENUES	150.58	628.55	162.12		643.51		0	643.51-
		DEPT 119 TOTAL	128,551.90	303,695.24	66,545.25	6	238,993.62	20	1,176,444	937,450.38
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	128,551.90	307,827.23	66,545.25	3	239,919.12	11	2,278,673	2,038,753.88

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 5/31/15

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	16.30	69.88	17.40	8	71.66	32	225	153.34
361	*	INTEREST EARNINGS	16.30	69.88	17.40	8	71.66	32	225	153.34
360	**	MISCELLANEOUS REVENUES	16.30	69.88	17.40	8	71.66	32	225	153.34
		DEPT 026 TOTAL	16.30	69.88	17.40	8	71.66	32	225	153.34
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 610 TOTAL	16.30	69.88	17.40	8	71.66	32	225	153.34

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
49 DEATH CERTIF SURCHARGE	432.00	1,936.00	564.00	9	1,768.00	29	6,000	4,232.00
55 MARRIAGE LICNSE SURCHARGE	430.00	1,730.00	490.00	8	1,450.00	24	6,000	4,550.00
341 * GENERAL GOVERNMENT SERVCS	862.00	3,666.00	1,054.00	9	3,218.00	27	12,000	8,782.00
340 **CHARGES FOR SERVICES	862.00	3,666.00	1,054.00	9	3,218.00	27	12,000	8,782.00
DEPT 022 TOTAL	862.00	3,666.00	1,054.00	9	3,218.00	27	12,000	8,782.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	862.00	3,666.00	1,054.00	9	3,218.00	27	12,000	8,782.00

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-	.00		973.85	4	25,000	24,026.15
352	*	FORFEITURES	.00	15,616.47-	.00		973.85	4	25,000	24,026.15
350	**	FINES AND FORFEITURES	.00	15,616.47-	.00		973.85	4	25,000	24,026.15
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.90	18.30	3.75	19	15.75	79	20	4.25
361	*	INTEREST EARNINGS	3.90	18.30	3.75	19	15.75	79	20	4.25
360	**	MISCELLANEOUS REVENUES	3.90	18.30	3.75	19	15.75	79	20	4.25
		DEPT 040 TOTAL	3.90	15,598.17-	3.75		989.60	4	25,020	24,030.40
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	3.90	15,598.17-	3.75		989.60	4	25,020	24,030.40

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	22,635.91	102,872.18	21,320.82	9	84,385.17	34	245,000	160,614.83
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		85,800	85,800.00
341 * GENERAL GOVERNMENT SERVCS	22,635.91	102,872.18	21,320.82	6	84,385.17	26	330,800	246,414.83
340 **CHARGES FOR SERVICES	22,635.91	102,872.18	21,320.82	6	84,385.17	26	330,800	246,414.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.68		0	.68-
361 * INTEREST EARNINGS	.00	.00	.00		.68		0	.68-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.68		0	.68-
DEPT 030 TOTAL	22,635.91	102,872.18	21,320.82	6	84,385.85	26	330,800	246,414.15
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FUND 613 TOTAL	22,635.91	102,872.18	21,320.82	6	84,385.85	26	330,800	246,414.15

FUND 614 RECORDER'S AUTOMATION FND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	7,997.50	36,749.50	15,215.86	19	57,310.26	71	81,000	23,689.74
341	*	GENERAL GOVERNMENT SERVCS	7,997.50	36,749.50	15,215.86	19	57,310.26	71	81,000	23,689.74
340	**	CHARGES FOR SERVICES	7,997.50	36,749.50	15,215.86	19	57,310.26	71	81,000	23,689.74
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	25.69	111.90	30.91	15	127.88	64	200	72.12
361	*	INTEREST EARNINGS	25.69	111.90	30.91	15	127.88	64	200	72.12
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	7,137.17	35,346.43	.00		.00		75,000	75,000.00
369	*	OTHER MISCELLANEOUS REV	7,137.17	35,346.43	.00		.00		75,000	75,000.00
360	**	MISCELLANEOUS REVENUES	7,162.86	35,458.33	30.91		127.88		75,200	75,072.12
		DEPT 023 TOTAL	15,160.36	72,207.83	15,246.77	10	57,438.14	37	156,200	98,761.86
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 614 TOTAL	15,160.36	72,207.83	15,246.77	10	57,438.14	37	156,200	98,761.86

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	1,248.31	10,744.31	993.00	2	3,125.98	6	50,000	46,874.02
341 * GENERAL GOVERNMENT SERVCS	1,248.31	10,744.31	993.00	2	3,125.98	6	50,000	46,874.02
340 **CHARGES FOR SERVICES	1,248.31	10,744.31	993.00	2	3,125.98	6	50,000	46,874.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16.28	70.60	14.43		64.43		0	64.43-
361 * INTEREST EARNINGS	16.28	70.60	14.43		64.43		0	64.43-
360 **MISCELLANEOUS REVENUES	16.28	70.60	14.43		64.43		0	64.43-
DEPT 030 TOTAL	1,264.59	10,814.91	1,007.43	2	3,190.41	6	50,000	46,809.59
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FUND 617 TOTAL	1,264.59	10,814.91	1,007.43	2	3,190.41	6	50,000	46,809.59

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	3,561.25	18,458.40	4,131.73	10	16,204.57	39	42,000	25,795.43
341 * GENERAL GOVERNMENT SERVCS	3,561.25	18,458.40	4,131.73	10	16,204.57	39	42,000	25,795.43
340 **CHARGES FOR SERVICES	3,561.25	18,458.40	4,131.73	10	16,204.57	39	42,000	25,795.43
DEPT 051 TOTAL	3,561.25	18,458.40	4,131.73	10	16,204.57	39	42,000	25,795.43

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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	46,078.60	226,899.10	44,231.77	9	177,649.15	36	500,000	322,350.85
341 * GENERAL GOVERNMENT SERVCS	46,078.60	226,899.10	44,231.77	9	177,649.15	36	500,000	322,350.85
340 **CHARGES FOR SERVICES	46,078.60	226,899.10	44,231.77	9	177,649.15	36	500,000	322,350.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	36.88	157.00	51.79	14	208.56	56	375	166.44
361 * INTEREST EARNINGS	36.88	157.00	51.79	14	208.56	56	375	166.44
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	573.81	2,306.69		3,241.69		0	3,241.69-
369 * OTHER MISCELLANEOUS REV	.00	573.81	2,306.69		3,241.69		0	3,241.69-
360 **MISCELLANEOUS REVENUES	36.88	730.81	2,358.48	629	3,450.25	920	375	3,075.25-
DEPT 052 TOTAL	46,115.48	227,629.91	46,590.25	9	181,099.40	36	500,375	319,275.60
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FUND 618 TOTAL	49,676.73	246,088.31	50,721.98	9	197,303.97	36	542,375	345,071.03

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	1,780.00	4,830.00	520.00	6	3,520.00	40	8,700	5,180.00
52 TAX SALE FEE	689.50	1,688.09	856.23	4	2,404.71	12	20,000	17,595.29
341 * GENERAL GOVERNMENT SERVCS	2,469.50	6,568.09	1,376.23	5	5,924.71	20	29,800	23,875.29
340 **CHARGES FOR SERVICES	2,469.50	6,568.09	1,376.23	5	5,924.71	20	29,800	23,875.29
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.06	8.84	2.39	4	9.39	14	65	55.61
361 * INTEREST EARNINGS	2.06	8.84	2.39	4	9.39	14	65	55.61
360 **MISCELLANEOUS REVENUES	2.06	8.84	2.39	4	9.39	14	65	55.61
DEPT 026 TOTAL	2,471.56	6,576.93	1,378.62	5	5,934.10	20	29,865	23,930.90
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FUND 619 TOTAL	2,471.56	6,576.93	1,378.62	5	5,934.10	20	29,865	23,930.90

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	10.79	35.79	3.33		17.25		0	17.25-
361 *	INTEREST EARNINGS	10.79	35.79	3.33		17.25		0	17.25-
369	OTHER MISCELLANEOUS REV								
46	EMPLOYEE CONTR-HTH ALLIAN	117,736.65	522,691.59	104,561.29	7	529,878.46	34	1,575,392	1,045,513.54
50	MUNICIPALITY CONTRIB.	382,620.85	2,286,625.25	394,862.77	8	1,989,778.64	40	5,014,711	3,024,932.36
90	OTHER MISC. REVENUE	.00	70.00	20.00		60.00		0	60.00-
369 *	OTHER MISCELLANEOUS REV	500,357.50	2,809,386.84	499,444.06	8	2,519,717.10	38	6,590,103	4,070,385.90
360 **	MISCELLANEOUS REVENUES	500,368.29	2,809,422.63	499,447.39	8	2,519,734.35	38	6,590,103	4,070,368.65
	DEPT 120 TOTAL	500,368.29	2,809,422.63	499,447.39	8	2,519,734.35	38	6,590,103	4,070,368.65
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	FUND 620 TOTAL	500,368.29	2,809,422.63	499,447.39	8	2,519,734.35	38	6,590,103	4,070,368.65

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	224.01	1	25,134.60	101	25,000	134.60-
11 FEDERAL FORFEITURES	.00	.00	948.64	32	2,497.04	83	3,000	502.96
12 ECITF DRUG FORFEITURES	.00	.00	.00		4,880.40	163	3,000	1,880.40-
352 * FORFEITURES	.00	1,590.05	1,172.65	4	32,512.04	105	31,000	1,512.04-
350 **FINES AND FORFEITURES	.00	1,590.05	1,172.65	4	32,512.04	105	31,000	1,512.04-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.03	4.74	2.18		7.91		0	7.91-
361 * INTEREST EARNINGS	1.03	4.74	2.18		7.91		0	7.91-
360 **MISCELLANEOUS REVENUES	1.03	4.74	2.18		7.91		0	7.91-
DEPT 041 TOTAL	1.03	1,594.79	1,174.83	4	32,519.95	105	31,000	1,519.95-
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FUND 621 TOTAL	1.03	1,594.79	1,174.83	4	32,519.95	105	31,000	1,519.95-

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	660.00	300.00	1	480.00	1	54,000	53,520.00
341 * GENERAL GOVERNMENT SERVCS	60.00	660.00	300.00	1	480.00	1	54,000	53,520.00
340 **CHARGES FOR SERVICES	60.00	660.00	300.00	1	480.00	1	54,000	53,520.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.11	10.54	.00		561.17	56	1,000	438.83
361 * INTEREST EARNINGS	.11	10.54	.00		561.17	56	1,000	438.83
360 **MISCELLANEOUS REVENUES	.11	10.54	.00		561.17	56	1,000	438.83
DEPT 026 TOTAL	60.11	670.54	300.00	1	1,041.17	2	55,000	53,958.83
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FUND 627 TOTAL	60.11	670.54	300.00	1	1,041.17	2	55,000	53,958.83

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	20,000.00	20,000.00	.00		.00		20,000	20,000.00
334	*	STATE GRANTS	20,000.00	20,000.00	.00		.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	20,000.00	20,000.00	.00		.00		20,000	20,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.20	.90	.23	2	.98	10	10	9.02
361	*	INTEREST EARNINGS	.20	.90	.23	2	.98	10	10	9.02
360	**	MISCELLANEOUS REVENUES	.20	.90	.23	2	.98	10	10	9.02
		DEPT 022 TOTAL	20,000.20	20,000.90	.23		.98		20,010	20,009.02
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		FUND 628 TOTAL	20,000.20	20,000.90	.23		.98		20,010	20,009.02

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	.33	1.65	.44	4	1.63	16	10	8.37
361 * INTEREST EARNINGS	.33	1.65	.44	4	1.63	16	10	8.37
360 **MISCELLANEOUS REVENUES	.33	1.65	.44	4	1.63	16	10	8.37
DEPT 010 TOTAL	.33	1.65	.44	4	1.63	16	10	8.37
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FUND 629 TOTAL	.33	1.65	.44	4	1.63	16	10	8.37

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	13,753.03	74,944.28	16,672.29	10	80,213.43	46	175,000	94,786.57
341 * GENERAL GOVERNMENT SERVCS	13,753.03	74,944.28	16,672.29	10	80,213.43	46	175,000	94,786.57
340 **CHARGES FOR SERVICES	13,753.03	74,944.28	16,672.29	10	80,213.43	46	175,000	94,786.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.65	43.25	10.22	10	40.33	40	100	59.67
361 * INTEREST EARNINGS	10.65	43.25	10.22	10	40.33	40	100	59.67
360 **MISCELLANEOUS REVENUES	10.65	43.25	10.22	10	40.33	40	100	59.67
DEPT 030 TOTAL	13,763.68	74,987.53	16,682.51	10	80,253.76	46	175,100	94,846.24
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FUND 630 TOTAL	13,763.68	74,987.53	16,682.51	10	80,253.76	46	175,100	94,846.24

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	1,702.60	9,782.60	1,890.54	9	8,700.76	44	20,000	11,299.24
341 * GENERAL GOVERNMENT SERVCS	1,702.60	9,782.60	1,890.54	9	8,700.76	44	20,000	11,299.24
340 **CHARGES FOR SERVICES	1,702.60	9,782.60	1,890.54	9	8,700.76	44	20,000	11,299.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.60	10.47	3.82		7.58		0	7.58-
361 * INTEREST EARNINGS	2.60	10.47	3.82		7.58		0	7.58-
360 **MISCELLANEOUS REVENUES	2.60	10.47	3.82		7.58		0	7.58-
DEPT 030 TOTAL	1,705.20	9,793.07	1,894.36	9	8,708.34	44	20,000	11,291.66
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FUND 632 TOTAL	1,705.20	9,793.07	1,894.36	9	8,708.34	44	20,000	11,291.66

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	678.00	3,521.36	696.00	9	3,190.00	39	8,110	4,920.00
341 * GENERAL GOVERNMENT SERVCS	678.00	3,521.36	696.00	9	3,190.00	39	8,110	4,920.00
340 **CHARGES FOR SERVICES	678.00	3,521.36	696.00	9	3,190.00	39	8,110	4,920.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.36	1.33	.42		1.54		0	1.54-
361 * INTEREST EARNINGS	.36	1.33	.42		1.54		0	1.54-
360 **MISCELLANEOUS REVENUES	.36	1.33	.42		1.54		0	1.54-
DEPT 041 TOTAL	678.36	3,522.69	696.42	9	3,191.54	39	8,110	4,918.46
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FUND 633 TOTAL	678.36	3,522.69	696.42	9	3,191.54	39	8,110	4,918.46

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	94	HHS-MNT HTH SRV FOR CHLDN	100,000.00	655,669.00	30,000.00	4	176,111.00	22	814,615	638,504.00
331	*	FEDERAL GRANTS	100,000.00	655,669.00	30,000.00	4	176,111.00	22	814,615	638,504.00
330	**	INTERGOVERNMENTAL REV	100,000.00	655,669.00	30,000.00	4	176,111.00	22	814,615	638,504.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.57	54.89	17.90	36	77.08	154	50	27.08-
361	*	INTEREST EARNINGS	14.57	54.89	17.90	36	77.08	154	50	27.08-
360	**	MISCELLANEOUS REVENUES	14.57	54.89	17.90	36	77.08	154	50	27.08-
		DEPT 053 TOTAL	100,014.57	655,723.89	30,017.90	4	176,188.08	22	814,665	638,476.92
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		FUND 641 TOTAL	100,014.57	655,723.89	30,017.90	4	176,188.08	22	814,665	638,476.92

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	13.18	60.33	15.90	11	63.99	43	150	86.01
361 *		INTEREST EARNINGS	13.18	60.33	15.90	11	63.99	43	150	86.01
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	7,430.63	19,127.09	7,482.26	14	24,414.80	44	55,000	30,585.20
	90	OTHER MISC. REVENUE	.00	.00	.00		2,199.19		0	2,199.19-
369 *		OTHER MISCELLANEOUS REV	7,430.63	19,127.09	7,482.26	14	26,613.99	48	55,000	28,386.01
360 **		MISCELLANEOUS REVENUES	7,443.81	19,187.42	7,498.16	14	26,677.98	48	55,150	28,472.02
		DEPT 140 TOTAL	7,443.81	19,187.42	7,498.16	14	26,677.98	48	55,150	28,472.02
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		FUND 658 TOTAL	7,443.81	19,187.42	7,498.16	14	26,677.98	48	55,150	28,472.02

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	2,249.32	11,671.47	2,319.68	9	9,624.28	36	26,800	17,175.72
341 * GENERAL GOVERNMENT SERVCS	2,249.32	11,671.47	2,319.68	9	9,624.28	36	26,800	17,175.72
340 **CHARGES FOR SERVICES	2,249.32	11,671.47	2,319.68	9	9,624.28	36	26,800	17,175.72
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.34	3.15	.40	6	1.07	15	7	5.93
361 * INTEREST EARNINGS	.34	3.15	.40	6	1.07	15	7	5.93
360 **MISCELLANEOUS REVENUES	.34	3.15	.40	6	1.07	15	7	5.93
DEPT 140 TOTAL	2,249.66	11,674.62	2,320.08	9	9,625.35	36	26,807	17,181.65
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FUND 659 TOTAL	2,249.66	11,674.62	2,320.08	9	9,625.35	36	26,807	17,181.65

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	1.81	7.76	2.79	11.48		0	11.48-
361 * INTEREST EARNINGS	1.81	7.76	2.79	11.48		0	11.48-
360 **MISCELLANEOUS REVENUES	1.81	7.76	2.79	11.48		0	11.48-
DEPT 026 TOTAL	1.81	7.76	2.79	11.48		0	11.48-
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FUND 667 TOTAL	1.81	7.76	2.79	11.48		0	11.48-

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
32 COUNTY CLERK FEES	1,604.00	7,210.00	1,414.00	6	5,856.00	23	25,000	19,144.00
341 * GENERAL GOVERNMENT SERVCS	1,604.00	7,210.00	1,414.00	6	5,856.00	23	25,000	19,144.00
340 **CHARGES FOR SERVICES	1,604.00	7,210.00	1,414.00	6	5,856.00	23	25,000	19,144.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.05	8.99	2.78		11.61		0	11.61-
361 * INTEREST EARNINGS	2.05	8.99	2.78		11.61		0	11.61-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	667.09	3,081.52	560.12	8	2,402.90	34	7,000	4,597.10
369 * OTHER MISCELLANEOUS REV	667.09	3,081.52	560.12	8	2,402.90	34	7,000	4,597.10
360 **MISCELLANEOUS REVENUES	669.14	3,090.51	562.90	8	2,414.51	34	7,000	4,585.49
DEPT 022 TOTAL	2,273.14	10,300.51	1,976.90	6	8,270.51	26	32,000	23,729.49
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FUND 670 TOTAL	2,273.14	10,300.51	1,976.90	6	8,270.51	26	32,000	23,729.49

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	21,681.86	93,134.23	20,724.93	8	81,658.77	33	250,000	168,341.23
341 * GENERAL GOVERNMENT SERVCS	21,681.86	93,134.23	20,724.93	8	81,658.77	33	250,000	168,341.23
340 **CHARGES FOR SERVICES	21,681.86	93,134.23	20,724.93	8	81,658.77	33	250,000	168,341.23
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	9.43	37.07	10.40		35.93		0	35.93-
361 * INTEREST EARNINGS	9.43	37.07	10.40		35.93		0	35.93-
360 **MISCELLANEOUS REVENUES	9.43	37.07	10.40		35.93		0	35.93-
DEPT 030 TOTAL	21,691.29	93,171.30	20,735.33	8	81,694.70	33	250,000	168,305.30
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FUND 671 TOTAL	21,691.29	93,171.30	20,735.33	8	81,694.70	33	250,000	168,305.30

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	25,893.75	25,893.75	.00	17,262.50	50	34,525	17,262.50
331	*	FEDERAL GRANTS	25,893.75	25,893.75	.00	17,262.50	50	34,525	17,262.50
330	**	INTERGOVERNMENTAL REV	25,893.75	25,893.75	.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	25,893.75	25,893.75	.00	17,262.50	32	53,977	36,714.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	25,893.75	25,893.75	.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	150.00	350.00	.00		1,700.00	113	1,500	200.00-
321	*	BUSINESS LIC & PERMITS	150.00	350.00	.00		1,700.00	113	1,500	200.00-
320	**	LICENSES AND PERMITS	150.00	350.00	.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	2.97	12.71	3.21	8	13.23	33	40	26.77
361	*	INTEREST EARNINGS	2.97	12.71	3.21	8	13.23	33	40	26.77
360	**	MISCELLANEOUS REVENUES	2.97	12.71	3.21	8	13.23	33	40	26.77
		DEPT 011 TOTAL	152.97	2,362.71	3.21		3,713.23	48	7,790	4,076.77
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		FUND 676 TOTAL	152.97	2,362.71	3.21		3,713.23	48	7,790	4,076.77

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	5,249.86	10	20,998.35	42	50,338	29,339.65
	55	JUST-INVSTGTN/CHILD ABUSE	6,500.00	6,500.00	.00		4,500.00	50	9,000	4,500.00
331 *		FEDERAL GRANTS	6,500.00	17,839.80	5,249.86	9	25,498.35	43	59,338	33,839.65
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	4,187.50	.00		4,606.25	25	18,425	13,818.75
	73	DCFS-CHILD ADVOC CTR GRNT	.00	33,870.00	16,935.00	25	16,935.00	25	67,740	50,805.00
334 *		STATE GRANTS	.00	38,057.50	16,935.00	20	21,541.25	25	86,165	64,623.75
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	12,360.00	.00		12,360.00	33	37,080	24,720.00
336 *		LOCAL GOVERNMENT REVENUE	.00	12,360.00	.00		12,360.00	33	37,080	24,720.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	4,000.00	4,000.00	515.00	7	6,700.00	96	7,000	300.00
337 *		LOCAL GOVERNMENT REIMB	4,000.00	4,000.00	515.00	7	6,700.00	96	7,000	300.00
330 **		INTERGOVERNMENTAL REV	10,500.00	72,257.30	22,699.86	12	66,099.60	35	189,583	123,483.40
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.13	9.79	3.41	34	14.77	148	10	4.77-
361 *		INTEREST EARNINGS	2.13	9.79	3.41	34	14.77	148	10	4.77-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	954.00	8,030.10	1,510.16	7	12,004.20	52	23,000	10,995.80
	50	RESTRICTED DONATIONS	.00	.00	.00		.00		0	.00
363 *		GIFTS AND DONATIONS	954.00	8,030.10	1,510.16	7	12,004.20	52	23,000	10,995.80
360 **		MISCELLANEOUS REVENUES	956.13	8,039.89	1,513.57	7	12,018.97	52	23,010	10,991.03
		DEPT 179 TOTAL	11,456.13	80,297.19	24,213.43	11	78,118.57	37	212,593	134,474.43
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		FUND 679 TOTAL	11,456.13	80,297.19	24,213.43	11	78,118.57	37	212,593	134,474.43

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	.00	.00	1,735.69	8	8,193.40	40	20,734	12,540.60
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,735.69	8	8,193.40	40	20,734	12,540.60
340 **CHARGES FOR SERVICES	.00	.00	1,735.69	8	8,193.40	40	20,734	12,540.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	5.47	22	22.08	88	25	2.92
361 * INTEREST EARNINGS	.00	.00	5.47	22	22.08	88	25	2.92
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	5.47	1	22.08	4	525	502.92
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		59,919	59,919.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		59,919	59,919.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		59,919	59,919.00
DEPT 031 TOTAL	.00	.00	1,741.16	2	8,215.48	10	81,178	72,962.52
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FUND 685 TOTAL	.00	.00	1,741.16	2	8,215.48	10	81,178	72,962.52

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	21.28	86.26	20.54	52.85		0	52.85-
361 * INTEREST EARNINGS	21.28	86.26	20.54	52.85		0	52.85-
360 **MISCELLANEOUS REVENUES	21.28	86.26	20.54	52.85		0	52.85-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	372,413.07	1,080,782.07	85,866.00	569,006.64		0	569,006.64-
386 * AGENCY RECEIPTS	372,413.07	1,080,782.07	85,866.00	569,006.64		0	569,006.64-
380 **NON-REVENUE RECEIPTS	372,413.07	1,080,782.07	85,866.00	569,006.64		0	569,006.64-
DEPT 040 TOTAL	372,434.35	1,080,868.33	85,886.54	569,059.49		0	569,059.49-
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FUND 687 TOTAL	372,434.35	1,080,868.33	85,886.54	569,059.49		0	569,059.49-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	22,208.72	84,239.96	25,848.06	84,567.02		0	84,567.02-
386 * AGENCY RECEIPTS	22,208.72	84,239.96	25,848.06	84,567.02		0	84,567.02-
380 **NON-REVENUE RECEIPTS	22,208.72	84,239.96	25,848.06	84,567.02		0	84,567.02-
DEPT 020 TOTAL	22,208.72	84,239.96	25,848.06	84,567.02		0	84,567.02-
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FUND 699 TOTAL	22,208.72	84,239.96	25,848.06	84,567.02		0	84,567.02-

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	1,156.25	1,156.25	.00		1,156.25	2	59,341	58,184.75
	02	URBANA CITY	1,156.25	1,156.25	.00		.00		33,832	33,832.00
	03	VILLAGE OF RANTOUL	1,025.99	1,025.99	.00		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	65,226.50	25	66,382.75	25	262,063	195,680.25
	14	VILLAGE OF SAVOY	1,156.25	1,156.25	.00		1,156.25	10	12,061	10,904.75
	16	VILLAGE OF MAHOMET	1,272.42	1,272.42	.00		534.72	4	12,698	12,163.28
336	*	LOCAL GOVERNMENT REVENUE	5,767.16	5,767.16	65,226.50	15	72,555.45	17	432,294	359,738.55
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	5,767.16	5,767.16	65,226.50	15	72,555.45	16	446,494	373,938.55
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	3,261.56	9,454.95	5,846.22	9	17,989.26	29	62,500	44,510.74
341	*	GENERAL GOVERNMENT SERVCS	3,261.56	9,454.95	5,846.22	9	17,989.26	29	62,500	44,510.74
340	**	CHARGES FOR SERVICES	3,261.56	9,454.95	5,846.22	9	17,989.26	29	62,500	44,510.74
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	8.42	44.80	7.90	5	43.13	29	150	106.87
361	*	INTEREST EARNINGS	8.42	44.80	7.90	5	43.13	29	150	106.87
369		OTHER MISCELLANEOUS REV								
	85	SALE OF MAPS, DATA	300.00	7,679.19	505.42	4	3,413.19	27	12,500	9,086.81
369	*	OTHER MISCELLANEOUS REV	300.00	7,679.19	505.42	4	3,413.19	27	12,500	9,086.81
360	**	MISCELLANEOUS REVENUES	308.42	7,723.99	513.32	4	3,456.32	27	12,650	9,193.68
		DEPT 111 TOTAL	9,337.14	22,946.10	71,586.04	14	94,001.03	18	521,644	427,642.97

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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
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FUND 850 TOTAL	9,337.14	65,295.68	71,586.04	108,376.03	13	553,394	445,017.97
					20		