CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 6/30/15

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
33 CURR PROP TX-NURS HM BOND	460,444.72	803,442.72	474,336.97	33	770,219.64	54	1,429,613	659,393.36
311 * PROPERTY TAXES - CURRENT	460,444.72	803,442.72	474,336.97	33	770,219.64	54	1,429,613	659,393.36
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		800	800.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		800	800.00
310 **LOCAL TAXES	460,444.72	803,442.72	474,336.97	33	770,219.64	54	1,430,413	660,193.36
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	20.53	227.71	20.83	2	93.73	9	1,000	906.27
361 * INTEREST EARNINGS	20.53	227.71	20.83	2	93.73	9	1,000	906.27
360 **MISCELLANEOUS REVENUES	20.53	227.71	20.83	2	93.73	9	1,000	906.27
DEPT 010 TOTAL	460,465.25	803,670.43	474,357.80	33	770,313.37	54	1,431,413	661,099.63
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FUND 074 TOTAL	460,465.25	803,670.43	474,357.80	33	770,313.37	54	1,431,413	661,099.63

FUND 075 REGIONAL PLANNING COMM

DEPT 625 COMPROMISE TOWNSHP CONSTR

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

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DEPT 629 VILLAGE OF GIFFORD CONSTR

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

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DEPT 634 HOMELESS PREVENTN-ODD YRS

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

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DEPT 640 HOMELESS PREVENTN-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

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

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DEPT 641 COURT DIVERSION-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	5,332.86	45	5,332.86	45	11,958	6,625.14
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	2,469.52	20	5,194.33	42	12,257	7,062.67
331	*	FEDERAL GRANTS	.00	.00	7,802.38	32	10,527.19	43	24,215	13,687.81
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		15,000.00	200	7,500	7,500.00-
	02	URBANA CITY	.00	.00	.00		1,648.00	110	1,500	148.00-
	09	CHAMPAIGN COUNTY	.00	.00	20,051.00	17	120,309.00	104	115,374	4,935.00-
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	4,330.00	33	12,998.00	100	13,000	2.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	24,381.00	18	149,955.00	109	137,374	12,581.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	32,183.38	20	160,482.19	99	161,589	1,106.81
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		30,000	30,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		30,000	30,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
		DEPT 641 TOTAL	.00	.00	32,183.38	17	160,482.19	84	191,589	31,106.81

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	69	DCFS-YTH HOUSING ADVOCACY	.00	.00	.00		2,882.79	29	10,000	7,117.21

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334	*	STATE GRANTS	.00	.00	.00	2,882.79	29	10,000	7,117.21
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	2,882.79	29	10,000	7,117.21
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		2,500	2,500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		2,500	2,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		2,500	2,500.00
		DEPT 642 TOTAL	.00	.00	.00	2,882.79	23	12,500	9,617.21

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

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

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DEPT 650 HOMELESS MGMT INF-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341	*	GENERAL GOVERNMENT SERVCS	.00	14.17	.00	.00		1,850	1,850.00
340	**	CHARGES FOR SERVICES	.00	14.17	.00	.00		1,850	1,850.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	3,964.42	.00	.00		2,000	2,000.00
385	*	INTERDEPARTMENT REVENUE	.00	3,964.42	.00	.00		2,000	2,000.00
380	**	NON-REVENUE RECEIPTS	.00	3,964.42	.00	.00		2,000	2,000.00
		DEPT 650 TOTAL	.00	6,698.69	.00	.00		7,025	7,025.00

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	29	HUD-COMM DEV BLOCK GRANT	2,740.76	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
331	*	FEDERAL GRANTS	2,740.76	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	110,825.00	.00	.00		115,373	115,373.00
	13	CHAMP COUNTY MENT HLTH BD	4,330.00	12,998.00	.00	.00		13,000	13,000.00
336	*	LOCAL GOVERNMENT REVENUE	4,330.00	126,123.00	.00	.00		137,373	137,373.00
330	**	INTERGOVERNMENTAL REV	7,070.76	143,811.44	.00	.00		161,588	161,588.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		30,000	30,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		30,000	30,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		30,000	30,000.00
		DEPT 656 TOTAL	7,070.76	143,811.44	.00	.00		191,588	191,588.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		6,350	6,350.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		6,350	6,350.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	3,176.00	3,176.00	.00	456.00	12	3,700	3,244.00
341 * GENERAL GOVERNMENT SERVCS	3,176.00	3,176.00	.00	456.00	12	3,700	3,244.00
340 **CHARGES FOR SERVICES	3,176.00	3,176.00	.00	456.00	12	3,700	3,244.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		4,000	4,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		4,000	4,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		4,000	4,000.00
DEPT 664 TOTAL	3,176.00	3,176.00	.00	456.00	3	14,050	13,594.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
69 DCFS-YTH HOUSING ADVOCACY	653.37	5,250.48	.00	.00		10,000	10,000.00
334 * STATE GRANTS	653.37	5,250.48	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	653.37	5,250.48	.00	.00		10,000	10,000.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	4,100.00	.00	.00		2,500	2,500.00
385 * INTERDEPARTMENT REVENUE	.00	4,100.00	.00	.00		2,500	2,500.00
380 **NON-REVENUE RECEIPTS	.00	4,100.00	.00	.00		2,500	2,500.00
DEPT 668 TOTAL	653.37	9,350.48	.00	.00		12,500	12,500.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00		67,853.40	40	170,000	102,146.60
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		67,853.40	40	170,000	102,146.60
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	410.81		410.81		0	410.81-
369	*	OTHER MISCELLANEOUS REV	.00	.00	410.81		410.81		0	410.81-
360	**	MISCELLANEOUS REVENUES	.00	.00	410.81		410.81		0	410.81-
		DEPT 680 TOTAL	.00	.00	410.81		68,264.21	40	170,000	101,735.79

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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	29,007.60	156,722.56	.00		.00		170,000	170,000.00
331	*	FEDERAL GRANTS	29,007.60	156,722.56	.00		.00		170,000	170,000.00
330	**	INTERGOVERNMENTAL REV	29,007.60	156,722.56	.00		.00		170,000	170,000.00
		DEPT 683 TOTAL	29,007.60	156,722.56	.00		.00		170,000	170,000.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	82	HHS-HM ENERGY ASSIST PROG	155,963.15	223,400.23	282,631.22	15	726,967.52	40	1,837,000	1,110,032.48
331	*	FEDERAL GRANTS	155,963.15	223,400.23	282,631.22	15	726,967.52	40	1,837,000	1,110,032.48
330	**	INTERGOVERNMENTAL REV	155,963.15	223,400.23	282,631.22	15	726,967.52	40	1,837,000	1,110,032.48
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.61		.61		0	.61-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.61		.61		0	.61-
360	**	MISCELLANEOUS REVENUES	.00	.00	.61		.61		0	.61-
		DEPT 691 TOTAL	155,963.15	223,400.23	282,631.83	15	726,968.13	40	1,837,000	1,110,031.87

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	77,504.09	.00		.00		395,000	395,000.00
331 * FEDERAL GRANTS	.00	77,504.09	.00		.00		395,000	395,000.00
330 **INTERGOVERNMENTAL REV	.00	77,504.09	.00		.00		395,000	395,000.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	36.00	896.90	.00		.00		1,000	1,000.00
369 * OTHER MISCELLANEOUS REV	36.00	896.90	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	36.00	896.90	.00		.00		1,000	1,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	19,586.30	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	19,586.30	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	19,586.30	.00		.00		25,000	25,000.00
DEPT 692 TOTAL	36.00	97,987.29	.00		.00		421,000	421,000.00
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DEPT 693 WEATHERIZATION-DOE-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	124,014.05	137	130,834.89	145	90,250	40,584.89-
331 * FEDERAL GRANTS	.00	.00	124,014.05	137	130,834.89	145	90,250	40,584.89-
330 **INTERGOVERNMENTAL REV	.00	.00	124,014.05	137	130,834.89	145	90,250	40,584.89-
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	651.71		7,327.91		0	7,327.91-
369 * OTHER MISCELLANEOUS REV	.00	.00	651.71		7,327.91		0	7,327.91-
360 **MISCELLANEOUS REVENUES	.00	.00	651.71		7,327.91		0	7,327.91-
DEPT 693 TOTAL	.00	.00	124,665.76	138	138,162.80	153	90,250	47,912.80-

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	.00	.00		.00		295,000	295,000.00
334 * STATE GRANTS	.00	.00	.00		.00		295,000	295,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		295,000	295,000.00
DEPT 694 TOTAL	.00	.00	.00		.00		295,000	295,000.00
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DEPT 696 HUM SRV TRANSPRT PLANNING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	5,936.10	36,666.13	12,413.76	19	39,553.36	61	65,000	25,446.64
331 * FEDERAL GRANTS	5,936.10	36,666.13	12,413.76	19	39,553.36	61	65,000	25,446.64
330 **INTERGOVERNMENTAL REV	5,936.10	36,666.13	12,413.76	19	39,553.36	61	65,000	25,446.64
DEPT 696 TOTAL	5,936.10	36,666.13	12,413.76	19	39,553.36	61	65,000	25,446.64
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	309,548.18	39	718,682.89	92	785,000	66,317.11
334 * STATE GRANTS	.00	.00	309,548.18	39	718,682.89	92	785,000	66,317.11
330 **INTERGOVERNMENTAL REV	.00	.00	309,548.18	39	718,682.89	92	785,000	66,317.11
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.40		1.10		0	1.10-
361 * INTEREST EARNINGS	.00	.00	.40		1.10		0	1.10-
360 **MISCELLANEOUS REVENUES	.00	.00	.40		1.10		0	1.10-
DEPT 699 TOTAL	.00	.00	309,548.58	39	718,683.99	92	785,000	66,316.01
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DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	328,846.81	1,604,194.71	.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	328,846.81	1,604,194.71	.00		.00		983,000	983,000.00
330 **INTERGOVERNMENTAL REV	328,846.81	1,604,194.71	.00		.00		983,000	983,000.00
DEPT 700 TOTAL	328,846.81	1,604,194.71	.00		.00		983,000	983,000.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

82 HHS-HM ENERGY ASSIST PROG	.00	.00	4,746.84	2	75,984.50	28	275,000	199,015.50
331 * FEDERAL GRANTS	.00	.00	4,746.84	2	75,984.50	28	275,000	199,015.50
330 **INTERGOVERNMENTAL REV	.00	.00	4,746.84	2	75,984.50	28	275,000	199,015.50
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	145.00-		14,191.56		0	14,191.56-
385 * INTERDEPARTMENT REVENUE	.00	.00	145.00-		14,191.56		0	14,191.56-
380 **NON-REVENUE RECEIPTS	.00	.00	145.00-		14,191.56		0	14,191.56-
DEPT 701 TOTAL	.00	.00	4,601.84	2	91,762.67	33	275,000	183,237.33

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DEPT 702 WEATHERIZATION-DOE-EVN YR
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

81 DPT ENERGY-WEATHERIZATION	1,508.49	1,508.49	.00		.00		90,250	90,250.00
331 * FEDERAL GRANTS	1,508.49	1,508.49	.00		.00		90,250	90,250.00
330 **INTERGOVERNMENTAL REV	1,508.49	1,508.49	.00		.00		90,250	90,250.00
DEPT 702 TOTAL	1,508.49	1,508.49	.00		.00		90,250	90,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00		.00		293,000	293,000.00
334 * STATE GRANTS	.00	.00	.00		.00		293,000	293,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		293,000	293,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	38,292.70	.00		.00		40,000	40,000.00
385 * INTERDEPARTMENT REVENUE	.00	38,292.70	.00		.00		40,000	40,000.00
380 **NON-REVENUE RECEIPTS	.00	38,292.70	.00		.00		40,000	40,000.00
DEPT 703 TOTAL	.00	38,292.70	.00		.00		333,000	333,000.00
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DEPT 704 HOME ENRGY AST-SUP-EVN YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	101,510.14	998,052.47	.00		.00		1,123,250	1,123,250.00
334 * STATE GRANTS	101,510.14	998,052.47	.00		.00		1,123,250	1,123,250.00
330 **INTERGOVERNMENTAL REV	101,510.14	998,052.47	.00		.00		1,123,250	1,123,250.00
DEPT 704 TOTAL	101,510.14	998,052.47	.00		.00		1,123,250	1,123,250.00
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	4,957.35	.00		8,110.50	18	45,000	36,889.50
334 * STATE GRANTS	.00	4,957.35	.00		8,110.50	18	45,000	36,889.50
330 **INTERGOVERNMENTAL REV	.00	4,957.35	.00		8,110.50	18	45,000	36,889.50
DEPT 715 TOTAL	.00	4,957.35	.00		8,110.50	18	45,000	36,889.50
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DEPT 716 SHELTR PLUS CARE 3-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	3,415.32	.00		.00		4,500	4,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	3,415.32	.00		.00		4,500	4,500.00
330 **INTERGOVERNMENTAL REV	.00	3,415.32	.00		.00		4,500	4,500.00
DEPT 716 TOTAL	.00	3,415.32	.00		.00		4,500	4,500.00

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

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

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

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

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

17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	24,973.45	17	94,157.28	65	145,000	50,842.72
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00		25,589.99	66	39,000	13,410.01
331 * FEDERAL GRANTS	.00	.00	24,973.45	14	119,747.27	65	184,000	64,252.73
330 **INTERGOVERNMENTAL REV	.00	.00	24,973.45	14	119,747.27	65	184,000	64,252.73
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	.00	12,132.47	24	42,069.29	83	50,825	8,755.71

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	12,132.47	24	42,069.29	83	50,825	8,755.71
380 **NON-REVENUE RECEIPTS	.00	.00	12,132.47	24	42,069.29	83	50,825	8,755.71
DEPT 725 TOTAL	.00	.00	37,105.92	16	161,816.56	69	234,825	73,008.44
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DEPT 727 CHAM CO PLANNING & ZONING								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
87 HOM SEC-HAZARD MITIGATION	.00	.00	.00		9,527.45		0	9,527.45-
331 * FEDERAL GRANTS	.00	.00	.00		9,527.45		0	9,527.45-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		9,527.45		0	9,527.45-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	7,964.82	30,107.52	7,426.74	10	24,832.07	33	74,827	49,994.93
341 * GENERAL GOVERNMENT SERVCS	7,964.82	30,107.52	7,426.74	10	24,832.07	33	74,827	49,994.93
340 **CHARGES FOR SERVICES	7,964.82	30,107.52	7,426.74	10	24,832.07	33	74,827	49,994.93
DEPT 727 TOTAL	7,964.82	30,107.52	7,426.74	10	34,359.52	46	74,827	40,467.48
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	28,978.00	28,978.00	28,978.00	95	28,978.00	95	30,427	1,449.00
02 URBANA CITY	.00	.00	.00		.00		30,427	30,427.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		15,778	15,778.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		30,427	30,427.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		5,369	5,369.00
336 * LOCAL GOVERNMENT REVENUE	28,978.00	28,978.00	28,978.00	26	28,978.00	26	112,428	83,450.00
330 **INTERGOVERNMENTAL REV	28,978.00	28,978.00	28,978.00	26	28,978.00	26	112,428	83,450.00
DEPT 730 TOTAL	28,978.00	28,978.00	28,978.00	26	28,978.00	26	112,428	83,450.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		25,627	25,627.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
02 URBANA CITY	.00	.00	.00		.00		13,288	13,288.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		4,512	4,512.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		10,499	10,499.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		2,750	2,750.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		1,730	1,730.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		61,163	61,163.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		61,163	61,163.00
DEPT 731 TOTAL	.00	.00	.00		.00		61,163	61,163.00

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DEPT 733 ADMINISTRATION
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
40 TECHNICAL SERVICE CONT.	.00	.00	.00		1,370.00		0	1,370.00-
45 ADMINISTRATIVE FEES	42,218.89	261,309.29	98,065.35	13	344,915.94	45	775,000	430,084.06
341 * GENERAL GOVERNMENT SERVCS	42,218.89	261,309.29	98,065.35	13	346,285.94	45	775,000	428,714.06
340 **CHARGES FOR SERVICES	42,218.89	261,309.29	98,065.35	13	346,285.94	45	775,000	428,714.06
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.47	73.90	25.69	5	151.40	30	500	348.60
361 * INTEREST EARNINGS	5.47	73.90	25.69	5	151.40	30	500	348.60
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	20.00	.00		1,072.44	72	100	972.44-
369 * OTHER MISCELLANEOUS REV	.00	20.00	.00		1,072.44	72	100	972.44-
360 **MISCELLANEOUS REVENUES	5.47	93.90	25.69	4	1,223.84	204	600	623.84-
DEPT 733 TOTAL	42,224.36	261,403.19	98,091.04	13	347,509.78	45	775,600	428,090.22

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DEPT 734 SIDEWALK ASSESSMENT
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
18 DOT-FTA-METROPOL PLANNING	6,834.54	20,671.06	.00		36,581.16	22	165,000	128,418.84
331 * FEDERAL GRANTS	6,834.54	20,671.06	.00		36,581.16	22	165,000	128,418.84

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	5,167.76	.00		1,727.18	5	32,500	30,772.82
334 * STATE GRANTS	.00	5,167.76	.00		1,727.18	5	32,500	30,772.82
330 **INTERGOVERNMENTAL REV	6,834.54	25,838.82	.00		38,308.34	19	197,500	159,191.66
DEPT 734 TOTAL	6,834.54	25,838.82	.00		38,308.34	19	197,500	159,191.66
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DEPT 735 DOT-FTA-MYTRIP2								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	11,427.46	11,427.46	.00		30,017.62	42	71,000	40,982.38
331 * FEDERAL GRANTS	11,427.46	11,427.46	.00		30,017.62	42	71,000	40,982.38
330 **INTERGOVERNMENTAL REV	11,427.46	11,427.46	.00		30,017.62	42	71,000	40,982.38
DEPT 735 TOTAL	11,427.46	11,427.46	.00		30,017.62	42	71,000	40,982.38
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DEPT 736 COMM SERV BLK GRT-ODD YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	160,790.85	56,690.85	14	209,724.10	51	410,000	200,275.90
331 * FEDERAL GRANTS	.00	160,790.85	56,690.85	14	209,724.10	51	410,000	200,275.90
330 **INTERGOVERNMENTAL REV	.00	160,790.85	56,690.85	14	209,724.10	51	410,000	200,275.90
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		4,500	4,500.00
DEPT 736 TOTAL	.00	160,790.85	56,690.85	14	209,724.10	51	414,500	204,775.90
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DEPT 737 CRIS RURAL JOB ACCESS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
84 DOT-FTA-JOB ACCESS	.00	.00	.00		.00		25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 737 CRIS RURAL JOB ACCESS

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

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DEPT 738 CRIS NFP MEDICAL ACCESS

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

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DEPT 739 RURAL TRANSIT SYST-EVN YR

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
21 DOT-FTA-FRMLA GRT NON-URB	20,184.42	87,391.49	.00	.00		105,100	105,100.00
331 * FEDERAL GRANTS	20,184.42	87,391.49	.00	.00		105,100	105,100.00
335 STATE SHARED REVENUE							
54 IDOT-PUBLIC TRANSIT	.00	104,589.17	.00	.00		275,000	275,000.00
335 * STATE SHARED REVENUE	.00	104,589.17	.00	.00		275,000	275,000.00
330 **INTERGOVERNMENTAL REV	20,184.42	191,980.66	.00	.00		380,100	380,100.00
DEPT 739 TOTAL	20,184.42	191,980.66	.00	.00		380,100	380,100.00

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DEPT 740 RURAL TRANSIT SYST-ODD YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00		67,423.70	64	105,500	38,076.30
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	121,559.27	44	206,570.88	75	275,000	68,429.12
335 * STATE SHARED REVENUE	.00	.00	121,559.27	44	206,570.88	75	275,000	68,429.12
330 **INTERGOVERNMENTAL REV	.00	.00	121,559.27	32	273,994.58	72	380,500	106,505.42
DEPT 740 TOTAL	.00	.00	121,559.27	32	273,994.58	72	380,500	106,505.42

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DEPT 742 TRANSPORTATON-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	24,695.18	99,250.26	.00		.00		145,000	145,000.00
18 DOT-FTA-METROPOL PLANNING	6,719.62	27,006.26	.00		.00		39,000	39,000.00
331 * FEDERAL GRANTS	31,414.80	126,256.52	.00		.00		184,000	184,000.00
330 **INTERGOVERNMENTAL REV	31,414.80	126,256.52	.00		.00		184,000	184,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	7,743.73	39,307.85	.00		.00		50,825	50,825.00
385 * INTERDEPARTMENT REVENUE	7,743.73	39,307.85	.00		.00		50,825	50,825.00
380 **NON-REVENUE RECEIPTS	7,743.73	39,307.85	.00		.00		50,825	50,825.00
DEPT 742 TOTAL	39,158.53	165,564.37	.00		.00		234,825	234,825.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	35,823.00-	35,823.00-	22,381.67	14	132,695.67	86	155,000	22,304.33
334 * STATE GRANTS	35,823.00-	35,823.00-	22,381.67	14	132,695.67	86	155,000	22,304.33
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	3,000.00	8	27,742.73	69	40,000	12,257.27
335 * STATE SHARED REVENUE	.00	.00	3,000.00	8	27,742.73	69	40,000	12,257.27

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	5,251.35-	2,806.15	.00		8,460.50	100	8,461	.50
02 URBANA CITY	.00	.00	.00		4,994.00	100	4,994	.00
03 VILLAGE OF RANTOUL	.00	.00	.00		2,080.50	100	2,081	.50
06 UNIVERSITY OF ILLINOIS	.00	3,697.00	.00		3,882.00	100	3,882	.00
07 CITY OF DANVILLE	.00	.00	.00		5,965.00	100	5,965	.00
08 VERMILLION COUNTY	.00	.00	.00		8,323.50	100	8,324	.50
09 CHAMPAIGN COUNTY	.00	3,850.50	.00		3,421.00	85	4,043	622.00
10 PIATT COUNTY	.00	.00	.00		1,676.00	100	1,676	.00
11 CITY OF MONTICELLO	.00	731.00	.00		767.50	100	768	.50
12 PARKLAND COLLEGE	.00	599.50	.00		629.50	100	630	.50
16 VILLAGE OF MAHOMET	.00	.00	.00		534.50	100	535	.50
17 FARMER CITY	.00	317.50	.00		333.50	100	334	.50
29 CITY OF PAXTON	.00	.00	.00		660.50	100	661	.50
30 GIBSON CITY	.00	.00	.00		472.00	100	472	.00
336 * LOCAL GOVERNMENT REVENUE	5,251.35-	12,001.65	.00		42,200.00	99	42,826	626.00
330 **INTERGOVERNMENTAL REV	41,074.35-	23,821.35-	25,381.67	11	202,638.40	85	237,826	35,187.60
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		4,666.64	104	4,500	166.64-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		4,666.64	104	4,500	166.64-
340 **CHARGES FOR SERVICES	.00	.00	.00		4,666.64	104	4,500	166.64-
DEPT 744 TOTAL	41,074.35-	23,821.35-	25,381.67	10	207,305.04	86	242,326	35,020.96

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DEPT 749 POLICE TRAIN-EVEN ST YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	93,318.33	137,718.33	.00		.00		155,000	155,000.00
334 * STATE GRANTS	93,318.33	137,718.33	.00		.00		155,000	155,000.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	1,691.63	51,052.56	.00		.00		55,000	55,000.00
335 * STATE SHARED REVENUE	1,691.63	51,052.56	.00		.00		55,000	55,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	5,251.35	13,308.85	.00		8,460.50	100	8,461	.50
02 URBANA CITY	.00	.00	.00		4,994.00	100	4,994	.00
03 VILLAGE OF RANTOUL	.00	.00	.00		2,080.50	100	2,081	.50

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
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	5,251.35	14,803.35	.00	42,822.00	100	42,826	4.00
330 **INTERGOVERNMENTAL REV	100,261.31	203,574.24	.00	42,822.00	17	252,826	210,004.00
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
22 TRAINING FEES	.00	.00	.00	.00		4,500	4,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		4,500	4,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		4,500	4,500.00
DEPT 749 TOTAL	100,261.31	203,574.24	.00	42,822.00	17	257,326	214,504.00

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DEPT 752 URBANA BICYCLE PLAN

330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	19,089.64	.00	15,040.28		0	15,040.28-
336 * LOCAL GOVERNMENT REVENUE	.00	19,089.64	.00	15,040.28		0	15,040.28-
330 **INTERGOVERNMENTAL REV	.00	19,089.64	.00	15,040.28		0	15,040.28-
DEPT 752 TOTAL	.00	19,089.64	.00	15,040.28		0	15,040.28-

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DEPT 753 TRANSIT FACILITY ANALYSIS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 753 TRANSIT FACILITY ANALYSIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
20 CHAMPAIGN PARK DISTRICT	.00	.00	.00		.00		25,000	25,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
DEPT 755 TOTAL	.00	.00	.00		.00		25,000	25,000.00
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DEPT 758 COMM SRV BLK GRT-EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	61,704.22	238,643.57	.00		5,007.43	2	245,000	239,992.57
331 * FEDERAL GRANTS	61,704.22	238,643.57	.00		5,007.43	2	245,000	239,992.57
330 **INTERGOVERNMENTAL REV	61,704.22	238,643.57	.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	61,704.22	238,643.57	.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	4,990.37	26,603.14	2,427.60	2	13,848.74	11	120,550	106,701.26
381 * INTERFUND REIMBURSEMENTS	4,990.37	26,603.14	2,427.60	2	13,848.74	11	120,550	106,701.26
380 **NON-REVENUE RECEIPTS	4,990.37	26,603.14	2,427.60	2	13,848.74	11	120,550	106,701.26
DEPT 759 TOTAL	4,990.37	26,603.14	2,427.60	2	13,848.74	11	120,550	106,701.26
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	13,000.00	20,698.00	.00		4,998.00	7	70,000	65,002.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
341 * GENERAL GOVERNMENT SERVCS	13,000.00	20,698.00	.00		4,998.00	7	70,000	65,002.00
340 **CHARGES FOR SERVICES	13,000.00	20,698.00	.00		4,998.00	7	70,000	65,002.00
DEPT 761 TOTAL	13,000.00	20,698.00	.00		4,998.00	7	70,000	65,002.00
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	4,779.00	16,466.89	5,687.50	18	11,586.50	36	32,500	20,913.50
341 * GENERAL GOVERNMENT SERVCS	4,779.00	16,466.89	5,687.50	18	11,586.50	36	32,500	20,913.50
340 **CHARGES FOR SERVICES	4,779.00	16,466.89	5,687.50	18	11,586.50	36	32,500	20,913.50
DEPT 762 TOTAL	4,779.00	16,466.89	5,687.50	18	11,586.50	36	32,500	20,913.50
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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		.00		23,792	23,792.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		23,792	23,792.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		23,792	23,792.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		1,581.68	7	23,792	22,210.32
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		1,581.68	7	23,792	22,210.32
380 **NON-REVENUE RECEIPTS	.00	.00	.00		1,581.68	7	23,792	22,210.32
DEPT 774 TOTAL	.00	.00	.00		1,581.68	3	47,584	46,002.32
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DEPT 775 CHM CITY BRISTL PL CS MGT								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		.00		40,000	40,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
DEPT 775 TOTAL	.00	.00	.00		.00		40,000	40,000.00
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DEPT 777 CDAP ECON DEVELOP ADMIN								
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	11,891.89	58,387.36	3,436.00	5	15,889.41	21	75,000	59,110.59
381 * INTERFUND REIMBURSEMENTS	11,891.89	58,387.36	3,436.00	5	15,889.41	21	75,000	59,110.59
380 **NON-REVENUE RECEIPTS	11,891.89	58,387.36	3,436.00	5	15,889.41	21	75,000	59,110.59
DEPT 777 TOTAL	11,891.89	58,387.36	3,436.00	5	15,889.41	21	75,000	59,110.59
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DEPT 780 SUMMER YOUTH EMPLYMNT PRG								
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		207,000	207,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		207,000	207,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		207,000	207,000.00
DEPT 780 TOTAL	.00	.00	.00		.00		207,000	207,000.00
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DEPT 782 IDOT STATE CAPITAL GRANT								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
48 IDOT STATE CAPITAL GRANT	.00	.00	2,175.39	14	2,175.39	14	16,000	13,824.61
334 * STATE GRANTS	.00	.00	2,175.39	14	2,175.39	14	16,000	13,824.61
330 **INTERGOVERNMENTAL REV	.00	.00	2,175.39	14	2,175.39	14	16,000	13,824.61
DEPT 782 TOTAL	.00	.00	2,175.39	14	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

FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	.00	.00	.00	.00		40,000	40,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		40,000	40,000.00
DEPT 783 TOTAL	.00	.00	.00	.00		40,000	40,000.00

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

75 REIMB FRM RPC LOAN FND475	.00	163.00	.00	783.86	30	2,600	1,816.14
381 * INTERFUND REIMBURSEMENTS	.00	163.00	.00	783.86	30	2,600	1,816.14
380 **NON-REVENUE RECEIPTS	.00	163.00	.00	783.86	30	2,600	1,816.14
DEPT 784 TOTAL	.00	163.00	.00	783.86	30	2,600	1,816.14

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

47 FROM RPC USDA LOAN FND474	961.42	961.42	.00	892.17	25	3,500	2,607.83
371 * INTERFUND TRANSFERS	961.42	961.42	.00	892.17	25	3,500	2,607.83
370 **INTERFUND TRANSFERS	961.42	961.42	.00	892.17	25	3,500	2,607.83
DEPT 785 TOTAL	961.42	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	5,459.00	10,918.00	.00	.00		10,918	10,918.00
331 * FEDERAL GRANTS	5,459.00	10,918.00	.00	.00		10,918	10,918.00
330 **INTERGOVERNMENTAL REV	5,459.00	10,918.00	.00	.00		10,918	10,918.00
DEPT 786 TOTAL	5,459.00	10,918.00	.00	.00		10,918	10,918.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
40 TECHNICAL SERVICE CONT.	.00	13,517.48	.00	.00		65,000	65,000.00
341 * GENERAL GOVERNMENT SERVCS	.00	13,517.48	.00	.00		65,000	65,000.00
340 **CHARGES FOR SERVICES	.00	13,517.48	.00	.00		65,000	65,000.00
DEPT 787 TOTAL	.00	13,517.48	.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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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	13,493.16	.00	9,698.81	26	37,000	27,301.19
341 * GENERAL GOVERNMENT SERVCS	.00	13,493.16	.00	9,698.81	26	37,000	27,301.19
340 **CHARGES FOR SERVICES	.00	13,493.16	.00	9,698.81	26	37,000	27,301.19
DEPT 796 TOTAL	.00	13,493.16	.00	9,698.81	26	37,000	27,301.19

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	26,250.70	.00		1,507.92	3	55,000	53,492.08
331 * FEDERAL GRANTS	.00	26,250.70	.00		1,507.92	3	55,000	53,492.08
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	6,562.68	.00		376.98	2	20,000	19,623.02
334 * STATE GRANTS	.00	6,562.68	.00		376.98	2	20,000	19,623.02
330 **INTERGOVERNMENTAL REV	.00	32,813.38	.00		1,884.90	3	75,000	73,115.10
DEPT 801 TOTAL	.00	32,813.38	.00		1,884.90	3	75,000	73,115.10
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DEPT 802 IDOT RURAL PLANNING								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		68,500	68,500.00
334 * STATE GRANTS	.00	.00	.00		.00		68,500	68,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		68,500	68,500.00
DEPT 802 TOTAL	.00	.00	.00		.00		68,500	68,500.00
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00		23,052.41	44	52,000	28,947.59
334 * STATE GRANTS	.00	.00	.00		23,052.41	44	52,000	28,947.59
330 **INTERGOVERNMENTAL REV	.00	.00	.00		23,052.41	44	52,000	28,947.59
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		22,500	22,500.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		22,500	22,500.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		22,500	22,500.00
DEPT 803 TOTAL	.00	.00	.00		23,052.41	31	74,500	51,447.59

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	14,613.68	.00		1,698.47	4	47,500	45,801.53
331 * FEDERAL GRANTS	.00	14,613.68	.00		1,698.47	4	47,500	45,801.53
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	5,754.42	.00		424.62	3	15,000	14,575.38
334 * STATE GRANTS	.00	5,754.42	.00		424.62	3	15,000	14,575.38
330 **INTERGOVERNMENTAL REV	.00	20,368.10	.00		2,123.09	3	62,500	60,376.91
DEPT 804 TOTAL	.00	20,368.10	.00		2,123.09	3	62,500	60,376.91
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DEPT 805 IDOT-PUBLIC INVOLVMNT PLN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	10,341.47	.00		.00		35,000	35,000.00
331 * FEDERAL GRANTS	.00	10,341.47	.00		.00		35,000	35,000.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	.00	3,635.67	.00		.00		10,000	10,000.00
334 * STATE GRANTS	.00	3,635.67	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	13,977.14	.00		.00		45,000	45,000.00
DEPT 805 TOTAL	.00	13,977.14	.00		.00		45,000	45,000.00
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DEPT 806 CU MTD - DISABILITY RAMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		7,971.17		0	7,971.17-
331 * FEDERAL GRANTS	.00	.00	.00		7,971.17		0	7,971.17-
336 LOCAL GOVERNMENT REVENUE								
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		.00		102,800	102,800.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		102,800	102,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	7,971.17	8	102,800	94,828.83
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	.00		12,850	12,850.00
363	*	GIFTS AND DONATIONS	.00	.00	.00	.00		12,850	12,850.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	.00		12,850	12,850.00
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	75	REIMB FRM RPC LOAN FND475	.00	.00	.00	1,893.15	15	12,850	10,956.85
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	1,893.15	15	12,850	10,956.85
385		INTERDEPARTMENT REVENUE							
	30	FROM SENIOR SVCES 872/892	.00	.00	.00	99.64		0	99.64-
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	99.64		0	99.64-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	1,992.79	16	12,850	10,857.21
		DEPT 806 TOTAL	.00	.00	.00	9,963.96	8	128,500	118,536.04

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	.00	.00	.00	1,500.00		0	1,500.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	1,500.00		0	1,500.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00	1,500.00		0	1,500.00-
		DEPT 815 TOTAL	.00	.00	.00	1,500.00		0	1,500.00-

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LNACCOUNT	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	5,233.92	38,883.72	.00	.00		52,000	52,000.00
334	*	STATE GRANTS	5,233.92	38,883.72	.00	.00		52,000	52,000.00
330	**	INTERGOVERNMENTAL REV	5,233.92	38,883.72	.00	.00		52,000	52,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	25,000.00	.00	.00		22,500	22,500.00

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	25,000.00	.00		.00		22,500	22,500.00
380 **NON-REVENUE RECEIPTS	.00	25,000.00	.00		.00		22,500	22,500.00
DEPT 817 TOTAL	5,233.92	63,883.72	.00		.00		74,500	74,500.00
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DEPT 819 SHELTER PLUS CARE IV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	2,802.52	.00		4,388.80	35	12,500	8,111.20
331 * FEDERAL GRANTS	.00	2,802.52	.00		4,388.80	35	12,500	8,111.20
330 **INTERGOVERNMENTAL REV	.00	2,802.52	.00		4,388.80	35	12,500	8,111.20
DEPT 819 TOTAL	.00	2,802.52	.00		4,388.80	35	12,500	8,111.20
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	14,003.17	10,189.54	25	10,189.54	25	40,500	30,310.46
331 * FEDERAL GRANTS	.00	14,003.17	10,189.54	25	10,189.54	25	40,500	30,310.46
330 **INTERGOVERNMENTAL REV	.00	14,003.17	10,189.54	25	10,189.54	25	40,500	30,310.46
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	10,189.54	24	10,189.54	24	42,500	32,310.46
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DEPT 822 EMERG SOLUTIONS EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	5,601.27	8,955.57	.00		733.04	4	18,500	17,766.96
331 * FEDERAL GRANTS	5,601.27	8,955.57	.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	5,601.27	8,955.57	.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	5,601.27	8,955.57	.00		921.16	5	18,500	17,578.84

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DEPT 823 SHELTR PLUS CARE V-ODD YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	.00	.00		17,735.69	47	37,884	20,148.31
331	* FEDERAL GRANTS	.00	.00	.00		17,735.69	47	37,884	20,148.31
330	**INTERGOVERNMENTAL REV	.00	.00	.00		17,735.69	47	37,884	20,148.31
	DEPT 823 TOTAL	.00	.00	.00		17,735.69	47	37,884	20,148.31

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DEPT 824 HOMELESS MGT INF SYS II

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	.00	.00		.00		0	.00
71	HUD-SUPPORTIVE HOUSING	.00	.00	4,883.50	19	7,907.12	31	25,807	17,899.88
331	* FEDERAL GRANTS	.00	.00	4,883.50	19	7,907.12	31	25,807	17,899.88
330	**INTERGOVERNMENTAL REV	.00	.00	4,883.50	19	7,907.12	31	25,807	17,899.88
	DEPT 824 TOTAL	.00	.00	4,883.50	19	7,907.12	31	25,807	17,899.88

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DEPT 825 SHELTR PLUS CARE V-EVN YR

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
14	HUD-SHELTER PLUS CARE	.00	.00	.00		.00		50,000	50,000.00
331	* FEDERAL GRANTS	.00	.00	.00		.00		50,000	50,000.00

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		.00		50,000	50,000.00
DEPT 825 TOTAL	.00	.00	.00		.00		50,000	50,000.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	16,424.50	223,357.07	.00		.00		255,000	255,000.00
334 * STATE GRANTS	16,424.50	223,357.07	.00		.00		255,000	255,000.00
330 **INTERGOVERNMENTAL REV	16,424.50	223,357.07	.00		.00		255,000	255,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		4,398.96	15	30,000	25,601.04
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		4,398.96	15	30,000	25,601.04
380 **NON-REVENUE RECEIPTS	.00	.00	.00		4,398.96	15	30,000	25,601.04
DEPT 827 TOTAL	16,424.50	223,357.07	.00		4,398.96	2	285,000	280,601.04

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
30 IL DPT MENT HLTH DD GRANT	.00	.00	44,617.49	17	273,855.28	107	255,000	18,855.28-
334 * STATE GRANTS	.00	.00	44,617.49	17	273,855.28	107	255,000	18,855.28-
330 **INTERGOVERNMENTAL REV	.00	.00	44,617.49	17	273,855.28	107	255,000	18,855.28-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		30,000	30,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		30,000	30,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		30,000	30,000.00
DEPT 828 TOTAL	.00	.00	44,617.49	16	273,855.28	96	285,000	11,144.72

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FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	47,488.16	132,028.69	35,397.59	12	139,183.55	46	300,500	161,316.45
331 * FEDERAL GRANTS	47,488.16	132,028.69	35,397.59	12	139,183.55	46	300,500	161,316.45
330 **INTERGOVERNMENTAL REV	47,488.16	132,028.69	35,397.59	12	139,183.55	46	300,500	161,316.45
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	85.77	.00		481.38		0	481.38-
369 * OTHER MISCELLANEOUS REV	.00	85.77	.00		481.38		0	481.38-
360 **MISCELLANEOUS REVENUES	.00	85.77	.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	47,488.16	132,114.46	35,397.59	12	141,692.82	47	300,500	158,807.18

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DEPT 868 WEATHERIZATION-DOE-ARRA

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

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DEPT 872 SENIOR SERVICES-ODD YEARS

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		500	500.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	.00	.00	798.00	123	650	148.00-
09 CHAMPAIGN COUNTY	3,708.00	3,708.00	.00	11,403.50	100	11,403	.50-
336 * LOCAL GOVERNMENT REVENUE	3,708.00	3,708.00	.00	12,201.50	101	12,053	148.50-
330 **INTERGOVERNMENTAL REV	3,708.00	3,708.00	.00	12,201.50	97	12,553	351.50
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	100.00	1	19,500	19,400.00
363 * GIFTS AND DONATIONS	.00	.00	.00	100.00	1	19,500	19,400.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	100.00	1	19,500	19,400.00
380 NON-REVENUE RECEIPTS							
385 INTERDEPARTMENT REVENUE							
11 FROM CSBG DEPT	.00	.00	.00	.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
DEPT 872 TOTAL	3,708.00	3,708.00	.00	12,301.50	22	57,053	44,751.50

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DEPT 892 SENIOR SERVICES-EVN YEARS

330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
29 HUD-COMM DEV BLOCK GRANT	.00	148.94	.00	.00		500	500.00
331 * FEDERAL GRANTS	.00	148.94	.00	.00		500	500.00
336 LOCAL GOVERNMENT REVENUE							
02 URBANA CITY	.00	850.00	.00	.00		650	650.00
09 CHAMPAIGN COUNTY	1,854.00	7,416.00	.00	.00		11,404	11,404.00
336 * LOCAL GOVERNMENT REVENUE	1,854.00	8,266.00	.00	.00		12,054	12,054.00
330 **INTERGOVERNMENTAL REV	1,854.00	8,414.94	.00	.00		12,554	12,554.00
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	764.79	.00	.00		19,500	19,500.00
363 * GIFTS AND DONATIONS	.00	764.79	.00	.00		19,500	19,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360	**MISCELLANEOUS REVENUES	.00	764.79	.00	.00		19,500	19,500.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		25,000	25,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		25,000	25,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		25,000	25,000.00
	DEPT 892 TOTAL	1,854.00	9,179.73	.00	.00		57,054	57,054.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	.00	8,846.66	.00	.00		15,000	15,000.00
331	* FEDERAL GRANTS	.00	8,846.66	.00	.00		15,000	15,000.00
330	**INTERGOVERNMENTAL REV	.00	8,846.66	.00	.00		15,000	15,000.00
	DEPT 893 TOTAL	.00	8,846.66	.00	.00		15,000	15,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	10,708.54	71	15,000	4,291.46
331	* FEDERAL GRANTS	.00	.00	.00	10,708.54	71	15,000	4,291.46
330	**INTERGOVERNMENTAL REV	.00	.00	.00	10,708.54	71	15,000	4,291.46
	DEPT 894 TOTAL	.00	.00	.00	10,708.54	71	15,000	4,291.46

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FUND 075 TOTAL	1,032,763.26	5,344,128.47	1,250,504.06	3,977,525.60	9	13,689,952	9,712,426.40
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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	382,134.39	667,104.58	480,599.04	33	781,812.16	53	1,462,958	681,145.84
311 * PROPERTY TAXES - CURRENT	382,134.39	667,104.58	480,599.04	33	781,812.16	53	1,462,958	681,145.84
310 **LOCAL TAXES	382,134.39	667,104.58	480,599.04	33	781,812.16	53	1,462,958	681,145.84
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	.00	134.59		155.21		0	155.21-
17 UNEMPLOYMENT INS REIMB	.00	.00	347.80		401.08		0	401.08-
381 * INTERFUND REIMBURSEMENTS	.00	.00	482.39		556.29		0	556.29-
380 **NON-REVENUE RECEIPTS	.00	.00	482.39		556.29		0	556.29-
DEPT 075 TOTAL	382,134.39	667,104.58	481,081.43	33	782,368.45	53	1,462,958	680,589.55
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FUND 076 TOTAL	382,134.39	667,104.58	481,081.43	33	782,368.45	53	1,462,958	680,589.55

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	19,520.00	37,065.00	3,065.00	9	30,720.00	88	35,000	4,280.00
321	*	BUSINESS LIC & PERMITS	19,520.00	37,065.00	3,065.00	9	30,720.00	88	35,000	4,280.00
320	**	LICENSES AND PERMITS	19,520.00	37,065.00	3,065.00	9	30,720.00	88	35,000	4,280.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	80.42	404.84	47.15	6	214.68	25	850	635.32
341	*	GENERAL GOVERNMENT SERVCS	80.42	404.84	47.15	6	214.68	25	850	635.32
340	**	CHARGES FOR SERVICES	80.42	404.84	47.15	6	214.68	25	850	635.32
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	.00	129,648.55	.00		68,139.74	26	260,000	191,860.26
362	*	RENTS AND ROYALTIES	.00	129,648.55	.00		68,139.74	26	260,000	191,860.26
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	4,264.01	.00		4,075.12	37	11,000	6,924.88
363	*	GIFTS AND DONATIONS	.00	4,264.01	.00		4,075.12	37	11,000	6,924.88
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,147.18	.00		1,461.00	29	5,000	3,539.00
369	*	OTHER MISCELLANEOUS REV	.00	1,147.18	.00		1,461.00	29	5,000	3,539.00
360	**	MISCELLANEOUS REVENUES	.00	135,059.74	.00		73,675.86	27	276,000	202,324.14
		DEPT 010 TOTAL	19,600.42	172,529.58	3,112.15	1	104,610.54	34	311,850	207,239.46

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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	128,193.75	25,624.16	8	102,496.64	33	308,202	205,705.36
41 1/4% SALES TAX (ALL CNTY)	7,827.21	39,136.05	7,928.21	8	31,712.84	33	95,307	63,594.16
335 * STATE SHARED REVENUE	33,465.96	167,329.80	33,552.37	8	134,209.48	33	403,509	269,299.52
330 **INTERGOVERNMENTAL REV	33,465.96	167,329.80	33,552.37	8	134,209.48	33	403,509	269,299.52
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
81 REIMB FROM NURSING HOME	61,332.51	61,332.51	56,245.01	18	56,245.01	18	307,490	251,244.99
381 * INTERFUND REIMBURSEMENTS	61,332.51	61,332.51	56,245.01	18	56,245.01	18	307,490	251,244.99
380 **NON-REVENUE RECEIPTS	61,332.51	61,332.51	56,245.01	18	56,245.01	18	307,490	251,244.99
DEPT 013 TOTAL	94,798.47	228,662.31	89,797.38	13	190,454.49	27	710,999	520,544.51

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
26 LOC GVT RMB-POSTAGE	.00	3,875.25	.00		3,979.21	47	8,500	4,520.79
337 * LOCAL GOVERNMENT REIMB	.00	3,875.25	.00		3,979.21	47	8,500	4,520.79
330 **INTERGOVERNMENTAL REV	.00	3,875.25	.00		3,979.21	47	8,500	4,520.79
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	2,366.72	.00		1,945.95	38	5,100	3,154.05
90 OTHER MISC. REVENUE	25.00	30.00	.00		25.00		0	25.00-
369 * OTHER MISCELLANEOUS REV	25.00	2,396.72	.00		1,970.95	39	5,100	3,129.05
360 **MISCELLANEOUS REVENUES	25.00	2,396.72	.00		1,970.95	39	5,100	3,129.05
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
11 FROM GIS CONSORTIUM 850	.00	.00	.00		6,247.60	50	12,500	6,252.40
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
371 * INTERFUND TRANSFERS	.00	.00	.00		6,247.60	14	43,535	37,287.40
370 **INTERFUND TRANSFERS	.00	.00	.00		6,247.60	14	43,535	37,287.40
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,199.07	5,029.53	3,260.75	20	5,226.27	33	16,000	10,773.73
73 REIMB FRM SELF-INS FND476	.00	.00	.00		.00		17,833	17,833.00
381 * INTERFUND REIMBURSEMENTS	1,199.07	5,029.53	3,260.75	10	5,226.27	15	33,833	28,606.73
380 **NON-REVENUE RECEIPTS	1,199.07	5,029.53	3,260.75	10	5,226.27	15	33,833	28,606.73
DEPT 016 TOTAL	1,224.07	11,301.50	3,260.75	4	17,424.03	19	90,968	73,543.97

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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	129,835.20	226,657.07	138,743.52	33	225,702.85	53	422,183	196,480.15
311 * PROPERTY TAXES - CURRENT	129,835.20	226,657.07	138,743.52	33	225,702.85	53	422,183	196,480.15
310 **LOCAL TAXES	129,835.20	226,657.07	138,743.52	33	225,702.85	53	422,183	196,480.15
DEPT 017 TOTAL	129,835.20	226,657.07	138,743.52	33	225,702.85	53	422,183	196,480.15

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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	27,825.93	22	32,087.99	25	128,000	95,912.01
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	27,825.93	22	32,087.99	25	128,000	95,912.01
340	**	CHARGES FOR SERVICES	.00	.00	27,825.93	22	32,087.99	25	128,000	95,912.01
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	110.00	110.00	.00		10.00		0	10.00-
369	*	OTHER MISCELLANEOUS REV	110.00	110.00	.00		10.00		0	10.00-
360	**	MISCELLANEOUS REVENUES	110.00	110.00	.00		10.00		0	10.00-
		DEPT 020 TOTAL	110.00	6,610.00	27,825.93	21	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	120.00	1,228.00	160.00	11	225.00	15	1,500	1,275.00
321 *	BUSINESS LIC & PERMITS	120.00	1,228.00	160.00	11	225.00	15	1,500	1,275.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	10,920.00	34,290.00	8,820.00	13	29,850.00	43	70,000	40,150.00
15	CIVIL UNION LICENSES	140.00	630.00	.00		70.00	14	500	430.00
322 *	NONBUSINESS LIC & PERMITS	11,060.00	34,920.00	8,820.00	13	29,920.00	42	70,500	40,580.00
320 **	LICENSES AND PERMITS	11,180.00	36,148.00	8,980.00	12	30,145.00	42	72,000	41,855.00
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	.00	.00		.00		6,500	6,500.00
335 *	STATE SHARED REVENUE	.00	15,435.00	.00		19,170.00	41	46,500	27,330.00
330 **	INTERGOVERNMENTAL REV	.00	15,435.00	.00		19,170.00	41	46,500	27,330.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	26,545.50	161,149.04	23,684.03	7	142,684.48	44	325,000	182,315.52
341 *	GENERAL GOVERNMENT SERVCS	26,545.50	161,149.04	23,684.03	7	142,684.48	44	325,000	182,315.52
340 **	CHARGES FOR SERVICES	26,545.50	161,149.04	23,684.03	7	142,684.48	44	325,000	182,315.52
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	25.44	98.37	13.21	9	66.73	44	150	83.27
361 *	INTEREST EARNINGS	25.44	98.37	13.21	9	66.73	44	150	83.27
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	17.06	.00		26.50	27	100	73.50
369 *	OTHER MISCELLANEOUS REV	.00	17.06	.00		26.50	27	100	73.50
360 **	MISCELLANEOUS REVENUES	25.44	115.43	13.21	5	93.23	37	250	156.77
	DEPT 022 TOTAL	37,750.94	212,847.47	32,677.24	7	192,092.71	43	443,750	251,657.29

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	120,042.75	518,344.00	164,284.50	14	532,260.00	47	1,142,500	610,240.00
322	*	NONBUSINESS LIC & PERMITS	120,042.75	518,344.00	164,284.50	14	532,260.00	47	1,142,500	610,240.00
320	**	LICENSES AND PERMITS	120,042.75	518,344.00	164,284.50	14	532,260.00	47	1,142,500	610,240.00
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		6,500	6,500.00
335	*	STATE SHARED REVENUE	.00	.00	.00		.00		6,500	6,500.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		6,500	6,500.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	76,386.00	346,174.00	74,839.00	10	344,036.00	48	720,000	375,964.00
	53	RENTAL HOUSNG SUPPORT FEE	1,010.50	4,645.50	19,920.00	8	89,897.00	36	253,012	163,115.00
341	*	GENERAL GOVERNMENT SERVCS	77,396.50	350,819.50	94,759.00	10	433,933.00	45	973,012	539,079.00
340	**	CHARGES FOR SERVICES	77,396.50	350,819.50	94,759.00	10	433,933.00	45	973,012	539,079.00
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	644.40	3,191.70	986.30	14	3,377.60	48	7,000	3,622.40
369	*	OTHER MISCELLANEOUS REV	644.40	3,191.70	986.30	14	3,377.60	48	7,000	3,622.40
360	**	MISCELLANEOUS REVENUES	644.40	3,191.70	986.30	14	3,377.60	48	7,000	3,622.40
		DEPT 023 TOTAL	198,083.65	872,355.20	260,029.80	12	969,570.60	46	2,129,012	1,159,441.40

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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	15,962.95	3,006.25	8	12,025.00	33	36,078	24,053.00
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	3,192.59	15,962.95	3,006.25	8	12,025.00	31	39,078	27,053.00
330	**	INTERGOVERNMENTAL REV	3,192.59	15,962.95	3,006.25	8	12,025.00	31	39,078	27,053.00
		DEPT 025 TOTAL	3,192.59	15,962.95	3,006.25	8	12,025.00	31	39,078	27,053.00

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
319	PENALTIES ON TAXES								
10	INTEREST-DELINQUENT TAXES	5,834.25	17,699.20	11,371.13	2	34,612.05	5	650,000	615,387.95
11	COSTS - DELINQUENT TAXES	176.04	1,034.22	159.22	1	916.88	4	21,000	20,083.12
319 *	PENALTIES ON TAXES	6,010.29	18,733.42	11,530.35	2	35,528.93	5	671,000	635,471.07
310 **	LOCAL TAXES	6,010.29	18,733.42	11,530.35	2	35,528.93	5	671,000	635,471.07
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	6,500.00	100	10,429.00	160	6,500	3,929.00-
335 *	STATE SHARED REVENUE	6,500.00	6,500.00	6,500.00	100	10,429.00	160	6,500	3,929.00-
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		416.07	1	30,000	29,583.93
337 *	LOCAL GOVERNMENT REIMB	.00	.00	.00		416.07	1	30,000	29,583.93
330 **	INTERGOVERNMENTAL REV	6,500.00	6,500.00	6,500.00	18	10,845.07	30	36,500	25,654.93
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	.00	50.00	.00		.00		7,500	7,500.00
341 *	GENERAL GOVERNMENT SERVCS	.00	50.00	.00		.00		7,500	7,500.00
340 **	CHARGES FOR SERVICES	.00	50.00	.00		.00		7,500	7,500.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	121.74	149.74	4.04	1	26.22	5	500	473.78
361 *	INTEREST EARNINGS	121.74	149.74	4.04	1	26.22	5	500	473.78
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	121.74	149.74	4.04	1	46.22	9	500	453.78
	DEPT 026 TOTAL	12,632.03	25,433.16	18,034.39	3	46,420.22	6	715,500	669,079.78

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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	125.70	1,237.40	179.20		868.50	1	131,000	130,131.50
341 *		GENERAL GOVERNMENT SERVCS	125.70	1,237.40	179.20		868.50	1	131,000	130,131.50
340 **		CHARGES FOR SERVICES	125.70	1,237.40	179.20		868.50	1	131,000	130,131.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	8,962.25	506.59	3	7,017.82	37	19,052	12,034.18
369 *		OTHER MISCELLANEOUS REV	.00	8,962.25	506.59	3	7,017.82	37	19,052	12,034.18
360 **		MISCELLANEOUS REVENUES	.00	8,962.25	506.59	3	7,017.82	37	19,052	12,034.18
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	77	FROM ELECTION GRNT FND628	.00	.00	.00		.00		10,000	10,000.00
371 *		INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
370 **		INTERFUND TRANSFERS	.00	.00	.00		.00		10,000	10,000.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		34,000	34,000.00
381 *		INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		34,000	34,000.00
380 **		NON-REVENUE RECEIPTS	.00	.00	.00		.00		34,000	34,000.00
		DEPT 028 TOTAL	125.70	10,199.65	685.79		7,886.32	4	194,052	186,165.68

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	130,664.36	815,567.31	171,588.59	10	700,290.10	42	1,650,000	949,709.90
341	*	GENERAL GOVERNMENT SERVCS	130,664.36	815,567.31	171,588.59	10	700,290.10	42	1,650,000	949,709.90
340	**	CHARGES FOR SERVICES	130,664.36	815,567.31	171,588.59	10	700,290.10	42	1,650,000	949,709.90
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,022.03	2,844.15	316.68	4	738.83	10	7,500	6,761.17
361	*	INTEREST EARNINGS	1,022.03	2,844.15	316.68	4	738.83	10	7,500	6,761.17
360	**	MISCELLANEOUS REVENUES	1,022.03	2,844.15	316.68	4	738.83	10	7,500	6,761.17
		DEPT 030 TOTAL	131,686.39	818,411.46	171,905.27	10	701,028.93	42	1,669,500	968,471.07

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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	1,275.00	7,650.00		0	7,650.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	1,275.00	7,650.00		0	7,650.00-
340	**	CHARGES FOR SERVICES	.00	.00	1,275.00	7,650.00		0	7,650.00-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	41	TELEPHONE TOLL REIMB	.00	.00	.00	100.00		0	100.00-
	90	OTHER MISC. REVENUE	.00	2,535.00	12.40	47.40		0	47.40-
369	*	OTHER MISCELLANEOUS REV	.00	2,535.00	12.40	147.40		0	147.40-
360	**	MISCELLANEOUS REVENUES	.00	2,535.00	12.40	147.40		0	147.40-
		DEPT 031 TOTAL	.00	2,535.00	1,287.40	11,141.93		0	11,141.93-

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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	41,623.05	8,324.61	8	33,298.44	31	108,000	74,701.56
335	*	STATE SHARED REVENUE	8,324.61	41,623.05	8,324.61	8	33,298.44	31	108,000	74,701.56
330	**	INTERGOVERNMENTAL REV	8,324.61	41,623.05	8,324.61	8	33,298.44	31	108,000	74,701.56
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	1,085.21	16,937.95	4,639.76	9	17,201.12	34	50,000	32,798.88
341	*	GENERAL GOVERNMENT SERVCS	1,085.21	16,937.95	4,639.76	9	17,201.12	34	50,000	32,798.88
340	**	CHARGES FOR SERVICES	1,085.21	16,937.95	4,639.76	9	17,201.12	34	50,000	32,798.88
		DEPT 036 TOTAL	9,409.82	58,561.00	12,964.37	8	50,499.56	32	158,000	107,500.44

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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	.00	4,001.54	1,975.61	18	3,821.93	35	10,900	7,078.07
80	JUST-JUSTICE ASSISTNC GRT	.00	4,491.00	.00		11,024.00	220	5,000	6,024.00-
331 *	FEDERAL GRANTS	.00	8,492.54	1,975.61	12	14,845.93	93	15,900	1,054.07
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	.00	2,061.41	1,017.74	18	1,968.87	35	5,625	3,656.13
334 *	STATE GRANTS	.00	2,061.41	1,017.74	18	1,968.87	35	5,625	3,656.13
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	6,500.00	6,500.00	100	10,429.00	160	6,500	3,929.00-
335 *	STATE SHARED REVENUE	.00	6,500.00	6,500.00	100	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	175,750.00	41	428,541	252,791.00
336 *	LOCAL GOVERNMENT REVENUE	.00	160,350.00	35,150.00	8	175,750.00	41	428,541	252,791.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	69,095.27	186,026.41	81,130.86	27	197,540.28	65	302,265	104,724.72
23	LOC GVT RMB-EVNT SECURITY	.00	14,994.49	.00		.00		95,000	95,000.00
29	SCHOOL RESOURCE OFFCR RMB	8,154.00	48,924.00	8,378.00	8	46,079.00	45	101,796	55,717.00
337 *	LOCAL GOVERNMENT REIMB	77,249.27	249,944.90	89,508.86	18	243,619.28	49	499,061	255,441.72
330 **	INTERGOVERNMENTAL REV	77,249.27	427,348.85	134,152.21	14	446,613.08	47	955,627	509,013.92
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	868.45	9,448.02	2,496.64	13	8,873.96	47	18,895	10,021.04
37	SHERIFF FEES	27,513.10	115,461.22	13,962.50	6	100,020.40	42	239,250	139,229.60
54	COURT FEES-SHF VEHICL MNT	200.00	1,180.00	200.00	9	880.00	38	2,300	1,420.00
58	SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		500	500.00
60	SHF FAIL-TO-APPEAR WARRNT	1,209.50	7,472.50	350.00	2	3,814.00	26	14,900	11,086.00
341 *	GENERAL GOVERNMENT SERVCS	29,791.05	133,561.74	17,009.14	6	113,588.36	41	275,845	162,256.64
340 **	CHARGES FOR SERVICES	29,791.05	133,561.74	17,009.14	6	113,588.36	41	275,845	162,256.64
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	4,154.75	26,969.75	4,653.47	9	22,524.92	42	54,000	31,475.08
351 *	FINES	4,154.75	26,969.75	4,653.47	9	22,524.92	42	54,000	31,475.08

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	295.05	5,692.90	.00		.00		6,000	6,000.00
352	*	FORFEITURES	295.05	5,692.90	.00		.00		6,000	6,000.00
350	**	FINES AND FORFEITURES	4,449.80	32,662.65	4,653.47	8	22,524.92	38	60,000	37,475.08
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	.00	.00	.00		78,856.78	100	78,856	.78-
363	*	GIFTS AND DONATIONS	.00	.00	.00		78,856.78	100	78,856	.78-
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	3,200.00	11,790.68	.00		4,477.28	45	10,000	5,522.72
	90	OTHER MISC. REVENUE	392.65	1,161.99	122.34	6	18,778.23	939	2,000	16,778.23-
369	*	OTHER MISCELLANEOUS REV	3,592.65	12,952.67	122.34	1	23,255.51	194	12,000	11,255.51-
360	**	MISCELLANEOUS REVENUES	3,592.65	12,952.67	122.34		102,112.29	112	90,856	11,256.29-
		DEPT 040 TOTAL	115,082.77	606,525.91	155,937.16	11	684,838.65	50	1,382,328	697,489.35

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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	.00	11,750.00	4,700.00	14	9,400.00	28	33,723	24,323.00
331	*	FEDERAL GRANTS	.00	11,750.00	4,700.00	14	9,400.00	28	33,723	24,323.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	.00	12,800.00	.00		14,080.00	50	28,100	14,020.00
	72	DCFS-PARENTAL RIGHTS ATTY	9,000.00	30,000.00	3,000.00	8	27,000.00	75	36,000	9,000.00
334	*	STATE GRANTS	9,000.00	42,800.00	3,000.00	5	41,080.00	64	64,100	23,020.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	14,389.75	86,338.50	14,389.75	8	86,338.50	50	171,061	84,722.50
335	*	STATE SHARED REVENUE	14,389.75	86,338.50	14,389.75	8	86,338.50	50	171,061	84,722.50
330	**	INTERGOVERNMENTAL REV	23,389.75	140,888.50	22,089.75	8	136,818.50	51	268,884	132,065.50
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	5,156.24	41,137.85	11,466.11	12	45,162.03	48	94,150	48,987.97
	46	LEGAL FEES	.00	1,237.50	.00		.00		7,850	7,850.00
341	*	GENERAL GOVERNMENT SERVCS	5,156.24	42,375.35	11,466.11	11	45,162.03	44	102,000	56,837.97
340	**	CHARGES FOR SERVICES	5,156.24	42,375.35	11,466.11	11	45,162.03	44	102,000	56,837.97
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	60,775.25	487,937.04	70,195.08	8	387,138.33	42	923,075	535,936.67
	15	FEES ON TRAFFIC FINES	2,408.02	16,659.80	3,695.03	9	16,301.18	39	42,000	25,698.82
351	*	FINES	63,183.27	504,596.84	73,890.11	8	403,439.51	42	965,075	561,635.49
350	**	FINES AND FORFEITURES	63,183.27	504,596.84	73,890.11	8	403,439.51	42	965,075	561,635.49
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		2,401.00		0	2,401.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		2,401.00		0	2,401.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		2,401.00		0	2,401.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
381 * INTERFUND REIMBURSEMENTS	.00	.00	.00		.00		9,000	9,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	91,729.26	687,860.69	107,445.97	8	587,821.04	44	1,344,959	757,137.96

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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	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	6,500.00	10,820.00	6,500.00	58	6,500.00	58	11,125	4,625.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	3,100.00	21,025.00	6,852.00	19	22,332.00	62	36,000	13,668.00
	42	REIMB OF CORONER COSTS	3,310.00	17,109.90	10,799.00	36	31,617.75	107	29,600	2,017.75-
341	*	GENERAL GOVERNMENT SERVCS	6,410.00	38,134.90	17,651.00	27	53,949.75	82	65,600	11,650.25
340	**	CHARGES FOR SERVICES	6,410.00	38,134.90	17,651.00	27	53,949.75	82	65,600	11,650.25
		DEPT 042 TOTAL	12,910.00	48,954.90	24,151.00	31	60,449.75	79	76,725	16,275.25

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	5,203.76	.00		.00		55,000	55,000.00
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	484.47	15	958.69	29	3,279	2,320.31
331	*	FEDERAL GRANTS	.00	5,203.76	484.47	1	958.69	2	58,279	57,320.31
330	**	INTERGOVERNMENTAL REV	.00	5,203.76	484.47	1	958.69	2	58,279	57,320.31
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	.00	24,753.76	484.47	1	4,705.69	7	64,026	59,320.31

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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	1,777.84	8,999.11	2,268.92	13	8,488.56	49	17,500	9,011.44
	74	USDA-NAT SCHOOL BREAKFAST	969.57	4,995.27	1,212.04	13	4,664.81	49	9,500	4,835.19
331	*	FEDERAL GRANTS	2,747.41	13,994.38	3,480.96	13	13,153.37	49	27,000	13,846.63
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	45.80	258.65	25.16	5	192.42	38	500	307.58
334	*	STATE GRANTS	45.80	258.65	25.16	5	192.42	38	500	307.58
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	518,247.58	111,806.25	9	789,508.91	62	1,278,126	488,617.09
335	*	STATE SHARED REVENUE	.00	518,247.58	111,806.25	9	789,508.91	62	1,278,126	488,617.09
330	**	INTERGOVERNMENTAL REV	2,793.21	532,500.61	115,312.37	9	802,854.70	61	1,305,626	502,771.30
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	.00	.00		3,525.00	294	1,200	2,325.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00		3,525.00	294	1,200	2,325.00-
340	**	CHARGES FOR SERVICES	.00	.00	.00		3,525.00	294	1,200	2,325.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.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	2,793.21	532,623.43	115,312.37	9	806,399.70	62	1,306,826	500,426.30

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	17,000.00	295,192.00	60,350.45	10	434,152.03	69	632,872	198,719.97
335 * STATE SHARED REVENUE	17,000.00	295,192.00	60,350.45	10	434,152.03	69	632,872	198,719.97
330 **INTERGOVERNMENTAL REV	17,000.00	295,192.00	60,350.45	10	434,152.03	69	632,872	198,719.97
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	20.00	36.00	.00		24.80		0	24.80-
369 * OTHER MISCELLANEOUS REV	20.00	36.00	.00		24.80		0	24.80-
360 **MISCELLANEOUS REVENUES	20.00	36.00	.00		24.80		0	24.80-
DEPT 052 TOTAL	17,020.00	295,228.00	60,350.45	10	434,176.83	69	632,872	198,695.17

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	39	MAINTENANCE/CUSTODIAL FEE	8,639.06	13,066.64	2,980.58	5	23,088.08	40	57,719	34,630.92
341	*	GENERAL GOVERNMENT SERVCS	8,639.06	13,066.64	2,980.58	5	23,088.08	40	57,719	34,630.92
340	**	CHARGES FOR SERVICES	8,639.06	13,066.64	2,980.58	5	23,088.08	40	57,719	34,630.92
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	15	RENT	22,120.40	120,121.24	19,941.50	3	223,670.24	29	760,078	536,407.76
362	*	RENTS AND ROYALTIES	22,120.40	120,121.24	19,941.50	3	223,670.24	29	760,078	536,407.76
369		OTHER MISCELLANEOUS REV								
	15	PARKING FEES	1,757.67	12,571.48	2,444.35	9	12,912.60	45	28,500	15,587.40
	90	OTHER MISC. REVENUE	86.70	2,660.72	125.40		1,488.53		0	1,488.53-
369	*	OTHER MISCELLANEOUS REV	1,844.37	15,232.20	2,569.75	9	14,401.13	51	28,500	14,098.87
360	**	MISCELLANEOUS REVENUES	23,964.77	135,353.44	22,511.25	3	238,071.37	30	788,578	550,506.63
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	151,425.83	378,056.37	67,613.23	15	278,377.37	63	441,586	163,208.63
371	*	INTERFUND TRANSFERS	151,425.83	378,056.37	67,613.23	15	278,377.37	63	441,586	163,208.63
370	**	INTERFUND TRANSFERS	151,425.83	378,056.37	67,613.23	15	278,377.37	63	441,586	163,208.63
		DEPT 071 TOTAL	184,029.66	526,476.45	93,105.06	7	539,536.82	42	1,287,883	748,346.18

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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	2,669,442.11	4,660,124.87	3,034,363.50	33	4,936,153.07	54	9,218,910	4,282,756.93
311	*	PROPERTY TAXES - CURRENT	2,669,442.11	4,660,124.87	3,034,363.50	33	4,936,153.07	54	9,218,910	4,282,756.93
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		8,000	8,000.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		8,000	8,000.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		9,000	9,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		5,000	5,000.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		5,000	5,000.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	3,269.62	15,757.41	3,447.95	12	11,983.52	42	28,500	16,516.48
	13	COUNTY AUTO RENTAL TAX	3,242.83	11,467.95	2,603.86	8	9,939.17	31	32,000	22,060.83
318	*	OTHER LOCAL TAXES	6,512.45	27,225.36	6,051.81	10	21,922.69	36	60,500	38,577.31
310	**	LOCAL TAXES	2,675,954.56	4,687,350.23	3,040,415.31	33	4,958,075.76	53	9,301,410	4,343,334.24
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	.00	473,679.63	.00		519,603.75	51	1,019,530	499,926.25
	40	1% SALES TAX (UNINCORP.)	66,597.57	392,657.37	55,948.40	5	227,640.22	19	1,211,009	983,368.78
	41	1/4% SALES TAX (ALL CNTY)	440,503.28	2,123,222.16	434,599.44	8	1,717,796.88	32	5,427,604	3,709,807.12
	43	USE TAX	49,925.41	245,070.62	60,714.76	10	231,193.56	39	594,618	363,424.44
	80	INCOME TAX	314,125.90	1,104,617.70	349,484.07	11	1,175,281.09	36	3,271,228	2,095,946.91
	91	CHARITABLE GAMES LIC/TAX	4,225.44	24,379.30	6,118.66	14	27,702.63	62	45,000	17,297.37
	93	OFF-TRACK BETTING	7,734.39	20,777.91	4,816.35	11	14,952.30	34	44,500	29,547.70
335	*	STATE SHARED REVENUE	883,111.99	4,384,404.69	911,681.68	8	3,914,170.43	34	11,613,489	7,699,318.57
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	77,025.00	77,025.00	100	77,025.00	100	77,025	.00
	02	URBANA CITY	.00	.00	.00		.00		11,495	11,495.00
	16	VILLAGE OF MAHOMET	30,327.66	30,327.66	.00		.00		85,000	85,000.00
336	*	LOCAL GOVERNMENT REVENUE	30,327.66	107,352.66	77,025.00	44	77,025.00	44	173,520	96,495.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	**	INTERGOVERNMENTAL REV	913,439.65	4,491,757.35	988,706.68	8	3,991,195.43	34	11,787,009	7,795,813.57
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	320.00	2,560.00	400.00	1	3,280.00	8	40,000	36,720.00
341	*	GENERAL GOVERNMENT SERVCS	320.00	2,560.00	400.00	1	3,280.00	8	40,000	36,720.00
340	**	CHARGES FOR SERVICES	320.00	2,560.00	400.00	1	3,280.00	8	40,000	36,720.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	61.92	233.98	87.64	9	425.09	43	1,000	574.91
361	*	INTEREST EARNINGS	61.92	233.98	87.64	9	425.09	43	1,000	574.91
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	299.26		299.26		0	299.26-
369	*	OTHER MISCELLANEOUS REV	.00	.00	299.26		299.26		0	299.26-
360	**	MISCELLANEOUS REVENUES	61.92	233.98	386.90	39	724.35	72	1,000	275.65
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	12,382.00	41	12,382.00	41	30,500	18,118.00
	16	HEALTH/LIFE INSUR REIMB	.00	.00	2,606.78	26	3,006.05	30	10,000	6,993.95
381	*	INTERFUND REIMBURSEMENTS	.00	.00	14,988.78	37	15,388.05	38	40,500	25,111.95
380	**	NON-REVENUE RECEIPTS	.00	.00	14,988.78	37	15,388.05	38	40,500	25,111.95
		DEPT 075 TOTAL	3,589,776.13	9,210,125.56	4,044,897.67	19	8,968,663.59	42	21,359,427	12,390,763.41

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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	2,469.00	27,050.00	11,276.00	30	19,342.00	51	37,960	18,618.00
322	*	NONBUSINESS LIC & PERMITS	2,469.00	27,050.00	11,276.00	30	19,342.00	51	37,960	18,618.00
320	**	LICENSES AND PERMITS	2,469.00	27,050.00	11,276.00	30	19,342.00	51	37,960	18,618.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	30	ZONING & SUBDIVISION FEE	.00	3,348.00	860.00	10	2,100.00	24	8,730	6,630.00
341	*	GENERAL GOVERNMENT SERVCS	.00	3,348.00	860.00	10	2,100.00	24	8,730	6,630.00
340	**	CHARGES FOR SERVICES	.00	3,348.00	860.00	10	2,100.00	24	8,730	6,630.00
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
363	*	GIFTS AND DONATIONS	.00	.00	.00		3,000.00		0	3,000.00-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,257.00	1,700.00		2,994.57		0	2,994.57-
369	*	OTHER MISCELLANEOUS REV	.00	1,257.00	1,700.00		2,994.57		0	2,994.57-
360	**	MISCELLANEOUS REVENUES	.00	1,257.00	1,700.00		5,994.57		0	5,994.57-
		DEPT 077 TOTAL	2,469.00	31,655.00	13,836.00	30	27,436.57	59	46,690	19,253.43

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	500.00	.00	1,000.00	200	500	500.00-
363	*	GIFTS AND DONATIONS	.00	500.00	.00	1,000.00	200	500	500.00-
360	**	MISCELLANEOUS REVENUES	.00	500.00	.00	1,000.00	200	500	500.00-
		DEPT 127 TOTAL	.00	500.00	.00	1,000.00	200	500	500.00-

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	25	HHS-CHLD SUP ENF TTL IV-D	1,568.16	15,586.56	.00	8,759.52	32	26,990	18,230.48
331	*	FEDERAL GRANTS	1,568.16	15,586.56	.00	8,759.52	32	26,990	18,230.48
334		STATE GRANTS							
	41	IL DPT HLTHCARE & FAM SRV	807.84	8,029.44	.00	4,512.48	32	13,905	9,392.52
334	*	STATE GRANTS	807.84	8,029.44	.00	4,512.48	32	13,905	9,392.52
330	**	INTERGOVERNMENTAL REV	2,376.00	23,616.00	.00	13,272.00	32	40,895	27,623.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	17	FROM CHILD SUPPORT FND617	.00	.00	.00	.00		10,000	10,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		10,000	10,000.00
		DEPT 130 TOTAL	2,376.00	23,616.00	.00	13,272.00	26	50,895	37,623.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,500	18,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,500	18,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	2,519.30	4,839.80	.00		6,045.90	36	17,000	10,954.10
335 *		STATE SHARED REVENUE	2,519.30	4,839.80	.00		6,045.90	36	17,000	10,954.10
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		.00		8,000	8,000.00
	28	JAIL BOOKING-IN FEES	4,011.72	21,676.20	3,952.70	5	22,952.92	31	75,000	52,047.08
337 *		LOCAL GOVERNMENT REIMB	4,011.72	21,676.20	3,952.70	5	22,952.92	28	83,000	60,047.08
330 **		INTERGOVERNMENTAL REV	6,531.02	26,516.00	3,952.70	3	28,998.82	24	118,500	89,501.18
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	8,727.00	65,602.00	9,331.00	6	61,776.00	43	145,000	83,224.00
	19	COURT SECURITY FEE	23,302.58	148,045.04	27,586.19	9	126,353.55	43	295,000	168,646.45
	25	DETAINEE REIMBURSEMENT	148.86	713.98	.00		149.21	11	1,300	1,150.79
	28	WORK RELEASE FEES	372.00	735.00	.00		540.00	135	400	140.00-
	29	BOND FEES	9,864.00	58,160.00	11,122.00	11	49,420.00	49	100,000	50,580.00
341 *		GENERAL GOVERNMENT SERVCS	42,414.44	273,256.02	48,039.19	9	238,238.76	44	541,700	303,461.24
340 **		CHARGES FOR SERVICES	42,414.44	273,256.02	48,039.19	9	238,238.76	44	541,700	303,461.24
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	746.14	7,510.70	.00		1,913.00	13	15,000	13,087.00
	71	SOCIAL SECURITY INCENTIVE	.00	11,600.00	2,400.00	8	12,000.00	42	28,300	16,300.00
	90	OTHER MISC. REVENUE	.00	772.83	55.04	6	1,185.30	119	1,000	185.30-
369 *		OTHER MISCELLANEOUS REV	746.14	19,883.53	2,455.04	6	15,098.30	34	44,300	29,201.70
360 **		MISCELLANEOUS REVENUES	746.14	19,883.53	2,455.04	6	15,098.30	34	44,300	29,201.70
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	49,691.60	319,655.55	54,446.93	7	282,335.88	35	811,540	529,204.12

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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	9,516.73	62,060.39	.00		20,649.20	11	189,178	168,528.80
331 * FEDERAL GRANTS	9,516.73	62,060.39	.00		20,649.20	11	189,178	168,528.80
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	4,902.56	31,970.51	.00		10,637.46	11	97,456	86,818.54
334 * STATE GRANTS	4,902.56	31,970.51	.00		10,637.46	11	97,456	86,818.54
330 **INTERGOVERNMENTAL REV	14,419.29	94,030.90	.00		31,286.66	11	286,634	255,347.34
DEPT 141 TOTAL	14,419.29	94,030.90	.00		31,286.66	11	286,634	255,347.34

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FUND 080 TOTAL	4,720,746.20	15,064,072.50	5,433,297.32	15	15,009,378.35	42	35,670,697	20,661,318.65

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	341,653.00	596,424.30	376,029.39	33	611,705.49	54	1,142,494	530,788.51
311	*	PROPERTY TAXES - CURRENT	341,653.00	596,424.30	376,029.39	33	611,705.49	54	1,142,494	530,788.51
310	**	LOCAL TAXES	341,653.00	596,424.30	376,029.39	33	611,705.49	54	1,142,494	530,788.51
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	17	NH CARE-VET ADM PATIENTS	18,238.97	160,083.01	20,420.00	6	82,645.00	25	333,714	251,069.00
	18	ADLT DAYCARE-VA CLIENTS	4,591.65	29,732.85	8,134.40	13	51,961.14	85	61,000	9,038.86
	19	NH CARE-HOSPICE PATIENTS	29,081.99	232,405.86	51,347.57	12	249,605.24	59	426,241	176,635.76
	20	ADLT DAYCARE-PRIV CLIENTS	2,837.70	16,808.64	1,016.00	3	8,799.01	26	34,000	25,200.99
	21	ADLT DAYCARE-IDOA CLIENTS	13,375.55	60,136.00	10,982.53	10	47,560.87	42	113,000	65,439.13
	22	NH CARE-PRIV PAY PATIENTS	482,054.97	2,594,583.03	343,072.82	6	1,352,753.08	25	5,449,561	4,096,807.92
	23	NH CARE-MEDICAID PATIENTS	377,888.86	2,383,722.44	626,296.04	11	2,930,409.52	53	5,531,115	2,600,705.48
	26	NH CARE-MEDICARE/A PATNTS	153,555.52	912,000.01	75,194.48	4	429,555.02	20	2,131,423	1,701,867.98
	27	NH CARE-MEDICARE/B PATNTS	37,491.20	216,457.44	30,492.59	7	101,307.44	24	420,000	318,692.56
	29	NH CARE-PRIV INSUR PATNTS	122,857.37	481,363.17	67,521.20	9	545,393.80	72	753,968	208,574.20
	33	NURS HOME BEAUTY SHOP REV	3,291.00	19,343.50	3,070.60	8	16,380.50	42	39,297	22,916.50
	34	MEDICAL SUPPLIES REVENUE	7,518.10	43,390.46	5,156.07	6	22,974.67	26	87,812	64,837.33
	35	PATIENT TRANSPORTATN CHGS	1,689.41	9,452.19	565.32-	3	2,822.16	15	19,003	16,180.84
345	*	HEALTH SERVICES CHARGES	1,254,472.29	7,159,478.60	1,242,138.98	8	5,842,167.45	38	15,400,134	9,557,966.55
340	**	CHARGES FOR SERVICES	1,254,472.29	7,159,478.60	1,242,138.98	8	5,842,167.45	38	15,400,134	9,557,966.55
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	17.80	132.80	26.86	9	156.23	52	300	143.77
361	*	INTEREST EARNINGS	17.80	132.80	26.86	9	156.23	52	300	143.77
363		GIFTS AND DONATIONS								
	50	RESTRICTED DONATIONS	740.10	2,848.34	890.53	25	2,969.43	85	3,500	530.57
363	*	GIFTS AND DONATIONS	740.10	2,848.34	890.53	25	2,969.43	85	3,500	530.57
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	.00	.00		1,115.71		0	1,115.71-
	20	NURS HOME MEAL TICKETS	381.00	2,466.00	168.00	4	936.00	23	4,000	3,064.00
	30	LATE CHARGE, NSF CK CHG	1,966.97	8,895.15	4,551.48	27	10,487.30	62	17,000	6,512.70
	90	OTHER MISC. REVENUE	2,696.27	5,475.25	50.00	1	4,595.52	71	6,500	1,904.48
369	*	OTHER MISCELLANEOUS REV	5,044.24	16,836.40	4,769.48	17	17,134.53	62	27,500	10,365.47
360	**	MISCELLANEOUS REVENUES	5,802.14	19,817.54	5,686.87	18	20,260.19	65	31,300	11,039.81
		DEPT 410 TOTAL	1,601,927.43	7,775,720.44	1,623,855.24	10	6,474,133.13	39	16,573,928	10,099,794.87

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 081 TOTAL	1,601,927.43	7,775,720.44	1,623,855.24	10	6,474,133.13	39	16,573,928	10,099,794.87

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	673,114.01	1,175,075.68	738,995.00	33	1,202,157.04	53	2,247,106	1,044,948.96
311 * PROPERTY TAXES - CURRENT	673,114.01	1,175,075.68	738,995.00	33	1,202,157.04	53	2,247,106	1,044,948.96
310 **LOCAL TAXES	673,114.01	1,175,075.68	738,995.00	33	1,202,157.04	53	2,247,106	1,044,948.96
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		.00		20,000	20,000.00
335 * STATE SHARED REVENUE	.00	.00	.00		.00		20,000	20,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		20,000	20,000.00
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	6,456.82	32,954.26	4,833.27	10	25,270.08	51	50,000	24,729.92
71 MATERIAL & EQP USE-CO MFT	19,555.98	19,555.98	.00		174,263.67	77	225,000	50,736.33
80 ENGINEERING FEE-TWP,VILL	450.00	11,282.41	350.00		4,600.00		0	4,600.00-
82 ENGINEERING FEE-CO MFT	.00	.00	.00		.00		50,000	50,000.00
83 ENGINEERING FEE-TWP MFT	.00	.00	.00		.00		95,000	95,000.00
343 * HIGHWAYS & BRIDGES SERVCS	26,462.80	63,792.65	5,183.27	1	204,133.75	49	420,000	215,866.25
340 **CHARGES FOR SERVICES	26,462.80	63,792.65	5,183.27	1	204,133.75	49	420,000	215,866.25
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	22.28	93.55	47	750.33	375	200	550.33-
361 * INTEREST EARNINGS	.00	22.28	93.55	47	750.33	375	200	550.33-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		9,746.46	97	10,000	253.54
364 * OTHR FINANCING SOURCES-FA	.00	.00	.00		9,746.46	97	10,000	253.54
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	45.00	1,993.69	377.30		8,881.02		0	8,881.02-
369 * OTHER MISCELLANEOUS REV	45.00	1,993.69	377.30		8,881.02		0	8,881.02-
360 **MISCELLANEOUS REVENUES	45.00	2,015.97	470.85	5	19,377.81	190	10,200	9,177.81-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		82,000	82,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
DEPT 060 TOTAL	699,621.81	1,240,884.30	744,649.12	27	1,425,668.60	51	2,779,306	1,353,637.40
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 083 TOTAL	699,621.81	1,240,884.30	744,649.12	27	1,425,668.60	51	2,779,306	1,353,637.40

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
23 CURR PROP TX-CNTY BRIDGE	337,931.61	589,939.63	371,011.63	33	603,539.40	54	1,127,166	523,626.60
311 * PROPERTY TAXES - CURRENT	337,931.61	589,939.63	371,011.63	33	603,539.40	54	1,127,166	523,626.60
310 **LOCAL TAXES	337,931.61	589,939.63	371,011.63	33	603,539.40	54	1,127,166	523,626.60
330 INTERGOVERNMENTAL REV								
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	.00		.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	.00		.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	692.75	1,519.18	602.26	120	3,062.63	613	500	2,562.63-
361 * INTEREST EARNINGS	692.75	1,519.18	602.26	120	3,062.63	613	500	2,562.63-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	150.00	725.00	.00		100.00	20	500	400.00
369 * OTHER MISCELLANEOUS REV	150.00	725.00	.00		100.00	20	500	400.00
360 **MISCELLANEOUS REVENUES	842.75	2,244.18	602.26	60	3,162.63	316	1,000	2,162.63-
DEPT 060 TOTAL	338,774.36	592,183.81	371,613.89	33	606,702.03	53	1,138,166	531,463.97
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 084 TOTAL	338,774.36	592,183.81	371,613.89	33	606,702.03	53	1,138,166	531,463.97

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	217,643.84	1,449,376.81	186,139.82	7	811,897.21	29	2,800,000	1,988,102.79
70 STATE SALARY REIMBURSMENT	.00	.00	.00		.00		68,040	68,040.00
335 * STATE SHARED REVENUE	217,643.84	1,449,376.81	186,139.82	6	811,897.21	28	2,868,040	2,056,142.79
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	33,676.20	34,434.00	.00		274.88	3	10,000	9,725.12
337 * LOCAL GOVERNMENT REIMB	33,676.20	34,434.00	.00		274.88	3	10,000	9,725.12
330 **INTERGOVERNMENTAL REV	251,320.04	1,483,810.81	186,139.82	6	812,172.09	28	2,878,040	2,065,867.91
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	1,183.61	2,487.10	1,169.13	39	6,022.19	201	3,000	3,022.19-
361 * INTEREST EARNINGS	1,183.61	2,487.10	1,169.13	39	6,022.19	201	3,000	3,022.19-
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	1,183.61	5,013.10	1,169.13	15	22,264.19	278	8,000	14,264.19-
DEPT 060 TOTAL	252,503.65	1,491,618.93	187,308.95	6	836,482.77	29	2,888,040	2,051,557.23
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FUND 085 TOTAL	252,503.65	1,491,618.93	187,308.95	6	836,482.77	29	2,888,040	2,051,557.23

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	201,704.01	1,338,546.22	170,627.17	748,910.81		0	748,910.81-
335 * STATE SHARED REVENUE	201,704.01	1,338,546.22	170,627.17	748,910.81		0	748,910.81-
330 **INTERGOVERNMENTAL REV	201,704.01	1,338,546.22	170,627.17	748,910.81		0	748,910.81-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	468.95	931.68	562.68	2,671.40		0	2,671.40-
361 * INTEREST EARNINGS	468.95	931.68	562.68	2,671.40		0	2,671.40-
360 **MISCELLANEOUS REVENUES	468.95	931.68	562.68	2,671.40		0	2,671.40-
DEPT 060 TOTAL	202,172.96	1,339,477.90	171,189.85	751,582.21		0	751,582.21-
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FUND 086 TOTAL	202,172.96	1,339,477.90	171,189.85	751,582.21		0	751,582.21-

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	.00	.00	203,404.56	203,404.56		0	203,404.56-
335 * STATE SHARED REVENUE	.00	.00	203,404.56	203,404.56		0	203,404.56-
330 **INTERGOVERNMENTAL REV	.00	.00	203,404.56	203,404.56		0	203,404.56-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	44.97	97.17	47.38	321.99		0	321.99-
361 * INTEREST EARNINGS	44.97	97.17	47.38	321.99		0	321.99-
360 **MISCELLANEOUS REVENUES	44.97	97.17	47.38	321.99		0	321.99-
DEPT 060 TOTAL	44.97	97.17	203,451.94	203,726.55		0	203,726.55-
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FUND 087 TOTAL	44.97	97.17	203,451.94	203,726.55		0	203,726.55-

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	42,917.16	120,524.08	62,793.51	9	88,579.58	13	670,252	581,672.42
381	*	INTERFUND REIMBURSEMENTS	42,917.16	120,524.08	62,793.51	9	88,579.58	13	670,252	581,672.42
380	**	NON-REVENUE RECEIPTS	42,917.16	120,524.08	62,793.51	9	88,579.58	13	670,252	581,672.42
		DEPT 044 TOTAL	42,917.16	120,524.08	62,793.51	9	88,579.58	13	670,252	581,672.42

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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	1,002,773.99	1,750,570.47	988,335.51	33	1,607,773.40	54	3,003,569	1,395,795.60
311	*	PROPERTY TAXES - CURRENT	1,002,773.99	1,750,570.47	988,335.51	33	1,607,773.40	54	3,003,569	1,395,795.60
310	**	LOCAL TAXES	1,002,773.99	1,750,570.47	988,335.51	33	1,607,773.40	54	3,003,569	1,395,795.60
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	5.56	110.07	15.45	3	126.29	25	500	373.71
361	*	INTEREST EARNINGS	5.56	110.07	15.45	3	126.29	25	500	373.71
360	**	MISCELLANEOUS REVENUES	5.56	110.07	15.45	3	126.29	25	500	373.71
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	59,045.12	417,137.78	85,085.20	9	312,930.53	33	939,134	626,203.47
381	*	INTERFUND REIMBURSEMENTS	59,045.12	417,137.78	85,085.20	9	312,930.53	33	939,134	626,203.47
380	**	NON-REVENUE RECEIPTS	59,045.12	417,137.78	85,085.20	9	312,930.53	33	939,134	626,203.47
		DEPT 073 TOTAL	1,061,824.67	2,291,818.32	1,073,436.16	26	2,044,830.22	50	4,067,203	2,022,372.78
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 088 TOTAL	1,104,741.83	2,412,342.40	1,136,229.67	24	2,133,409.80	45	4,737,455	2,604,045.20

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
31 CURR PROP TX-PUB HLTH/C-U	177,427.71	309,741.48	194,138.46	33	315,816.15	53	590,692	274,875.85
311 * PROPERTY TAXES - CURRENT	177,427.71	309,741.48	194,138.46	33	315,816.15	53	590,692	274,875.85
310 **LOCAL TAXES	177,427.71	309,741.48	194,138.46	33	315,816.15	53	590,692	274,875.85
DEPT 018 TOTAL	177,427.71	309,741.48	194,138.46	33	315,816.15	53	590,692	274,875.85

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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	143,012.43	249,661.58	157,752.89	33	256,625.67	54	476,117	219,491.33
311 *	PROPERTY TAXES - CURRENT	143,012.43	249,661.58	157,752.89	33	256,625.67	54	476,117	219,491.33
314	MOBILE HOME TAX								
30	MOB HOM TAX-PUB HLTH/CNTY	.00	.00	.00		.00		450	450.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		450	450.00
315	PAYMENT IN LIEU OF TAXES								
30	PMT IN LIEU-PUB HLTH/CNTY	.00	.00	.00		.00		150	150.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		150	150.00
310 **	LOCAL TAXES	143,012.43	249,661.58	157,752.89	33	256,625.67	54	476,717	220,091.33
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
15	FOOD PROTECTION PERMITS	3,425.00	15,025.00	.00		83,675.00	88	95,000	11,325.00
321 *	BUSINESS LIC & PERMITS	3,425.00	15,025.00	.00		83,675.00	88	95,000	11,325.00
322	NONBUSINESS LIC & PERMITS								
50	PRIVATE SEWAGE PERMITS	2,200.00	3,206.00	.00		3,625.00	27	13,432	9,807.00
51	WELL WATER PERMITS	2,049.00	2,449.00	.00		1,498.00	12	12,560	11,062.00
322 *	NONBUSINESS LIC & PERMITS	4,249.00	5,655.00	.00		5,123.00	20	25,992	20,869.00
320 **	LICENSES AND PERMITS	7,674.00	20,680.00	.00		88,798.00	73	120,992	32,194.00
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
58	EPA-PUB WATER SYS SUPRVSN	237.50	712.50	550.00	30	550.00	30	1,862	1,312.00
93	HHS-PUB HTH EMERG PREPARE	2,125.08	25,652.43	5,397.34	8	18,227.81	27	66,303	48,075.19
331 *	FEDERAL GRANTS	2,362.58	26,364.93	5,947.34	9	18,777.81	28	68,165	49,387.19
334	STATE GRANTS								
43	IDPH-HLTH PROTECTION GRNT	.00	.00	.00		125,403.00	100	125,403	.00
44	IDPH-VECTOR CONTROL GRANT	.00	.00	.00		1,971.79	11	17,781	15,809.21
46	IDPH-TOBACCO FREE COMMNTY	7,796.23	7,796.23	4,685.45	15	4,685.45	15	31,824	27,138.55
60	IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334 *	STATE GRANTS	7,796.23	7,796.23	4,685.45	3	132,060.24	74	178,228	46,167.76
330 **	INTERGOVERNMENTAL REV	10,158.81	34,161.16	10,632.79	4	150,838.05	61	246,393	95,554.95
350	FINES AND FORFEITURES								
351	FINES								
12	SMOKE FREE IL ACT FINES	.00	.00	.00		.00		250	250.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	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		.00		250	250.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		250	250.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.06	82.33	16.34	4	94.78	21	450	355.22
361	*	INTEREST EARNINGS	14.06	82.33	16.34	4	94.78	21	450	355.22
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	449.00	.00		490.00	6	7,750	7,260.00
369	*	OTHER MISCELLANEOUS REV	.00	449.00	.00		490.00	6	7,750	7,260.00
360	**	MISCELLANEOUS REVENUES	14.06	531.33	16.34		584.78	7	8,200	7,615.22
		DEPT 049 TOTAL	160,859.30	305,034.07	168,402.02	20	496,846.50	58	852,552	355,705.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 089 TOTAL	338,287.01	614,775.55	362,540.48	25	812,662.65	56	1,443,244	630,581.35

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	1,260,428.98	2,199,352.78	1,379,471.04	33	2,239,887.88	53	4,194,638	1,954,750.12
311 *	PROPERTY TAXES - CURRENT	1,260,428.98	2,199,352.78	1,379,471.04	33	2,239,887.88	53	4,194,638	1,954,750.12
313	PROPERTY TAXES - BACK TAX								
24	RE BACKTAX-MENTAL HEALTH	.00	.00	.00		.00		500	500.00
313 *	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314	MOBILE HOME TAX								
10	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
314 *	MOBILE HOME TAX	.00	.00	.00		.00		4,000	4,000.00
315	PAYMENT IN LIEU OF TAXES								
10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
315 *	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		700	700.00
310 **	LOCAL TAXES	1,260,428.98	2,199,352.78	1,379,471.04	33	2,239,887.88	53	4,199,838	1,959,950.12
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	25,964.00	155,784.00	27,686.00	7	166,116.00	44	381,598	215,482.00
336 *	LOCAL GOVERNMENT REVENUE	25,964.00	155,784.00	27,686.00	7	166,116.00	44	381,598	215,482.00
330 **	INTERGOVERNMENTAL REV	25,964.00	155,784.00	27,686.00	7	166,116.00	44	381,598	215,482.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	35.55	256.81	46.56	9	301.81	60	500	198.19
361 *	INTEREST EARNINGS	35.55	256.81	46.56	9	301.81	60	500	198.19
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	11,225.00	3,030.00	15	8,934.00	45	20,000	11,066.00
363 *	GIFTS AND DONATIONS	.00	11,225.00	3,030.00	15	8,934.00	45	20,000	11,066.00
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.52	1.37	.00		1.27		0	1.27-
90	OTHER MISC. REVENUE	.00	67,269.00	.00		67,456.00		0	67,456.00-
369 *	OTHER MISCELLANEOUS REV	.52	67,270.37	.00		67,457.27		0	67,457.27-

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 **MISCELLANEOUS REVENUES	36.07	78,752.18	3,076.56	15	76,693.08	374	20,500	56,193.08-
DEPT 053 TOTAL	1,286,429.05	2,433,888.96	1,410,233.60	31	2,482,696.96	54	4,601,936	2,119,239.04

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	.00	.00	.00	19,695.61		0	19,695.61-
363 * GIFTS AND DONATIONS	.00	.00	.00	19,695.61		0	19,695.61-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	19,695.61		0	19,695.61-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
54 FROM DEV DIS BOARD 108	.00	.00	.00	50,000.00	100	50,000	.00
371 * INTERFUND TRANSFERS	.00	.00	.00	50,000.00	100	50,000	.00
370 **INTERFUND TRANSFERS	.00	.00	.00	50,000.00	100	50,000	.00
DEPT 054 TOTAL	.00	.00	.00	69,695.61	139	50,000	19,695.61-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 090 TOTAL	1,286,429.05	2,433,888.96	1,410,233.60	2,552,392.57	30	4,651,936	2,099,543.43
					55		

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	30	ANIMAL LICENSES	28,154.00	144,525.00	26,846.00	10	139,005.00	53	260,000	120,995.00
322	*	NONBUSINESS LIC & PERMITS	28,154.00	144,525.00	26,846.00	10	139,005.00	53	260,000	120,995.00
320	**	LICENSES AND PERMITS	28,154.00	144,525.00	26,846.00	10	139,005.00	53	260,000	120,995.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.64	2.22	3.72		18.41		0	18.41-
361	*	INTEREST EARNINGS	.64	2.22	3.72		18.41		0	18.41-
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	20.00	59.00	.00		45.00		0	45.00-
369	*	OTHER MISCELLANEOUS REV	20.00	59.00	.00		45.00		0	45.00-
360	**	MISCELLANEOUS REVENUES	20.64	2,316.22	3.72		10,063.41	96	10,500	436.59
		DEPT 047 TOTAL	28,174.64	146,841.22	26,849.72	10	149,068.41	55	270,500	121,431.59

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	10,514.58	52,572.66	11,040.35	8	66,241.60	48	137,782	71,540.40
02 URBANA CITY	.00	119.28	39.76		39.76		0	39.76-
03 VILLAGE OF RANTOUL	79.52	709.04	437.36	44	675.92	68	1,000	324.08
14 VILLAGE OF SAVOY	397.60	755.44	79.52	16	357.84	72	500	142.16
16 VILLAGE OF MAHOMET	238.56	477.12	.00		39.76	8	500	460.24
18 VILLAGE OF ST JOSEPH	.00	198.80	.00		79.52	40	200	120.48
24 VILLAGE OF FISHER	.00	.00	79.52	80	119.28	119	100	19.28-
26 VILLAGE OF TOLONO	79.52	119.28	119.28	48	238.56	95	250	11.44
336 * LOCAL GOVERNMENT REVENUE	11,309.78	54,951.62	11,795.79	8	67,792.24	48	140,332	72,539.76
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	39.76	834.96	238.56	24	596.40	60	1,000	403.60
337 * LOCAL GOVERNMENT REIMB	39.76	834.96	238.56	24	596.40	60	1,000	403.60
330 **INTERGOVERNMENTAL REV	11,349.54	55,786.58	12,034.35	9	68,388.64	48	141,332	72,943.36
350 FINES AND FORFEITURES								
351 FINES								
20 PENALTIES	50.00	170.00	1,000.00	500	5,150.00	575	200	4,950.00-
351 * FINES	50.00	170.00	1,000.00	500	5,150.00	575	200	4,950.00-
350 **FINES AND FORFEITURES	50.00	170.00	1,000.00	500	5,150.00	575	200	4,950.00-
DEPT 247 TOTAL	11,399.54	55,956.58	13,034.35	9	73,538.64	52	141,532	67,993.36

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	4,633.24	23,165.88	4,772.16	8	28,632.96	50	57,266	28,633.04
02 URBANA CITY	2,911.67	17,470.02	2,911.67	7	14,558.35	37	38,860	24,301.65
03 VILLAGE OF RANTOUL	590.00	2,259.52	1,490.00	30	2,440.00	49	5,000	2,560.00
14 VILLAGE OF SAVOY	210.00	240.00	80.00	20	120.00	30	400	280.00
16 VILLAGE OF MAHOMET	270.00	470.00	.00		30.00	6	500	470.00
18 VILLAGE OF ST JOSEPH	.00	200.00	.00		100.00	33	300	200.00
24 VILLAGE OF FISHER	70.00	70.00	60.00	30	80.00	40	200	120.00
26 VILLAGE OF TOLONO	190.00	400.00	100.00	20	330.00	66	500	170.00
336 * LOCAL GOVERNMENT REVENUE	8,874.91	44,275.42	9,413.83	9	46,291.31	45	103,026	56,734.69
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	10.00	320.00	10.00	1	140.00	14	1,000	860.00
337 * LOCAL GOVERNMENT REIMB	10.00	320.00	10.00	1	140.00	14	1,000	860.00
330 **INTERGOVERNMENTAL REV	8,884.91	44,595.42	9,423.83	9	46,431.31	45	104,026	57,594.69
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	785.00	4,165.00	795.00	13	3,525.00	59	6,000	2,475.00
02 ANIM IMPOUND FEES-URBANA	850.00	2,095.00	530.00	13	2,030.00	51	4,000	1,970.00
03 ANIM IMPOUND FEES-CHAMPGN	720.00	5,135.00	1,665.00	17	6,150.00	62	10,000	3,850.00
04 ANIM SERVICES COST REIMB	1,289.00	6,624.00	1,320.00	9	7,347.00	49	15,000	7,653.00
05 ANIM IMPOUND FEES-MAHOMET	.00	250.00	.00		208.00	35	600	392.00
06 ANIM IMPOUND FEE-VILLAGES	455.00	1,892.00	352.00	18	2,180.00	109	2,000	180.00-
07 ANIM IMPOUND FEE-ST JOSPH	.00	140.00	.00		160.00	80	200	40.00
08 ANIM IMPOUND FEES-SAVOY	132.00	398.00	72.00	14	218.00	44	500	282.00
09 ANIM IMPOUND FEES-TOLONO	294.00	336.00	.00		272.00	54	500	228.00
344 * PUBLIC SAFETY SERVICES	4,525.00	21,035.00	4,734.00	12	22,090.00	57	38,800	16,710.00
340 **CHARGES FOR SERVICES	4,525.00	21,035.00	4,734.00	12	22,090.00	57	38,800	16,710.00
DEPT 248 TOTAL	13,409.91	65,630.42	14,157.83	10	68,521.31	48	142,826	74,304.69
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FUND 091 TOTAL	52,984.09	268,428.22	54,041.90	10	291,128.36	52	554,858	263,729.64

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	8,609.00	47,084.00	6,103.00	7	35,088.00	38	93,500	58,412.00
341 * GENERAL GOVERNMENT SERVCS	8,609.00	47,084.00	6,103.00	7	35,088.00	38	93,500	58,412.00
340 **CHARGES FOR SERVICES	8,609.00	47,084.00	6,103.00	7	35,088.00	38	93,500	58,412.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.15	9.80	2.83	14	14.59	73	20	5.41
361 * INTEREST EARNINGS	2.15	9.80	2.83	14	14.59	73	20	5.41
360 **MISCELLANEOUS REVENUES	2.15	9.80	2.83	14	14.59	73	20	5.41
DEPT 074 TOTAL	8,611.15	47,093.80	6,105.83	7	35,102.59	38	93,520	58,417.41
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FUND 092 TOTAL	8,611.15	47,093.80	6,105.83	7	35,102.59	38	93,520	58,417.41

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	1.38	5.74	1.32	7.30		0	7.30-
361 * INTEREST EARNINGS	1.38	5.74	1.32	7.30		0	7.30-
360 **MISCELLANEOUS REVENUES	1.38	5.74	1.32	7.30		0	7.30-
DEPT 026 TOTAL	1.38	5.74	1.32	7.30		0	7.30-
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FUND 097 TOTAL	1.38	5.74	1.32	7.30		0	7.30-

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	26,711.32	46,628.33	30,165.44	33	49,070.60	54	90,318	41,247.40
311 * PROPERTY TAXES - CURRENT	26,711.32	46,628.33	30,165.44	33	49,070.60	54	90,318	41,247.40
310 **LOCAL TAXES	26,711.32	46,628.33	30,165.44	33	49,070.60	54	90,318	41,247.40
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	87.45	189.04	128.84	129	650.71	651	100	550.71-
361 * INTEREST EARNINGS	87.45	189.04	128.84	129	650.71	651	100	550.71-
360 **MISCELLANEOUS REVENUES	87.45	189.04	128.84	129	650.71	651	100	550.71-
DEPT 060 TOTAL	26,798.77	46,817.37	30,294.28	34	49,721.31	55	90,418	40,696.69
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FUND 103 TOTAL	26,798.77	46,817.37	30,294.28	34	49,721.31	55	90,418	40,696.69

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	187,964.27	541,950.54	.00	331,595.24	52	643,050	311,454.76
331	*	FEDERAL GRANTS	187,964.27	541,950.54	.00	331,595.24	52	643,050	311,454.76
330	**	INTERGOVERNMENTAL REV	187,964.27	541,950.54	.00	331,595.24	52	643,050	311,454.76
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	16.65		0	16.65-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	16.65		0	16.65-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	16.65		0	16.65-
		DEPT 605 TOTAL	187,964.27	541,950.54	.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	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	553,616.13	148,072.86	10	541,583.67	35	1,542,000	1,000,416.33
331	*	FEDERAL GRANTS	.00	553,616.13	148,072.86	10	541,583.67	35	1,542,000	1,000,416.33
330	**	INTERGOVERNMENTAL REV	.00	553,616.13	148,072.86	10	541,583.67	35	1,542,000	1,000,416.33
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	63.44	.00		5.00		0	5.00-
369	*	OTHER MISCELLANEOUS REV	.00	63.44	.00		5.00		0	5.00-
360	**	MISCELLANEOUS REVENUES	.00	63.44	.00		5.00		0	5.00-
		DEPT 606 TOTAL	.00	553,679.57	148,072.86	10	541,588.67	35	1,542,000	1,000,411.33

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	3,162.50	14	18,975.00	85	22,280	3,305.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	3,162.50	14	18,975.00	85	22,280	3,305.00
340 **CHARGES FOR SERVICES	.00	.00	3,162.50	14	18,975.00	85	22,280	3,305.00
DEPT 612 TOTAL	.00	.00	3,162.50	14	18,975.00	85	22,280	3,305.00

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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	578.55	5,436.35	9,315.48	37	16,798.90	67	25,000	8,201.10
	37	IL DPT HUM SRV-CHILD CARE	.00	273,505.95	82,680.25	10	368,541.93	42	870,000	501,458.07
334	*	STATE GRANTS	578.55	278,942.30	91,995.73	10	385,340.83	43	895,000	509,659.17
330	**	INTERGOVERNMENTAL REV	578.55	278,942.30	91,995.73	10	385,340.83	43	895,000	509,659.17
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	7,139.95	38,931.10	7,450.00	21	31,923.79	91	35,000	3,076.21
345	*	HEALTH SERVICES CHARGES	7,139.95	38,931.10	7,450.00	21	31,923.79	91	35,000	3,076.21
340	**	CHARGES FOR SERVICES	7,139.95	38,931.10	7,450.00	21	31,923.79	91	35,000	3,076.21
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	157.00	20.00	10	148.00	74	200	52.00
369	*	OTHER MISCELLANEOUS REV	.00	157.00	20.00	10	148.00	74	200	52.00
360	**	MISCELLANEOUS REVENUES	.00	157.00	20.00	10	148.00	74	200	52.00
		DEPT 647 TOTAL	7,718.50	318,030.40	99,465.73	11	417,412.62	45	930,200	512,787.38

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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	6,839.00	20,515.00	.00	.00		25,500	25,500.00
336 * LOCAL GOVERNMENT REVENUE	6,839.00	20,515.00	.00	.00		25,500	25,500.00
330 **INTERGOVERNMENTAL REV	6,839.00	20,515.00	.00	.00		25,500	25,500.00
DEPT 676 TOTAL	6,839.00	20,515.00	.00	.00		25,500	25,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	.00	.00	6,839.00		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	.00	.00	6,839.00	27	20,515.00	80	25,500	4,985.00
330	**	INTERGOVERNMENTAL REV	.00	.00	6,839.00	27	20,515.00	80	25,500	4,985.00
		DEPT 685 TOTAL	.00	.00	6,839.00	27	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	122,748.00	31	295,380.00	76	390,000	94,620.00
334	*	STATE GRANTS	.00	.00	122,748.00	31	295,380.00	76	390,000	94,620.00
330	**	INTERGOVERNMENTAL REV	.00	.00	122,748.00	31	295,380.00	76	390,000	94,620.00
		DEPT 686 TOTAL	.00	.00	122,748.00	31	295,380.00	76	390,000	94,620.00

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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	43,157.00	258,942.00	.00	.00		370,000	370,000.00
334	*	STATE GRANTS	43,157.00	258,942.00	.00	.00		370,000	370,000.00
330	**	INTERGOVERNMENTAL REV	43,157.00	258,942.00	.00	.00		370,000	370,000.00
		DEPT 687 TOTAL	43,157.00	258,942.00	.00	.00		370,000	370,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	256,486.64	888,044.74	.00	441,913.01	48	925,000	483,086.99
331	*	FEDERAL GRANTS	256,486.64	888,044.74	.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	256,486.64	888,044.74	.00	446,088.01	48	929,195	483,106.99
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	173.69	35	500	326.31
363	*	GIFTS AND DONATIONS	.00	.00	.00	173.69	35	500	326.31
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	26.65	5	500	473.35
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	26.65	5	500	473.35
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	200.34	20	1,000	799.66
		DEPT 835 TOTAL	256,486.64	888,044.74	.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	202,176.46	9	867,266.50	38	2,270,000	1,402,733.50
331	*	FEDERAL GRANTS	.00	585,223.02	202,176.46	9	867,266.50	38	2,270,000	1,402,733.50
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	202,176.46	9	867,266.50	38	2,274,195	1,406,928.50
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	495.32		7,104.21		0	7,104.21-
363	*	GIFTS AND DONATIONS	.00	.00	495.32		7,104.21		0	7,104.21-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	10.00	98.73	.00		.00		1,650	1,650.00
369	*	OTHER MISCELLANEOUS REV	10.00	98.73	.00		.00		1,650	1,650.00
360	**	MISCELLANEOUS REVENUES	10.00	98.73	495.32	30	7,104.21	431	1,650	5,454.21-
		DEPT 836 TOTAL	10.00	589,516.75	202,671.78	9	874,370.71	38	2,275,845	1,401,474.29

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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	26,684.87	147,295.80	26,509.04	9	140,764.23	45	311,250	170,485.77
331	*	FEDERAL GRANTS	26,684.87	147,295.80	26,509.04	9	140,764.23	45	311,250	170,485.77
330	**	INTERGOVERNMENTAL REV	26,684.87	147,295.80	26,509.04	9	140,764.23	45	311,250	170,485.77
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	930.82	.00		.00		1,000	1,000.00
369	*	OTHER MISCELLANEOUS REV	.00	930.82	.00		.00		1,000	1,000.00
360	**	MISCELLANEOUS REVENUES	.00	930.82	.00		.00		1,000	1,000.00
		DEPT 853 TOTAL	26,684.87	148,226.62	26,509.04	8	140,764.23	45	312,250	171,485.77

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00		.00		95,000	95,000.00
334	*	STATE GRANTS	.00	.00	.00		.00		95,000	95,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		95,000	95,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	148.06	861.62	260.30	13	1,315.71	66	2,000	684.29
361	*	INTEREST EARNINGS	148.06	861.62	260.30	13	1,315.71	66	2,000	684.29
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		575	575.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		575	575.00
360	**	MISCELLANEOUS REVENUES	148.06	861.62	260.30	10	1,315.71	51	2,575	1,259.29
		DEPT 863 TOTAL	148.06	861.62	260.30		1,315.71	1	97,575	96,259.29
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		FUND 104 TOTAL	529,008.34	3,319,767.24	609,729.21	8	3,088,222.18	41	7,564,395	4,476,172.82

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	13.39	49.12	47.65		152.22		0	152.22-
361	*	INTEREST EARNINGS	13.39	49.12	47.65		152.22		0	152.22-
360	**	MISCELLANEOUS REVENUES	13.39	49.12	47.65		152.22		0	152.22-
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	13.39	49.12	47.65	27	152.22	86	178	25.78

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	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		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	13.39	10,049.12	47.65	130,268.42	15	851,388	721,119.58

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	90,090.06	436,870.89	82,092.08	7	331,227.78	29	1,126,511	795,283.22
318 * OTHER LOCAL TAXES	90,090.06	436,870.89	82,092.08	7	331,227.78	29	1,126,511	795,283.22
310 **LOCAL TAXES	90,090.06	436,870.89	82,092.08	7	331,227.78	29	1,126,511	795,283.22
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	73.55	467.73	76.33	4	468.73	26	1,800	1,331.27
361 * INTEREST EARNINGS	73.55	467.73	76.33	4	468.73	26	1,800	1,331.27
360 **MISCELLANEOUS REVENUES	73.55	467.73	76.33	4	468.73	26	1,800	1,331.27
DEPT 010 TOTAL	90,163.61	437,338.62	82,168.41	7	331,696.51	29	1,128,311	796,614.49

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
318 OTHER LOCAL TAXES								
09 PUB SAFETY 1/4% SALES TAX	291,585.52	1,457,927.60	295,793.86	8	1,183,175.44	33	3,559,587	2,376,411.56
318 * OTHER LOCAL TAXES	291,585.52	1,457,927.60	295,793.86	8	1,183,175.44	33	3,559,587	2,376,411.56
310 **LOCAL TAXES	291,585.52	1,457,927.60	295,793.86	8	1,183,175.44	33	3,559,587	2,376,411.56
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		2,769.05		0	2,769.05-
361 * INTEREST EARNINGS	.00	.00	.00		2,769.05		0	2,769.05-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		198.50		0	198.50-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		198.50		0	198.50-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		2,967.55		0	2,967.55-
DEPT 013 TOTAL	291,585.52	1,457,927.60	295,793.86	8	1,186,142.99	33	3,559,587	2,373,444.01
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FUND 106 TOTAL	381,749.13	1,895,266.22	377,962.27	8	1,517,839.50	32	4,687,898	3,170,058.50

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	16,236.00	88,053.00	16,146.00	6	74,042.00	27	271,000	196,958.00
341 * GENERAL GOVERNMENT SERVCS	16,236.00	88,053.00	16,146.00	6	74,042.00	27	271,000	196,958.00
340 **CHARGES FOR SERVICES	16,236.00	88,053.00	16,146.00	6	74,042.00	27	271,000	196,958.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	14.53	68.73	9.60		54.76		0	54.76-
361 * INTEREST EARNINGS	14.53	68.73	9.60		54.76		0	54.76-
360 **MISCELLANEOUS REVENUES	14.53	68.73	9.60		54.76		0	54.76-
DEPT 010 TOTAL	16,250.53	88,121.73	16,155.60	6	74,096.76	27	271,000	196,903.24
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FUND 107 TOTAL	16,250.53	88,121.73	16,155.60	6	74,096.76	27	271,000	196,903.24

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	1,092,998.02	1,907,196.97	1,175,270.32	33	1,908,330.94	54	3,554,169	1,645,838.06
311	*	PROPERTY TAXES - CURRENT	1,092,998.02	1,907,196.97	1,175,270.32	33	1,908,330.94	54	3,554,169	1,645,838.06
313		PROPERTY TAXES - BACK TAX								
	19	RE BACKTAX-DISABILITY BD	.00	.00	.00		.00		500	500.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		500	500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		1,000	1,000.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		1,000	1,000.00
310	**	LOCAL TAXES	1,092,998.02	1,907,196.97	1,175,270.32	33	1,908,330.94	54	3,556,669	1,648,338.06
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	27.96	199.66	30.50	9	220.19	63	350	129.81
361	*	INTEREST EARNINGS	27.96	199.66	30.50	9	220.19	63	350	129.81
360	**	MISCELLANEOUS REVENUES	27.96	199.66	30.50	9	220.19	63	350	129.81
		DEPT 050 TOTAL	1,093,025.98	1,907,396.63	1,175,300.82	33	1,908,551.13	54	3,557,019	1,648,467.87
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 108 TOTAL	1,093,025.98	1,907,396.63	1,175,300.82	33	1,908,551.13	54	3,557,019	1,648,467.87

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	30,798.58	261,190.60	.00	12,377.34	3	400,000	387,622.66
	23	LABOR-WIA ADULT PROGRAM	29,016.30	246,075.69	.00	11,661.07	3	395,000	383,338.93
	24	LABOR-WIA DISLOCATD WORKR	33,777.64	278,402.24	.00	13,574.55	4	365,000	351,425.45
332	*	FEDERAL GRANTS/SHARED REV	93,592.52	785,668.53	.00	37,612.96	3	1,160,000	1,122,387.04
330	**	INTERGOVERNMENTAL REV	93,592.52	785,668.53	.00	37,612.96	3	1,160,000	1,122,387.04
		DEPT 763 TOTAL	93,592.52	785,668.53	.00	37,612.96	3	1,160,000	1,122,387.04

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	2,394.93	8,350.59	125,933.06	26	226,968.51	47	485,000	258,031.49
	23	LABOR-WIA ADULT PROGRAM	2,226.97	7,764.96	134,297.23	31	236,161.18	54	435,500	199,338.82
	24	LABOR-WIA DISLOCATD WORKR	2,432.87	8,482.87	148,495.97	31	264,277.04	56	475,000	210,722.96
332 *		FEDERAL GRANTS/SHARED REV	7,054.77	24,598.42	408,726.26	29	727,406.73	52	1,395,500	668,093.27
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	1,500.00		4,500.00		0	4,500.00-
337 *		LOCAL GOVERNMENT REIMB	.00	.00	1,500.00		4,500.00		0	4,500.00-
330 **		INTERGOVERNMENTAL REV	7,054.77	24,598.42	410,226.26	29	731,906.73	52	1,395,500	663,593.27
		DEPT 764 TOTAL	7,054.77	24,598.42	410,226.26	29	731,906.73	52	1,395,500	663,593.27

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	1,141.38	13,161.61	.00	.00		50,000	50,000.00
332	*	FEDERAL GRANTS/SHARED REV	1,141.38	13,161.61	.00	.00		50,000	50,000.00
330	**	INTERGOVERNMENTAL REV	1,141.38	13,161.61	.00	.00		50,000	50,000.00
		DEPT 769 TOTAL	1,141.38	13,161.61	.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	2,660.68	5	12,447.20	25	50,000	37,552.80
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	2,660.68	5	12,447.20	25	50,000	37,552.80
330	**	INTERGOVERNMENTAL REV	.00	.00	2,660.68	5	12,447.20	25	50,000	37,552.80
		DEPT 770 TOTAL	.00	.00	2,660.68	5	12,447.20	25	50,000	37,552.80

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP	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								
	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	636.00		636.00		0	636.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	636.00		636.00		0	636.00-
360	**	MISCELLANEOUS REVENUES	.00	.00	636.00		636.00		0	636.00-
		DEPT 781 TOTAL	.00	.00	636.00	13	1,691.00	34	5,000	3,309.00
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		FUND 110 TOTAL	101,788.67	823,428.56	413,522.94	13	783,657.89	25	3,093,295	2,309,637.11

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	34,434.45	96,050.50	54,875.45	10	77,220.24	14	564,691	487,470.76
381	*	INTERFUND REIMBURSEMENTS	34,434.45	96,050.50	54,875.45	10	77,220.24	14	564,691	487,470.76
380	**	NON-REVENUE RECEIPTS	34,434.45	96,050.50	54,875.45	10	77,220.24	14	564,691	487,470.76
		DEPT 044 TOTAL	34,434.45	96,050.50	54,875.45	10	77,220.24	14	564,691	487,470.76

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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	538,680.83	940,389.96	545,947.86	33	888,119.73	53	1,661,865	773,745.27
311 * PROPERTY TAXES - CURRENT	538,680.83	940,389.96	545,947.86	33	888,119.73	53	1,661,865	773,745.27
310 **LOCAL TAXES	538,680.83	940,389.96	545,947.86	33	888,119.73	53	1,661,865	773,745.27
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.17	35.71	9.58	4	59.64	24	250	190.36
361 * INTEREST EARNINGS	.17	35.71	9.58	4	59.64	24	250	190.36
360 **MISCELLANEOUS REVENUES	.17	35.71	9.58	4	59.64	24	250	190.36
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	53,282.17	374,089.94	86,033.22	11	313,387.64	39	800,659	487,271.36
381 * INTERFUND REIMBURSEMENTS	53,282.17	374,089.94	86,033.22	11	313,387.64	39	800,659	487,271.36
380 **NON-REVENUE RECEIPTS	53,282.17	374,089.94	86,033.22	11	313,387.64	39	800,659	487,271.36
DEPT 075 TOTAL	591,963.17	1,314,515.61	631,990.66	26	1,201,567.01	49	2,462,774	1,261,206.99
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FUND 188 TOTAL	626,397.62	1,410,566.11	686,866.11	23	1,278,787.25	42	3,027,465	1,748,677.75

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	7.09	54.78	11.59	4	43.07	14	300	256.93
361 * INTEREST EARNINGS	7.09	54.78	11.59	4	43.07	14	300	256.93
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	7.09	54.78	11.59	4	16,351.11	450	300	16,051.11-
DEPT 010 TOTAL	7.09	54.78	11.59	4	16,351.11	450	300	16,051.11-
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FUND 303 TOTAL	7.09	54.78	11.59	4	16,351.11	450	300	16,051.11-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	3.35	2.92	3.03		0	3.03-
361 * INTEREST EARNINGS	.00	3.35	2.92	3.03		0	3.03-
360 **MISCELLANEOUS REVENUES	.00	3.35	2.92	3.03		0	3.03-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	46,963.26	46,963.26	.00	47,569.26	50	95,644	48,074.74
83 FROM CNTY HIGHWAY FND 083	52,330.49	52,330.49	.00	53,005.74	50	106,575	53,569.26
371 * INTERFUND TRANSFERS	99,293.75	99,293.75	.00	100,575.00	50	202,219	101,644.00
370 **INTERFUND TRANSFERS	99,293.75	99,293.75	.00	100,575.00	50	202,219	101,644.00
DEPT 010 TOTAL	99,293.75	99,297.10	2.92	100,578.03	50	202,219	101,640.97
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FUND 350 TOTAL	99,293.75	99,297.10	2.92	100,578.03	50	202,219	101,640.97

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
13 USDA INTMD RELENDING PROG	.00	147,866.25	.00		112,500.00	75	150,000	37,500.00
331 * FEDERAL GRANTS	.00	147,866.25	.00		112,500.00	75	150,000	37,500.00
330 **INTERGOVERNMENTAL REV	.00	147,866.25	.00		112,500.00	75	150,000	37,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.49	10.62	2.44	2	9.70	10	100	90.30
20 INTEREST ON LOANS	578.55	3,597.76	1,270.79	17	3,364.51	45	7,500	4,135.49
361 * INTEREST EARNINGS	580.04	3,608.38	1,273.23	17	3,374.21	44	7,600	4,225.79
360 **MISCELLANEOUS REVENUES	580.04	3,608.38	1,273.23	17	3,374.21	44	7,600	4,225.79
DEPT 785 TOTAL	580.04	151,474.63	1,273.23	1	115,874.21	74	157,600	41,725.79

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FUND 474 TOTAL	580.04	151,474.63	1,273.23	1	115,874.21	74	157,600	41,725.79

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	98.64	98.64	40.00	4	160.00	16	1,000	840.00
361	*	INTEREST EARNINGS	98.64	98.64	40.00	4	160.00	16	1,000	840.00
360	**	MISCELLANEOUS REVENUES	98.64	98.64	40.00	4	160.00	16	1,000	840.00
		DEPT 723 TOTAL	98.64	98.64	40.00	4	160.00	16	1,000	840.00

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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	514.88	3,967.35	1,009.27	10	2,155.82	22	10,000	7,844.18
361	*	INTEREST EARNINGS	514.88	3,967.35	1,009.27	10	2,155.82	22	10,000	7,844.18
360	**	MISCELLANEOUS REVENUES	514.88	3,967.35	1,009.27	10	2,155.82	22	10,000	7,844.18
		DEPT 757 TOTAL	514.88	3,967.35	1,009.27	10	2,155.82	22	10,000	7,844.18

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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	50,000.00	50,000.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	50,000.00	50,000.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	50,000.00	50,000.00	.00		.00		65,000	65,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	36.30	207.70	77.58	16	370.87	74	500	129.13
	20	INTEREST ON LOANS	2,971.20	18,999.62	1,721.38	2	11,304.38	13	89,000	77,695.62
361	*	INTEREST EARNINGS	3,007.50	19,207.32	1,798.96	2	11,675.25	13	89,500	77,824.75
360	**	MISCELLANEOUS REVENUES	3,007.50	19,207.32	1,798.96	2	11,675.25	13	89,500	77,824.75
		DEPT 759 TOTAL	53,007.50	69,207.32	1,798.96	1	11,675.25	8	154,500	142,824.75

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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	72.59	415.39	155.19	16	741.77	74	1,000	258.23
	20	INTEREST ON LOANS	6,512.40	50,491.09	7,419.24	4	40,725.43	23	174,000	133,274.57
361	*	INTEREST EARNINGS	6,584.99	50,906.48	7,574.43	4	41,467.20	24	175,000	133,532.80
360	**	MISCELLANEOUS REVENUES	6,584.99	50,906.48	7,574.43	4	41,467.20	24	175,000	133,532.80
		DEPT 776 TOTAL	6,584.99	50,906.48	7,574.43	4	41,467.20	24	175,000	133,532.80

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	36.30	207.70	77.58	8	370.87	37	1,000	629.13
	20	INTEREST ON LOANS	498.40	3,001.23	434.86	3	2,185.78	15	15,000	12,814.22
361	*	INTEREST EARNINGS	534.70	3,208.93	512.44	3	2,556.65	16	16,000	13,443.35
360	**	MISCELLANEOUS REVENUES	534.70	3,208.93	512.44	3	2,556.65	16	16,000	13,443.35
		DEPT 784 TOTAL	534.70	3,208.93	512.44	3	2,556.65	16	16,000	13,443.35

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	16	HUD-H.O.M.E. INV PRTNRSHP	.00	.00	.00		.00		10,000	10,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,000	10,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		10,000	10,000.00
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		FUND 475 TOTAL	60,740.71	127,388.72	10,935.10	3	58,014.92	16	366,500	308,485.08

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
08 PROPERTY/LIAB INS BILLING	.00	.00	.00	.00		1,102,229	1,102,229.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,102,229	1,102,229.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		1,102,229	1,102,229.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	4,131.99	.00	925.50		0	925.50-
369 * OTHER MISCELLANEOUS REV	.00	4,131.99	.00	925.50		0	925.50-
360 **MISCELLANEOUS REVENUES	.00	4,131.99	.00	925.50		0	925.50-
DEPT 118 TOTAL	.00	4,131.99	.00	925.50		1,102,229	1,101,303.50

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	09	WORKERS COMP INS BILLINGS	95,679.68	398,746.37	98,092.98	8	336,443.09	29	1,176,444	840,000.91
341	*	GENERAL GOVERNMENT SERVCS	95,679.68	398,746.37	98,092.98	8	336,443.09	29	1,176,444	840,000.91
340	**	CHARGES FOR SERVICES	95,679.68	398,746.37	98,092.98	8	336,443.09	29	1,176,444	840,000.91
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	151.48	780.03	151.75		795.26		0	795.26-
361	*	INTEREST EARNINGS	151.48	780.03	151.75		795.26		0	795.26-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	7,246.00		7,246.00		0	7,246.00-
369	*	OTHER MISCELLANEOUS REV	.00	.00	7,246.00		7,246.00		0	7,246.00-
360	**	MISCELLANEOUS REVENUES	151.48	780.03	7,397.75		8,041.26		0	8,041.26-
		DEPT 119 TOTAL	95,831.16	399,526.40	105,490.73	9	344,484.35	29	1,176,444	831,959.65
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		FUND 476 TOTAL	95,831.16	403,658.39	105,490.73	5	345,409.85	15	2,278,673	1,933,263.15

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	16.31	86.19	16.30	7	87.96	39	225	137.04
361 * INTEREST EARNINGS	16.31	86.19	16.30	7	87.96	39	225	137.04
360 **MISCELLANEOUS REVENUES	16.31	86.19	16.30	7	87.96	39	225	137.04
DEPT 026 TOTAL	16.31	86.19	16.30	7	87.96	39	225	137.04
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FUND 610 TOTAL	16.31	86.19	16.30	7	87.96	39	225	137.04

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	392.00	2,328.00	384.00	6	2,152.00	36	6,000	3,848.00
55 MARRIAGE LICNSE SURCHARGE	790.00	2,520.00	630.00	11	2,080.00	35	6,000	3,920.00
341 * GENERAL GOVERNMENT SERVCS	1,182.00	4,848.00	1,014.00	8	4,232.00	35	12,000	7,768.00
340 **CHARGES FOR SERVICES	1,182.00	4,848.00	1,014.00	8	4,232.00	35	12,000	7,768.00
DEPT 022 TOTAL	1,182.00	4,848.00	1,014.00	8	4,232.00	35	12,000	7,768.00

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FUND 611 TOTAL	1,182.00	4,848.00	1,014.00	8	4,232.00	35	12,000	7,768.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	19,167.50-	34,783.97-	17,081.40	68	18,055.25	72	25,000	6,944.75
352	*	FORFEITURES	19,167.50-	34,783.97-	17,081.40	68	18,055.25	72	25,000	6,944.75
350	**	FINES AND FORFEITURES	19,167.50-	34,783.97-	17,081.40	68	18,055.25	72	25,000	6,944.75
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.86	22.16	3.52	18	19.27	96	20	.73
361	*	INTEREST EARNINGS	3.86	22.16	3.52	18	19.27	96	20	.73
360	**	MISCELLANEOUS REVENUES	3.86	22.16	3.52	18	19.27	96	20	.73
		DEPT 040 TOTAL	19,163.64-	34,761.81-	17,084.92	68	18,074.52	72	25,020	6,945.48
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		FUND 612 TOTAL	19,163.64-	34,761.81-	17,084.92	68	18,074.52	72	25,020	6,945.48

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	20,145.47	123,017.65	23,634.25	10	108,019.42	44	245,000	136,980.58
35 INFO TECH/HUM RSOURC FEES	.00	.00	.00		.00		85,800	85,800.00
341 * GENERAL GOVERNMENT SERVCS	20,145.47	123,017.65	23,634.25	7	108,019.42	33	330,800	222,780.58
340 **CHARGES FOR SERVICES	20,145.47	123,017.65	23,634.25	7	108,019.42	33	330,800	222,780.58
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.68		0	.68-
361 * INTEREST EARNINGS	.00	.00	.00		.68		0	.68-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.68		0	.68-
DEPT 030 TOTAL	20,145.47	123,017.65	23,634.25	7	108,020.10	33	330,800	222,779.90
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FUND 613 TOTAL	20,145.47	123,017.65	23,634.25	7	108,020.10	33	330,800	222,779.90

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	8,020.00	44,769.50	15,272.58	19	72,582.84	90	81,000	8,417.16
341 * GENERAL GOVERNMENT SERVCS	8,020.00	44,769.50	15,272.58	19	72,582.84	90	81,000	8,417.16
340 **CHARGES FOR SERVICES	8,020.00	44,769.50	15,272.58	19	72,582.84	90	81,000	8,417.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	26.15	138.05	26.60	13	154.48	77	200	45.52
361 * INTEREST EARNINGS	26.15	138.05	26.60	13	154.48	77	200	45.52
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	5,658.34	41,004.77	.00		.00		75,000	75,000.00
369 * OTHER MISCELLANEOUS REV	5,658.34	41,004.77	.00		.00		75,000	75,000.00
360 **MISCELLANEOUS REVENUES	5,684.49	41,142.82	26.60		154.48		75,200	75,045.52
DEPT 023 TOTAL	13,704.49	85,912.32	15,299.18	10	72,737.32	47	156,200	83,462.68
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FUND 614 TOTAL	13,704.49	85,912.32	15,299.18	10	72,737.32	47	156,200	83,462.68

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	370.00	11,114.31	.00	3,125.98	6	50,000	46,874.02
341 * GENERAL GOVERNMENT SERVCS	370.00	11,114.31	.00	3,125.98	6	50,000	46,874.02
340 **CHARGES FOR SERVICES	370.00	11,114.31	.00	3,125.98	6	50,000	46,874.02
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	16.34	86.94	13.59	78.02		0	78.02-
361 * INTEREST EARNINGS	16.34	86.94	13.59	78.02		0	78.02-
360 **MISCELLANEOUS REVENUES	16.34	86.94	13.59	78.02		0	78.02-
DEPT 030 TOTAL	386.34	11,201.25	13.59	3,204.00	6	50,000	46,796.00
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FUND 617 TOTAL	386.34	11,201.25	13.59	3,204.00	6	50,000	46,796.00

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	3,201.05	21,659.45	4,133.47	10	20,338.04	48	42,000	21,661.96
341	*	GENERAL GOVERNMENT SERVCS	3,201.05	21,659.45	4,133.47	10	20,338.04	48	42,000	21,661.96
340	**	CHARGES FOR SERVICES	3,201.05	21,659.45	4,133.47	10	20,338.04	48	42,000	21,661.96
		DEPT 051 TOTAL	3,201.05	21,659.45	4,133.47	10	20,338.04	48	42,000	21,661.96

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
18 PROBATION SERVICES FEE	33,080.72	259,979.82	70,385.13	14	248,034.28	50	500,000	251,965.72
341 * GENERAL GOVERNMENT SERVCS	33,080.72	259,979.82	70,385.13	14	248,034.28	50	500,000	251,965.72
340 **CHARGES FOR SERVICES	33,080.72	259,979.82	70,385.13	14	248,034.28	50	500,000	251,965.72
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	38.01	195.01	49.50	13	258.06	69	375	116.94
361 * INTEREST EARNINGS	38.01	195.01	49.50	13	258.06	69	375	116.94
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	303.09	876.90	.00		3,241.69		0	3,241.69-
369 * OTHER MISCELLANEOUS REV	303.09	876.90	.00		3,241.69		0	3,241.69-
360 **MISCELLANEOUS REVENUES	341.10	1,071.91	49.50	13	3,499.75	933	375	3,124.75-
DEPT 052 TOTAL	33,421.82	261,051.73	70,434.63	14	251,534.03	50	500,375	248,840.97
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 618 TOTAL	36,622.87	282,711.18	74,568.10	14	271,872.07	50	542,375	270,502.93

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	50.00	.00		.00		1,100	1,100.00
45 ADMINISTRATIVE FEES	325.00	5,155.00	190.00	2	3,710.00	43	8,700	4,990.00
52 TAX SALE FEE	313.64	2,001.73	318.27	2	2,722.98	14	20,000	17,277.02
341 * GENERAL GOVERNMENT SERVCS	638.64	7,206.73	508.27	2	6,432.98	22	29,800	23,367.02
340 **CHARGES FOR SERVICES	638.64	7,206.73	508.27	2	6,432.98	22	29,800	23,367.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.18	11.02	2.30	4	11.69	18	65	53.31
361 * INTEREST EARNINGS	2.18	11.02	2.30	4	11.69	18	65	53.31
360 **MISCELLANEOUS REVENUES	2.18	11.02	2.30	4	11.69	18	65	53.31
DEPT 026 TOTAL	640.82	7,217.75	510.57	2	6,444.67	22	29,865	23,420.33
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FUND 619 TOTAL	640.82	7,217.75	510.57	2	6,444.67	22	29,865	23,420.33

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	9.58	45.37	2.58		19.83		0	19.83-
361 *		INTEREST EARNINGS	9.58	45.37	2.58		19.83		0	19.83-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	200.00	200.00	200.00		200.00		0	200.00-
363 *		GIFTS AND DONATIONS	200.00	200.00	200.00		200.00		0	200.00-
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	83,407.05	606,098.64	106,781.81	7	636,660.27	40	1,575,392	938,731.73
	50	MUNICIPALITY CONTRIB.	10,708.20	2,297,333.45	383,461.12	8	2,373,239.76	47	5,014,711	2,641,471.24
	90	OTHER MISC. REVENUE	20.00	90.00	30.00	15	90.00	45	200	110.00
369 *		OTHER MISCELLANEOUS REV	94,135.25	2,903,522.09	490,272.93	7	3,009,990.03	46	6,590,303	3,580,312.97
360 **		MISCELLANEOUS REVENUES	94,344.83	2,903,767.46	490,475.51	7	3,010,209.86	46	6,590,303	3,580,093.14
		DEPT 120 TOTAL	94,344.83	2,903,767.46	490,475.51	7	3,010,209.86	46	6,590,303	3,580,093.14
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		FUND 620 TOTAL	94,344.83	2,903,767.46	490,475.51	7	3,010,209.86	46	6,590,303	3,580,093.14

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350 FINES AND FORFEITURES								
352 FORFEITURES								
10 EVIDENCE FORFEITURES	6,004.26	7,594.31	3,050.72-	12	22,083.88	88	25,000	2,916.12
11 FEDERAL FORFEITURES	.00	.00	.00		2,497.04	83	3,000	502.96
12 ECITF DRUG FORFEITURES	3,289.29	3,289.29	.00		4,880.40	163	3,000	1,880.40-
352 * FORFEITURES	9,293.55	10,883.60	3,050.72-	10	29,461.32	95	31,000	1,538.68
350 **FINES AND FORFEITURES	9,293.55	10,883.60	3,050.72-	10	29,461.32	95	31,000	1,538.68
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1.14	5.88	2.57		10.48		0	10.48-
361 * INTEREST EARNINGS	1.14	5.88	2.57		10.48		0	10.48-
360 **MISCELLANEOUS REVENUES	1.14	5.88	2.57		10.48		0	10.48-
DEPT 041 TOTAL	9,294.69	10,889.48	3,048.15-	10	29,471.80	95	31,000	1,528.20
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FUND 621 TOTAL	9,294.69	10,889.48	3,048.15-	10	29,471.80	95	31,000	1,528.20

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	120.00	780.00	60.00	540.00	1	54,000	53,460.00
341	*	GENERAL GOVERNMENT SERVCS	120.00	780.00	60.00	540.00	1	54,000	53,460.00
340	**	CHARGES FOR SERVICES	120.00	780.00	60.00	540.00	1	54,000	53,460.00
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.08	10.62	.06	561.23	56	1,000	438.77
361	*	INTEREST EARNINGS	.08	10.62	.06	561.23	56	1,000	438.77
360	**	MISCELLANEOUS REVENUES	.08	10.62	.06	561.23	56	1,000	438.77
		DEPT 026 TOTAL	120.08	790.62	60.06	1,101.23	2	55,000	53,898.77
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
		FUND 627 TOTAL	120.08	790.62	60.06	1,101.23	2	55,000	53,898.77

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	20,000.00	.00		.00		20,000	20,000.00
334	*	STATE GRANTS	.00	20,000.00	.00		.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	20,000.00	.00		.00		20,000	20,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.48	1.38	.19	2	1.17	12	10	8.83
361	*	INTEREST EARNINGS	.48	1.38	.19	2	1.17	12	10	8.83
360	**	MISCELLANEOUS REVENUES	.48	1.38	.19	2	1.17	12	10	8.83
		DEPT 022 TOTAL	.48	20,001.38	.19		1.17		20,010	20,008.83
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 628 TOTAL	.48	20,001.38	.19		1.17		20,010	20,008.83

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	.34	1.99	.40	4	2.03	20	10	7.97
361 * INTEREST EARNINGS	.34	1.99	.40	4	2.03	20	10	7.97
360 **MISCELLANEOUS REVENUES	.34	1.99	.40	4	2.03	20	10	7.97
DEPT 010 TOTAL	.34	1.99	.40	4	2.03	20	10	7.97
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FUND 629 TOTAL	.34	1.99	.40	4	2.03	20	10	7.97

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	8,483.68	83,427.96	40,510.27	23	120,723.70	69	175,000	54,276.30
341 * GENERAL GOVERNMENT SERVCS	8,483.68	83,427.96	40,510.27	23	120,723.70	69	175,000	54,276.30
340 **CHARGES FOR SERVICES	8,483.68	83,427.96	40,510.27	23	120,723.70	69	175,000	54,276.30
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.79	54.04	10.29	10	50.62	51	100	49.38
361 * INTEREST EARNINGS	10.79	54.04	10.29	10	50.62	51	100	49.38
360 **MISCELLANEOUS REVENUES	10.79	54.04	10.29	10	50.62	51	100	49.38
DEPT 030 TOTAL	8,494.47	83,482.00	40,520.56	23	120,774.32	69	175,100	54,325.68
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FUND 630 TOTAL	8,494.47	83,482.00	40,520.56	23	120,774.32	69	175,100	54,325.68

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	1,649.69	11,432.29	2,538.49	13	11,239.25	56	20,000	8,760.75
341 * GENERAL GOVERNMENT SERVCS	1,649.69	11,432.29	2,538.49	13	11,239.25	56	20,000	8,760.75
340 **CHARGES FOR SERVICES	1,649.69	11,432.29	2,538.49	13	11,239.25	56	20,000	8,760.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.69	13.16	3.70		11.28		0	11.28-
361 * INTEREST EARNINGS	2.69	13.16	3.70		11.28		0	11.28-
360 **MISCELLANEOUS REVENUES	2.69	13.16	3.70		11.28		0	11.28-
DEPT 030 TOTAL	1,652.38	11,445.45	2,542.19	13	11,250.53	56	20,000	8,749.47
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FUND 632 TOTAL	1,652.38	11,445.45	2,542.19	13	11,250.53	56	20,000	8,749.47

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	594.00	4,115.36	856.31	11	4,046.31	50	8,110	4,063.69
341 * GENERAL GOVERNMENT SERVCS	594.00	4,115.36	856.31	11	4,046.31	50	8,110	4,063.69
340 **CHARGES FOR SERVICES	594.00	4,115.36	856.31	11	4,046.31	50	8,110	4,063.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.37	1.70	.40		1.94		0	1.94-
361 * INTEREST EARNINGS	.37	1.70	.40		1.94		0	1.94-
360 **MISCELLANEOUS REVENUES	.37	1.70	.40		1.94		0	1.94-
DEPT 041 TOTAL	594.37	4,117.06	856.71	11	4,048.25	50	8,110	4,061.75
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FUND 633 TOTAL	594.37	4,117.06	856.71	11	4,048.25	50	8,110	4,061.75

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	.00	655,669.00	.00		176,111.00	22	814,615	638,504.00
331	*	FEDERAL GRANTS	.00	655,669.00	.00		176,111.00	22	814,615	638,504.00
330	**	INTERGOVERNMENTAL REV	.00	655,669.00	.00		176,111.00	22	814,615	638,504.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	14.64	69.53	14.65	29	91.73	183	50	41.73-
361	*	INTEREST EARNINGS	14.64	69.53	14.65	29	91.73	183	50	41.73-
360	**	MISCELLANEOUS REVENUES	14.64	69.53	14.65	29	91.73	183	50	41.73-
		DEPT 053 TOTAL	14.64	655,738.53	14.65		176,202.73	22	814,665	638,462.27
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 641 TOTAL	14.64	655,738.53	14.65		176,202.73	22	814,665	638,462.27

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	13.34	73.67	15.16	10	79.15	53	150	70.85
361	*	INTEREST EARNINGS	13.34	73.67	15.16	10	79.15	53	150	70.85
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	3,572.28	22,699.37	4,191.13	8	28,605.93	52	55,000	26,394.07
	90	OTHER MISC. REVENUE	.00	.00	.00		2,199.19		0	2,199.19-
369	*	OTHER MISCELLANEOUS REV	3,572.28	22,699.37	4,191.13	8	30,805.12	56	55,000	24,194.88
360	**	MISCELLANEOUS REVENUES	3,585.62	22,773.04	4,206.29	8	30,884.27	56	55,150	24,265.73
		DEPT 140 TOTAL	3,585.62	22,773.04	4,206.29	8	30,884.27	56	55,150	24,265.73
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 658 TOTAL	3,585.62	22,773.04	4,206.29	8	30,884.27	56	55,150	24,265.73

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
11 COURT FEES-MEDICAL COSTS	1,765.14	13,436.61	3,872.33	14	13,496.61	50	26,800	13,303.39
341 * GENERAL GOVERNMENT SERVCS	1,765.14	13,436.61	3,872.33	14	13,496.61	50	26,800	13,303.39
340 **CHARGES FOR SERVICES	1,765.14	13,436.61	3,872.33	14	13,496.61	50	26,800	13,303.39
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.45	3.60	.52	7	1.59	23	7	5.41
361 * INTEREST EARNINGS	.45	3.60	.52	7	1.59	23	7	5.41
360 **MISCELLANEOUS REVENUES	.45	3.60	.52	7	1.59	23	7	5.41
DEPT 140 TOTAL	1,765.59	13,440.21	3,872.85	14	13,498.20	50	26,807	13,308.80
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FUND 659 TOTAL	1,765.59	13,440.21	3,872.85	14	13,498.20	50	26,807	13,308.80

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	2.08	9.84	2.61	14.09		0	14.09-
361 * INTEREST EARNINGS	2.08	9.84	2.61	14.09		0	14.09-
360 **MISCELLANEOUS REVENUES	2.08	9.84	2.61	14.09		0	14.09-
DEPT 026 TOTAL	2.08	9.84	2.61	14.09		0	14.09-
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FUND 667 TOTAL	2.08	9.84	2.61	14.09		0	14.09-

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	1,548.00	8,758.00	1,396.00	6	7,252.00	29	25,000	17,748.00
341 * GENERAL GOVERNMENT SERVCS	1,548.00	8,758.00	1,396.00	6	7,252.00	29	25,000	17,748.00
340 **CHARGES FOR SERVICES	1,548.00	8,758.00	1,396.00	6	7,252.00	29	25,000	17,748.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.12	11.11	2.67		14.28		0	14.28-
361 * INTEREST EARNINGS	2.12	11.11	2.67		14.28		0	14.28-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	536.36	3,617.88	660.68	9	3,063.58	44	7,000	3,936.42
369 * OTHER MISCELLANEOUS REV	536.36	3,617.88	660.68	9	3,063.58	44	7,000	3,936.42
360 **MISCELLANEOUS REVENUES	538.48	3,628.99	663.35	9	3,077.86	44	7,000	3,922.14
DEPT 022 TOTAL	2,086.48	12,386.99	2,059.35	6	10,329.86	32	32,000	21,670.14
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FUND 670 TOTAL	2,086.48	12,386.99	2,059.35	6	10,329.86	32	32,000	21,670.14

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	19,397.16	112,531.39	21,678.32	9	103,337.09	41	250,000	146,662.91
341 * GENERAL GOVERNMENT SERVCS	19,397.16	112,531.39	21,678.32	9	103,337.09	41	250,000	146,662.91
340 **CHARGES FOR SERVICES	19,397.16	112,531.39	21,678.32	9	103,337.09	41	250,000	146,662.91
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	10.00	47.07	10.43		46.36		0	46.36-
361 * INTEREST EARNINGS	10.00	47.07	10.43		46.36		0	46.36-
360 **MISCELLANEOUS REVENUES	10.00	47.07	10.43		46.36		0	46.36-
DEPT 030 TOTAL	19,407.16	112,578.46	21,688.75	9	103,383.45	41	250,000	146,616.55
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FUND 671 TOTAL	19,407.16	112,578.46	21,688.75	9	103,383.45	41	250,000	146,616.55

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	54	JUSTC-CRIME VICTIM ASSIST	.00	25,893.75	.00	17,262.50	50	34,525	17,262.50
331	*	FEDERAL GRANTS	.00	25,893.75	.00	17,262.50	50	34,525	17,262.50
330	**	INTERGOVERNMENTAL REV	.00	25,893.75	.00	17,262.50	50	34,525	17,262.50
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		19,452	19,452.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		19,452	19,452.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		19,452	19,452.00
		DEPT 041 TOTAL	.00	25,893.75	.00	17,262.50	32	53,977	36,714.50
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 675 TOTAL	.00	25,893.75	.00	17,262.50	32	53,977	36,714.50

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	25	WASTE HAULER LICENSE	.00	350.00	.00		1,700.00	113	1,500	200.00-
321	*	BUSINESS LIC & PERMITS	.00	350.00	.00		1,700.00	113	1,500	200.00-
320	**	LICENSES AND PERMITS	.00	350.00	.00		1,700.00	113	1,500	200.00-
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	23	IL DPT E&NR-RECYCLNG GRNT	.00	2,000.00	.00		2,000.00	100	2,000	.00
334	*	STATE GRANTS	.00	2,000.00	.00		2,000.00	100	2,000	.00
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		2,200	2,200.00
	02	URBANA CITY	.00	.00	.00		.00		1,900	1,900.00
	14	VILLAGE OF SAVOY	.00	.00	.00		.00		150	150.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		4,250	4,250.00
330	**	INTERGOVERNMENTAL REV	.00	2,000.00	.00		2,000.00	32	6,250	4,250.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.97	15.68	2.97	7	16.20	41	40	23.80
361	*	INTEREST EARNINGS	2.97	15.68	2.97	7	16.20	41	40	23.80
360	**	MISCELLANEOUS REVENUES	2.97	15.68	2.97	7	16.20	41	40	23.80
		DEPT 011 TOTAL	2.97	2,365.68	2.97		3,716.20	48	7,790	4,073.80
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 676 TOTAL	2.97	2,365.68	2.97		3,716.20	48	7,790	4,073.80

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	8,639.88	19,979.68	.00		20,998.35	42	50,338	29,339.65
	55	JUST-INVSTGTN/CHILD ABUSE	.00	6,500.00	.00		4,500.00	50	9,000	4,500.00
331 *		FEDERAL GRANTS	8,639.88	26,479.68	.00		25,498.35	43	59,338	33,839.65
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	4,187.50	8,375.00	4,606.25	25	9,212.50	50	18,425	9,212.50
	73	DCFS-CHILD ADVOC CTR GRNT	8,805.00	42,675.00	8,805.00	13	25,740.00	38	67,740	42,000.00
334 *		STATE GRANTS	12,992.50	51,050.00	13,411.25	16	34,952.50	41	86,165	51,212.50
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	6,180.00	18,540.00	6,180.00	17	18,540.00	50	37,080	18,540.00
336 *		LOCAL GOVERNMENT REVENUE	6,180.00	18,540.00	6,180.00	17	18,540.00	50	37,080	18,540.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	1,500.00	5,500.00	260.00	4	6,960.00	99	7,000	40.00
337 *		LOCAL GOVERNMENT REIMB	1,500.00	5,500.00	260.00	4	6,960.00	99	7,000	40.00
330 **		INTERGOVERNMENTAL REV	29,312.38	101,569.68	19,851.25	10	85,950.85	45	189,583	103,632.15
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	2.25	12.04	2.97	30	17.74	177	10	7.74-
361 *		INTEREST EARNINGS	2.25	12.04	2.97	30	17.74	177	10	7.74-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	500.00	8,530.10	1,000.00	4	13,004.20	57	23,000	9,995.80
	50	RESTRICTED DONATIONS	.00	.00	.00		.00		0	.00
363 *		GIFTS AND DONATIONS	500.00	8,530.10	1,000.00	4	13,004.20	57	23,000	9,995.80
360 **		MISCELLANEOUS REVENUES	502.25	8,542.14	1,002.97	4	13,021.94	57	23,010	9,988.06
		DEPT 179 TOTAL	29,814.63	110,111.82	20,854.22	10	98,972.79	47	212,593	113,620.21
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 679 TOTAL	29,814.63	110,111.82	20,854.22	10	98,972.79	47	212,593	113,620.21

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	2,445.58	12	10,638.98	51	20,734	10,095.02
341 * GENERAL GOVERNMENT SERVCS	.00	.00	2,445.58	12	10,638.98	51	20,734	10,095.02
340 **CHARGES FOR SERVICES	.00	.00	2,445.58	12	10,638.98	51	20,734	10,095.02
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	5.18	21	27.26	109	25	2.26-
361 * INTEREST EARNINGS	.00	.00	5.18	21	27.26	109	25	2.26-
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	5.18	1	27.26	5	525	497.74
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		59,919	59,919.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		59,919	59,919.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		59,919	59,919.00
DEPT 031 TOTAL	.00	.00	2,450.76	3	10,666.24	13	81,178	70,511.76
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
FUND 685 TOTAL	.00	.00	2,450.76	3	10,666.24	13	81,178	70,511.76

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	13.86	100.12	20.68	73.53		0	73.53-
361	*	INTEREST EARNINGS	13.86	100.12	20.68	73.53		0	73.53-
360	**	MISCELLANEOUS REVENUES	13.86	100.12	20.68	73.53		0	73.53-
380		NON-REVENUE RECEIPTS							
386		AGENCY RECEIPTS							
	08	FORECLOSURE PROCEEDS	335,436.00	1,416,218.07	108,676.00	677,682.64		0	677,682.64-
386	*	AGENCY RECEIPTS	335,436.00	1,416,218.07	108,676.00	677,682.64		0	677,682.64-
380	**	NON-REVENUE RECEIPTS	335,436.00	1,416,218.07	108,676.00	677,682.64		0	677,682.64-
		DEPT 040 TOTAL	335,449.86	1,416,318.19	108,696.68	677,756.17		0	677,756.17-
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		FUND 687 TOTAL	335,449.86	1,416,318.19	108,696.68	677,756.17		0	677,756.17-

FUND 699 GARNISHMENTS

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.14	.34	.21	.21		0	.21-
361 * INTEREST EARNINGS	.14	.34	.21	.21		0	.21-
360 **MISCELLANEOUS REVENUES	.14	.34	.21	.21		0	.21-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	15,164.47	99,404.43	16,950.80	101,517.82		0	101,517.82-
386 * AGENCY RECEIPTS	15,164.47	99,404.43	16,950.80	101,517.82		0	101,517.82-
380 **NON-REVENUE RECEIPTS	15,164.47	99,404.43	16,950.80	101,517.82		0	101,517.82-
DEPT 020 TOTAL	15,164.61	99,404.77	16,951.01	101,518.03		0	101,518.03-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 699 TOTAL	15,164.61	99,404.77	16,951.01	101,518.03		0	101,518.03-

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	1,156.25	.00		1,156.25	2	59,341	58,184.75
02	URBANA CITY	.00	1,156.25	.00		.00		33,832	33,832.00
03	VILLAGE OF RANTOUL	.00	1,025.99	4,445.95	20	7,771.43	35	22,304	14,532.57
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		29,995	29,995.00
09	CHAMPAIGN COUNTY	1,156.25	1,156.25	.00		66,382.75	25	262,063	195,680.25
14	VILLAGE OF SAVOY	.00	1,156.25	.00		1,156.25	10	12,061	10,904.75
16	VILLAGE OF MAHOMET	.00	1,272.42	.00		534.72	4	12,698	12,163.28
336 *	LOCAL GOVERNMENT REVENUE	1,156.25	6,923.41	4,445.95	1	77,001.40	18	432,294	355,292.60
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	4,800.00	4,800.00	.00		.00		14,200	14,200.00
337 *	LOCAL GOVERNMENT REIMB	4,800.00	4,800.00	.00		.00		14,200	14,200.00
330 **	INTERGOVERNMENTAL REV	5,956.25	11,723.41	4,445.95	1	77,001.40	17	446,494	369,492.60
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	466.25	9,921.20	1,717.65	3	19,706.91	32	62,500	42,793.09
341 *	GENERAL GOVERNMENT SERVCS	466.25	9,921.20	1,717.65	3	19,706.91	32	62,500	42,793.09
340 **	CHARGES FOR SERVICES	466.25	9,921.20	1,717.65	3	19,706.91	32	62,500	42,793.09
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	6.02	50.82	7.11	5	50.24	33	150	99.76
361 *	INTEREST EARNINGS	6.02	50.82	7.11	5	50.24	33	150	99.76
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	651.00	8,330.19	940.25	8	4,353.44	35	12,500	8,146.56
369 *	OTHER MISCELLANEOUS REV	651.00	8,330.19	940.25	8	4,353.44	35	12,500	8,146.56
360 **	MISCELLANEOUS REVENUES	657.02	8,381.01	947.36	7	4,403.68	35	12,650	8,246.32
	DEPT 111 TOTAL	7,079.52	30,025.62	7,110.96	1	101,111.99	19	521,644	420,532.01

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	.00	10,642.38	.00	.00		5,874	5,874.00
02 URBANA CITY	.00	5,976.42	.00	.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	1,883.18	.00	.00		1,429	1,429.00
06 UNIVERSITY OF ILLINOIS	.00	5,486.30	.00	.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	14,375.00	.00	14,375.00	91	15,875	1,500.00
14 VILLAGE OF SAVOY	.00	1,994.44	.00	.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	.00	1,991.86	.00	.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	.00	42,349.58	.00	14,375.00	45	31,750	17,375.00
330 **INTERGOVERNMENTAL REV	.00	42,349.58	.00	14,375.00	45	31,750	17,375.00
DEPT 672 TOTAL	.00	42,349.58	.00	14,375.00	45	31,750	17,375.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 850 TOTAL	7,079.52	72,375.20	7,110.96	115,486.99	21	553,394	437,907.01
			1				