CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/15

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	.00	1,437,246.22	.00		1,385,076.77	97	1,429,613	44,536.23
311 * PROPERTY TAXES - CURRENT	.00	1,437,246.22	.00		1,385,076.77	97	1,429,613	44,536.23
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	258.35	258.35	254.52	32	254.52	32	800	545.48
315 * PAYMENT IN LIEU OF TAXES	258.35	258.35	254.52	32	254.52	32	800	545.48
310 **LOCAL TAXES	258.35	1,437,504.57	254.52		1,385,331.29	97	1,430,413	45,081.71
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	65.13	423.02	80.95	8	312.78	31	1,000	687.22
361 * INTEREST EARNINGS	65.13	423.02	80.95	8	312.78	31	1,000	687.22
360 **MISCELLANEOUS REVENUES	65.13	423.02	80.95	8	312.78	31	1,000	687.22
DEPT 010 TOTAL	323.48	1,437,927.59	335.47		1,385,644.07	97	1,431,413	45,768.93
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FUND 074 TOTAL	323.48	1,437,927.59	335.47		1,385,644.07	97	1,431,413	45,768.93

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

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								
56 IL ST METRO PLANNING FUND	.00	.00	.00		.00		50,000	50,000.00
334 * STATE GRANTS	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
DEPT 615 TOTAL	.00	.00	.00		.00		50,000	50,000.00
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DEPT 620 DECISION SUPPORT CCDDB								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
23 CHAMP COUNTY DEV DISAB BD	.00	.00	4,000.00	8	16,000.00	33	48,000	32,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	4,000.00	8	16,000.00	33	48,000	32,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	4,000.00	8	16,000.00	33	48,000	32,000.00
DEPT 620 TOTAL	.00	.00	4,000.00	8	16,000.00	33	48,000	32,000.00
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DEPT 625 COMPROMISE TOWNSHP CONSTR								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		11,706.92	98	12,000	293.08
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		11,706.92	98	12,000	293.08
340 **CHARGES FOR SERVICES	.00	.00	.00		11,706.92	98	12,000	293.08
DEPT 625 TOTAL	.00	.00	.00		11,706.92	98	12,000	293.08
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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

FUND 075 REGIONAL PLANNING COMM

DEPT 629 VILLAGE OF GIFFORD 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
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
34 IDHS-HOMELESS PREVENTION	.00	23,311.00	.00		.00		31,000	31,000.00
334 * STATE GRANTS	.00	23,311.00	.00		.00		31,000	31,000.00
330 **INTERGOVERNMENTAL REV	.00	23,311.00	.00		.00		31,000	31,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		995.79	100	1,000	4.21
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		995.79	100	1,000	4.21
380 **NON-REVENUE RECEIPTS	.00	.00	.00		995.79	100	1,000	4.21
DEPT 634 TOTAL	.00	23,311.00	.00		995.79	3	32,000	31,004.21
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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
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	3,276.79	.00		.00		1,000	1,000.00
385 * INTERDEPARTMENT REVENUE	.00	3,276.79	.00		.00		1,000	1,000.00
380 **NON-REVENUE RECEIPTS	.00	3,276.79	.00		.00		1,000	1,000.00
DEPT 640 TOTAL	.00	9,103.79	.00		.00		43,000	43,000.00
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DEPT 641 COURT DIVERSION-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		7,441.98	62	11,958	4,516.02
35 JUSTC-JUV JUST DELNQ PREV	3,896.63	3,896.63	.00		6,050.75	49	12,257	6,206.25
331 * FEDERAL GRANTS	3,896.63	3,896.63	.00		13,492.73	56	24,215	10,722.27

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	.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	20,051.00	80,204.00	.00	120,309.00	104	115,374	4,935.00-
13 CHAMP COUNTY MENT HLTH BD	2,167.00	8,668.00	.00	12,998.00	100	13,000	2.00
336 * LOCAL GOVERNMENT REVENUE	22,218.00	88,872.00	.00	149,955.00	109	137,374	12,581.00-
330 **INTERGOVERNMENTAL REV	26,114.63	92,768.63	.00	163,447.73	101	161,589	1,858.73-
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	53,415.35	178	30,000	23,415.35-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	53,415.35	178	30,000	23,415.35-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	53,415.35	178	30,000	23,415.35-
DEPT 641 TOTAL	26,114.63	92,768.63	.00	216,863.08	113	191,589	25,274.08-

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	529.08	529.08	.00	5,985.07	60	10,000	4,014.93
334 * STATE GRANTS	529.08	529.08	.00	5,985.07	60	10,000	4,014.93
330 **INTERGOVERNMENTAL REV	529.08	529.08	.00	5,985.07	60	10,000	4,014.93
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	1,182.77	47	2,500	1,317.23
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	1,182.77	47	2,500	1,317.23
380 **NON-REVENUE RECEIPTS	.00	.00	.00	1,182.77	47	2,500	1,317.23
DEPT 642 TOTAL	529.08	529.08	.00	7,167.84	57	12,500	5,332.16

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	51,254.00	.00	.00		25,627	25,627.00
02 URBANA CITY	.00	26,575.00	.00	.00		13,288	13,288.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	03	VILLAGE OF RANTOUL	.00	9,023.00	.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	5,514.00	.00	.00		2,757	2,757.00
	16	VILLAGE OF MAHOMET	.00	5,500.00	.00	.00		2,750	2,750.00
	18	VILLAGE OF ST JOSEPH	.00	3,460.00	.00	.00		1,730	1,730.00
336	*	LOCAL GOVERNMENT REVENUE	.00	101,326.00	.00	19,214.61	31	61,162	41,947.39
330	**	INTERGOVERNMENTAL REV	.00	101,326.00	.00	19,214.61	31	61,162	41,947.39
		DEPT 644 TOTAL	.00	101,326.00	.00	19,214.61	31	61,162	41,947.39

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DEPT 650 HOMELESS MGMT INF-EVN YRS

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	71	HUD-SUPPORTIVE HOUSING	.00	2,720.10	.00	9,390.47	296	3,175	6,215.47-
331	*	FEDERAL GRANTS	.00	2,720.10	.00	9,390.47	296	3,175	6,215.47-
330	**	INTERGOVERNMENTAL REV	.00	2,720.10	.00	9,390.47	296	3,175	6,215.47-
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	14.17	.00	4,190.00	226	1,850	2,340.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	14.17	.00	4,190.00	226	1,850	2,340.00-
340	**	CHARGES FOR SERVICES	.00	14.17	.00	4,190.00	226	1,850	2,340.00-
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	13,580.47	193	7,025	6,555.47-

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DEPT 656 COURT DIVERSION-EVN YRS

330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	5,431.44	.00	.00		11,958	11,958.00
	35	JUSTC-JUV JUST DELNQ PREV	.00	12,257.00	.00	.00		12,257	12,257.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	17,688.44	.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	.00	132,993.00	19,508.75	17	78,035.00	68	115,373	37,338.00
13 CHAMP COUNTY MENT HLTH BD	.00	12,998.00	2,167.00	17	8,668.00	67	13,000	4,332.00
336 * LOCAL GOVERNMENT REVENUE	.00	148,291.00	21,675.75	16	86,703.00	63	137,373	50,670.00
330 **INTERGOVERNMENTAL REV	.00	165,979.44	21,675.75	13	86,703.00	54	161,588	74,885.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	11,533.79	.00		.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	11,533.79	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	11,533.79	.00		.00		30,000	30,000.00
DEPT 656 TOTAL	.00	177,513.23	21,675.75	11	86,703.00	45	191,588	104,885.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	5,964.00	.00		.00		6,350	6,350.00
331 * FEDERAL GRANTS	.00	5,964.00	.00		.00		6,350	6,350.00
330 **INTERGOVERNMENTAL REV	.00	5,964.00	.00		.00		6,350	6,350.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	3,476.00	.00		456.00	12	3,700	3,244.00
341 * GENERAL GOVERNMENT SERVCS	.00	3,476.00	.00		456.00	12	3,700	3,244.00
340 **CHARGES FOR SERVICES	.00	3,476.00	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		4,000	4,000.00
		DEPT 664 TOTAL	.00	9,440.00	.00	456.00	3	14,050	13,594.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	69	DCFS-YTH HOUSING ADVOCACY	.00	10,360.30	.00	.00		10,000	10,000.00
334	*	STATE GRANTS	.00	10,360.30	.00	.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	10,360.30	.00	.00		10,000	10,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	6,900.00	.00	.00		2,500	2,500.00
385	*	INTERDEPARTMENT REVENUE	.00	6,900.00	.00	.00		2,500	2,500.00
380	**	NON-REVENUE RECEIPTS	.00	6,900.00	.00	.00		2,500	2,500.00
		DEPT 668 TOTAL	.00	17,260.30	.00	.00		12,500	12,500.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	14	HUD-SHELTER PLUS CARE	20,655.47	76,893.08	.00	95,592.11	56	170,000	74,407.89
331	*	FEDERAL GRANTS	20,655.47	76,893.08	.00	95,592.11	56	170,000	74,407.89
330	**	INTERGOVERNMENTAL REV	20,655.47	76,893.08	.00	95,592.11	56	170,000	74,407.89
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	275.05	275.05	.00	410.81		0	410.81-
369	*	OTHER MISCELLANEOUS REV	275.05	275.05	.00	410.81		0	410.81-
360	**	MISCELLANEOUS REVENUES	275.05	275.05	.00	410.81		0	410.81-
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	5,562.69		0	5,562.69-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	5,562.69		0	5,562.69-

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
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	5,562.69		0	5,562.69-
		DEPT 680 TOTAL	20,930.52	77,168.13	.00	101,565.61	60	170,000	68,434.39

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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	.00	157,393.56	.00	48,993.62	29	170,000	121,006.38
331	*	FEDERAL GRANTS	.00	157,393.56	.00	48,993.62	29	170,000	121,006.38
330	**	INTERGOVERNMENTAL REV	.00	157,393.56	.00	48,993.62	29	170,000	121,006.38
		DEPT 683 TOTAL	.00	157,393.56	.00	48,993.62	29	170,000	121,006.38

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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	223,617.08	.00	726,967.52	40	1,837,000	1,110,032.48
331	*	FEDERAL GRANTS	.00	223,617.08	.00	726,967.52	40	1,837,000	1,110,032.48
330	**	INTERGOVERNMENTAL REV	.00	223,617.08	.00	726,967.52	40	1,837,000	1,110,032.48
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	1,949.65	1,949.65		0	1,949.65-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	1,949.65	1,949.65		0	1,949.65-
340	**	CHARGES FOR SERVICES	.00	.00	1,949.65	1,949.65		0	1,949.65-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	.61		0	.61-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	.61		0	.61-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.61		0	.61-
		DEPT 691 TOTAL	.00	223,617.08	1,949.65	728,917.78	40	1,837,000	1,108,082.22

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FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-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
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	176,639.56	8,851.67	2	16,173.20	4	395,000	378,826.80
331 * FEDERAL GRANTS	.00	176,639.56	8,851.67	2	16,173.20	4	395,000	378,826.80
330 **INTERGOVERNMENTAL REV	.00	176,639.56	8,851.67	2	16,173.20	4	395,000	378,826.80
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	928.90	8.00	1	8.00	1	1,000	992.00
369 * OTHER MISCELLANEOUS REV	.00	928.90	8.00	1	8.00	1	1,000	992.00
360 **MISCELLANEOUS REVENUES	.00	928.90	8.00	1	8.00	1	1,000	992.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	55,433.30	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	55,433.30	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	55,433.30	.00		.00		25,000	25,000.00
DEPT 692 TOTAL	.00	233,001.76	8,859.67	2	16,181.20	4	421,000	404,818.80

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DEPT 693 WEATHERIZATION-DOE-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	6,121.06	6,121.06	.00		146,790.52	163	90,250	56,540.52-
331 * FEDERAL GRANTS	6,121.06	6,121.06	.00		146,790.52	163	90,250	56,540.52-
330 **INTERGOVERNMENTAL REV	6,121.06	6,121.06	.00		146,790.52	163	90,250	56,540.52-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		7,327.91		0	7,327.91-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		7,327.91		0	7,327.91-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		7,327.91		0	7,327.91-
DEPT 693 TOTAL	6,121.06	6,121.06	.00		154,118.43	171	90,250	63,868.43-

CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/15

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	2,191.67	.00		.00		295,000	295,000.00
334 * STATE GRANTS	.00	2,191.67	.00		.00		295,000	295,000.00
330 **INTERGOVERNMENTAL REV	.00	2,191.67	.00		.00		295,000	295,000.00
DEPT 694 TOTAL	.00	2,191.67	.00		.00		295,000	295,000.00
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	5,537.65	54,325.38	6,311.80	10	71,660.53	110	65,000	6,660.53-
331 * FEDERAL GRANTS	5,537.65	54,325.38	6,311.80	10	71,660.53	110	65,000	6,660.53-
330 **INTERGOVERNMENTAL REV	5,537.65	54,325.38	6,311.80	10	71,660.53	110	65,000	6,660.53-
DEPT 696 TOTAL	5,537.65	54,325.38	6,311.80	10	71,660.53	110	65,000	6,660.53-
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	156,938.15	352,660.40	.00		718,682.89	92	785,000	66,317.11
334 * STATE GRANTS	156,938.15	352,660.40	.00		718,682.89	92	785,000	66,317.11
330 **INTERGOVERNMENTAL REV	156,938.15	352,660.40	.00		718,682.89	92	785,000	66,317.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.25	.81	.00		1.46		0	1.46-
361 * INTEREST EARNINGS	.25	.81	.00		1.46		0	1.46-
360 **MISCELLANEOUS REVENUES	.25	.81	.00		1.46		0	1.46-
DEPT 699 TOTAL	156,938.40	352,661.21	.00		718,684.35	92	785,000	66,315.65
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	288,823.46	2,056,752.00	.00		.00		983,000	983,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-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	288,823.46	2,056,752.00	.00		.00		983,000	983,000.00
330	**	INTERGOVERNMENTAL REV	288,823.46	2,056,752.00	.00		.00		983,000	983,000.00
		DEPT 700 TOTAL	288,823.46	2,056,752.00	.00		.00		983,000	983,000.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	.00	.00	.00		86,308.61	31	275,000	188,691.39
331	*	FEDERAL GRANTS	.00	.00	.00		86,308.61	31	275,000	188,691.39
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		86,308.61	31	275,000	188,691.39
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		14,191.56		0	14,191.56-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		14,191.56		0	14,191.56-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		14,191.56		0	14,191.56-
		DEPT 701 TOTAL	.00	.00	.00		102,086.78	37	275,000	172,913.22

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	81	DPT ENERGY-WEATHERIZATION	.00	6,116.47	10,328.91	11	10,328.91	11	90,250	79,921.09
331	*	FEDERAL GRANTS	.00	6,116.47	10,328.91	11	10,328.91	11	90,250	79,921.09
330	**	INTERGOVERNMENTAL REV	.00	6,116.47	10,328.91	11	10,328.91	11	90,250	79,921.09
		DEPT 702 TOTAL	.00	6,116.47	10,328.91	11	10,328.91	11	90,250	79,921.09

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		.00		0	.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		0	.00
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		1,597.69	1	293,000	291,402.31
334 * STATE GRANTS	.00	.00	.00		1,597.69	1	293,000	291,402.31
330 **INTERGOVERNMENTAL REV	.00	.00	.00		1,597.69	1	293,000	291,402.31
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	38,292.70	.00		.00		40,000	40,000.00
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		1,597.69		333,000	331,402.31
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	1,134,426.90	.00		.00		1,123,250	1,123,250.00
334 * STATE GRANTS	.00	1,134,426.90	.00		.00		1,123,250	1,123,250.00
330 **INTERGOVERNMENTAL REV	.00	1,134,426.90	.00		.00		1,123,250	1,123,250.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2.54	.00		.18		0	.18-
361 * INTEREST EARNINGS	.00	2.54	.00		.18		0	.18-
360 **MISCELLANEOUS REVENUES	.00	2.54	.00		.18		0	.18-
DEPT 704 TOTAL	.00	1,134,429.44	.00		.18		1,123,250	1,123,249.82
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	17,949.34	.00		12,676.88	28	45,000	32,323.12

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - 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	17,949.34	.00	12,676.88	28	45,000	32,323.12
330	**	INTERGOVERNMENTAL REV	.00	17,949.34	.00	12,676.88	28	45,000	32,323.12
		DEPT 715 TOTAL	.00	17,949.34	.00	12,676.88	28	45,000	32,323.12

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

	14	HUD-SHELTER PLUS CARE	.00	4,277.80	.00	.00		4,500	4,500.00
331	*	FEDERAL GRANTS	.00	4,277.80	.00	.00		4,500	4,500.00
330	**	INTERGOVERNMENTAL REV	.00	4,277.80	.00	.00		4,500	4,500.00
		DEPT 716 TOTAL	.00	4,277.80	.00	.00		4,500	4,500.00

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

	14	HUD-SHELTER PLUS CARE	911.20	2,277.33	.00	.00		4,500	4,500.00
331	*	FEDERAL GRANTS	911.20	2,277.33	.00	.00		4,500	4,500.00
330	**	INTERGOVERNMENTAL REV	911.20	2,277.33	.00	.00		4,500	4,500.00
		DEPT 717 TOTAL	911.20	2,277.33	.00	.00		4,500	4,500.00

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

	52	IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		45,000	45,000.00
334	*	STATE GRANTS	.00	.00	.00	.00		45,000	45,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	.00		45,000	45,000.00
		DEPT 722 TOTAL	.00	.00	.00	.00		45,000	45,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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								
	17	DOT-FHWA-HIGHWAY PLANNING	36,938.36	52,732.04	.00		153,582.50	106	145,000	8,582.50-
	18	DOT-FTA-METROPOL PLANNING	10,039.08	14,331.47	.00		41,734.32	107	39,000	2,734.32-
331	*	FEDERAL GRANTS	46,977.44	67,063.51	.00		195,316.82	106	184,000	11,316.82-
330	**	INTERGOVERNMENTAL REV	46,977.44	67,063.51	.00		195,316.82	106	184,000	11,316.82-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	5,516.68	16,765.88	.00		48,829.70	96	50,825	1,995.30
385	*	INTERDEPARTMENT REVENUE	5,516.68	16,765.88	.00		48,829.70	96	50,825	1,995.30
380	**	NON-REVENUE RECEIPTS	5,516.68	16,765.88	.00		48,829.70	96	50,825	1,995.30
		DEPT 725 TOTAL	52,494.12	83,829.39	.00		244,146.52	104	234,825	9,321.52-

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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	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	87	HOM SEC-HAZARD MITIGATION	1,891.16	1,891.16	.00		9,527.45		0	9,527.45-
331	*	FEDERAL GRANTS	1,891.16	1,891.16	.00		9,527.45		0	9,527.45-
330	**	INTERGOVERNMENTAL REV	1,891.16	1,891.16	.00		9,527.45		0	9,527.45-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	5,218.06	48,993.69	6,999.16	9	49,386.88	66	74,827	25,440.12
341	*	GENERAL GOVERNMENT SERVCS	5,218.06	48,993.69	6,999.16	9	49,386.88	66	74,827	25,440.12
340	**	CHARGES FOR SERVICES	5,218.06	48,993.69	6,999.16	9	49,386.88	66	74,827	25,440.12
		DEPT 727 TOTAL	7,109.22	50,884.85	6,999.16	9	58,914.33	79	74,827	15,912.67

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	28,978.00	.00		28,978.00	95	30,427	1,449.00
	02	URBANA CITY	.00	28,978.00	.00		28,978.00	95	30,427	1,449.00
	06	UNIVERSITY OF ILLINOIS	15,027.00	15,027.00	.00		15,027.00	95	15,778	751.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
09 CHAMPAIGN COUNTY	.00	28,978.00	.00		28,978.00	95	30,427	1,449.00
14 VILLAGE OF SAVOY	.00	5,113.00	.00		5,113.00	95	5,369	256.00
336 * LOCAL GOVERNMENT REVENUE	15,027.00	107,074.00	.00		107,074.00	95	112,428	5,354.00
330 **INTERGOVERNMENTAL REV	15,027.00	107,074.00	.00		107,074.00	95	112,428	5,354.00
DEPT 730 TOTAL	15,027.00	107,074.00	.00		107,074.00	95	112,428	5,354.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	.00	.00	.00		51,254.00	200	25,627	25,627.00-
02 URBANA CITY	.00	.00	.00		26,575.00	200	13,288	13,287.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		9,023.00	200	4,512	4,511.00-
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		10,499	10,499.00
14 VILLAGE OF SAVOY	.00	.00	.00		5,514.00	200	2,757	2,757.00-
16 VILLAGE OF MAHOMET	.00	.00	.00		5,500.00	200	2,750	2,750.00-
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,460.00	200	1,730	1,730.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		101,326.00	166	61,163	40,163.00-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		101,326.00	166	61,163	40,163.00-
DEPT 731 TOTAL	.00	.00	.00		101,326.00	166	61,163	40,163.00-

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	5,000.00	.00		1,370.00		0	1,370.00-
45 ADMINISTRATIVE FEES	43,694.68	530,579.24	64,309.44	8	590,140.89	76	775,000	184,859.11
341 * GENERAL GOVERNMENT SERVCS	43,694.68	535,579.24	64,309.44	8	591,510.89	76	775,000	183,489.11
340 **CHARGES FOR SERVICES	43,694.68	535,579.24	64,309.44	8	591,510.89	76	775,000	183,489.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	24.44	118.84	81.00	16	384.62	77	500	115.38
361 * INTEREST EARNINGS	24.44	118.84	81.00	16	384.62	77	500	115.38
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	214.98	50.00	50	1,122.44	122	100	1,022.44-

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
369 * OTHER MISCELLANEOUS REV	.00	214.98	50.00	50	1,122.44	122	100	1,022.44-
360 **MISCELLANEOUS REVENUES	24.44	333.82	131.00	22	1,507.06	251	600	907.06-
DEPT 733 TOTAL	43,719.12	535,913.06	64,440.44	8	593,017.95	76	775,600	182,582.05
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DEPT 734 SIDEWALK ASSESSMENT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	42,183.60	.00		83,294.57	50	165,000	81,705.43
331 * FEDERAL GRANTS	.00	42,183.60	.00		83,294.57	50	165,000	81,705.43
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	8,121.13	18,667.02	.00		13,405.53	41	32,500	19,094.47
334 * STATE GRANTS	8,121.13	18,667.02	.00		13,405.53	41	32,500	19,094.47
330 **INTERGOVERNMENTAL REV	8,121.13	60,850.62	.00		96,700.10	49	197,500	100,799.90
DEPT 734 TOTAL	8,121.13	60,850.62	.00		96,700.10	49	197,500	100,799.90
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DEPT 735 DOT-FTA-MYTRIP2								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	16,844.36	.00		66,710.52	94	71,000	4,289.48
331 * FEDERAL GRANTS	.00	16,844.36	.00		66,710.52	94	71,000	4,289.48
330 **INTERGOVERNMENTAL REV	.00	16,844.36	.00		66,710.52	94	71,000	4,289.48
DEPT 735 TOTAL	.00	16,844.36	.00		66,710.52	94	71,000	4,289.48
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	160,790.85	52,209.10	13	454,494.65	111	410,000	44,494.65-
331 * FEDERAL GRANTS	.00	160,790.85	52,209.10	13	454,494.65	111	410,000	44,494.65-
330 **INTERGOVERNMENTAL REV	.00	160,790.85	52,209.10	13	454,494.65	111	410,000	44,494.65-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00
340	**	CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
		DEPT 736 TOTAL	.00	160,790.85	52,209.10	13	454,494.65	110	414,500	39,994.65-

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DEPT 737 CRIS RURAL JOB ACCESS

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								
	84	DOT-FTA-JOB ACCESS	.00	.00	.00		.00		25,000	25,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		20,000	20,000.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		45,000	45,000.00
		DEPT 737 TOTAL	.00	.00	.00		.00		45,000	45,000.00

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DEPT 738 CRIS NFP MEDICAL ACCESS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	22	DOT-FTA-NEW FREEDOM PROG	.00	.00	.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	LN	ACCOUNT 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	87,391.49	.00		.00		105,100	105,100.00
331	*	FEDERAL GRANTS	.00	87,391.49	.00		.00		105,100	105,100.00
335		STATE SHARED REVENUE								
	54	IDOT-PUBLIC TRANSIT	.00	272,848.50	.00		.00		275,000	275,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
335	*	STATE SHARED REVENUE	.00	272,848.50	.00		.00		275,000	275,000.00
330	**	INTERGOVERNMENTAL REV	.00	360,239.99	.00		.00		380,100	380,100.00
		DEPT 739 TOTAL	.00	360,239.99	.00		.00		380,100	380,100.00

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DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	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		344,626.70	125	275,000	69,626.70-
335	*	STATE SHARED REVENUE	.00	.00	.00		344,626.70	125	275,000	69,626.70-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		412,050.40	108	380,500	31,550.40-
		DEPT 740 TOTAL	.00	.00	.00		412,050.40	108	380,500	31,550.40-

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	140,350.24	.00		.00		145,000	145,000.00
	18	DOT-FTA-METROPOL PLANNING	.00	38,175.77	.00		.00		39,000	39,000.00
331	*	FEDERAL GRANTS	.00	178,526.01	.00		.00		184,000	184,000.00
330	**	INTERGOVERNMENTAL REV	.00	178,526.01	.00		.00		184,000	184,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	10	FROM CUUATS DEPT 730	.00	44,631.26	3,819.43	8	10,258.63	20	50,825	40,566.37
385	*	INTERDEPARTMENT REVENUE	.00	44,631.26	3,819.43	8	10,258.63	20	50,825	40,566.37
380	**	NON-REVENUE RECEIPTS	.00	44,631.26	3,819.43	8	10,258.63	20	50,825	40,566.37
		DEPT 742 TOTAL	.00	223,157.27	3,819.43	2	10,258.63	4	234,825	224,566.37

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-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
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330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	31,677.00	.00	136,811.67	88	155,000	18,188.33
334 * STATE GRANTS	.00	31,677.00	.00	136,811.67	88	155,000	18,188.33
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	.00	.00	.00	27,742.73	69	40,000	12,257.27
335 * STATE SHARED REVENUE	.00	.00	.00	27,742.73	69	40,000	12,257.27
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	2,806.15	.00	9,283.32	110	8,461	822.32-
02 URBANA CITY	.00	.00	.00	4,994.00	100	4,994	.00
03 VILLAGE OF RANTOUL	.00	.00	.00	2,080.50	100	2,081	.50
06 UNIVERSITY OF ILLINOIS	.00	3,697.00	.00	3,882.00	100	3,882	.00
07 CITY OF DANVILLE	.00	.00	.00	5,965.00	100	5,965	.00
08 VERMILLION COUNTY	.00	.00	.00	8,323.50	100	8,324	.50
09 CHAMPAIGN COUNTY	.00	3,850.50	.00	3,421.00	85	4,043	622.00
10 PIATT COUNTY	.00	.00	.00	1,676.00	100	1,676	.00
11 CITY OF MONTICELLO	.00	731.00	.00	767.50	100	768	.50
12 PARKLAND COLLEGE	.00	599.50	.00	629.50	100	630	.50
16 VILLAGE OF MAHOMET	.00	.00	.00	534.50	100	535	.50
17 FARMER CITY	.00	317.50	.00	333.50	100	334	.50
29 CITY OF PAXTON	.00	.00	.00	660.50	100	661	.50
30 GIBSON CITY	.00	.00	.00	472.00	100	472	.00
336 * LOCAL GOVERNMENT REVENUE	.00	12,001.65	.00	43,022.82	100	42,826	196.82-
330 **INTERGOVERNMENTAL REV	.00	43,678.65	.00	207,577.22	87	237,826	30,248.78
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	.00	.00	5,966.64	133	4,500	1,466.64-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	5,966.64	133	4,500	1,466.64-
340 **CHARGES FOR SERVICES	.00	.00	.00	5,966.64	133	4,500	1,466.64-
DEPT 744 TOTAL	.00	43,678.65	.00	213,543.86	88	242,326	28,782.14
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DEPT 749 POLICE TRAIN-EVEN ST YRS							
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	137,778.33	.00	4,116.00-	3	155,000	159,116.00

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
334 * STATE GRANTS	.00	137,778.33	.00		4,116.00-	3	155,000	159,116.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	56,936.16	17,217.45	31	17,217.45	31	55,000	37,782.55
335 * STATE SHARED REVENUE	.00	56,936.16	17,217.45	31	17,217.45	31	55,000	37,782.55
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	13,308.85	.00		7,637.68	90	8,461	823.32
02 URBANA CITY	.00	.00	.00		4,994.00	100	4,994	.00
03 VILLAGE OF RANTOUL	.00	.00	.00		2,080.50	100	2,081	.50
06 UNIVERSITY OF ILLINOIS	.00	3,697.00	.00		3,882.00	100	3,882	.00
07 CITY OF DANVILLE	.00	.00	.00		5,965.00	100	5,965	.00
08 VERMILLION COUNTY	.00	.00	.00		8,323.50	100	8,324	.50
09 CHAMPAIGN COUNTY	.00	3,850.50-	.00		4,043.00	100	4,043	.00
10 PIATT COUNTY	.00	.00	.00		1,676.00	100	1,676	.00
11 CITY OF MONTICELLO	.00	731.00	.00		767.50	100	768	.50
12 PARKLAND COLLEGE	.00	599.50	.00		629.50	100	630	.50
16 VILLAGE OF MAHOMET	.00	.00	.00		534.50	100	535	.50
17 FARMER CITY	.00	317.50	.00		333.50	100	334	.50
29 CITY OF PAXTON	.00	.00	.00		660.50	100	661	.50
30 GIBSON CITY	.00	.00	.00		472.00	100	472	.00
336 * LOCAL GOVERNMENT REVENUE	.00	14,803.35	.00		41,999.18	98	42,826	826.82
330 **INTERGOVERNMENTAL REV	.00	209,517.84	17,217.45	7	55,100.63	22	252,826	197,725.37
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	450.00	10	450.00	10	4,500	4,050.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	450.00	10	450.00	10	4,500	4,050.00
340 **CHARGES FOR SERVICES	.00	.00	450.00	10	450.00	10	4,500	4,050.00
DEPT 749 TOTAL	.00	209,517.84	17,667.45	7	55,550.63	22	257,326	201,775.37

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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-

FUND 075 REGIONAL PLANNING COMM

DEPT 752 URBANA BICYCLE PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
18 DOT-FTA-METROPOL PLANNING	.00	4,846.83	.00		18,410.04		0	18,410.04-
331 * FEDERAL GRANTS	.00	4,846.83	.00		18,410.04		0	18,410.04-
330 **INTERGOVERNMENTAL REV	.00	4,846.83	.00		18,410.04		0	18,410.04-
DEPT 753 TOTAL	.00	4,846.83	.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		5,615.01	22	25,000	19,384.99
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		5,615.01	22	25,000	19,384.99
330 **INTERGOVERNMENTAL REV	.00	.00	.00		5,615.01	22	25,000	19,384.99
DEPT 755 TOTAL	.00	.00	.00		5,615.01	22	25,000	19,384.99
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DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	89,978.27	486,660.92	.00		5,007.43	2	245,000	239,992.57
331 * FEDERAL GRANTS	89,978.27	486,660.92	.00		5,007.43	2	245,000	239,992.57
330 **INTERGOVERNMENTAL REV	89,978.27	486,660.92	.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	89,978.27	486,660.92	.00		5,007.43	2	249,500	244,492.57
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DEPT 759 CSBG NEW ECON DEV AWARDS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	20,864.31	52,213.05	1,792.70	1	19,430.59	16	120,550	101,119.41

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	20,864.31	52,213.05	1,792.70	1	19,430.59	16	120,550	101,119.41
380 **NON-REVENUE RECEIPTS	20,864.31	52,213.05	1,792.70	1	19,430.59	16	120,550	101,119.41
DEPT 759 TOTAL	20,864.31	52,213.05	1,792.70	1	19,430.59	16	120,550	101,119.41

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	1,000.00	50,446.00	14,025.93	20	43,123.93	62	70,000	26,876.07
341 * GENERAL GOVERNMENT SERVCS	1,000.00	50,446.00	14,025.93	20	43,123.93	62	70,000	26,876.07
340 **CHARGES FOR SERVICES	1,000.00	50,446.00	14,025.93	20	43,123.93	62	70,000	26,876.07
DEPT 761 TOTAL	1,000.00	50,446.00	14,025.93	20	43,123.93	62	70,000	26,876.07

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

40 TECHNICAL SERVICE CONT.	6,062.00	26,707.00	.00		14,836.50	46	32,500	17,663.50
341 * GENERAL GOVERNMENT SERVCS	6,062.00	26,707.00	.00		14,836.50	46	32,500	17,663.50
340 **CHARGES FOR SERVICES	6,062.00	26,707.00	.00		14,836.50	46	32,500	17,663.50
DEPT 762 TOTAL	6,062.00	26,707.00	.00		14,836.50	46	32,500	17,663.50

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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		3,624.34	15	23,792	20,167.66
331 * FEDERAL GRANTS	.00	.00	.00		3,624.34	15	23,792	20,167.66
330 **INTERGOVERNMENTAL REV	.00	.00	.00		3,624.34	15	23,792	20,167.66
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	3,146.23	13	6,770.57	28	23,792	17,021.43
381 * INTERFUND REIMBURSEMENTS	.00	.00	3,146.23	13	6,770.57	28	23,792	17,021.43

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	.00	.00	3,146.23	13	6,770.57	28	23,792	17,021.43
DEPT 774 TOTAL	.00	.00	3,146.23	7	10,394.91	22	47,584	37,189.09
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DEPT 775 CHM CITY BRISTL PL CS MGT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	2,843.75	7	3,500.00	9	40,000	36,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	2,843.75	7	3,500.00	9	40,000	36,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	2,843.75	7	3,500.00	9	40,000	36,500.00
DEPT 775 TOTAL	.00	.00	2,843.75	7	3,500.00	9	40,000	36,500.00
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	6,098.55	85,408.09	5,018.80	7	28,881.14	39	75,000	46,118.86
381 * INTERFUND REIMBURSEMENTS	6,098.55	85,408.09	5,018.80	7	28,881.14	39	75,000	46,118.86
380 **NON-REVENUE RECEIPTS	6,098.55	85,408.09	5,018.80	7	28,881.14	39	75,000	46,118.86
DEPT 777 TOTAL	6,098.55	85,408.09	5,018.80	7	28,881.14	39	75,000	46,118.86
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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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	419.40	136,996.64	37,878.36		146,566.76		0	146,566.76-
341 * GENERAL GOVERNMENT SERVCS	419.40	136,996.64	37,878.36		146,566.76		0	146,566.76-
340 **CHARGES FOR SERVICES	419.40	136,996.64	37,878.36		146,566.76		0	146,566.76-
DEPT 780 TOTAL	419.40	136,996.64	37,878.36	18	146,566.76	71	207,000	60,433.24

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
48 IDOT STATE CAPITAL GRANT	.00	.00	.00		2,175.39	14	16,000	13,824.61
334 * STATE GRANTS	.00	.00	.00		2,175.39	14	16,000	13,824.61
330 **INTERGOVERNMENTAL REV	.00	.00	.00		2,175.39	14	16,000	13,824.61
DEPT 782 TOTAL	.00	.00	.00		2,175.39	14	16,000	13,824.61
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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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	50.09		22,614.23		0	22,614.23-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	50.09		22,614.23		0	22,614.23-
340 **CHARGES FOR SERVICES	.00	.00	50.09		22,614.23		0	22,614.23-
DEPT 783 TOTAL	.00	.00	50.09		22,614.23	57	40,000	17,385.77
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DEPT 784 COUNTY REHAB REVOLV LOANS								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	6,805.58	8,060.15	106.96	4	1,324.63	51	2,600	1,275.37
381 * INTERFUND REIMBURSEMENTS	6,805.58	8,060.15	106.96	4	1,324.63	51	2,600	1,275.37
380 **NON-REVENUE RECEIPTS	6,805.58	8,060.15	106.96	4	1,324.63	51	2,600	1,275.37
DEPT 784 TOTAL	6,805.58	8,060.15	106.96	4	1,324.63	51	2,600	1,275.37
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DEPT 785 USDA INTMD RELENDING PROG								
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	961.42	.00		892.17	25	3,500	2,607.83

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	961.42	.00	892.17	25	3,500	2,607.83
370 **INTERFUND TRANSFERS	.00	961.42	.00	892.17	25	3,500	2,607.83
DEPT 785 TOTAL	.00	961.42	.00	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	10,918.00	.00	.00		10,918	10,918.00
331 * FEDERAL GRANTS	.00	10,918.00	.00	.00		10,918	10,918.00
330 **INTERGOVERNMENTAL REV	.00	10,918.00	.00	.00		10,918	10,918.00
DEPT 786 TOTAL	.00	10,918.00	.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.	10,132.30	60,144.67	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	10,132.30	60,144.67	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	10,132.30	60,144.67	.00	.00		65,000	65,000.00
DEPT 787 TOTAL	10,132.30	60,144.67	.00	.00		65,000	65,000.00

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DEPT 788 HUD RAPID REHOUSING
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		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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FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUSING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		25,000	25,000.00
89 HHS-JUVENILE JUSTICE COUN	.00	.00	.00		2,200.00		0	2,200.00-
331 * FEDERAL GRANTS	.00	.00	.00		2,200.00	9	25,000	22,800.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		2,200.00	9	25,000	22,800.00
DEPT 789 TOTAL	.00	.00	.00		2,200.00	9	25,000	22,800.00

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DEPT 790 HUD-CDBG HOUSING REHAB

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		18,000	18,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		18,000	18,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		18,000	18,000.00
DEPT 790 TOTAL	.00	.00	.00		.00		18,000	18,000.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

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

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DEPT 796 COMMUN DEVEL CORP ASSIST

340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	25,601.07	5,292.02	14	23,441.52	63	37,000	13,558.48
341 * GENERAL GOVERNMENT SERVCS	.00	25,601.07	5,292.02	14	23,441.52	63	37,000	13,558.48
340 **CHARGES FOR SERVICES	.00	25,601.07	5,292.02	14	23,441.52	63	37,000	13,558.48
DEPT 796 TOTAL	.00	25,601.07	5,292.02	14	23,441.52	63	37,000	13,558.48

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	41,933.13	.00		3,069.63	6	55,000	51,930.37
331 * FEDERAL GRANTS	.00	41,933.13	.00		3,069.63	6	55,000	51,930.37
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	10,483.29	.00		767.41	4	20,000	19,232.59
334 * STATE GRANTS	.00	10,483.29	.00		767.41	4	20,000	19,232.59
330 **INTERGOVERNMENTAL REV	.00	52,416.42	.00		3,837.04	5	75,000	71,162.96
DEPT 801 TOTAL	.00	52,416.42	.00		3,837.04	5	75,000	71,162.96
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DEPT 802 IDOT RURAL PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		68,500	68,500.00
334 * STATE GRANTS	.00	.00	.00		.00		68,500	68,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		68,500	68,500.00
DEPT 802 TOTAL	.00	.00	.00		.00		68,500	68,500.00
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		63,980.88	123	52,000	11,980.88-
334 * STATE GRANTS	.00	.00	.00		63,980.88	123	52,000	11,980.88-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		63,980.88	123	52,000	11,980.88-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		23,760.29	106	22,500	1,260.29-
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		23,760.29	106	22,500	1,260.29-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		23,760.29	106	22,500	1,260.29-
DEPT 803 TOTAL	.00	.00	.00		87,741.17	118	74,500	13,241.17-

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD 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
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330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	43,816.26	.00	2,539.73	5	47,500	44,960.27
331 * FEDERAL GRANTS	.00	43,816.26	.00	2,539.73	5	47,500	44,960.27
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	13,055.07	.00	634.93	4	15,000	14,365.07
334 * STATE GRANTS	.00	13,055.07	.00	634.93	4	15,000	14,365.07
330 **INTERGOVERNMENTAL REV	.00	56,871.33	.00	3,174.66	5	62,500	59,325.34
DEPT 804 TOTAL	.00	56,871.33	.00	3,174.66	5	62,500	59,325.34
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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
17 DOT-FHWA-HIGHWAY PLANNING	.00	21,558.82	.00	1,415.22	4	35,000	33,584.78
331 * FEDERAL GRANTS	.00	21,558.82	.00	1,415.22	4	35,000	33,584.78
334 STATE GRANTS							
52 IDOT-ST PLANNING & RESRCH	.00	6,440.01	.00	353.80	4	10,000	9,646.20
334 * STATE GRANTS	.00	6,440.01	.00	353.80	4	10,000	9,646.20
330 **INTERGOVERNMENTAL REV	.00	27,998.83	.00	1,769.02	4	45,000	43,230.98
DEPT 805 TOTAL	.00	27,998.83	.00	1,769.02	4	45,000	43,230.98
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DEPT 806 CU MTD - DISABILITY RAMP							
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	19,019.51		0	19,019.51-
331 * FEDERAL GRANTS	.00	.00	.00	19,019.51		0	19,019.51-
336 LOCAL GOVERNMENT REVENUE							
15 C-U MASS TRANSIT DISTRICT	.00	18,766.07	.00	.00		102,800	102,800.00
336 * LOCAL GOVERNMENT REVENUE	.00	18,766.07	.00	.00		102,800	102,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	18,766.07	.00		19,019.51	19	102,800	83,780.49
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	1,398.23	5,855.17	767.58	6	5,284.71	41	12,850	7,565.29
381	*	INTERFUND REIMBURSEMENTS	1,398.23	5,855.17	767.58	6	5,284.71	41	12,850	7,565.29
385		INTERDEPARTMENT REVENUE								
	30	FROM SENIOR SVCES 872/892	73.59	308.17	40.40		278.14		0	278.14-
385	*	INTERDEPARTMENT REVENUE	73.59	308.17	40.40		278.14		0	278.14-
380	**	NON-REVENUE RECEIPTS	1,471.82	6,163.34	807.98	6	5,562.85	43	12,850	7,287.15
		DEPT 806 TOTAL	1,471.82	24,929.41	807.98	1	24,582.36	19	128,500	103,917.64

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

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	.00	75.00		1,800.00		0	1,800.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	75.00		1,800.00		0	1,800.00-
340	**	CHARGES FOR SERVICES	.00	.00	75.00		1,800.00		0	1,800.00-
		DEPT 815 TOTAL	.00	.00	75.00		1,800.00		0	1,800.00-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

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								
	70	DCFS-HOUSNG ADVOCACY GRNT	.00	58,204.64	119.75		119.75		52,000	51,880.25
334	*	STATE GRANTS	.00	58,204.64	119.75		119.75		52,000	51,880.25
330	**	INTERGOVERNMENTAL REV	.00	58,204.64	119.75		119.75		52,000	51,880.25
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	39,500.00	.00		.00		22,500	22,500.00

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
385 * INTERDEPARTMENT REVENUE	.00	39,500.00	.00	.00		22,500	22,500.00
380 **NON-REVENUE RECEIPTS	.00	39,500.00	.00	.00		22,500	22,500.00
DEPT 817 TOTAL	.00	97,704.64	119.75	119.75		74,500	74,380.25

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DEPT 819 SHELTER PLUS CARE IV
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

14 HUD-SHELTER PLUS CARE	.00	4,963.71	.00	6,746.67	54	12,500	5,753.33
331 * FEDERAL GRANTS	.00	4,963.71	.00	6,746.67	54	12,500	5,753.33
330 **INTERGOVERNMENTAL REV	.00	4,963.71	.00	6,746.67	54	12,500	5,753.33
DEPT 819 TOTAL	.00	4,963.71	.00	6,746.67	54	12,500	5,753.33

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DEPT 820 EMERGENCY SOLUTIONS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	.00	14,003.17	.00	53,492.01	132	40,500	12,992.01-
331 * FEDERAL GRANTS	.00	14,003.17	.00	53,492.01	132	40,500	12,992.01-
330 **INTERGOVERNMENTAL REV	.00	14,003.17	.00	53,492.01	132	40,500	12,992.01-
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	53,492.01	126	42,500	10,992.01-

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DEPT 822 EMERG SOLUTIONS EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

36 HUD-EMERGNCY SHELTER GRNT	2,926.19	27,158.97	.00	733.04	4	18,500	17,766.96
331 * FEDERAL GRANTS	2,926.19	27,158.97	.00	733.04	4	18,500	17,766.96

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
330	**INTERGOVERNMENTAL REV	2,926.19	27,158.97	.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-
380	**NON-REVENUE RECEIPTS	.00	.00	.00	188.12		0	188.12-
	DEPT 822 TOTAL	2,926.19	27,158.97	.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	3,351.30	4,406.14	.00	26,099.89	69	37,884	11,784.11
331	* FEDERAL GRANTS	3,351.30	4,406.14	.00	26,099.89	69	37,884	11,784.11
330	**INTERGOVERNMENTAL REV	3,351.30	4,406.14	.00	26,099.89	69	37,884	11,784.11
	DEPT 823 TOTAL	3,351.30	4,406.14	.00	26,099.89	69	37,884	11,784.11

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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	.00	17,954.60	70	25,807	7,852.40
331	* FEDERAL GRANTS	.00	.00	.00	17,954.60	70	25,807	7,852.40
330	**INTERGOVERNMENTAL REV	.00	.00	.00	17,954.60	70	25,807	7,852.40
	DEPT 824 TOTAL	.00	.00	.00	17,954.60	70	25,807	7,852.40

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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	11,857.33	24	50,000	38,142.67
331	* FEDERAL GRANTS	.00	.00	.00	11,857.33	24	50,000	38,142.67

FUND 075 REGIONAL PLANNING COMM

DEPT 825 SHELTR PLUS CARE V-EVN YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		11,857.33	24	50,000	38,142.67
		DEPT 825 TOTAL	.00	.00	.00		11,857.33	24	50,000	38,142.67

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	30	IL DPT MENT HLTH DD GRANT	760.19	312,539.36	15,544.00	6	143,806.19	56	255,000	111,193.81
334	*	STATE GRANTS	760.19	312,539.36	15,544.00	6	143,806.19	56	255,000	111,193.81
330	**	INTERGOVERNMENTAL REV	760.19	312,539.36	15,544.00	6	143,806.19	56	255,000	111,193.81
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	760.19	312,539.36	15,544.00	5	148,205.15	52	285,000	136,794.85

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DEPT 828 IND SRV SUP 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								
	30	IL DPT MENT HLTH DD GRANT	560.14	63,398.14	.00		329,099.33	129	255,000	74,099.33-
334	*	STATE GRANTS	560.14	63,398.14	.00		329,099.33	129	255,000	74,099.33-
330	**	INTERGOVERNMENTAL REV	560.14	63,398.14	.00		329,099.33	129	255,000	74,099.33-
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	560.14	63,398.14	.00		329,099.33	115	285,000	44,099.33-

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FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-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								
	16	HUD-H.O.M.E. INV PRTNRSHP	45,547.55	236,676.35	13,572.64	5	188,289.84	63	300,500	112,210.16
331	*	FEDERAL GRANTS	45,547.55	236,676.35	13,572.64	5	188,289.84	63	300,500	112,210.16
330	**	INTERGOVERNMENTAL REV	45,547.55	236,676.35	13,572.64	5	188,289.84	63	300,500	112,210.16
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	201.42	.00		481.38		0	481.38-
369	*	OTHER MISCELLANEOUS REV	.00	201.42	.00		481.38		0	481.38-
360	**	MISCELLANEOUS REVENUES	.00	201.42	.00		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	45,547.55	236,877.77	13,572.64	5	190,799.11	63	300,500	109,700.89

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DEPT 868 WEATHERIZATION-DOE-ARRA

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	16	DPT ENRGY-WEATHERZTN-ARRA	40,638.53	40,638.53	.00		5,612.73		0	5,612.73-
332	*	FEDERAL GRANTS/SHARED REV	40,638.53	40,638.53	.00		5,612.73		0	5,612.73-
330	**	INTERGOVERNMENTAL REV	40,638.53	40,638.53	.00		5,612.73		0	5,612.73-
		DEPT 868 TOTAL	40,638.53	40,638.53	.00		5,612.73		0	5,612.73-

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		500	500.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336		LOCAL GOVERNMENT REVENUE							
	02	URBANA CITY	.00	.00	.00	798.00	123	650	148.00-
	09	CHAMPAIGN COUNTY	.00	9,270.00	.00	11,403.50	100	11,403	.50-
336	*	LOCAL GOVERNMENT REVENUE	.00	9,270.00	.00	12,201.50	101	12,053	148.50-
330	**	INTERGOVERNMENTAL REV	.00	9,270.00	.00	12,201.50	97	12,553	351.50
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	1,500.00	.00	100.00	1	19,500	19,400.00
363	*	GIFTS AND DONATIONS	.00	1,500.00	.00	100.00	1	19,500	19,400.00
360	**	MISCELLANEOUS REVENUES	.00	1,500.00	.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	10,770.00	.00	12,301.50	22	57,053	44,751.50

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	.00	1,000.00	.00	.00		500	500.00
331	*	FEDERAL GRANTS	.00	1,000.00	.00	.00		500	500.00
336		LOCAL GOVERNMENT REVENUE							
	02	URBANA CITY	.00	850.00	.00	.00		650	650.00
	09	CHAMPAIGN COUNTY	.00	7,416.00	.00	5,701.75	50	11,404	5,702.25
336	*	LOCAL GOVERNMENT REVENUE	.00	8,266.00	.00	5,701.75	47	12,054	6,352.25
330	**	INTERGOVERNMENTAL REV	.00	9,266.00	.00	5,701.75	45	12,554	6,852.25
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	4,200.00	4,200.00		0	4,200.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	4,200.00	4,200.00		0	4,200.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340	**	CHARGES FOR SERVICES	.00	.00	4,200.00		4,200.00		0	4,200.00-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	764.79	.00		1,500.00	8	19,500	18,000.00
363	*	GIFTS AND DONATIONS	.00	764.79	.00		1,500.00	8	19,500	18,000.00
360	**	MISCELLANEOUS REVENUES	.00	764.79	.00		1,500.00	8	19,500	18,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
		DEPT 892 TOTAL	.00	10,030.79	4,200.00	7	11,401.75	20	57,054	45,652.25

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	15,171.66	603.63	4	603.63	4	15,000	14,396.37
331	*	FEDERAL GRANTS	.00	15,171.66	603.63	4	603.63	4	15,000	14,396.37
330	**	INTERGOVERNMENTAL REV	.00	15,171.66	603.63	4	603.63	4	15,000	14,396.37
		DEPT 893 TOTAL	.00	15,171.66	603.63	4	603.63	4	15,000	14,396.37

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	9,368.56	62	30,000.00	200	15,000	15,000.00-
331	*	FEDERAL GRANTS	.00	.00	9,368.56	62	30,000.00	200	15,000	15,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	9,368.56	62	30,000.00	200	15,000	15,000.00-
		DEPT 894 TOTAL	.00	.00	9,368.56	62	30,000.00	200	15,000	15,000.00-

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FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 075 TOTAL	868,992.72	8,626,511.55	312,707.76		6,084,860.65		13,830,952	7,746,091.35
				2		44		

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
16 CURR PROP TX-LIABILTY INS	.00	1,192,770.53	.00	1,406,731.04	96	1,462,958	56,226.96
311 * PROPERTY TAXES - CURRENT	.00	1,192,770.53	.00	1,406,731.04	96	1,462,958	56,226.96
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	216.60	216.60	260.52	260.52		0	260.52-
315 * PAYMENT IN LIEU OF TAXES	216.60	216.60	260.52	260.52		0	260.52-
310 **LOCAL TAXES	216.60	1,192,987.13	260.52	1,406,991.56	96	1,462,958	55,966.44
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
15 WORKER'S COMP REIMB	.00	.00	.00	155.21		0	155.21-
17 UNEMPLOYMENT INS REIMB	.00	.00	.00	401.08		0	401.08-
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00	556.29		0	556.29-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	556.29		0	556.29-
DEPT 075 TOTAL	216.60	1,192,987.13	260.52	1,407,547.85	96	1,462,958	55,410.15
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FUND 076 TOTAL	216.60	1,192,987.13	260.52	1,407,547.85	96	1,462,958	55,410.15

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	.00	40,012.50	.00		33,310.00	95	35,000	1,690.00
321 * BUSINESS LIC & PERMITS	.00	40,012.50	.00		33,310.00	95	35,000	1,690.00
320 **LICENSES AND PERMITS	.00	40,012.50	.00		33,310.00	95	35,000	1,690.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
45 ADMINISTRATIVE FEES	43.47	613.63	31.54	4	409.04	48	850	440.96
341 * GENERAL GOVERNMENT SERVCS	43.47	613.63	31.54	4	409.04	48	850	440.96
340 **CHARGES FOR SERVICES	43.47	613.63	31.54	4	409.04	48	850	440.96
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	194,487.84	.00		136,756.40	53	260,000	123,243.60
362 * RENTS AND ROYALTIES	.00	194,487.84	.00		136,756.40	53	260,000	123,243.60
363 GIFTS AND DONATIONS								
30 M.L.KING EVENT CONTRIBS	3,375.00	7,639.01	1,250.00	11	5,325.12	48	11,000	5,674.88
363 * GIFTS AND DONATIONS	3,375.00	7,639.01	1,250.00	11	5,325.12	48	11,000	5,674.88
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	400.00	1,947.18	800.00	16	2,661.00	53	5,000	2,339.00
369 * OTHER MISCELLANEOUS REV	400.00	1,947.18	800.00	16	2,661.00	53	5,000	2,339.00
360 **MISCELLANEOUS REVENUES	3,775.00	204,074.03	2,050.00	1	144,742.52	52	276,000	131,257.48
DEPT 010 TOTAL	3,818.47	244,700.16	2,081.54	1	178,461.56	57	311,850	133,388.44

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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	169,416.24	25,624.16	8	204,993.28	67	308,202	103,208.72
	41	1/4% SALES TAX (ALL CNTY)	7,827.21	70,444.89	7,928.21	8	63,425.68	67	95,307	31,881.32
335	*	STATE SHARED REVENUE	33,465.96	239,861.13	33,552.37	8	268,418.96	67	403,509	135,090.04
330	**	INTERGOVERNMENTAL REV	33,465.96	239,861.13	33,552.37	8	268,418.96	67	403,509	135,090.04
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	61,332.51	.00		56,245.01	18	307,490	251,244.99
381	*	INTERFUND REIMBURSEMENTS	.00	61,332.51	.00		56,245.01	18	307,490	251,244.99
380	**	NON-REVENUE RECEIPTS	.00	61,332.51	.00		56,245.01	18	307,490	251,244.99
		DEPT 013 TOTAL	33,465.96	301,193.64	33,552.37	5	324,663.97	46	710,999	386,335.03

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
26	LOC GVT RMB-POSTAGE	104.75	6,830.30	120.64	1	7,750.43	91	8,500	749.57
337 *	LOCAL GOVERNMENT REIMB	104.75	6,830.30	120.64	1	7,750.43	91	8,500	749.57
330 **	INTERGOVERNMENTAL REV	104.75	6,830.30	120.64	1	7,750.43	91	8,500	749.57
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	1,771.07	6,016.89	1,625.65	32	5,399.77	106	5,100	299.77-
90	OTHER MISC. REVENUE	.00	30.00	.00		35.00		0	35.00-
369 *	OTHER MISCELLANEOUS REV	1,771.07	6,046.89	1,625.65	32	5,434.77	107	5,100	334.77-
360 **	MISCELLANEOUS REVENUES	1,771.07	6,046.89	1,625.65	32	5,434.77	107	5,100	334.77-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
11	FROM GIS CONSORTIUM 850	3,126.20	6,252.40	3,126.20	25	12,500.00	100	12,500	.00
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
371 *	INTERFUND TRANSFERS	3,126.20	6,252.40	3,126.20	7	12,500.00	29	43,535	31,035.00
370 **	INTERFUND TRANSFERS	3,126.20	6,252.40	3,126.20	7	12,500.00	29	43,535	31,035.00
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	745.20	10,001.23	733.10	5	9,558.06	60	16,000	6,441.94
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		17,833	17,833.00
381 *	INTERFUND REIMBURSEMENTS	745.20	10,001.23	733.10	2	9,558.06	28	33,833	24,274.94
380 **	NON-REVENUE RECEIPTS	745.20	10,001.23	733.10	2	9,558.06	28	33,833	24,274.94
	DEPT 016 TOTAL	5,747.22	29,130.82	5,605.59	6	35,243.26	39	90,968	55,724.74

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
29 CURR PROP TX-COOP EXTENSN	.00	405,258.94	.00	406,111.23	96	422,183	16,071.77
311 * PROPERTY TAXES - CURRENT	.00	405,258.94	.00	406,111.23	96	422,183	16,071.77
315 PAYMENT IN LIEU OF TAXES							
10 PAYMENT IN LIEU OF TAXES	73.59	73.59	75.21	75.21		0	75.21-
315 * PAYMENT IN LIEU OF TAXES	73.59	73.59	75.21	75.21		0	75.21-
310 **LOCAL TAXES	73.59	405,332.53	75.21	406,186.44	96	422,183	15,996.56
DEPT 017 TOTAL	73.59	405,332.53	75.21	406,186.44	96	422,183	15,996.56

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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	32,087.99	25	128,000	95,912.01
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	32,087.99	25	128,000	95,912.01
340	**	CHARGES FOR SERVICES	.00	.00	.00	32,087.99	25	128,000	95,912.01
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	13	ELECTRONIC PYTS REBATE	.00	.00	.00	.00		0	.00
	90	OTHER MISC. REVENUE	.00	135.00	.00	10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	.00	135.00	.00	10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	.00	135.00	.00	10.00		0	10.00-
		DEPT 020 TOTAL	.00	6,635.00	.00	38,597.99	29	134,500	95,902.01

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	.00	1,338.00	20.00	1	1,148.00	77	1,500	352.00
321 *	BUSINESS LIC & PERMITS	.00	1,338.00	20.00	1	1,148.00	77	1,500	352.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	10,780.00	73,840.00	9,310.00	13	66,290.00	95	70,000	3,710.00
15	CIVIL UNION LICENSES	.00	700.00	.00		140.00	28	500	360.00
322 *	NONBUSINESS LIC & PERMITS	10,780.00	74,540.00	9,310.00	13	66,430.00	94	70,500	4,070.00
320 **	LICENSES AND PERMITS	10,780.00	75,878.00	9,330.00	13	67,578.00	94	72,000	4,422.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	15,435.00	.00		19,170.00	48	40,000	20,830.00
71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	21,935.00	.00		25,670.00	55	46,500	20,830.00
330 **	INTERGOVERNMENTAL REV	.00	21,935.00	.00		25,670.00	55	46,500	20,830.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	24,705.45	271,384.71	26,789.69	8	256,599.22	79	325,000	68,400.78
341 *	GENERAL GOVERNMENT SERVCS	24,705.45	271,384.71	26,789.69	8	256,599.22	79	325,000	68,400.78
340 **	CHARGES FOR SERVICES	24,705.45	271,384.71	26,789.69	8	256,599.22	79	325,000	68,400.78
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	11.66	159.21	29.80	20	154.19	103	150	4.19-
361 *	INTEREST EARNINGS	11.66	159.21	29.80	20	154.19	103	150	4.19-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	172,503.71	173,064.48	.00		31.50	32	100	68.50
369 *	OTHER MISCELLANEOUS REV	172,503.71	173,064.48	.00		31.50	32	100	68.50
360 **	MISCELLANEOUS REVENUES	172,515.37	173,223.69	29.80	12	185.69	74	250	64.31
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
48	FROM CNTY CLK AUTO FND670	.00	.00	.00		.00		0	.00
371 *	INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 022 TOTAL	208,000.82	542,421.40	36,149.49	8	350,032.91	79	443,750	93,717.09

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	119,769.00	1,020,775.50	92,988.00	6	1,099,370.00	69	1,592,500	493,130.00
322	*	NONBUSINESS LIC & PERMITS	119,769.00	1,020,775.50	92,988.00	6	1,099,370.00	69	1,592,500	493,130.00
320	**	LICENSES AND PERMITS	119,769.00	1,020,775.50	92,988.00	6	1,099,370.00	69	1,592,500	493,130.00
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								
	33	RECORDING FEES	70,410.00	639,655.00	59,942.00	8	645,188.00	90	720,000	74,812.00
	53	RENTAL HOUSNG SUPPORT FEE	925.00	8,493.50	15,656.00	6	168,160.50	66	253,012	84,851.50
341	*	GENERAL GOVERNMENT SERVCS	71,335.00	648,148.50	75,598.00	8	813,348.50	84	973,012	159,663.50
340	**	CHARGES FOR SERVICES	71,335.00	648,148.50	75,598.00	8	813,348.50	84	973,012	159,663.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	781.60	5,649.25	548.25	8	6,444.00	92	7,000	556.00
369	*	OTHER MISCELLANEOUS REV	781.60	5,649.25	548.25	8	6,444.00	92	7,000	556.00
360	**	MISCELLANEOUS REVENUES	781.60	5,649.25	548.25	8	6,444.00	92	7,000	556.00
		DEPT 023 TOTAL	191,885.60	1,681,073.25	169,134.25	7	1,925,662.50	75	2,579,012	653,349.50

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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	28,733.31	.00	15,031.25	42	36,078	21,046.75
	71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,192.59	28,733.31	.00	15,031.25	38	39,078	24,046.75
330	**	INTERGOVERNMENTAL REV	3,192.59	28,733.31	.00	15,031.25	38	39,078	24,046.75
		DEPT 025 TOTAL	3,192.59	28,733.31	.00	15,031.25	38	39,078	24,046.75

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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	143,821.90	298,278.47	148,770.01	23	341,172.06	52	650,000	308,827.94
11 COSTS - DELINQUENT TAXES	70.00	1,388.94	50.00		1,302.75	6	21,000	19,697.25
319 * PENALTIES ON TAXES	143,891.90	299,667.41	148,820.01	22	342,474.81	51	671,000	328,525.19
310 **LOCAL TAXES	143,891.90	299,667.41	148,820.01	22	342,474.81	51	671,000	328,525.19
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
71 STATE REV-SALARY STIPENDS	.00	6,500.00	.00		10,429.00	100	10,429	.00
335 * STATE SHARED REVENUE	.00	6,500.00	.00		10,429.00	100	10,429	.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	24.89	24.89	23.85		1,148.69	4	30,000	28,851.31
337 * LOCAL GOVERNMENT REIMB	24.89	24.89	23.85		1,148.69	4	30,000	28,851.31
330 **INTERGOVERNMENTAL REV	24.89	6,524.89	23.85		11,577.69	29	40,429	28,851.31
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	6.94	176.32	4.93	1	50.20	10	500	449.80
361 * INTEREST EARNINGS	6.94	176.32	4.93	1	50.20	10	500	449.80
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	6.94	176.32	4.93	1	70.20	14	500	429.80
DEPT 026 TOTAL	143,923.73	306,418.62	148,848.79	21	354,122.70	49	719,429	365,306.30

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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	148.30	1,718.10	129.70	1,313.10	1	131,000	129,686.90
341	*	GENERAL GOVERNMENT SERVCS	148.30	1,718.10	129.70	1,313.10	1	131,000	129,686.90
340	**	CHARGES FOR SERVICES	148.30	1,718.10	129.70	1,313.10	1	131,000	129,686.90
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	1,630.36	17,495.46	.00	12,079.55	63	19,052	6,972.45
369	*	OTHER MISCELLANEOUS REV	1,630.36	17,495.46	.00	12,079.55	63	19,052	6,972.45
360	**	MISCELLANEOUS REVENUES	1,630.36	17,495.46	.00	12,079.55	63	19,052	6,972.45
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	77	FROM ELECTION GRNT FND628	.00	27,769.77	.00	.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	27,769.77	.00	.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	27,769.77	.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	1,778.66	46,983.33	129.70	13,392.65	7	194,052	180,659.35

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00		0	6,500.00-
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00		0	6,500.00-
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		6,500.00		0	6,500.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	124,044.24	1,333,663.51	118,798.35	7	1,215,688.20	74	1,650,000	434,311.80
341	*	GENERAL GOVERNMENT SERVCS	124,044.24	1,333,663.51	118,798.35	7	1,215,688.20	74	1,650,000	434,311.80
340	**	CHARGES FOR SERVICES	124,044.24	1,333,663.51	118,798.35	7	1,215,688.20	74	1,650,000	434,311.80
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	242.91	3,485.46	73.89	1	1,119.05	15	7,500	6,380.95
361	*	INTEREST EARNINGS	242.91	3,485.46	73.89	1	1,119.05	15	7,500	6,380.95
360	**	MISCELLANEOUS REVENUES	242.91	3,485.46	73.89	1	1,119.05	15	7,500	6,380.95
		DEPT 030 TOTAL	124,287.15	1,343,648.97	118,872.24	7	1,223,307.25	73	1,669,500	446,192.75

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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	1,500.00	13,200.00		0	13,200.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	1,500.00	13,200.00		0	13,200.00-
340	**	CHARGES FOR SERVICES	.00	.00	1,500.00	13,200.00		0	13,200.00-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	.00	.00	.00	100.00		0	100.00-
	90	OTHER MISC. REVENUE	314.00	3,075.00	541.00	951.20		0	951.20-
369	*	OTHER MISCELLANEOUS REV	314.00	3,075.00	541.00	1,051.20		0	1,051.20-
360	**	MISCELLANEOUS REVENUES	314.00	3,075.00	541.00	1,051.20		0	1,051.20-
		DEPT 031 TOTAL	314.00	3,075.00	2,041.00	17,595.73		0	17,595.73-

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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	74,921.49	.00		49,947.66	46	108,000	58,052.34
335	*	STATE SHARED REVENUE	8,324.61	74,921.49	.00		49,947.66	46	108,000	58,052.34
330	**	INTERGOVERNMENTAL REV	8,324.61	74,921.49	.00		49,947.66	46	108,000	58,052.34
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	2,089.25	28,453.83	1,026.79	2	21,011.61	42	50,000	28,988.39
341	*	GENERAL GOVERNMENT SERVCS	2,089.25	28,453.83	1,026.79	2	21,011.61	42	50,000	28,988.39
340	**	CHARGES FOR SERVICES	2,089.25	28,453.83	1,026.79	2	21,011.61	42	50,000	28,988.39
		DEPT 036 TOTAL	10,413.86	103,375.32	1,026.79	1	70,959.27	45	158,000	87,040.73

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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	556.71	7,740.50	.00		5,412.86	50	10,900	5,487.14
	80	JUST-JUSTICE ASSISTNC GRT	.00	4,491.00	.00		11,024.00	220	5,000	6,024.00-
331	*	FEDERAL GRANTS	556.71	12,231.50	.00		16,436.86	103	15,900	536.86-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	286.79	3,987.55	.00		2,788.44	50	5,625	2,836.56
334	*	STATE GRANTS	286.79	3,987.55	.00		2,788.44	50	5,625	2,836.56
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		10,429.00	160	6,500	3,929.00-
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		10,429.00	160	6,500	3,929.00-
336		LOCAL GOVERNMENT REVENUE								
	14	VILLAGE OF SAVOY	.00	160,350.00	35,150.00	8	316,350.00	74	428,541	112,191.00
336	*	LOCAL GOVERNMENT REVENUE	.00	160,350.00	35,150.00	8	316,350.00	74	428,541	112,191.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	18,055.10	256,484.91	17,166.50	6	269,948.22	89	302,265	32,316.78
	23	LOC GVT RMB-EVNT SECURITY	1,589.70	73,310.60	1,079.05	1	62,265.53	66	95,000	32,734.47
	29	SCHOOL RESOURCE OFFCR RMB	8,378.00	73,702.00	8,588.00	8	71,843.00	71	101,796	29,953.00
337	*	LOCAL GOVERNMENT REIMB	28,022.80	403,497.51	26,833.55	5	404,056.75	81	499,061	95,004.25
330	**	INTERGOVERNMENTAL REV	28,866.30	586,566.56	61,983.55	6	750,061.05	78	955,627	205,565.95
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,400.88	15,038.81	687.00	4	13,048.36	69	18,895	5,846.64
	37	SHERIFF FEES	16,130.50	191,621.72	13,953.00	6	156,983.90	66	239,250	82,266.10
	54	COURT FEES-SHF VEHICL MNT	120.00	1,640.00	80.00	3	1,320.00	57	2,300	980.00
	58	SEX OFFENDER REGISTRN FEE	.00	1,020.00	.00		200.00	40	500	300.00
	60	SHF FAIL-TO-APPEAR WARRNT	1,124.00	11,448.50	771.00	5	7,864.52	53	14,900	7,035.48
341	*	GENERAL GOVERNMENT SERVCS	18,775.38	220,769.03	15,491.00	6	179,416.78	65	275,845	96,428.22
340	**	CHARGES FOR SERVICES	18,775.38	220,769.03	15,491.00	6	179,416.78	65	275,845	96,428.22
350		FINES AND FORFEITURES								
351		FINES								
	11	DUI FINES-FOR DUI ENF EQP	3,811.50	43,523.01	4,142.00	8	39,091.37	72	54,000	14,908.63
351	*	FINES	3,811.50	43,523.01	4,142.00	8	39,091.37	72	54,000	14,908.63

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	233.00	6,227.99	200.00	3	200.00	3	6,000	5,800.00
352	*	FORFEITURES	233.00	6,227.99	200.00	3	200.00	3	6,000	5,800.00
350	**	FINES AND FORFEITURES	4,044.50	49,751.00	4,342.00	7	39,291.37	65	60,000	20,708.63
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	.00	4,029.75	5	82,886.53	105	78,856	4,030.53-
363	*	GIFTS AND DONATIONS	.00	.00	4,029.75	5	82,886.53	105	78,856	4,030.53-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	11,790.68	.00		4,978.07	50	10,000	5,021.93
	90	OTHER MISC. REVENUE	652.61	2,719.54	408.62	20	27,244.85	362	2,000	25,244.85-
369	*	OTHER MISCELLANEOUS REV	652.61	14,510.22	408.62	3	32,222.92	269	12,000	20,222.92-
360	**	MISCELLANEOUS REVENUES	652.61	14,510.22	4,438.37	5	115,109.45	127	90,856	24,253.45-
		DEPT 040 TOTAL	52,338.79	871,596.81	86,254.92	6	1,083,878.65	78	1,382,328	298,449.35

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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	21,150.00	.00		18,800.00	56	33,723	14,923.00
331	*	FEDERAL GRANTS	4,700.00	21,150.00	.00		18,800.00	56	33,723	14,923.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	7,040.00	19,840.00	.00		22,711.25	81	28,100	5,388.75
	72	DCFS-PARENTAL RIGHTS ATTY	.00	36,000.00	.00		33,000.00	92	36,000	3,000.00
334	*	STATE GRANTS	7,040.00	55,840.00	.00		55,711.25	87	64,100	8,388.75
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	143,897.50	.00		86,338.50	50	171,061	84,722.50
335	*	STATE SHARED REVENUE	14,389.75	143,897.50	.00		86,338.50	50	171,061	84,722.50
330	**	INTERGOVERNMENTAL REV	26,129.75	220,887.50	.00		160,849.75	60	268,884	108,034.25
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,878.01	66,694.27	5,110.46	5	70,756.42	75	94,150	23,393.58
	46	LEGAL FEES	.00	1,237.50	.00		.00		7,850	7,850.00
341	*	GENERAL GOVERNMENT SERVCS	5,878.01	67,931.77	5,110.46	5	70,756.42	69	102,000	31,243.58
340	**	CHARGES FOR SERVICES	5,878.01	67,931.77	5,110.46	5	70,756.42	69	102,000	31,243.58
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	65,917.41	787,486.69	54,341.73	6	661,733.54	72	923,075	261,341.46
	15	FEES ON TRAFFIC FINES	2,113.07	26,489.46	2,251.14	5	26,349.25	63	42,000	15,650.75
351	*	FINES	68,030.48	813,976.15	56,592.87	6	688,082.79	71	965,075	276,992.21
350	**	FINES AND FORFEITURES	68,030.48	813,976.15	56,592.87	6	688,082.79	71	965,075	276,992.21
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		2,494.79		0	2,494.79-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2,494.79		0	2,494.79-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		2,494.79		0	2,494.79-
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	100,038.24	1,102,795.42	61,703.33	5	922,183.75	69	1,344,959	422,775.25

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	4,320.00	.00		.00		4,625	4,625.00
334	*	STATE GRANTS	.00	4,320.00	.00		.00		4,625	4,625.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	10,820.00	.00		6,500.00	58	11,125	4,625.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	4,254.00	37,454.00	4,539.00	13	35,343.00	98	36,000	657.00
	42	REIMB OF CORONER COSTS	5,331.80	34,697.35	2,835.00	10	43,137.75	146	29,600	13,537.75-
341	*	GENERAL GOVERNMENT SERVCS	9,585.80	72,151.35	7,374.00	11	78,480.75	120	65,600	12,880.75-
340	**	CHARGES FOR SERVICES	9,585.80	72,151.35	7,374.00	11	78,480.75	120	65,600	12,880.75-
		DEPT 042 TOTAL	9,585.80	82,971.35	7,374.00	10	84,980.75	111	76,725	8,255.75-

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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	20,408.90	25,612.66	13,219.83	24	54,462.84	99	55,000	537.16
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	250.00	.00		958.69	29	3,279	2,320.31
331	*	FEDERAL GRANTS	20,408.90	25,862.66	13,219.83	23	55,421.53	95	58,279	2,857.47
330	**	INTERGOVERNMENTAL REV	20,408.90	25,862.66	13,219.83	23	55,421.53	95	58,279	2,857.47
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	20,408.90	45,412.66	13,219.83	21	59,168.53	92	64,026	4,857.47

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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	1,977.38	15,443.31	1,534.05	9	17,137.98	98	17,500	362.02
	74	USDA-NAT SCHOOL BREAKFAST	1,075.01	8,802.21	973.11	10	9,977.30	105	9,500	477.30-
331	*	FEDERAL GRANTS	3,052.39	24,245.52	2,507.16	9	27,115.28	100	27,000	115.28-
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	81.13	460.50	.00		314.10	63	500	185.90
334	*	STATE GRANTS	81.13	460.50	.00		314.10	63	500	185.90
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	39,400.00	710,964.37	119,319.93	8	1,227,177.26	84	1,463,126	235,948.74
335	*	STATE SHARED REVENUE	39,400.00	710,964.37	119,319.93	8	1,227,177.26	84	1,463,126	235,948.74
330	**	INTERGOVERNMENTAL REV	42,533.52	735,670.39	121,827.09	8	1,254,606.64	84	1,490,626	236,019.36
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	5,250.00	8,700.00	300.00	25	3,825.00	319	1,200	2,625.00-
341	*	GENERAL GOVERNMENT SERVCS	5,250.00	8,700.00	300.00	25	3,825.00	319	1,200	2,625.00-
340	**	CHARGES FOR SERVICES	5,250.00	8,700.00	300.00	25	3,825.00	319	1,200	2,625.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	122.82	.00		20.00		0	20.00-
369	*	OTHER MISCELLANEOUS REV	.00	122.82	.00		20.00		0	20.00-
360	**	MISCELLANEOUS REVENUES	.00	122.82	.00		20.00		0	20.00-
		DEPT 051 TOTAL	47,783.52	744,493.21	122,127.09	8	1,258,451.64	84	1,491,826	233,374.36

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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	117,400.00	479,412.21	63,402.20	8	656,632.83	84	782,872	126,239.17
335	*	STATE SHARED REVENUE	117,400.00	479,412.21	63,402.20	8	656,632.83	84	782,872	126,239.17
330	**	INTERGOVERNMENTAL REV	117,400.00	479,412.21	63,402.20	8	656,632.83	84	782,872	126,239.17
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	20.00	66.00	.00		99.80		0	99.80-
369	*	OTHER MISCELLANEOUS REV	20.00	66.00	.00		99.80		0	99.80-
360	**	MISCELLANEOUS REVENUES	20.00	66.00	.00		99.80		0	99.80-
		DEPT 052 TOTAL	117,420.00	479,478.21	63,402.20	8	656,732.63	84	782,872	126,139.37

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FUND 080 GENERAL CORPORATE

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
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
39 MAINTENANCE/CUSTODIAL FEE	11,484.69	26,192.59	14,232.20	25	61,613.42	107	57,719	3,894.42-
341 * GENERAL GOVERNMENT SERVCS	11,484.69	26,192.59	14,232.20	25	61,613.42	107	57,719	3,894.42-
340 **CHARGES FOR SERVICES	11,484.69	26,192.59	14,232.20	25	61,613.42	107	57,719	3,894.42-
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	15,150.89	276,186.83	28,032.74	4	393,447.66	52	760,078	366,630.34
362 * RENTS AND ROYALTIES	15,150.89	276,186.83	28,032.74	4	393,447.66	52	760,078	366,630.34
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	2,323.81	21,444.39	1,493.45	5	20,509.70	72	28,500	7,990.30
90 OTHER MISC. REVENUE	150.22	3,329.40	17.20		1,973.73		0	1,973.73-
369 * OTHER MISCELLANEOUS REV	2,474.03	24,773.79	1,510.65	5	22,483.43	79	28,500	6,016.57
360 **MISCELLANEOUS REVENUES	17,624.92	300,960.62	29,543.39	4	415,931.09	53	788,578	372,646.91
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	441,579.12	.00		441,586.00	100	441,586	.00
371 * INTERFUND TRANSFERS	.00	441,579.12	.00		441,586.00	100	441,586	.00
370 **INTERFUND TRANSFERS	.00	441,579.12	.00		441,586.00	100	441,586	.00
DEPT 071 TOTAL	29,109.61	768,732.33	43,775.59	3	919,130.51	71	1,287,883	368,752.49

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
10	CURR PROP TX-GENERAL CORP	.00	8,332,221.94	.00		8,881,719.26	96	9,218,910	337,190.74
311 *	PROPERTY TAXES - CURRENT	.00	8,332,221.94	.00		8,881,719.26	96	9,218,910	337,190.74
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	1,513.05	1,513.05	1,644.86	33	1,644.86	33	5,000	3,355.14
315 *	PAYMENT IN LIEU OF TAXES	1,513.05	1,513.05	1,644.86	33	1,644.86	33	5,000	3,355.14
318	OTHER LOCAL TAXES								
12	COUNTY HOTEL/MOTEL TAX	2,529.11	27,291.61	2,259.78	8	24,123.21	85	28,500	4,376.79
13	COUNTY AUTO RENTAL TAX	3,347.68	23,876.05	3,321.47	10	21,657.64	68	32,000	10,342.36
318 *	OTHER LOCAL TAXES	5,876.79	51,167.66	5,581.25	9	45,780.85	76	60,500	14,719.15
310 **	LOCAL TAXES	7,389.84	8,384,902.65	7,226.11		8,929,144.97	96	9,301,410	372,265.03
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
38	JUST-JUS/MNT HTH CBTN PRG	.00	.00	.00		.00		0	.00
331 *	FEDERAL GRANTS	.00	.00	.00		.00		0	.00
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	162,202.34	817,130.66	171,087.11	17	883,819.85	87	1,019,530	135,710.15
40	1% SALES TAX (UNINCORP.)	97,428.14	850,036.58	65,968.24	5	530,989.31	44	1,211,009	680,019.69
41	1/4% SALES TAX (ALL CNTY)	445,982.71	3,960,612.86	438,088.88	8	3,501,196.36	65	5,427,604	1,926,407.64
43	USE TAX	46,543.72	441,123.67	.00		347,557.49	58	594,618	247,060.51
80	INCOME TAX	346,756.22	2,421,004.32	.00		2,528,971.43	77	3,271,228	742,256.57
91	CHARITABLE GAMES LIC/TAX	4,309.86	40,459.96	.00		27,702.63	62	45,000	17,297.37
93	OFF-TRACK BETTING	2,065.74	30,658.29	.00		21,368.70	48	44,500	23,131.30
335 *	STATE SHARED REVENUE	1,105,288.73	8,561,026.34	675,144.23	6	7,841,605.77	68	11,613,489	3,771,883.23
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	77,025.00	.00		77,025.00	100	77,025	.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
02	URBANA CITY	.00	.00	.00		.00		11,495	11,495.00
16	VILLAGE OF MAHOMET	.00	86,413.66	.00		91,822.17	108	85,000	6,822.17-
336 *	LOCAL GOVERNMENT REVENUE	.00	163,438.66	.00		168,847.17	97	173,520	4,672.83
330 **	INTERGOVERNMENTAL REV	1,105,288.73	8,724,465.00	675,144.23	6	8,010,452.94	68	11,787,009	3,776,556.06
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
52	TAX SALE FEE	19,780.00	28,680.00	23,320.00	58	30,760.00	77	40,000	9,240.00
341 *	GENERAL GOVERNMENT SERVCS	19,780.00	28,680.00	23,320.00	58	30,760.00	77	40,000	9,240.00
340 **	CHARGES FOR SERVICES	19,780.00	28,680.00	23,320.00	58	30,760.00	77	40,000	9,240.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	255.22	1,229.35	434.46	43	1,909.09	191	1,000	909.09-
361 *	INTEREST EARNINGS	255.22	1,229.35	434.46	43	1,909.09	191	1,000	909.09-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		405.26		0	405.26-
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		405.26		0	405.26-
360 **	MISCELLANEOUS REVENUES	255.22	1,229.35	434.46	43	2,314.35	231	1,000	1,314.35-
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		12,382.00	41	30,500	18,118.00
16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		3,006.05	30	10,000	6,993.95
381 *	INTERFUND REIMBURSEMENTS	.00	.00	.00		15,388.05	38	40,500	25,111.95
380 **	NON-REVENUE RECEIPTS	.00	.00	.00		15,388.05	38	40,500	25,111.95
	DEPT 075 TOTAL	1,132,713.79	17,167,501.00	706,124.80		316,988,060.31	80	21,359,427	4,371,366.69

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	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	9,474.00	47,836.50	8,750.00	23	39,914.00	105	37,960	1,954.00-
322	*	NONBUSINESS LIC & PERMITS	9,474.00	47,836.50	8,750.00	23	39,914.00	105	37,960	1,954.00-
320	**	LICENSES AND PERMITS	9,474.00	47,836.50	8,750.00	23	39,914.00	105	37,960	1,954.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	1,200.00	5,548.00	2,700.00	31	7,200.00	82	8,730	1,530.00
341	*	GENERAL GOVERNMENT SERVCS	1,200.00	5,548.00	2,700.00	31	7,200.00	82	8,730	1,530.00
340	**	CHARGES FOR SERVICES	1,200.00	5,548.00	2,700.00	31	7,200.00	82	8,730	1,530.00
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	20.00	1,316.00	10.00		3,050.57		0	3,050.57-
369	*	OTHER MISCELLANEOUS REV	20.00	1,316.00	10.00		3,050.57		0	3,050.57-
360	**	MISCELLANEOUS REVENUES	20.00	1,316.00	10.00		6,050.57		0	6,050.57-
		DEPT 077 TOTAL	10,694.00	54,700.50	11,460.00	25	53,164.57	114	46,690	6,474.57-

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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	1,500.00	500.00	100	1,500.00	300	500	1,000.00-
363	*	GIFTS AND DONATIONS	.00	1,500.00	500.00	100	1,500.00	300	500	1,000.00-
360	**	MISCELLANEOUS REVENUES	.00	1,500.00	500.00	100	1,500.00	300	500	1,000.00-
		DEPT 127 TOTAL	.00	1,500.00	500.00	100	1,500.00	300	500	1,000.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	.00	24,021.36	.00	18,073.44	67	26,990	8,916.56
331	*	FEDERAL GRANTS	.00	24,021.36	.00	18,073.44	67	26,990	8,916.56
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	.00	12,374.64	.00	9,310.56	67	13,905	4,594.44
334	*	STATE GRANTS	.00	12,374.64	.00	9,310.56	67	13,905	4,594.44
330	**	INTERGOVERNMENTAL REV	.00	36,396.00	.00	27,384.00	67	40,895	13,511.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	17	FROM CHILD SUPPORT FND617	.00	.00	.00	.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
		DEPT 130 TOTAL	.00	36,396.00	.00	27,384.00	54	50,895	23,511.00

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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	9,689.00	9,689.00	22,993.00	124	22,993.00	124	18,500	4,493.00-
331 *	FEDERAL GRANTS	9,689.00	9,689.00	22,993.00	124	22,993.00	124	18,500	4,493.00-
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	2,246.65	20,196.40	1,120.00	7	10,866.45	64	17,000	6,133.55
61	ILETSB-POLICE TRNING RMB	.00	6,090.80	.00		9,701.11		0	9,701.11-
335 *	STATE SHARED REVENUE	2,246.65	26,287.20	1,120.00	7	20,567.56	121	17,000	3,567.56-
337	LOCAL GOVERNMENT REIMB								
23	LOC GVT RMB-EVNT SECURITY	4,676.73	4,676.73	.00		4,992.47	62	8,000	3,007.53
28	JAIL BOOKING-IN FEES	7,033.08	46,312.72	6,378.84	9	48,222.94	64	75,000	26,777.06
337 *	LOCAL GOVERNMENT REIMB	11,709.81	50,989.45	6,378.84	8	53,215.41	64	83,000	29,784.59
330 **	INTERGOVERNMENTAL REV	23,645.46	86,965.65	30,491.84	26	96,775.97	82	118,500	21,724.03
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
14	ELECTRNC HOME DETENTN PRG	14,830.00	113,019.00	16,409.00	11	104,834.69	72	145,000	40,165.31
19	COURT SECURITY FEE	23,227.36	244,020.91	20,285.81	7	219,514.24	74	295,000	75,485.76
25	DETAINEE REIMBURSEMENT	859.29	1,958.96	.00		180.49	14	1,300	1,119.51
28	WORK RELEASE FEES	3.46	738.46	6.92	2	945.46	236	400	545.46-
29	BOND FEES	11,310.00	97,513.00	9,454.00	9	86,801.00	87	100,000	13,199.00
341 *	GENERAL GOVERNMENT SERVCS	50,230.11	457,250.33	46,155.73	9	412,275.88	76	541,700	129,424.12
340 **	CHARGES FOR SERVICES	50,230.11	457,250.33	46,155.73	9	412,275.88	76	541,700	129,424.12
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
42	WORKER'S COMP. REIMB.	3,580.84	10,665.22	.00		1,913.00	13	15,000	13,087.00
71	SOCIAL SECURITY INCENTIVE	3,600.00	28,000.00	1,200.00	4	22,600.00	80	28,300	5,700.00
90	OTHER MISC. REVENUE	.00	1,098.16	72.80	7	1,318.10	132	1,000	318.10-
369 *	OTHER MISCELLANEOUS REV	7,180.84	39,763.38	1,272.80	3	25,831.10	58	44,300	18,468.90
360 **	MISCELLANEOUS REVENUES	7,180.84	39,763.38	1,272.80	3	25,831.10	58	44,300	18,468.90
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	81,056.41	583,979.36	77,920.37	10	534,882.95	66	811,540	276,657.05

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CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 10/31/15

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY 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	6,661.53	140,251.94	.00		124,921.65	66	189,178	64,256.35
331 * FEDERAL GRANTS	6,661.53	140,251.94	.00		124,921.65	66	189,178	64,256.35
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	3,431.70	72,251.01	.00		64,353.59	66	97,456	33,102.41
334 * STATE GRANTS	3,431.70	72,251.01	.00		64,353.59	66	97,456	33,102.41
330 **INTERGOVERNMENTAL REV	10,093.23	212,502.95	.00		189,275.24	66	286,634	97,358.76
DEPT 141 TOTAL	10,093.23	212,502.95	.00		189,275.24	66	286,634	97,358.76

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FUND 080 TOTAL	2,338,143.94	27,194,781.15	1,711,379.10	5	27,732,051.01	76	36,459,626	8,727,574.99

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
32	CURR PROP TX-NURS HM OPER	.00	1,066,402.95	.00		1,100,654.14	96	1,142,494	41,839.86
311 *	PROPERTY TAXES - CURRENT	.00	1,066,402.95	.00		1,100,654.14	96	1,142,494	41,839.86
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	193.64	193.64	203.84		203.84		0	203.84-
315 *	PAYMENT IN LIEU OF TAXES	193.64	193.64	203.84		203.84		0	203.84-
310 **	LOCAL TAXES	193.64	1,066,596.59	203.84		1,100,857.98	96	1,142,494	41,636.02
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	16,670.00	237,233.47	2,805.00	1	125,620.00	38	333,714	208,094.00
18	ADLT DAYCARE-VA CLIENTS	7,695.81	60,500.24	6,210.70	10	81,074.88	133	61,000	20,074.88-
19	NH CARE-HOSPICE PATIENTS	32,719.20	378,507.86	33,788.71	8	424,757.00	100	426,241	1,484.00
20	ADLT DAYCARE-PRIV CLIENTS	5,046.45	32,679.03	1,579.00	5	15,057.01	44	34,000	18,942.99
21	ADLT DAYCARE-IDOA CLIENTS	14,417.11	114,616.19	7,958.54	7	87,853.15	78	113,000	25,146.85
22	NH CARE-PRIV PAY PATIENTS	619,700.19	4,162,672.12	260,253.01	5	2,436,365.84	45	5,449,561	3,013,195.16
23	NH CARE-MEDICAID PATIENTS	356,135.16	4,290,070.15	512,766.96	9	5,212,999.00	94	5,531,115	318,116.00
26	NH CARE-MEDICARE/A PATNTS	76,350.62	1,359,006.56	47,327.32	2	721,013.91	34	2,131,423	1,410,409.09
27	NH CARE-MEDICARE/B PATNTS	49,017.83	361,923.63	69,879.91	17	209,550.20	50	420,000	210,449.80
29	NH CARE-PRIV INSUR PATNTS	92,680.47	824,052.04	1,232.87		785,715.10	104	753,968	31,747.10-
33	NURS HOME BEAUTY SHOP REV	2,960.10	32,181.10	2,762.50	7	28,249.90	72	39,297	11,047.10
34	MEDICAL SUPPLIES REVENUE	7,781.61	63,652.54	1,443.18	2	37,501.47	43	87,812	50,310.53
35	PATIENT TRANSPORTATN CHGS	1,874.45	14,121.37	1,071.90	6	7,909.92	42	19,003	11,093.08
345 *	HEALTH SERVICES CHARGES	1,283,049.00	11,931,216.30	949,079.60		610,173,667.38	66	15,400,134	5,226,466.62
340 **	CHARGES FOR SERVICES	1,283,049.00	11,931,216.30	949,079.60		610,173,667.38	66	15,400,134	5,226,466.62
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	42.66	324.65	42.33	14	329.08	110	300	29.08-
361 *	INTEREST EARNINGS	42.66	324.65	42.33	14	329.08	110	300	29.08-
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	1,030.99	8,304.13	.00		4,171.52	119	3,500	671.52-
363 *	GIFTS AND DONATIONS	1,030.99	8,304.13	.00		4,171.52	119	3,500	671.52-
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	.00	868.06		2,992.37		0	2,992.37-
20	NURS HOME MEAL TICKETS	138.00	3,606.00	189.00	5	1,664.00	42	4,000	2,336.00
30	LATE CHARGE, NSF CK CHG	7,348.06	18,365.34	1,286.93-	8	14,098.83	83	17,000	2,901.17

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
90	OTHER MISC. REVENUE	40.00	5,828.47	7,053.47	109	15,124.50	233	6,500	8,624.50-
369	* OTHER MISCELLANEOUS REV	7,526.06	27,799.81	6,823.60	25	33,879.70	123	27,500	6,379.70-
360	**MISCELLANEOUS REVENUES	8,599.71	36,428.59	6,865.93	22	38,380.30	123	31,300	7,080.30-
	DEPT 410 TOTAL	1,291,842.35	13,034,241.48	956,149.37	6	11,312,905.66	68	16,573,928	5,261,022.34
	<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 081 TOTAL	1,291,842.35	13,034,241.48	956,149.37	6	11,312,905.66	68	16,573,928	5,261,022.34

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
22 CURR PROP TX-CNTY HIGHWAY	.00	2,101,014.47	.00		2,163,066.18	96	2,247,106	84,039.82
311 * PROPERTY TAXES - CURRENT	.00	2,101,014.47	.00		2,163,066.18	96	2,247,106	84,039.82
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	381.52	381.52	400.59		400.59		0	400.59-
315 * PAYMENT IN LIEU OF TAXES	381.52	381.52	400.59		400.59		0	400.59-
310 **LOCAL TAXES	381.52	2,101,395.99	400.59		2,163,466.77	96	2,247,106	83,639.23
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	19,779.00	.00		.00		20,000	20,000.00
335 * STATE SHARED REVENUE	.00	19,779.00	.00		.00		20,000	20,000.00
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		6,255.00	25	25,000	18,745.00
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		0	.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		6,255.00	25	25,000	18,745.00
330 **INTERGOVERNMENTAL REV	.00	19,779.00	.00		6,255.00	14	45,000	38,745.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	6,797.76	54,093.50	3,900.45	8	47,508.68	95	50,000	2,491.32
71 MATERIAL & EQP USE-CO MFT	.00	225,000.00	12,973.97	6	218,299.80	97	225,000	6,700.20
80 ENGINEERING FEE-TWP,VILL	7,753.24	21,185.65	50.00		10,983.21		0	10,983.21-
82 ENGINEERING FEE-CO MFT	.00	.00	.00		21,752.70	44	50,000	28,247.30
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 * HIGHWAYS & BRIDGES SERVCS	14,551.00	300,279.15	16,924.42	4	298,544.39	71	420,000	121,455.61
340 **CHARGES FOR SERVICES	14,551.00	300,279.15	16,924.42	4	298,544.39	71	420,000	121,455.61
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	302.98	713.06	383.69	192	1,996.08	998	200	1,796.08-
361 * INTEREST EARNINGS	302.98	713.06	383.69	192	1,996.08	998	200	1,796.08-
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

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
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	49.40	5,987.09	49.00		9,291.72		0	9,291.72-
369	*	OTHER MISCELLANEOUS REV	49.40	5,987.09	49.00		9,291.72		0	9,291.72-
360	**	MISCELLANEOUS REVENUES	352.38	6,700.15	432.69	4	21,034.26	206	10,200	10,834.26-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		.00		82,000	82,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
		DEPT 060 TOTAL	15,284.90	2,428,154.29	17,757.70	1	2,489,300.42	89	2,804,306	315,005.58
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 083 TOTAL	15,284.90	2,428,154.29	17,757.70	1	2,489,300.42	89	2,804,306	315,005.58

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
23	CURR PROP TX-CNTY BRIDGE	.00	1,054,800.18	.00		1,085,961.61	96	1,127,166	41,204.39
311 *	PROPERTY TAXES - CURRENT	.00	1,054,800.18	.00		1,085,961.61	96	1,127,166	41,204.39
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	191.55	191.55	201.11		201.11		0	201.11-
315 *	PAYMENT IN LIEU OF TAXES	191.55	191.55	201.11		201.11		0	201.11-
310 **	LOCAL TAXES	191.55	1,054,991.73	201.11		1,086,162.72	96	1,127,166	41,003.28
330	INTERGOVERNMENTAL REV								
337	LOCAL GOVERNMENT REIMB								
20	TOWNSHIP REIMBURSEMENT	.00	6,281.02	.00		.00		10,000	10,000.00
337 *	LOCAL GOVERNMENT REIMB	.00	6,281.02	.00		.00		10,000	10,000.00
330 **	INTERGOVERNMENTAL REV	.00	6,281.02	.00		.00		10,000	10,000.00
340	CHARGES FOR SERVICES								
343	HIGHWAYS & BRIDGES SERVCS								
70	MATERIAL & EQUIPMENT USE	.00	.00	1,000.00		1,000.00		0	1,000.00-
343 *	HIGHWAYS & BRIDGES SERVCS	.00	.00	1,000.00		1,000.00		0	1,000.00-
340 **	CHARGES FOR SERVICES	.00	.00	1,000.00		1,000.00		0	1,000.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	826.73	4,746.76	786.39	157	6,102.14	220	500	5,602.14-
361 *	INTEREST EARNINGS	826.73	4,746.76	786.39	157	6,102.14	220	500	5,602.14-
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	6,425.00	.00		350.00	70	500	150.00
369 *	OTHER MISCELLANEOUS REV	.00	6,425.00	.00		350.00	70	500	150.00
360 **	MISCELLANEOUS REVENUES	826.73	11,171.76	786.39	79	6,452.14	645	1,000	5,452.14-
	DEPT 060 TOTAL	1,018.28	1,072,444.51	1,987.50		1,093,614.86	96	1,138,166	44,551.14
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	FUND 084 TOTAL	1,018.28	1,072,444.51	1,987.50		1,093,614.86	96	1,138,166	44,551.14

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

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

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	565,568.94	2,844,228.85	363,114.00	13	1,295,826.54	46	2,800,000	1,504,173.46
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		68,040	68,040.00
335 * STATE SHARED REVENUE	565,568.94	2,844,228.85	363,114.00	13	1,295,826.54	45	2,868,040	1,572,213.46
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	34,434.00	.00		274.88	3	10,000	9,725.12
337 * LOCAL GOVERNMENT REIMB	.00	34,434.00	.00		274.88	3	10,000	9,725.12
330 **INTERGOVERNMENTAL REV	565,568.94	2,878,662.85	363,114.00	13	1,296,101.42	45	2,878,040	1,581,938.58
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	.00	2,795.02	.00		2,046.49	102	2,000	46.49-
343 * HIGHWAYS & BRIDGES SERVCS	.00	2,795.02	.00		2,046.49	102	2,000	46.49-
340 **CHARGES FOR SERVICES	.00	2,795.02	.00		2,046.49	102	2,000	46.49-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,165.15	7,669.34	1,041.94	35	10,639.19	355	3,000	7,639.19-
361 * INTEREST EARNINGS	1,165.15	7,669.34	1,041.94	35	10,639.19	355	3,000	7,639.19-
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	1,165.15	10,195.34	1,041.94	13	26,881.19	336	8,000	18,881.19-
DEPT 060 TOTAL	566,734.09	2,891,653.21	364,155.94	13	1,325,029.10	46	2,888,040	1,563,010.90
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FUND 085 TOTAL	566,734.09	2,891,653.21	364,155.94	13	1,325,029.10	46	2,888,040	1,563,010.90

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	304,758.10	2,424,552.42	146,794.00	1,006,462.01		0	1,006,462.01-
335 * STATE SHARED REVENUE	304,758.10	2,424,552.42	146,794.00	1,006,462.01		0	1,006,462.01-
330 **INTERGOVERNMENTAL REV	304,758.10	2,424,552.42	146,794.00	1,006,462.01		0	1,006,462.01-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	352.02	2,817.79	222.71	4,488.60		0	4,488.60-
361 * INTEREST EARNINGS	352.02	2,817.79	222.71	4,488.60		0	4,488.60-
360 **MISCELLANEOUS REVENUES	352.02	2,817.79	222.71	4,488.60		0	4,488.60-
DEPT 060 TOTAL	305,110.12	2,427,370.21	147,016.71	1,010,950.61		0	1,010,950.61-
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FUND 086 TOTAL	305,110.12	2,427,370.21	147,016.71	1,010,950.61		0	1,010,950.61-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	391,139.04	391,139.04	.00	402,632.24		0	402,632.24-
335 * STATE SHARED REVENUE	391,139.04	391,139.04	.00	402,632.24		0	402,632.24-
330 **INTERGOVERNMENTAL REV	391,139.04	391,139.04	.00	402,632.24		0	402,632.24-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	56.89	313.30	70.93	600.90		0	600.90-
361 * INTEREST EARNINGS	56.89	313.30	70.93	600.90		0	600.90-
360 **MISCELLANEOUS REVENUES	56.89	313.30	70.93	600.90		0	600.90-
DEPT 060 TOTAL	391,195.93	391,452.34	70.93	403,233.14		0	403,233.14-
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FUND 087 TOTAL	391,195.93	391,452.34	70.93	403,233.14		0	403,233.14-

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	21,373.59	311,339.70	38,139.33	6	186,464.41	28	670,252	483,787.59
381	* INTERFUND REIMBURSEMENTS	21,373.59	311,339.70	38,139.33	6	186,464.41	28	670,252	483,787.59
380	**NON-REVENUE RECEIPTS	21,373.59	311,339.70	38,139.33	6	186,464.41	28	670,252	483,787.59
	DEPT 044 TOTAL	21,373.59	311,339.70	38,139.33	6	186,464.41	28	670,252	483,787.59

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	25	CURR PROP TX-IMRF	.00	3,129,990.87	.00		2,892,899.48	96	3,003,569	110,669.52
311	*	PROPERTY TAXES - CURRENT	.00	3,129,990.87	.00		2,892,899.48	96	3,003,569	110,669.52
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	568.37	568.37	535.75		535.75		0	535.75-
315	*	PAYMENT IN LIEU OF TAXES	568.37	568.37	535.75		535.75		0	535.75-
310	**	LOCAL TAXES	568.37	3,130,559.24	535.75		2,893,435.23	96	3,003,569	110,133.77
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	57.62	287.92	72.19	14	352.05	70	500	147.95
361	*	INTEREST EARNINGS	57.62	287.92	72.19	14	352.05	70	500	147.95
360	**	MISCELLANEOUS REVENUES	57.62	287.92	72.19	14	352.05	70	500	147.95
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	90,748.89	669,147.82	79,571.14	8	536,830.18	57	939,134	402,303.82
381	*	INTERFUND REIMBURSEMENTS	90,748.89	669,147.82	79,571.14	8	536,830.18	57	939,134	402,303.82
380	**	NON-REVENUE RECEIPTS	90,748.89	669,147.82	79,571.14	8	536,830.18	57	939,134	402,303.82
		DEPT 073 TOTAL	91,374.88	3,923,994.98	80,179.08	2	3,554,617.46	87	4,067,203	512,585.54
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		FUND 088 TOTAL	112,748.47	4,235,334.68	118,318.41	2	3,741,081.87	79	4,737,455	996,373.13

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES							
311		PROPERTY TAXES - CURRENT							
	31	CURR PROP TX-PUB HLTH/C-U	.00	553,811.93	.00	568,254.02	96	590,692	22,437.98
311	*	PROPERTY TAXES - CURRENT	.00	553,811.93	.00	568,254.02	96	590,692	22,437.98
315		PAYMENT IN LIEU OF TAXES							
	31	PMT IN LIEU-PUB HLTH/C-U	100.57	100.57	105.24	105.24		0	105.24-
315	*	PAYMENT IN LIEU OF TAXES	100.57	100.57	105.24	105.24		0	105.24-
310	**	LOCAL TAXES	100.57	553,912.50	105.24	568,359.26	96	590,692	22,332.74
		DEPT 018 TOTAL	100.57	553,912.50	105.24	568,359.26	96	590,692	22,332.74

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
30	CURR PROP TX-PUB HTH/CNTY	.00	446,390.22	.00		461,751.47	97	476,117	14,365.53
311 *	PROPERTY TAXES - CURRENT	.00	446,390.22	.00		461,751.47	97	476,117	14,365.53
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	81.06	81.06	85.52	57	85.52	57	150	64.48
315 *	PAYMENT IN LIEU OF TAXES	81.06	81.06	85.52	57	85.52	57	150	64.48
310 **	LOCAL TAXES	81.06	446,471.28	85.52		461,836.99	97	476,717	14,880.01
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	7,175.00	30,575.00	3,800.00	4	105,331.25	111	95,000	10,331.25-
321 *	BUSINESS LIC & PERMITS	7,175.00	30,575.00	3,800.00	4	105,331.25	111	95,000	10,331.25-
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	3,250.00	11,256.00	1,200.00	9	12,625.00	94	13,432	807.00
51	WELL WATER PERMITS	1,200.00	6,449.00	2,100.00	17	9,198.00	73	12,560	3,362.00
322 *	NONBUSINESS LIC & PERMITS	4,450.00	17,705.00	3,300.00	13	21,823.00	84	25,992	4,169.00
320 **	LICENSES AND PERMITS	11,625.00	48,280.00	7,100.00	6	127,154.25	105	120,992	6,162.25-
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	.00	962.50	.00		825.00	44	1,862	1,037.00
93	HHS-PUB HTH EMERG PREPARE	.00	38,255.59	.00		32,430.82	49	66,303	33,872.18
331 *	FEDERAL GRANTS	.00	39,218.09	.00		33,255.82	49	68,165	34,909.18
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	.00	.00		125,403.00	100	125,403	.00
44	IDPH-VECTOR CONTROL GRANT	.00	6,743.81	.00		9,856.27	55	17,781	7,924.73
46	IDPH-TOBACCO FREE COMMNTY	15,912.00	31,733.71	.00		25,812.14	81	31,824	6,011.86
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334 *	STATE GRANTS	15,912.00	38,477.52	.00		161,071.41	90	178,228	17,156.59
330 **	INTERGOVERNMENTAL REV	15,912.00	77,695.61	.00		194,327.23	79	246,393	52,065.77
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	.00		1,000.00	400	250	750.00-

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
351		* FINES	.00	.00	.00		1,000.00	400	250	750.00-
350		**FINES AND FORFEITURES	.00	.00	.00		1,000.00	400	250	750.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	25.69	170.43	29.78	7	196.23	44	450	253.77
361		* INTEREST EARNINGS	25.69	170.43	29.78	7	196.23	44	450	253.77
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	539.00	1,576.00	743.00	10	2,605.00	34	7,750	5,145.00
369		* OTHER MISCELLANEOUS REV	539.00	1,576.00	743.00	10	2,605.00	34	7,750	5,145.00
360		**MISCELLANEOUS REVENUES	564.69	1,746.43	772.78	9	2,801.23	34	8,200	5,398.77
		DEPT 049 TOTAL	28,182.75	574,193.32	7,958.30	1	787,119.70	92	852,552	65,432.30
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		FUND 089 TOTAL	28,283.32	1,128,105.82	8,063.54	1	1,355,478.96	94	1,443,244	87,765.04

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	.00	3,934,337.26	.00		4,027,982.78	96	4,194,638	166,655.22
311 *	PROPERTY TAXES - CURRENT	.00	3,934,337.26	.00		4,027,982.78	96	4,194,638	166,655.22
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	707.20	707.20	740.13	106	740.13	106	700	40.13-
315 *	PAYMENT IN LIEU OF TAXES	707.20	707.20	740.13	106	740.13	106	700	40.13-
310 **	LOCAL TAXES	707.20	3,935,044.46	740.13		4,028,722.91	96	4,199,838	171,115.09
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	25,964.00	259,640.00	27,686.00	7	276,860.00	73	381,598	104,738.00
336 *	LOCAL GOVERNMENT REVENUE	25,964.00	259,640.00	27,686.00	7	276,860.00	73	381,598	104,738.00
330 **	INTERGOVERNMENTAL REV	25,964.00	259,640.00	27,686.00	7	276,860.00	73	381,598	104,738.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	112.35	612.75	163.50	33	782.96	157	500	282.96-
361 *	INTEREST EARNINGS	112.35	612.75	163.50	33	782.96	157	500	282.96-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	2,030.00	25,115.00	1,002.00	5	24,870.40	124	20,000	4,870.40-
363 *	GIFTS AND DONATIONS	2,030.00	25,115.00	1,002.00	5	24,870.40	124	20,000	4,870.40-
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	1.70	.00		1.27		0	1.27-
90	OTHER MISC. REVENUE	30.00	67,299.00	.00		67,511.00		0	67,511.00-
369 *	OTHER MISCELLANEOUS REV	30.00	67,300.70	.00		67,512.27		0	67,512.27-

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	2,172.35	93,028.45	1,165.50	6	93,165.63	454	20,500	72,665.63-
DEPT 053 TOTAL	28,843.55	4,287,712.91	29,591.63	1	4,398,748.54	96	4,601,936	203,187.46

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
09 CHAMPAIGN COUNTY	.00	.00	.00	.00		0	.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	.00		0	.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		0	.00
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	28,843.55	4,287,712.91	29,591.63	4,468,444.15	1 96	4,651,936	183,491.85

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	27,981.00	250,897.00	27,262.00	10	245,359.27	94	260,000	14,640.73
322 * NONBUSINESS LIC & PERMITS	27,981.00	250,897.00	27,262.00	10	245,359.27	94	260,000	14,640.73
320 **LICENSES AND PERMITS	27,981.00	250,897.00	27,262.00	10	245,359.27	94	260,000	14,640.73
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.74	7.64	8.41		42.87		0	42.87-
361 * INTEREST EARNINGS	2.74	7.64	8.41		42.87		0	42.87-
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	59.00	.00		45.00		0	45.00-
369 * OTHER MISCELLANEOUS REV	.00	59.00	.00		45.00		0	45.00-
360 **MISCELLANEOUS REVENUES	2.74	2,321.64	8.41		10,087.87	96	10,500	412.13
DEPT 047 TOTAL	27,983.74	253,218.64	27,270.41	10	255,447.14	94	270,500	15,052.86

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	96,733.66	9,385.16	7	103,782.24	75	137,782	33,999.76
	02	URBANA CITY	.00	159.04	.00		39.76		0	39.76-
	03	VILLAGE OF RANTOUL	.00	828.32	.00		755.44	76	1,000	244.56
	14	VILLAGE OF SAVOY	.00	994.00	.00		715.68	143	500	215.68-
	16	VILLAGE OF MAHOMET	79.52	745.44	.00		159.04	32	500	340.96
	18	VILLAGE OF ST JOSEPH	.00	318.08	.00		79.52	40	200	120.48
	24	VILLAGE OF FISHER	.00	79.52	.00		198.80	199	100	98.80-
	26	VILLAGE OF TOLONO	.00	348.32	.00		516.88	207	250	266.88-
336	*	LOCAL GOVERNMENT REVENUE	79.52	100,206.38	9,385.16	7	106,247.36	76	140,332	34,084.64
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	238.56	2,067.52	1,180.83	118	4,385.37	439	1,000	3,385.37-
337	*	LOCAL GOVERNMENT REIMB	238.56	2,067.52	1,180.83	118	4,385.37	439	1,000	3,385.37-
330	**	INTERGOVERNMENTAL REV	318.08	102,273.90	10,565.99	7	110,632.73	78	141,332	30,699.27
350		FINES AND FORFEITURES								
351		FINES								
	20	PENALTIES	1,050.00	2,440.00	850.00	425	8,350.00	175	200	8,150.00-
351	*	FINES	1,050.00	2,440.00	850.00	425	8,350.00	175	200	8,150.00-
350	**	FINES AND FORFEITURES	1,050.00	2,440.00	850.00	425	8,350.00	175	200	8,150.00-
		DEPT 247 TOTAL	1,368.08	104,713.90	11,415.99	8	118,982.73	84	141,532	22,549.27

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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	42,254.52	6,117.75	11	53,103.96	93	57,266	4,162.04
02	URBANA CITY	.00	26,205.03	3,025.00	8	26,658.35	69	38,860	12,201.65
03	VILLAGE OF RANTOUL	.00	3,639.52	.00		7,726.03	155	5,000	2,726.03-
14	VILLAGE OF SAVOY	.00	380.00	.00		2,295.47	574	400	1,895.47-
16	VILLAGE OF MAHOMET	100.00	760.00	.00		80.00	16	500	420.00
18	VILLAGE OF ST JOSEPH	.00	480.00	.00		100.00	33	300	200.00
24	VILLAGE OF FISHER	.00	240.00	.00		691.76	346	200	491.76-
26	VILLAGE OF TOLONO	330.00	1,079.28	.00		1,361.12	272	500	861.12-
336 *	LOCAL GOVERNMENT REVENUE	430.00	75,038.35	9,142.75	9	92,016.69	89	103,026	11,009.31
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	40.00	1,220.00	1,933.36	193	4,166.60	417	1,000	3,166.60-
337 *	LOCAL GOVERNMENT REIMB	40.00	1,220.00	1,933.36	193	4,166.60	417	1,000	3,166.60-
330 **	INTERGOVERNMENTAL REV	470.00	76,258.35	11,076.11	11	96,183.29	92	104,026	7,842.71
340	CHARGES FOR SERVICES								
344	PUBLIC SAFETY SERVICES								
01	ANIM IMPOUND FEES-COUNTY	435.00	8,160.00	435.00	7	6,140.00	102	6,000	140.00-
02	ANIM IMPOUND FEES-URBANA	325.00	3,810.00	670.00	17	4,075.00	102	4,000	75.00-
03	ANIM IMPOUND FEES-CHAMPGN	1,280.00	9,950.00	870.00	9	10,560.00	106	10,000	560.00-
04	ANIM SERVICES COST REIMB	1,227.00	11,875.00	1,365.00	9	12,758.00	85	15,000	2,242.00
05	ANIM IMPOUND FEES-MAHOMET	94.00	692.00	.00		248.00	41	600	352.00
06	ANIM IMPOUND FEE-VILLAGES	250.00	3,885.00	312.00	16	3,846.00	192	2,000	1,846.00-
07	ANIM IMPOUND FEE-ST JOSPH	.00	140.00	.00		160.00	80	200	40.00
08	ANIM IMPOUND FEES-SAVOY	62.00	460.00	42.00	8	344.00	69	500	156.00
09	ANIM IMPOUND FEES-TOLONO	52.00	440.00	.00		324.00	65	500	176.00
20	ANIMAL ADOPTION FEES	.00	.00	.00		105.77		0	105.77-
344 *	PUBLIC SAFETY SERVICES	3,725.00	39,412.00	3,694.00	10	38,560.77	99	38,800	239.23
340 **	CHARGES FOR SERVICES	3,725.00	39,412.00	3,694.00	10	38,560.77	99	38,800	239.23
	DEPT 248 TOTAL	4,195.00	115,670.35	14,770.11	10	134,744.06	94	142,826	8,081.94
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	FUND 091 TOTAL	33,546.82	473,602.89	53,456.51	10	509,173.93	92	554,858	45,684.07

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	38	LIBRARY FEES	8,272.00	79,574.00	6,987.00	7	66,613.00	71	93,500	26,887.00
341	*	GENERAL GOVERNMENT SERVCS	8,272.00	79,574.00	6,987.00	7	66,613.00	71	93,500	26,887.00
340	**	CHARGES FOR SERVICES	8,272.00	79,574.00	6,987.00	7	66,613.00	71	93,500	26,887.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.02	20.58	4.29	21	28.67	143	20	8.67-
361	*	INTEREST EARNINGS	3.02	20.58	4.29	21	28.67	143	20	8.67-
360	**	MISCELLANEOUS REVENUES	3.02	20.58	4.29	21	28.67	143	20	8.67-
		DEPT 074 TOTAL	8,275.02	79,594.58	6,991.29	7	66,641.67	71	93,520	26,878.33
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 092 TOTAL	8,275.02	79,594.58	6,991.29	7	66,641.67	71	93,520	26,878.33

FUND 097 ESTATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1.52	11.60	1.99	14.00		0	14.00-
361 * INTEREST EARNINGS	1.52	11.60	1.99	14.00		0	14.00-
360 **MISCELLANEOUS REVENUES	1.52	11.60	1.99	14.00		0	14.00-
DEPT 026 TOTAL	1.52	11.60	1.99	14.00		0	14.00-
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FUND 097 TOTAL	1.52	11.60	1.99	14.00		0	14.00-

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
27 CURR PROP TX-FED AID MTCH	.00	83,372.32	.00		88,293.96	98	90,318	2,024.04
311 * PROPERTY TAXES - CURRENT	.00	83,372.32	.00		88,293.96	98	90,318	2,024.04
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	15.14	15.14	16.35		16.35		0	16.35-
315 * PAYMENT IN LIEU OF TAXES	15.14	15.14	16.35		16.35		0	16.35-
310 **LOCAL TAXES	15.14	83,387.46	16.35		88,310.31	98	90,318	2,007.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	137.87	666.88	153.62	154	1,261.74	262	100	1,161.74-
361 * INTEREST EARNINGS	137.87	666.88	153.62	154	1,261.74	262	100	1,161.74-
360 **MISCELLANEOUS REVENUES	137.87	666.88	153.62	154	1,261.74	262	100	1,161.74-
DEPT 060 TOTAL	153.01	84,054.34	169.97		89,572.05	99	90,418	845.95
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FUND 103 TOTAL	153.01	84,054.34	169.97		89,572.05	99	90,418	845.95

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	168,151.61	1,179,625.31	.00	331,595.24	52	643,050	311,454.76
331	*	FEDERAL GRANTS	168,151.61	1,179,625.31	.00	331,595.24	52	643,050	311,454.76
330	**	INTERGOVERNMENTAL REV	168,151.61	1,179,625.31	.00	331,595.24	52	643,050	311,454.76
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	80.75	.00	16.65		0	16.65-
369	*	OTHER MISCELLANEOUS REV	.00	80.75	.00	16.65		0	16.65-
360	**	MISCELLANEOUS REVENUES	.00	80.75	.00	16.65		0	16.65-
		DEPT 605 TOTAL	168,151.61	1,179,706.06	.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	.00	553,616.13	167,585.70	11	1,254,771.33	81	1,542,000	287,228.67
331	*	FEDERAL GRANTS	.00	553,616.13	167,585.70	11	1,254,771.33	81	1,542,000	287,228.67
330	**	INTERGOVERNMENTAL REV	.00	553,616.13	167,585.70	11	1,254,771.33	81	1,542,000	287,228.67
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	2,348.50		2,416.34		0	2,416.34-
363	*	GIFTS AND DONATIONS	.00	.00	2,348.50		2,416.34		0	2,416.34-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	63.44	22.50		102.50		0	102.50-
369	*	OTHER MISCELLANEOUS REV	.00	63.44	22.50		102.50		0	102.50-
360	**	MISCELLANEOUS REVENUES	.00	63.44	2,371.00		2,518.84		0	2,518.84-
		DEPT 606 TOTAL	.00	553,679.57	169,956.70	11	1,257,290.17	82	1,542,000	284,709.83

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	3,162.50	12,650.00	3,162.50	14	31,625.00	142	22,280	9,345.00-
341	*	GENERAL GOVERNMENT SERVCS	3,162.50	12,650.00	3,162.50	14	31,625.00	142	22,280	9,345.00-
340	**	CHARGES FOR SERVICES	3,162.50	12,650.00	3,162.50	14	31,625.00	142	22,280	9,345.00-
		DEPT 612 TOTAL	3,162.50	12,650.00	3,162.50	14	31,625.00	142	22,280	9,345.00-

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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	6,538.35	9,343.49	37	26,142.39	105	25,000	1,142.39-
	37	IL DPT HUM SRV-CHILD CARE	29,113.61	613,836.11	6,095.41	1	613,502.91	71	870,000	256,497.09
334	*	STATE GRANTS	29,113.61	620,374.46	15,438.90	2	639,645.30	71	895,000	255,354.70
330	**	INTERGOVERNMENTAL REV	29,113.61	620,374.46	15,438.90	2	639,645.30	71	895,000	255,354.70
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	6,309.06	60,742.44	6,714.30	19	57,015.74	163	35,000	22,015.74-
345	*	HEALTH SERVICES CHARGES	6,309.06	60,742.44	6,714.30	19	57,015.74	163	35,000	22,015.74-
340	**	CHARGES FOR SERVICES	6,309.06	60,742.44	6,714.30	19	57,015.74	163	35,000	22,015.74-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	106.00	288.00	22.00	11	325.00	163	200	125.00-
369	*	OTHER MISCELLANEOUS REV	106.00	288.00	22.00	11	325.00	163	200	125.00-
360	**	MISCELLANEOUS REVENUES	106.00	288.00	22.00	11	325.00	163	200	125.00-
		DEPT 647 TOTAL	35,528.67	681,404.90	22,175.20	2	696,986.04	75	930,200	233,213.96

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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	20,515.00	.00		.00		25,500	25,500.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	18,276.00		18,276.00		0	18,276.00-
336 * LOCAL GOVERNMENT REVENUE	.00	20,515.00	18,276.00	72	18,276.00	72	25,500	7,224.00
330 **INTERGOVERNMENTAL REV	.00	20,515.00	18,276.00	72	18,276.00	72	25,500	7,224.00
DEPT 676 TOTAL	.00	20,515.00	18,276.00	72	18,276.00	72	25,500	7,224.00

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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	3,419.00	13,676.00	.00	20,515.00		0	20,515.00-
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00	.00		25,500	25,500.00
336	*	LOCAL GOVERNMENT REVENUE	3,419.00	13,676.00	.00	20,515.00	80	25,500	4,985.00
330	**	INTERGOVERNMENTAL REV	3,419.00	13,676.00	.00	20,515.00	80	25,500	4,985.00
		DEPT 685 TOTAL	3,419.00	13,676.00	.00	20,515.00	80	25,500	4,985.00

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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	377,210.00	97	390,000	12,790.00
334 * STATE GRANTS	.00	.00	.00	377,210.00	97	390,000	12,790.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	377,210.00	97	390,000	12,790.00
DEPT 686 TOTAL	.00	.00	.00	377,210.00	97	390,000	12,790.00

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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	388,425.00	.00	.00		370,000	370,000.00
334	* STATE GRANTS	.00	388,425.00	.00	.00		370,000	370,000.00
330	**INTERGOVERNMENTAL REV	.00	388,425.00	.00	.00		370,000	370,000.00
	DEPT 687 TOTAL	.00	388,425.00	.00	.00		370,000	370,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	283,790.56	1,768,010.93	.00	441,913.01	48	925,000	483,086.99
331	*	FEDERAL GRANTS	283,790.56	1,768,010.93	.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	283,790.56	1,768,010.93	.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	10.00	1,772.86	.00	26.65	5	500	473.35
369	*	OTHER MISCELLANEOUS REV	10.00	1,772.86	.00	26.65	5	500	473.35
360	**	MISCELLANEOUS REVENUES	10.00	1,772.86	.00	200.34	20	1,000	799.66
		DEPT 835 TOTAL	283,800.56	1,769,783.79	.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	.00	585,223.02	287,290.34	13	1,853,013.60	82	2,270,000	416,986.40
331	*	FEDERAL GRANTS	.00	585,223.02	287,290.34	13	1,853,013.60	82	2,270,000	416,986.40
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	4,195.00	.00		.00		4,195	4,195.00
334	*	STATE GRANTS	.00	4,195.00	.00		.00		4,195	4,195.00
330	**	INTERGOVERNMENTAL REV	.00	589,418.02	287,290.34	13	1,853,013.60	81	2,274,195	421,181.40
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	2,368.59		9,472.80		0	9,472.80-
363	*	GIFTS AND DONATIONS	.00	.00	2,368.59		9,472.80		0	9,472.80-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	98.73	22.50	1	27.50	2	1,650	1,622.50
369	*	OTHER MISCELLANEOUS REV	.00	98.73	22.50	1	27.50	2	1,650	1,622.50
360	**	MISCELLANEOUS REVENUES	.00	98.73	2,391.09	145	9,500.30	576	1,650	7,850.30-
		DEPT 836 TOTAL	.00	589,516.75	289,681.43	13	1,862,513.90	82	2,275,845	413,331.10

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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	33,209.75	215,526.63	36,934.21	12	217,932.87	70	311,250	93,317.13
331	*	FEDERAL GRANTS	33,209.75	215,526.63	36,934.21	12	217,932.87	70	311,250	93,317.13
330	**	INTERGOVERNMENTAL REV	33,209.75	215,526.63	36,934.21	12	217,932.87	70	311,250	93,317.13
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,966.07	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	1,966.07	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	1,966.07	.00		.00		1,000	1,000.00
		DEPT 853 TOTAL	33,209.75	217,492.70	36,934.21	12	217,932.87	70	312,250	94,317.13

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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	203.79	1,553.14	303.91	15	2,534.82	127	2,000	534.82-
361 *	INTEREST EARNINGS	203.79	1,553.14	303.91	15	2,534.82	127	2,000	534.82-
369	OTHER MISCELLANEOUS REV								
	90 OTHER MISC. REVENUE	.00	400.00	.00		.00		575	575.00
369 *	OTHER MISCELLANEOUS REV	.00	400.00	.00		.00		575	575.00
360 **	MISCELLANEOUS REVENUES	203.79	1,953.14	303.91	12	2,534.82	98	2,575	40.18
	DEPT 863 TOTAL	203.79	1,953.14	303.91		2,534.82	3	97,575	95,040.18
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	FUND 104 TOTAL	527,475.88	5,428,802.91	540,489.95	7	5,262,784.04	70	7,564,395	2,301,610.96

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	7.73	113.80	32.62		311.12		0	311.12-
361	*	INTEREST EARNINGS	7.73	113.80	32.62		311.12		0	311.12-
360	**	MISCELLANEOUS REVENUES	7.73	113.80	32.62		311.12		0	311.12-
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	7.73	113.80	32.62	18	311.12	175	178	133.12-

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	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		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	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		13,236	13,236.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		13,236	13,236.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		13,236	13,236.00
		DEPT 043 TOTAL	.00	.00	.00	.00		13,236	13,236.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	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	20,900.00	20,900.00	.00	120,116.20	100	120,116	.20-
334 * STATE GRANTS	20,900.00	20,900.00	.00	120,116.20	100	120,116	.20-
330 **INTERGOVERNMENTAL REV	20,900.00	20,900.00	.00	120,116.20	100	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	20,900.00	20,900.00	.00	120,116.20	18	652,377	532,260.80

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FUND 105 CAPITAL ASSET REPLCMT FND

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
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	20,907.73	31,013.80	32.62	130,427.32		971,504	841,076.68

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	92,135.23	841,647.83	80,029.33	7	702,151.06	62	1,126,511	424,359.94
318 * OTHER LOCAL TAXES	92,135.23	841,647.83	80,029.33	7	702,151.06	62	1,126,511	424,359.94
310 **LOCAL TAXES	92,135.23	841,647.83	80,029.33	7	702,151.06	62	1,126,511	424,359.94
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	128.00	836.78	169.03	9	909.84	51	1,800	890.16
361 * INTEREST EARNINGS	128.00	836.78	169.03	9	909.84	51	1,800	890.16
360 **MISCELLANEOUS REVENUES	128.00	836.78	169.03	9	909.84	51	1,800	890.16
DEPT 010 TOTAL	92,263.23	842,484.61	80,198.36	7	703,060.90	62	1,128,311	425,250.10

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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	2,624,269.68	295,793.86	8	2,366,350.88	66	3,559,587	1,193,236.12
318 * OTHER LOCAL TAXES	291,585.52	2,624,269.68	295,793.86	8	2,366,350.88	66	3,559,587	1,193,236.12
310 **LOCAL TAXES	291,585.52	2,624,269.68	295,793.86	8	2,366,350.88	66	3,559,587	1,193,236.12
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	2,624,269.68	295,793.86	8	2,369,318.43	67	3,559,587	1,190,268.57
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FUND 106 TOTAL	383,848.75	3,466,754.29	375,992.22	8	3,072,379.33	66	4,687,898	1,615,518.67

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	19,880.00	169,700.00	24,953.00	9	161,510.00	60	271,000	109,490.00
341 * GENERAL GOVERNMENT SERVCS	19,880.00	169,700.00	24,953.00	9	161,510.00	60	271,000	109,490.00
340 **CHARGES FOR SERVICES	19,880.00	169,700.00	24,953.00	9	161,510.00	60	271,000	109,490.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.10	131.21	14.41		102.18		0	102.18-
361 * INTEREST EARNINGS	14.10	131.21	14.41		102.18		0	102.18-
360 **MISCELLANEOUS REVENUES	14.10	131.21	14.41		102.18		0	102.18-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
05 FROM VCTM ADV GRNT FND675	.00	.00	.00		.00		0	.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		0	.00
DEPT 010 TOTAL	19,894.10	169,831.21	24,967.41	9	161,612.18	60	271,000	109,387.82
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FUND 107 TOTAL	19,894.10	169,831.21	24,967.41	9	161,612.18	60	271,000	109,387.82

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310		LOCAL TAXES								
311		PROPERTY TAXES - CURRENT								
	19	CURR PROP TX-DISABILTY BD	.00	3,411,712.21	.00		3,431,743.35	97	3,554,169	122,425.65
311 *		PROPERTY TAXES - CURRENT	.00	3,411,712.21	.00		3,431,743.35	97	3,554,169	122,425.65
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	613.26	613.26	630.58	63	630.58	63	1,000	369.42
315 *		PAYMENT IN LIEU OF TAXES	613.26	613.26	630.58	63	630.58	63	1,000	369.42
310 **		LOCAL TAXES	613.26	3,412,325.47	630.58		3,432,373.93	97	3,556,669	124,295.07
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	88.13	488.16	116.56	33	1,057.07	302	350	707.07-
361 *		INTEREST EARNINGS	88.13	488.16	116.56	33	1,057.07	302	350	707.07-
360 **		MISCELLANEOUS REVENUES	88.13	488.16	116.56	33	1,057.07	302	350	707.07-
		DEPT 050 TOTAL	701.39	3,412,813.63	747.14		3,433,431.00	97	3,557,019	123,588.00
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		FUND 108 TOTAL	701.39	3,412,813.63	747.14		3,433,431.00	97	3,557,019	123,588.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
332 FEDERAL GRANTS/SHARED REV							
22 LABOR-WIA YOUTH ACTIVTIES	.00	.00	.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	56,155.99	362,740.53	.00	14,237.51	4	400,000	385,762.49
	23	LABOR-WIA ADULT PROGRAM	52,906.30	341,749.04	.00	13,635.50	3	395,000	381,364.50
	24	LABOR-WIA DISLOCATD WORKR	61,587.79	389,774.80	.00	15,739.95	4	365,000	349,260.05
332	*	FEDERAL GRANTS/SHARED REV	170,650.08	1,094,264.37	.00	43,612.96	4	1,160,000	1,116,387.04
330	**	INTERGOVERNMENTAL REV	170,650.08	1,094,264.37	.00	43,612.96	4	1,160,000	1,116,387.04
		DEPT 763 TOTAL	170,650.08	1,094,264.37	.00	43,612.96	4	1,160,000	1,116,387.04

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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	17,072.84	86,319.75	34,336.36	7	419,244.00	86	485,000	65,756.00
	23	LABOR-WIA ADULT PROGRAM	18,206.78	82,979.50	36,615.25	8	441,205.50	101	435,500	5,705.50-
	24	LABOR-WIA DISLOCATD WORKR	20,131.72	91,394.74	40,157.75	8	490,671.24	103	475,000	15,671.24-
332 *		FEDERAL GRANTS/SHARED REV	55,411.34	260,693.99	111,109.36	8	1,351,120.74	97	1,395,500	44,379.26
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		6,000.00		0	6,000.00-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	.00		6,000.00		0	6,000.00-
330 **		INTERGOVERNMENTAL REV	55,411.34	260,693.99	111,109.36	8	1,357,120.74	97	1,395,500	38,379.26
		DEPT 764 TOTAL	55,411.34	260,693.99	111,109.36	8	1,357,120.74	97	1,395,500	38,379.26

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	6,400.21	19,561.82	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	6,400.21	19,561.82	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	6,400.21	19,561.82	.00	.00		50,000	50,000.00
		DEPT 769 TOTAL	6,400.21	19,561.82	.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	2,448.12	5	19,962.27	40	50,000	30,037.73
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	2,448.12	5	19,962.27	40	50,000	30,037.73
330	**	INTERGOVERNMENTAL REV	.00	.00	2,448.12	5	19,962.27	40	50,000	30,037.73
		DEPT 770 TOTAL	.00	.00	2,448.12	5	19,962.27	40	50,000	30,037.73

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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
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	636.00		0	636.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	636.00		0	636.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	636.00		0	636.00-
DEPT 781 TOTAL	.00	.00	.00	1,691.00	34	5,000	3,309.00
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FUND 110 TOTAL	232,461.63	1,374,520.18	113,557.48	1,422,386.97	4	3,093,295	1,670,908.03
					46		

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	16,813.15	230,205.24	33,504.71	6	163,442.97	29	564,691	401,248.03
381	*	INTERFUND REIMBURSEMENTS	16,813.15	230,205.24	33,504.71	6	163,442.97	29	564,691	401,248.03
380	**	NON-REVENUE RECEIPTS	16,813.15	230,205.24	33,504.71	6	163,442.97	29	564,691	401,248.03
		DEPT 044 TOTAL	16,813.15	230,205.24	33,504.71	6	163,442.97	29	564,691	401,248.03

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURR PROP TX-SOCIAL SECUR	.00	1,681,401.77	.00		1,598,011.98	96	1,661,865	63,853.02
311 * PROPERTY TAXES - CURRENT	.00	1,681,401.77	.00		1,598,011.98	96	1,661,865	63,853.02
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	305.32	305.32	295.94		295.94		0	295.94-
315 * PAYMENT IN LIEU OF TAXES	305.32	305.32	295.94		295.94		0	295.94-
310 **LOCAL TAXES	305.32	1,681,707.09	295.94		1,598,307.92	96	1,661,865	63,557.08
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	29.82	120.54	36.41	15	162.77	65	250	87.23
361 * INTEREST EARNINGS	29.82	120.54	36.41	15	162.77	65	250	87.23
360 **MISCELLANEOUS REVENUES	29.82	120.54	36.41	15	162.77	65	250	87.23
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	81,420.94	629,554.11	80,257.09	10	554,244.05	69	800,659	246,414.95
381 * INTERFUND REIMBURSEMENTS	81,420.94	629,554.11	80,257.09	10	554,244.05	69	800,659	246,414.95
380 **NON-REVENUE RECEIPTS	81,420.94	629,554.11	80,257.09	10	554,244.05	69	800,659	246,414.95
DEPT 075 TOTAL	81,756.08	2,311,381.74	80,589.44	3	2,152,714.74	87	2,462,774	310,059.26
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FUND 188 TOTAL	98,569.23	2,541,586.98	114,094.15	4	2,316,157.71	77	3,027,465	711,307.29

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.73	85.91	21.62	7	128.16	43	300	171.84
361 * INTEREST EARNINGS	6.73	85.91	21.62	7	128.16	43	300	171.84
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	6.73	85.91	21.62	7	16,436.20	479	300	16,136.20-
DEPT 010 TOTAL	6.73	85.91	21.62	7	16,436.20	479	300	16,136.20-

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FUND 303 TOTAL	6.73	85.91	21.62	7	16,436.20	479	300	16,136.20-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.38	19.08	6.01		23.62		0	23.62-
361 * INTEREST EARNINGS	4.38	19.08	6.01		23.62		0	23.62-
360 **MISCELLANEOUS REVENUES	4.38	19.08	6.01		23.62		0	23.62-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	46,963.26	.00		47,569.26	50	95,644	48,074.74
83 FROM CNTY HIGHWAY FND 083	52,330.49	104,660.98	53,005.74	50	106,011.48	99	106,575	563.52
371 * INTERFUND TRANSFERS	52,330.49	151,624.24	53,005.74	26	153,580.74	76	202,219	48,638.26
370 **INTERFUND TRANSFERS	52,330.49	151,624.24	53,005.74	26	153,580.74	76	202,219	48,638.26
DEPT 010 TOTAL	52,334.87	151,643.32	53,011.75	26	153,604.36	76	202,219	48,614.64
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FUND 350 TOTAL	52,334.87	151,643.32	53,011.75	26	153,604.36	76	202,219	48,614.64

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
13 USDA INTMD RELENDING PROG	.00	147,866.25	.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	1.65	16.86	1.28	1	15.84	16	100	84.16
20 INTEREST ON LOANS	536.05	5,830.39	669.83	9	6,620.97	88	7,500	879.03
361 * INTEREST EARNINGS	537.70	5,847.25	671.11	9	6,636.81	87	7,600	963.19
360 **MISCELLANEOUS REVENUES	537.70	5,847.25	671.11	9	6,636.81	87	7,600	963.19
DEPT 785 TOTAL	537.70	153,713.50	671.11		119,136.81	76	157,600	38,463.19

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FUND 474 TOTAL	537.70	153,713.50	671.11		119,136.81	76	157,600	38,463.19

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	98.64	40.00	4	320.00	32	1,000	680.00
361	*	INTEREST EARNINGS	.00	98.64	40.00	4	320.00	32	1,000	680.00
360	**	MISCELLANEOUS REVENUES	.00	98.64	40.00	4	320.00	32	1,000	680.00
		DEPT 723 TOTAL	.00	98.64	40.00	4	320.00	32	1,000	680.00

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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	450.06	6,171.39	215.66	2	3,336.79	33	10,000	6,663.21
361	*	INTEREST EARNINGS	450.06	6,171.39	215.66	2	3,336.79	33	10,000	6,663.21
360	**	MISCELLANEOUS REVENUES	450.06	6,171.39	215.66	2	3,336.79	33	10,000	6,663.21
		DEPT 757 TOTAL	450.06	6,171.39	215.66	2	3,336.79	33	10,000	6,663.21

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	50,000.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	50,000.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	50,000.00	.00		.00		65,000	65,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	48.88	376.00	91.49	18	732.69	147	500	232.69-
	20	INTEREST ON LOANS	2,571.64	29,988.71	1,984.73	2	19,545.08	22	89,000	69,454.92
361	*	INTEREST EARNINGS	2,620.52	30,364.71	2,076.22	2	20,277.77	23	89,500	69,222.23
360	**	MISCELLANEOUS REVENUES	2,620.52	30,364.71	2,076.22	2	20,277.77	23	89,500	69,222.23
		DEPT 759 TOTAL	2,620.52	80,364.71	2,076.22	1	20,277.77	13	154,500	134,222.23

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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	97.78	752.03	182.99	18	1,465.44	147	1,000	465.44-
	20	INTEREST ON LOANS	8,597.25	87,431.21	6,226.26	4	70,494.74	41	174,000	103,505.26
361	*	INTEREST EARNINGS	8,695.03	88,183.24	6,409.25	4	71,960.18	41	175,000	103,039.82
360	**	MISCELLANEOUS REVENUES	8,695.03	88,183.24	6,409.25	4	71,960.18	41	175,000	103,039.82
		DEPT 776 TOTAL	8,695.03	88,183.24	6,409.25	4	71,960.18	41	175,000	103,039.82

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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	48.88	376.00	91.49	9	732.69	73	1,000	267.31
	20	INTEREST ON LOANS	462.33	4,911.95	.00		2,970.57	20	15,000	12,029.43
361	*	INTEREST EARNINGS	511.21	5,287.95	91.49	1	3,703.26	23	16,000	12,296.74
360	**	MISCELLANEOUS REVENUES	511.21	5,287.95	91.49	1	3,703.26	23	16,000	12,296.74
		DEPT 784 TOTAL	511.21	5,287.95	91.49	1	3,703.26	23	16,000	12,296.74

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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	12,276.82	180,105.93	8,832.62	2	99,598.00	27	366,500	266,902.00

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	4,434.18	8,566.17	.00	4,299.81		0	4,299.81-
369	*	OTHER MISCELLANEOUS REV	4,434.18	8,566.17	.00	4,299.81		0	4,299.81-
360	**	MISCELLANEOUS REVENUES	4,434.18	8,566.17	.00	4,299.81		0	4,299.81-
		DEPT 118 TOTAL	4,434.18	8,566.17	.00	4,299.81		1,102,229	1,097,929.19

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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	63,953.18	661,132.03	64,729.73	6	600,933.75	51	1,176,444	575,510.25
341	*	GENERAL GOVERNMENT SERVCS	63,953.18	661,132.03	64,729.73	6	600,933.75	51	1,176,444	575,510.25
340	**	CHARGES FOR SERVICES	63,953.18	661,132.03	64,729.73	6	600,933.75	51	1,176,444	575,510.25
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	172.75	1,445.74	225.90		1,563.40		0	1,563.40-
361	*	INTEREST EARNINGS	172.75	1,445.74	225.90		1,563.40		0	1,563.40-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		7,246.00		0	7,246.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		7,246.00		0	7,246.00-
360	**	MISCELLANEOUS REVENUES	172.75	1,445.74	225.90		8,809.40		0	8,809.40-
		DEPT 119 TOTAL	64,125.93	662,577.77	64,955.63	6	609,743.15	52	1,176,444	566,700.85
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 476 TOTAL	68,560.11	671,143.94	64,955.63	3	614,042.96	27	2,278,673	1,664,630.04

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.76	158.23	24.39	11	170.22	76	225	54.78
361 * INTEREST EARNINGS	18.76	158.23	24.39	11	170.22	76	225	54.78
360 **MISCELLANEOUS REVENUES	18.76	158.23	24.39	11	170.22	76	225	54.78
DEPT 026 TOTAL	18.76	158.23	24.39	11	170.22	76	225	54.78
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FUND 610 TOTAL	18.76	158.23	24.39	11	170.22	76	225	54.78

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	444.00	4,208.00	560.00	9	3,948.00	66	6,000	2,052.00
	55	MARRIAGE LICNSE SURCHARGE	770.00	5,350.00	665.00	11	4,745.00	79	6,000	1,255.00
341	*	GENERAL GOVERNMENT SERVCS	1,214.00	9,558.00	1,225.00	10	8,693.00	72	12,000	3,307.00
340	**	CHARGES FOR SERVICES	1,214.00	9,558.00	1,225.00	10	8,693.00	72	12,000	3,307.00
		DEPT 022 TOTAL	1,214.00	9,558.00	1,225.00	10	8,693.00	72	12,000	3,307.00
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 611 TOTAL	1,214.00	9,558.00	1,225.00	10	8,693.00	72	12,000	3,307.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	297.00-	23,803.25-	.00		23,226.71	93	25,000	1,773.29
352	*	FORFEITURES	297.00-	23,803.25-	.00		23,226.71	93	25,000	1,773.29
350	**	FINES AND FORFEITURES	297.00-	23,803.25-	.00		23,226.71	93	25,000	1,773.29
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.48	36.03	6.45	32	39.95	200	20	19.95-
361	*	INTEREST EARNINGS	3.48	36.03	6.45	32	39.95	200	20	19.95-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		1.00		0	1.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		1.00		0	1.00-
360	**	MISCELLANEOUS REVENUES	3.48	36.03	6.45	32	40.95	205	20	20.95-
		DEPT 040 TOTAL	293.52-	23,767.22-	6.45		23,267.66	93	25,020	1,752.34
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	293.52-	23,767.22-	6.45		23,267.66	93	25,020	1,752.34

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	21,313.42	210,056.70	21,105.12	9	195,097.84	80	245,000	49,902.16
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		85,800	85,800.00
341 * GENERAL GOVERNMENT SERVCS	21,313.42	210,056.70	21,105.12	6	195,097.84	59	330,800	135,702.16
340 **CHARGES FOR SERVICES	21,313.42	210,056.70	21,105.12	6	195,097.84	59	330,800	135,702.16
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-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
12 FROM COURT DOC STR FND671	.00	43,212.40	.00		16,800.00	100	16,800	.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		20,401.00	100	20,401	.00
30 FROM CIR CLK OPER/ADM 630	.00	.00	.00		24,001.00	100	24,001	.00
371 * INTERFUND TRANSFERS	.00	43,212.40	.00		61,202.00	100	61,202	.00
370 **INTERFUND TRANSFERS	.00	43,212.40	.00		61,202.00	100	61,202	.00
DEPT 030 TOTAL	21,313.42	253,269.10	21,105.12	5	256,300.52	65	392,002	135,701.48
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FUND 613 TOTAL	21,313.42	253,269.10	21,105.12	5	256,300.52	65	392,002	135,701.48

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
33 RECORDING FEES	19,843.48	148,599.37	20,181.50	25	142,110.49	175	81,000	61,110.49-
341 * GENERAL GOVERNMENT SERVCS	19,843.48	148,599.37	20,181.50	25	142,110.49	175	81,000	61,110.49-
340 **CHARGES FOR SERVICES	19,843.48	148,599.37	20,181.50	25	142,110.49	175	81,000	61,110.49-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	32.16	258.65	39.46	20	288.64	144	200	88.64-
361 * INTEREST EARNINGS	32.16	258.65	39.46	20	288.64	144	200	88.64-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	7,904.50	.00		.00		75,000	75,000.00
369 * OTHER MISCELLANEOUS REV	.00	7,904.50	.00		.00		75,000	75,000.00
360 **MISCELLANEOUS REVENUES	32.16	8,163.15	39.46		288.64		75,200	74,911.36
DEPT 023 TOTAL	19,875.64	156,762.52	20,220.96	13	142,399.13	91	156,200	13,800.87
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FUND 614 TOTAL	19,875.64	156,762.52	20,220.96	13	142,399.13	91	156,200	13,800.87

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	617.22	13,100.53	772.00	2	4,302.98	9	50,000	45,697.02
341 * GENERAL GOVERNMENT SERVCS	617.22	13,100.53	772.00	2	4,302.98	9	50,000	45,697.02
340 **CHARGES FOR SERVICES	617.22	13,100.53	772.00	2	4,302.98	9	50,000	45,697.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.40	158.03	19.87		146.06		0	146.06-
361 * INTEREST EARNINGS	18.40	158.03	19.87		146.06		0	146.06-
360 **MISCELLANEOUS REVENUES	18.40	158.03	19.87		146.06		0	146.06-
DEPT 030 TOTAL	635.62	13,258.56	791.87	2	4,449.04	9	50,000	45,550.96
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FUND 617 TOTAL	635.62	13,258.56	791.87	2	4,449.04	9	50,000	45,550.96

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	3,517.15	35,763.59	3,509.98	8	35,346.95	84	42,000	6,653.05
341	*	GENERAL GOVERNMENT SERVCS	3,517.15	35,763.59	3,509.98	8	35,346.95	84	42,000	6,653.05
340	**	CHARGES FOR SERVICES	3,517.15	35,763.59	3,509.98	8	35,346.95	84	42,000	6,653.05
		DEPT 051 TOTAL	3,517.15	35,763.59	3,509.98	8	35,346.95	84	42,000	6,653.05

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FUND 618 PROBATION SERVICES FUND

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	18	PROBATION SERVICES FEE	40,766.03	418,815.80	35,523.25	7	403,734.05	81	500,000	96,265.95
341	*	GENERAL GOVERNMENT SERVCS	40,766.03	418,815.80	35,523.25	7	403,734.05	81	500,000	96,265.95
340	**	CHARGES FOR SERVICES	40,766.03	418,815.80	35,523.25	7	403,734.05	81	500,000	96,265.95
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	48.96	374.97	81.16	22	525.50	140	375	150.50-
361	*	INTEREST EARNINGS	48.96	374.97	81.16	22	525.50	140	375	150.50-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	55.00	1,046.90	.00		3,541.69		0	3,541.69-
369	*	OTHER MISCELLANEOUS REV	55.00	1,046.90	.00		3,541.69		0	3,541.69-
360	**	MISCELLANEOUS REVENUES	103.96	1,421.87	81.16	22	4,067.19	85	375	3,692.19-
		DEPT 052 TOTAL	40,869.99	420,237.67	35,604.41	7	407,801.24	81	500,375	92,573.76
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 618 TOTAL	44,387.14	456,001.26	39,114.39	7	443,148.19	82	542,375	99,226.81

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	1,150.00	1,200.00	700.00	64	1,100.00	100	1,100	.00
45 ADMINISTRATIVE FEES	215.00	7,680.00	1,005.00	12	6,010.00	69	8,700	2,690.00
52 TAX SALE FEE	10,443.00	15,974.30	11,771.45	59	17,123.24	86	20,000	2,876.76
341 * GENERAL GOVERNMENT SERVCS	11,808.00	24,854.30	13,476.45	45	24,233.24	81	29,800	5,566.76
340 **CHARGES FOR SERVICES	11,808.00	24,854.30	13,476.45	45	24,233.24	81	29,800	5,566.76
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.04	19.35	2.71	4	21.53	33	65	43.47
361 * INTEREST EARNINGS	2.04	19.35	2.71	4	21.53	33	65	43.47
360 **MISCELLANEOUS REVENUES	2.04	19.35	2.71	4	21.53	33	65	43.47
DEPT 026 TOTAL	11,810.04	24,873.65	13,479.16	45	24,254.77	81	29,865	5,610.23
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FUND 619 TOTAL	11,810.04	24,873.65	13,479.16	45	24,254.77	81	29,865	5,610.23

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	2.27	58.37	14.93		64.23		0	64.23-
361 *		INTEREST EARNINGS	2.27	58.37	14.93		64.23		0	64.23-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	200.00	.00		200.00		0	200.00-
363 *		GIFTS AND DONATIONS	.00	200.00	.00		200.00		0	200.00-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	107,375.30	1,024,458.95	104,585.95	7	1,055,547.70	67	1,575,392	519,844.30
	50	MUNICIPALITY CONTRIB.	428,912.63	4,203,188.80	394,840.37	8	3,923,076.76	78	5,014,711	1,091,634.24
	90	OTHER MISC. REVENUE	7.52	127.52	10.00	5	140.00	70	200	60.00
369 *		OTHER MISCELLANEOUS REV	536,295.45	5,227,775.27	499,436.32	8	4,978,764.46	76	6,590,303	1,611,538.54
360 **		MISCELLANEOUS REVENUES	536,297.72	5,228,033.64	499,451.25	8	4,979,028.69	76	6,590,303	1,611,274.31
		DEPT 120 TOTAL	536,297.72	5,228,033.64	499,451.25	8	4,979,028.69	76	6,590,303	1,611,274.31
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		FUND 620 TOTAL	536,297.72	5,228,033.64	499,451.25	8	4,979,028.69	76	6,590,303	1,611,274.31

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	.00	14,203.86	2,906.93	12	25,245.57	101	25,000	245.57-
	11	FEDERAL FORFEITURES	.00	.00	.00		5,461.00	182	3,000	2,461.00-
	12	ECITF DRUG FORFEITURES	.00	9,181.26	.00		4,880.40	163	3,000	1,880.40-
352	*	FORFEITURES	.00	23,385.12	2,906.93	9	35,586.97	115	31,000	4,586.97-
350	**	FINES AND FORFEITURES	.00	23,385.12	2,906.93	9	35,586.97	115	31,000	4,586.97-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.94	12.30	3.34		21.98		0	21.98-
361	*	INTEREST EARNINGS	1.94	12.30	3.34		21.98		0	21.98-
360	**	MISCELLANEOUS REVENUES	1.94	12.30	3.34		21.98		0	21.98-
		DEPT 041 TOTAL	1.94	23,397.42	2,910.27	9	35,608.95	115	31,000	4,608.95-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 621 TOTAL	1.94	23,397.42	2,910.27	9	35,608.95	115	31,000	4,608.95-

FUND 627 PROPERTY TAX INT FEE 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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	56,460.00	57,540.00	57,240.00	106	58,200.00	108	54,000	4,200.00-
341	*	GENERAL GOVERNMENT SERVCS	56,460.00	57,540.00	57,240.00	106	58,200.00	108	54,000	4,200.00-
340	**	CHARGES FOR SERVICES	56,460.00	57,540.00	57,240.00	106	58,200.00	108	54,000	4,200.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.10	10.92	.10		561.60	56	1,000	438.40
361	*	INTEREST EARNINGS	.10	10.92	.10		561.60	56	1,000	438.40
360	**	MISCELLANEOUS REVENUES	.10	10.92	.10		561.60	56	1,000	438.40
		DEPT 026 TOTAL	56,460.10	57,550.92	57,240.10	104	58,761.60	107	55,000	3,761.60-
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		FUND 627 TOTAL	56,460.10	57,550.92	57,240.10	104	58,761.60	107	55,000	3,761.60-

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	81	IL ST BD ELECTIONS GRANT	.00	27,769.77	.00		20,538.43	100	20,539	.57
334	*	STATE GRANTS	.00	27,769.77	.00		20,538.43	100	20,539	.57
330	**	INTERGOVERNMENTAL REV	.00	27,769.77	.00		20,538.43	100	20,539	.57
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.24	3.88	1.66	17	5.15	52	10	4.85
361	*	INTEREST EARNINGS	.24	3.88	1.66	17	5.15	52	10	4.85
360	**	MISCELLANEOUS REVENUES	.24	3.88	1.66	17	5.15	52	10	4.85
		DEPT 022 TOTAL	.24	27,773.65	1.66		20,543.58	100	20,549	5.42
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 628 TOTAL	.24	27,773.65	1.66		20,543.58	100	20,549	5.42

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	.39	3.47	.58	6	3.96	40	10	6.04
361 * INTEREST EARNINGS	.39	3.47	.58	6	3.96	40	10	6.04
360 **MISCELLANEOUS REVENUES	.39	3.47	.58	6	3.96	40	10	6.04
DEPT 010 TOTAL	.39	3.47	.58	6	3.96	40	10	6.04
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FUND 629 TOTAL	.39	3.47	.58	6	3.96	40	10	6.04

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	12,904.79	138,176.69	12,923.19	7	183,830.82	105	175,000	8,830.82-
341 * GENERAL GOVERNMENT SERVCS	12,904.79	138,176.69	12,923.19	7	183,830.82	105	175,000	8,830.82-
340 **CHARGES FOR SERVICES	12,904.79	138,176.69	12,923.19	7	183,830.82	105	175,000	8,830.82-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.07	92.72	19.05	19	112.75	113	100	12.75-
361 * INTEREST EARNINGS	10.07	92.72	19.05	19	112.75	113	100	12.75-
360 **MISCELLANEOUS REVENUES	10.07	92.72	19.05	19	112.75	113	100	12.75-
DEPT 030 TOTAL	12,914.86	138,269.41	12,942.24	7	183,943.57	105	175,100	8,843.57-
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FUND 630 TOTAL	12,914.86	138,269.41	12,942.24	7	183,943.57	105	175,100	8,843.57-

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	1,775.41	18,835.07	1,747.14	9	19,176.25	96	20,000	823.75
341 * GENERAL GOVERNMENT SERVCS	1,775.41	18,835.07	1,747.14	9	19,176.25	96	20,000	823.75
340 **CHARGES FOR SERVICES	1,775.41	18,835.07	1,747.14	9	19,176.25	96	20,000	823.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.46	25.90	6.10		31.17		0	31.17-
361 * INTEREST EARNINGS	3.46	25.90	6.10		31.17		0	31.17-
360 **MISCELLANEOUS REVENUES	3.46	25.90	6.10		31.17		0	31.17-
DEPT 030 TOTAL	1,778.87	18,860.97	1,753.24	9	19,207.42	96	20,000	792.58
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FUND 632 TOTAL	1,778.87	18,860.97	1,753.24	9	19,207.42	96	20,000	792.58

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	610.39	6,657.75	646.00	8	6,863.85	85	8,110	1,246.15
341 * GENERAL GOVERNMENT SERVCS	610.39	6,657.75	646.00	8	6,863.85	85	8,110	1,246.15
340 **CHARGES FOR SERVICES	610.39	6,657.75	646.00	8	6,863.85	85	8,110	1,246.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.45	3.38	.66		3.97		0	3.97-
361 * INTEREST EARNINGS	.45	3.38	.66		3.97		0	3.97-
360 **MISCELLANEOUS REVENUES	.45	3.38	.66		3.97		0	3.97-
DEPT 041 TOTAL	610.84	6,661.13	646.66	8	6,867.82	85	8,110	1,242.18
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FUND 633 TOTAL	610.84	6,661.13	646.66	8	6,867.82	85	8,110	1,242.18

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	88,184.00	995,329.00	.00		563,238.00	69	814,615	251,377.00
331	*	FEDERAL GRANTS	88,184.00	995,329.00	.00		563,238.00	69	814,615	251,377.00
330	**	INTERGOVERNMENTAL REV	88,184.00	995,329.00	.00		563,238.00	69	814,615	251,377.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.90	115.39	20.08	40	125.20	250	50	75.20-
361	*	INTEREST EARNINGS	14.90	115.39	20.08	40	125.20	250	50	75.20-
360	**	MISCELLANEOUS REVENUES	14.90	115.39	20.08	40	125.20	250	50	75.20-
		DEPT 053 TOTAL	88,198.90	995,444.39	20.08		563,363.20	69	814,665	251,301.80
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		FUND 641 TOTAL	88,198.90	995,444.39	20.08		563,363.20	69	814,665	251,301.80

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	15.96	134.01	23.60	16	157.68	105	150	7.68-
361 *		INTEREST EARNINGS	15.96	134.01	23.60	16	157.68	105	150	7.68-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	7,512.16	41,706.04	4,691.47	9	49,278.70	90	55,000	5,721.30
	90	OTHER MISC. REVENUE	.00	.00	.00		2,199.19		0	2,199.19-
369 *		OTHER MISCELLANEOUS REV	7,512.16	41,706.04	4,691.47	9	51,477.89	94	55,000	3,522.11
360 **		MISCELLANEOUS REVENUES	7,528.12	41,840.05	4,715.07	9	51,635.57	94	55,150	3,514.43
		DEPT 140 TOTAL	7,528.12	41,840.05	4,715.07	9	51,635.57	94	55,150	3,514.43
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		FUND 658 TOTAL	7,528.12	41,840.05	4,715.07	9	51,635.57	94	55,150	3,514.43

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	1,920.59	21,762.93	1,503.50	6	21,641.86	81	26,800	5,158.14
341	*	GENERAL GOVERNMENT SERVCS	1,920.59	21,762.93	1,503.50	6	21,641.86	81	26,800	5,158.14
340	**	CHARGES FOR SERVICES	1,920.59	21,762.93	1,503.50	6	21,641.86	81	26,800	5,158.14
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.06	6.97	1.45	21	5.74	82	7	1.26
361	*	INTEREST EARNINGS	1.06	6.97	1.45	21	5.74	82	7	1.26
360	**	MISCELLANEOUS REVENUES	1.06	6.97	1.45	21	5.74	82	7	1.26
		DEPT 140 TOTAL	1,921.65	21,769.90	1,504.95	6	21,647.60	81	26,807	5,159.40
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		FUND 659 TOTAL	1,921.65	21,769.90	1,504.95	6	21,647.60	81	26,807	5,159.40

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.01	21.38	3.90	27.26		0	27.26-
361 * INTEREST EARNINGS	3.01	21.38	3.90	27.26		0	27.26-
360 **MISCELLANEOUS REVENUES	3.01	21.38	3.90	27.26		0	27.26-
DEPT 026 TOTAL	3.01	21.38	3.90	27.26		0	27.26-
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FUND 667 TOTAL	3.01	21.38	3.90	27.26		0	27.26-

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	1,564.00	15,556.00	1,554.00	6	14,046.00	56	25,000	10,954.00
341 * GENERAL GOVERNMENT SERVCS	1,564.00	15,556.00	1,554.00	6	14,046.00	56	25,000	10,954.00
340 **CHARGES FOR SERVICES	1,564.00	15,556.00	1,554.00	6	14,046.00	56	25,000	10,954.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.75	21.26	4.41		28.57		0	28.57-
361 * INTEREST EARNINGS	2.75	21.26	4.41		28.57		0	28.57-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	657.33	6,272.91	900.16	13	6,565.90	94	7,000	434.10
369 * OTHER MISCELLANEOUS REV	657.33	6,272.91	900.16	13	6,565.90	94	7,000	434.10
360 **MISCELLANEOUS REVENUES	660.08	6,294.17	904.57	13	6,594.47	94	7,000	405.53
DEPT 022 TOTAL	2,224.08	21,850.17	2,458.57	8	20,640.47	65	32,000	11,359.53
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FUND 670 TOTAL	2,224.08	21,850.17	2,458.57	8	20,640.47	65	32,000	11,359.53

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	20,795.29	196,748.62	20,806.42	8	189,021.21	76	250,000	60,978.79
341 * GENERAL GOVERNMENT SERVCS	20,795.29	196,748.62	20,806.42	8	189,021.21	76	250,000	60,978.79
340 **CHARGES FOR SERVICES	20,795.29	196,748.62	20,806.42	8	189,021.21	76	250,000	60,978.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.95	87.63	17.02		102.43		0	102.43-
361 * INTEREST EARNINGS	10.95	87.63	17.02		102.43		0	102.43-
360 **MISCELLANEOUS REVENUES	10.95	87.63	17.02		102.43		0	102.43-
DEPT 030 TOTAL	20,806.24	196,836.25	20,823.44	8	189,123.64	76	250,000	60,876.36
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FUND 671 TOTAL	20,806.24	196,836.25	20,823.44	8	189,123.64	76	250,000	60,876.36

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	.00	34,525.00	.00	17,262.50	50	34,525	17,262.50
331	*	FEDERAL GRANTS	.00	34,525.00	.00	17,262.50	50	34,525	17,262.50
330	**	INTERGOVERNMENTAL REV	.00	34,525.00	.00	17,262.50	50	34,525	17,262.50
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		19,452	19,452.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		19,452	19,452.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		19,452	19,452.00
		DEPT 041 TOTAL	.00	34,525.00	.00	17,262.50	32	53,977	36,714.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	34,525.00	.00	17,262.50	32	53,977	36,714.50

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	350.00	50.00	3	1,750.00	117	1,500	250.00-
321	*	BUSINESS LIC & PERMITS	.00	350.00	50.00	3	1,750.00	117	1,500	250.00-
320	**	LICENSES AND PERMITS	.00	350.00	50.00	3	1,750.00	117	1,500	250.00-
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	1,275.00	58	2,550.00	116	2,200	350.00-
	02	URBANA CITY	.00	.00	775.00	41	1,550.00	82	1,900	350.00
	14	VILLAGE OF SAVOY	.00	.00	.00		75.00	50	150	75.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	2,050.00	48	4,175.00	98	4,250	75.00
330	**	INTERGOVERNMENTAL REV	.00	2,000.00	2,050.00	33	6,175.00	99	6,250	75.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.41	28.79	4.42	11	31.07	78	40	8.93
361	*	INTEREST EARNINGS	3.41	28.79	4.42	11	31.07	78	40	8.93
360	**	MISCELLANEOUS REVENUES	3.41	28.79	4.42	11	31.07	78	40	8.93
		DEPT 011 TOTAL	3.41	2,378.79	2,104.42	27	7,956.07	102	7,790	166.07-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 676 TOTAL	3.41	2,378.79	2,104.42	27	7,956.07	102	7,790	166.07-

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	26,675.53	.00		28,219.59	56	50,338	22,118.41
	55	JUST-INVSTGTN/CHILD ABUSE	4,500.00	11,000.00	.00		4,500.00	50	9,000	4,500.00
331	*	FEDERAL GRANTS	4,500.00	37,675.53	.00		32,719.59	55	59,338	26,618.41
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	4,606.25	12,981.25	.00		9,212.50	50	18,425	9,212.50
	73	DCFS-CHILD ADVOC CTR GRNT	.00	50,805.00	.00		33,870.00	50	67,740	33,870.00
334	*	STATE GRANTS	4,606.25	63,786.25	.00		43,082.50	50	86,165	43,082.50
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	30,900.00	3,090.00	8	30,900.00	83	37,080	6,180.00
336	*	LOCAL GOVERNMENT REVENUE	3,090.00	30,900.00	3,090.00	8	30,900.00	83	37,080	6,180.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	7,000.00	.00		6,960.00	99	7,000	40.00
337	*	LOCAL GOVERNMENT REIMB	.00	7,000.00	.00		6,960.00	99	7,000	40.00
330	**	INTERGOVERNMENTAL REV	12,196.25	139,361.78	3,090.00	2	113,662.09	60	189,583	75,920.91
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.94	23.03	3.82	38	32.85	329	10	22.85-
361	*	INTEREST EARNINGS	2.94	23.03	3.82	38	32.85	329	10	22.85-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	50.00	67,582.64	1,000.00	4	15,199.85	66	23,000	7,800.15
	50	RESTRICTED DONATIONS	.00	.00	.00		.00		0	.00
363	*	GIFTS AND DONATIONS	50.00	67,582.64	1,000.00	4	15,199.85	66	23,000	7,800.15
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		810.00		0	810.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		810.00		0	810.00-
360	**	MISCELLANEOUS REVENUES	52.94	67,605.67	1,003.82	4	16,042.70	70	23,010	6,967.30
		DEPT 179 TOTAL	12,249.19	206,967.45	4,093.82	2	129,704.79	61	212,593	82,888.21

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FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
FUND 679 TOTAL	12,249.19	206,967.45	4,093.82	2	129,704.79	61	212,593	82,888.21

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	1,408.36	7	17,091.52	82	20,734	3,642.48
341 * GENERAL GOVERNMENT SERVCS	.00	.00	1,408.36	7	17,091.52	82	20,734	3,642.48
340 **CHARGES FOR SERVICES	.00	.00	1,408.36	7	17,091.52	82	20,734	3,642.48
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	5.42	22	49.49	198	25	24.49-
361 * INTEREST EARNINGS	.00	.00	5.42	22	49.49	198	25	24.49-
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	5.42	1	49.49	9	525	475.51
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	1,413.78	2	17,141.01	21	81,178	64,036.99
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FUND 685 TOTAL	.00	.00	1,413.78	2	17,141.01	21	81,178	64,036.99

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	19.79	196.51	12.20	132.09		0	132.09-
361 * INTEREST EARNINGS	19.79	196.51	12.20	132.09		0	132.09-
360 **MISCELLANEOUS REVENUES	19.79	196.51	12.20	132.09		0	132.09-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	.00	1,778,200.07	45,670.85	1,085,015.37		0	1,085,015.37-
386 * AGENCY RECEIPTS	.00	1,778,200.07	45,670.85	1,085,015.37		0	1,085,015.37-
380 **NON-REVENUE RECEIPTS	.00	1,778,200.07	45,670.85	1,085,015.37		0	1,085,015.37-
DEPT 040 TOTAL	19.79	1,778,396.58	45,683.05	1,085,147.46		0	1,085,147.46-
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FUND 687 TOTAL	19.79	1,778,396.58	45,683.05	1,085,147.46		0	1,085,147.46-

FUND 699 GARNISHMENTS

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
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	.10	.85	.07	.43		0	.43-
361 *	INTEREST EARNINGS	.10	.85	.07	.43		0	.43-
360 **	MISCELLANEOUS REVENUES	.10	.85	.07	.43		0	.43-
380	NON-REVENUE RECEIPTS							
386	AGENCY RECEIPTS							
07	GARNISHMENTS WITHHELD	20,148.23	159,910.66	24,418.25	173,621.49		0	173,621.49-
386 *	AGENCY RECEIPTS	20,148.23	159,910.66	24,418.25	173,621.49		0	173,621.49-
380 **	NON-REVENUE RECEIPTS	20,148.23	159,910.66	24,418.25	173,621.49		0	173,621.49-
	DEPT 020 TOTAL	20,148.33	159,911.51	24,418.32	173,621.92		0	173,621.92-
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	FUND 699 TOTAL	20,148.33	159,911.51	24,418.32	173,621.92		0	173,621.92-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	58,199.25	.00		59,340.25	100	59,341	.75
02 URBANA CITY	.00	33,190.25	.00		33,831.25	100	33,832	.75
03 VILLAGE OF RANTOUL	.00	19,718.94	.00		22,018.43	99	22,304	285.57
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		29,995.00	100	29,995	.00
09 CHAMPAIGN COUNTY	.00	129,051.23	.00		131,609.25	50	262,063	130,453.75
14 VILLAGE OF SAVOY	.00	11,846.25	.00		12,060.25	100	12,061	.75
16 VILLAGE OF MAHOMET	.00	11,948.42	.00		12,697.14	100	12,698	.86
336 * LOCAL GOVERNMENT REVENUE	.00	263,954.34	.00		301,551.57	70	432,294	130,742.43
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	14,200.00	.00		14,200.00	100	14,200	.00
337 * LOCAL GOVERNMENT REIMB	.00	14,200.00	.00		14,200.00	100	14,200	.00
330 **INTERGOVERNMENTAL REV	.00	278,154.34	.00		315,751.57	71	446,494	130,742.43
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	1,835.38	26,714.61	5,431.28	9	29,113.04	47	62,500	33,386.96
341 * GENERAL GOVERNMENT SERVCS	1,835.38	26,714.61	5,431.28	9	29,113.04	47	62,500	33,386.96
340 **CHARGES FOR SERVICES	1,835.38	26,714.61	5,431.28	9	29,113.04	47	62,500	33,386.96
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	12.94	77.13	18.30	12	96.32	64	150	53.68
361 * INTEREST EARNINGS	12.94	77.13	18.30	12	96.32	64	150	53.68
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	393.65	10,354.35	.00		9,000.69	72	12,500	3,499.31
369 * OTHER MISCELLANEOUS REV	393.65	10,354.35	.00		9,000.69	72	12,500	3,499.31
360 **MISCELLANEOUS REVENUES	406.59	10,431.48	18.30		9,097.01	72	12,650	3,552.99
DEPT 111 TOTAL	2,241.97	315,300.43	5,449.58	1	353,961.62	68	521,644	167,682.38

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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	15,963.57	.00	5,873.75	100	5,874	.25
02 URBANA CITY	.00	8,964.63	.00	3,333.75	100	3,334	.25
03 VILLAGE OF RANTOUL	.00	1,883.18	.00	1,329.30	93	1,429	99.70
06 UNIVERSITY OF ILLINOIS	.00	5,486.30	.00	3,016.25	100	3,016	.25-
09 CHAMPAIGN COUNTY	.00	14,375.00	.00	14,375.00	91	15,875	1,500.00
14 VILLAGE OF SAVOY	.00	2,991.66	.00	1,111.25	100	1,111	.25-
16 VILLAGE OF MAHOMET	.00	2,987.79	.00	1,111.25	100	1,111	.25-
336 * LOCAL GOVERNMENT REVENUE	.00	52,652.13	.00	30,150.55	95	31,750	1,599.45
330 **INTERGOVERNMENTAL REV	.00	52,652.13	.00	30,150.55	95	31,750	1,599.45
DEPT 672 TOTAL	.00	52,652.13	.00	30,150.55	95	31,750	1,599.45
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FUND 850 TOTAL	2,241.97	367,952.56	5,449.58	384,112.17	69	553,394	169,281.83