CHAMPAIGN COUNTY

REVENUE REPORT
PERIOD ENDING 8/31/16

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	116,879.03	916,461.00	157,942.51	11	954,061.76	66	1,436,363	482,301.24
311 * PROPERTY TAXES - CURRENT	116,879.03	916,461.00	157,942.51	11	954,061.76	66	1,436,363	482,301.24
310 **LOCAL TAXES	116,879.03	916,461.00	157,942.51	11	954,061.76	66	1,436,363	482,301.24
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	58.27	197.15	116.35		412.99		0	412.99-
361 * INTEREST EARNINGS	58.27	197.15	116.35		412.99		0	412.99-
360 **MISCELLANEOUS REVENUES	58.27	197.15	116.35		412.99		0	412.99-
DEPT 010 TOTAL	116,937.30	916,658.15	158,058.86	11	954,474.75	66	1,436,363	481,888.25
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FUND 074 TOTAL	116,937.30	916,658.15	158,058.86	11	954,474.75	66	1,436,363	481,888.25

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP	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								
	56	IL ST METRO PLANNING FUND	.00	.00	14,942.83	21	14,942.83	21	70,000	55,057.17
334	*	STATE GRANTS	.00	.00	14,942.83	21	14,942.83	21	70,000	55,057.17
330	**	INTERGOVERNMENTAL REV	.00	.00	14,942.83	21	14,942.83	21	70,000	55,057.17
		DEPT 615 TOTAL	.00	.00	14,942.83	21	14,942.83	21	70,000	55,057.17

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DEPT 619 DECISION SUPPT DDB-EVN YR

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	.00	.00	.00		.00		0	.00
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
		DEPT 619 TOTAL	.00	.00	.00		.00		0	.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

330		INTERGOVERNMENTAL REV								
336		LOCAL GOVERNMENT REVENUE								
	23	CHAMP COUNTY DEV DISAB BD	4,000.00	8,000.00	4,000.00	17	32,052.00	134	24,000	8,052.00-
336	*	LOCAL GOVERNMENT REVENUE	4,000.00	8,000.00	4,000.00	17	32,052.00	134	24,000	8,052.00-
330	**	INTERGOVERNMENTAL REV	4,000.00	8,000.00	4,000.00	17	32,052.00	134	24,000	8,052.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	7,229.19		7,229.19		0	7,229.19-
385	*	INTERDEPARTMENT REVENUE	.00	.00	7,229.19		7,229.19		0	7,229.19-
380	**	NON-REVENUE RECEIPTS	.00	.00	7,229.19		7,229.19		0	7,229.19-
		DEPT 620 TOTAL	4,000.00	8,000.00	11,229.19	47	39,281.19	164	24,000	15,281.19-

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DEPT 630 CURTIS RD CORRIDOR STUDY

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	17	DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00		.00		150,000	150,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 630 CURTIS RD CORRIDOR STUDY

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		150,000	150,000.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		150,000	150,000.00
	DEPT 630 TOTAL	.00	.00	.00	.00		150,000	150,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
34	IDHS-HOMELESS PREVENTION	.00	.00	.00	.00		17,483	17,483.00
334	* STATE GRANTS	.00	.00	.00	.00		17,483	17,483.00
330	**INTERGOVERNMENTAL REV	.00	.00	.00	.00		17,483	17,483.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	995.79	995.79	.00	.00		2,000	2,000.00
385	* INTERDEPARTMENT REVENUE	995.79	995.79	.00	.00		2,000	2,000.00
380	**NON-REVENUE RECEIPTS	995.79	995.79	.00	.00		2,000	2,000.00
	DEPT 634 TOTAL	995.79	995.79	.00	.00		19,483	19,483.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV							
334	STATE GRANTS							
34	IDHS-HOMELESS PREVENTION	.00	.00	.00	34,966.00	200	17,483	17,483.00-
334	* STATE GRANTS	.00	.00	.00	34,966.00	200	17,483	17,483.00-
330	**INTERGOVERNMENTAL REV	.00	.00	.00	34,966.00	200	17,483	17,483.00-
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	677.32	27	2,500	1,822.68
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	677.32	27	2,500	1,822.68
380	**NON-REVENUE RECEIPTS	.00	.00	.00	677.32	27	2,500	1,822.68
	DEPT 640 TOTAL	.00	.00	.00	35,643.32	178	19,983	15,660.32-

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
29 HUD-COMM DEV BLOCK GRANT	2,109.12	7,441.98	.00		.00		5,353	5,353.00
35 JUSTC-JUV JUST DELNQ PREV	.00	6,050.75	.00		.00		14,955	14,955.00
331 * FEDERAL GRANTS	2,109.12	13,492.73	.00		.00		20,308	20,308.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	15,000.00	.00		.00		7,500	7,500.00
02 URBANA CITY	.00	1,648.00	.00		.00		1,275	1,275.00
09 CHAMPAIGN COUNTY	.00	120,309.00	19,508.75	17	39,017.50	33	117,052	78,034.50
13 CHAMP COUNTY MENT HLTH BD	.00	12,998.00	8,386.00	65	8,386.00	65	13,000	4,614.00
336 * LOCAL GOVERNMENT REVENUE	.00	149,955.00	27,894.75	20	47,403.50	34	138,827	91,423.50
330 **INTERGOVERNMENTAL REV	2,109.12	163,447.73	27,894.75	18	47,403.50	30	159,135	111,731.50
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	44,043.98	44,043.98	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	44,043.98	44,043.98	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	44,043.98	44,043.98	.00		.00		25,000	25,000.00
DEPT 641 TOTAL	46,153.10	207,491.71	27,894.75	15	47,403.50	26	184,135	136,731.50
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DEPT 642 YTH HOUSING ADVOC-ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	59.85	3,955.11	.00		.00		8,100	8,100.00
334 * STATE GRANTS	59.85	3,955.11	.00		.00		8,100	8,100.00
330 **INTERGOVERNMENTAL REV	59.85	3,955.11	.00		.00		8,100	8,100.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	1,182.77	1,182.77	.00		144.66	5	3,000	2,855.34
385 * INTERDEPARTMENT REVENUE	1,182.77	1,182.77	.00		144.66	5	3,000	2,855.34
380 **NON-REVENUE RECEIPTS	1,182.77	1,182.77	.00		144.66	5	3,000	2,855.34
DEPT 642 TOTAL	1,242.62	5,137.88	.00		144.66	1	11,100	10,955.34

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
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330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00		51,254.00	200	25,628	25,626.00-
02 URBANA CITY	.00	.00	.00		26,575.00	200	13,288	13,287.00-
03 VILLAGE OF RANTOUL	.00	.00	.00		9,023.00	200	4,512	4,511.00-
09 CHAMPAIGN COUNTY	.00	19,214.61	.00		.00		10,500	10,500.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	.00	.00	.00		5,500.00	200	2,750	2,750.00-
18 VILLAGE OF ST JOSEPH	.00	.00	.00		3,460.00	200	1,730	1,730.00-
336 * LOCAL GOVERNMENT REVENUE	.00	19,214.61	.00		95,812.00	157	61,165	34,647.00-
330 **INTERGOVERNMENTAL REV	.00	19,214.61	.00		95,812.00	157	61,165	34,647.00-
DEPT 644 TOTAL	.00	19,214.61	.00		95,812.00	157	61,165	34,647.00-
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DEPT 650 HOMELESS MGMT INF-EVN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		14,642.59	266	5,500	9,142.59-
331 * FEDERAL GRANTS	.00	.00	.00		14,642.59	266	5,500	9,142.59-
330 **INTERGOVERNMENTAL REV	.00	.00	.00		14,642.59	266	5,500	9,142.59-
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		3,500	3,500.00
341 * GENERAL GOVERNMENT SERVCS	.00	.00	.00		.00		3,500	3,500.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		3,500	3,500.00
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 650 TOTAL	.00	.00	.00		14,642.59	113	13,000	1,642.59-

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FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	2,972.19	63	7,392.23	156	4,727	2,665.23-
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		14,955	14,955.00
331	*	FEDERAL GRANTS	.00	.00	2,972.19	15	7,392.23	38	19,682	12,289.77
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		.00		7,500	7,500.00
	02	URBANA CITY	.00	.00	1,275.00	100	1,275.00	100	1,275	.00
	09	CHAMPAIGN COUNTY	.00	.00	.00		117,052.50	100	117,053	.50
	13	CHAMP COUNTY MENT HLTH BD	2,167.00	4,334.00	6,219.00-	48	8,946.00	69	13,000	4,054.00
336	*	LOCAL GOVERNMENT REVENUE	2,167.00	4,334.00	4,944.00-	4	127,273.50	92	138,828	11,554.50
330	**	INTERGOVERNMENTAL REV	2,167.00	4,334.00	1,971.81-	1	134,665.73	85	158,510	23,844.27
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	3,648.09	15	23,648.09	95	25,000	1,351.91
385	*	INTERDEPARTMENT REVENUE	.00	.00	3,648.09	15	23,648.09	95	25,000	1,351.91
380	**	NON-REVENUE RECEIPTS	.00	.00	3,648.09	15	23,648.09	95	25,000	1,351.91
		DEPT 656 TOTAL	2,167.00	4,334.00	1,676.28	1	158,313.82	86	183,510	25,196.18

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DEPT 664 HOMELESS MGMT INF-ODD YRS

330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	71	HUD-SUPPORTIVE HOUSING	.00	.00	1,411.56	22	3,251.35	51	6,350	3,098.65
331	*	FEDERAL GRANTS	.00	.00	1,411.56	22	3,251.35	51	6,350	3,098.65
330	**	INTERGOVERNMENTAL REV	.00	.00	1,411.56	22	3,251.35	51	6,350	3,098.65
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	.00	456.00	.00		.00		3,500	3,500.00
341	*	GENERAL GOVERNMENT SERVCS	.00	456.00	.00		.00		3,500	3,500.00
340	**	CHARGES FOR SERVICES	.00	456.00	.00		.00		3,500	3,500.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		4,000	4,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		4,000	4,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		4,000	4,000.00
DEPT 664 TOTAL	.00	456.00	1,411.56	10	3,251.35	23	13,850	10,598.65

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	214.47	3	808.01	10	8,100	7,291.99
334 * STATE GRANTS	.00	.00	214.47	3	808.01	10	8,100	7,291.99
330 **INTERGOVERNMENTAL REV	.00	.00	214.47	3	808.01	10	8,100	7,291.99
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	2,291.35	76	2,291.35	76	3,000	708.65
385 * INTERDEPARTMENT REVENUE	.00	.00	2,291.35	76	2,291.35	76	3,000	708.65
380 **NON-REVENUE RECEIPTS	.00	.00	2,291.35	76	2,291.35	76	3,000	708.65
DEPT 668 TOTAL	.00	.00	2,505.82	23	3,099.36	28	11,100	8,000.64

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	95,592.11	17,001.74	11	34,753.98	22	161,091	126,337.02
331 * FEDERAL GRANTS	.00	95,592.11	17,001.74	11	34,753.98	22	161,091	126,337.02
330 **INTERGOVERNMENTAL REV	.00	95,592.11	17,001.74	11	34,753.98	22	161,091	126,337.02
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	410.81	.00		.00		550	550.00
369 * OTHER MISCELLANEOUS REV	.00	410.81	.00		.00		550	550.00
360 **MISCELLANEOUS REVENUES	.00	410.81	.00		.00		550	550.00
DEPT 680 TOTAL	.00	96,002.92	17,001.74	11	34,753.98	22	161,641	126,887.02

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	.00	1,932.81		3,772.60		0	3,772.60-
331 * FEDERAL GRANTS	.00	.00	1,932.81		3,772.60		0	3,772.60-
330 **INTERGOVERNMENTAL REV	.00	.00	1,932.81		3,772.60		0	3,772.60-
DEPT 681 TOTAL	.00	.00	1,932.81		3,772.60		0	3,772.60-
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DEPT 683 SHELTR PLUS CARE 1-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	29,927.33	29,927.33	.00		110,463.88	69	161,091	50,627.12
331 * FEDERAL GRANTS	29,927.33	29,927.33	.00		110,463.88	69	161,091	50,627.12
330 **INTERGOVERNMENTAL REV	29,927.33	29,927.33	.00		110,463.88	69	161,091	50,627.12
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		531.50	97	550	18.50
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		531.50	97	550	18.50
360 **MISCELLANEOUS REVENUES	.00	.00	.00		531.50	97	550	18.50
DEPT 683 TOTAL	29,927.33	29,927.33	.00		110,995.38	69	161,641	50,645.62
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DEPT 691 HOME ENRGY AST-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	726,967.52	.00		.00		1,450,000	1,450,000.00
331 * FEDERAL GRANTS	.00	726,967.52	.00		.00		1,450,000	1,450,000.00
330 **INTERGOVERNMENTAL REV	.00	726,967.52	.00		.00		1,450,000	1,450,000.00
DEPT 691 TOTAL	.00	726,967.52	.00		.00		1,450,000	1,450,000.00
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DEPT 692 WEATHERIZATION-HHS-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	652.56		279,105.74	130	215,000	64,105.74-

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	652.56	279,105.74	130	215,000	64,105.74-
330	**	INTERGOVERNMENTAL REV	.00	.00	652.56	279,105.74	130	215,000	64,105.74-
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	26	WEATHERIZATION SVCES REIM	.00	.00	.00	.00		15,000	15,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		15,000	15,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		15,000	15,000.00
		DEPT 692 TOTAL	.00	.00	652.56	279,105.74	121	230,000	49,105.74-

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	81	DPT ENERGY-WEATHERIZATION	.00	146,790.52	.00	.00		165,000	165,000.00
331	*	FEDERAL GRANTS	.00	146,790.52	.00	.00		165,000	165,000.00
330	**	INTERGOVERNMENTAL REV	.00	146,790.52	.00	.00		165,000	165,000.00
		DEPT 693 TOTAL	.00	146,790.52	.00	.00		165,000	165,000.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	51,869.23	37	140,000	88,130.77
334	*	STATE GRANTS	.00	.00	.00	51,869.23	37	140,000	88,130.77
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	51,869.23	37	140,000	88,130.77
		DEPT 694 TOTAL	.00	.00	.00	51,869.23	37	140,000	88,130.77

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	21	DOT-FTA-FRMLA GRT NON-URB	.00	54,169.37	20,466.18	18	39,622.01	34	115,000	75,377.99
331	*	FEDERAL GRANTS	.00	54,169.37	20,466.18	18	39,622.01	34	115,000	75,377.99

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	.00	54,169.37	20,466.18	18	39,622.01	34	115,000	75,377.99
DEPT 696 TOTAL	.00	54,169.37	20,466.18	18	39,622.01	34	115,000	75,377.99
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DEPT 699 HOME ENRGY AST-SUP-ODD YR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
86 IL DCEO-LIHEAP/WEATHERZTN	.00	718,682.89	.00		.00		750,000	750,000.00
334 * STATE GRANTS	.00	718,682.89	.00		.00		750,000	750,000.00
330 **INTERGOVERNMENTAL REV	.00	718,682.89	.00		.00		750,000	750,000.00
DEPT 699 TOTAL	.00	718,682.89	.00		.00		750,000	750,000.00
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DEPT 700 HOME ENRGY AST-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00		333,657.81	15	2,250,000	1,916,342.19
331 * FEDERAL GRANTS	.00	.00	.00		333,657.81	15	2,250,000	1,916,342.19
330 **INTERGOVERNMENTAL REV	.00	.00	.00		333,657.81	15	2,250,000	1,916,342.19
DEPT 700 TOTAL	.00	.00	.00		333,657.81	15	2,250,000	1,916,342.19
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DEPT 701 WEATHERIZATION-HHS-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
82 HHS-HM ENERGY ASSIST PROG	.00	86,308.61	.00		.00		285,000	285,000.00
331 * FEDERAL GRANTS	.00	86,308.61	.00		.00		285,000	285,000.00
330 **INTERGOVERNMENTAL REV	.00	86,308.61	.00		.00		285,000	285,000.00
DEPT 701 TOTAL	.00	86,308.61	.00		.00		285,000	285,000.00
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DEPT 702 WEATHERIZATION-DOE-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00		245,803.40	205	120,000	125,803.40-

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
331	*	FEDERAL GRANTS	.00	.00	.00	245,803.40	205	120,000	125,803.40-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	245,803.40	205	120,000	125,803.40-
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	276.89		0	276.89-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	276.89		0	276.89-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	276.89		0	276.89-
		DEPT 702 TOTAL	.00	.00	.00	246,080.29	205	120,000	126,080.29-

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	1,597.69	1,597.69	.00	.00		235,000	235,000.00
334	*	STATE GRANTS	1,597.69	1,597.69	.00	.00		235,000	235,000.00
330	**	INTERGOVERNMENTAL REV	1,597.69	1,597.69	.00	.00		235,000	235,000.00
380		NON-REVENUE RECEIPTS							
385		INTERDEPARTMENT REVENUE							
	11	FROM CSBG DEPT	.00	.00	.00	.00		5,500	5,500.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00	.00		5,500	5,500.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		5,500	5,500.00
		DEPT 703 TOTAL	1,597.69	1,597.69	.00	.00		240,500	240,500.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
334		STATE GRANTS							
	86	IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	1,122,361.00	160	700,000	422,361.00-
334	*	STATE GRANTS	.00	.00	.00	1,122,361.00	160	700,000	422,361.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	1,122,361.00	160	700,000	422,361.00-
		DEPT 704 TOTAL	.00	.00	.00	1,122,361.00	160	700,000	422,361.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
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360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		64,700.00		0	64,700.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		64,700.00		0	64,700.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00		64,700.00		0	64,700.00-
DEPT 710 TOTAL	.00	.00	.00		64,700.00		0	64,700.00-
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DEPT 715 IDOT PLANNING - ODD YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	4,566.38	12,676.88	30,445.05		30,445.05		0	30,445.05-
334 * STATE GRANTS	4,566.38	12,676.88	30,445.05		30,445.05		0	30,445.05-
330 **INTERGOVERNMENTAL REV	4,566.38	12,676.88	30,445.05		30,445.05		0	30,445.05-
DEPT 715 TOTAL	4,566.38	12,676.88	30,445.05		30,445.05		0	30,445.05-
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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 725 TRANSPORTATION-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	59,425.22	153,582.50	.00		.00		170,000	170,000.00
18 DOT-FTA-METROPOL PLANNING	16,144.33	41,734.32	.00		.00		45,000	45,000.00
331 * FEDERAL GRANTS	75,569.55	195,316.82	.00		.00		215,000	215,000.00
330 **INTERGOVERNMENTAL REV	75,569.55	195,316.82	.00		.00		215,000	215,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	.00	48,829.70	4,128.97	9	4,128.97	9	45,000	40,871.03

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	48,829.70	4,128.97	9	4,128.97	9	45,000	40,871.03
380 **NON-REVENUE RECEIPTS	.00	48,829.70	4,128.97	9	4,128.97	9	45,000	40,871.03
DEPT 725 TOTAL	75,569.55	244,146.52	4,128.97	2	4,128.97	2	260,000	255,871.03
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DEPT 727 CHAM CO PLANNING & ZONING								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	10,397.10	35,229.17	3,869.55	5	39,069.23	53	73,330	34,260.77
341 * GENERAL GOVERNMENT SERVCS	10,397.10	35,229.17	3,869.55	5	39,069.23	53	73,330	34,260.77
340 **CHARGES FOR SERVICES	10,397.10	35,229.17	3,869.55	5	39,069.23	53	73,330	34,260.77
DEPT 727 TOTAL	10,397.10	35,229.17	3,869.55	5	39,069.23	53	73,330	34,260.77
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DEPT 730 CUUATS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	28,978.00	.00		30,247.00	104	28,978	1,269.00-
02 URBANA CITY	28,978.00	28,978.00	.00		30,427.00	105	28,978	1,449.00-
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		15,027	15,027.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		28,978	28,978.00
14 VILLAGE OF SAVOY	5,113.00	5,113.00	.00		.00		5,113	5,113.00
336 * LOCAL GOVERNMENT REVENUE	34,091.00	63,069.00	.00		60,674.00	57	107,074	46,400.00
330 **INTERGOVERNMENTAL REV	34,091.00	63,069.00	.00		60,674.00	57	107,074	46,400.00
DEPT 730 TOTAL	34,091.00	63,069.00	.00		60,674.00	57	107,074	46,400.00
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS								
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	51,254.00	.00		.00		25,627	25,627.00
02 URBANA CITY	26,575.00	26,575.00	.00		.00		13,288	13,288.00
03 VILLAGE OF RANTOUL	.00	9,023.00	.00		.00		4,512	4,512.00
09 CHAMPAIGN COUNTY	.00	.00	.00		20,998.00	200	10,499	10,499.00-
14 VILLAGE OF SAVOY	.00	5,514.00	.00		.00		2,757	2,757.00
16 VILLAGE OF MAHOMET	5,500.00	5,500.00	.00		.00		2,750	2,750.00

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
	18 VILLAGE OF ST JOSEPH	.00	3,460.00	.00		.00		1,730	1,730.00
336	* LOCAL GOVERNMENT REVENUE	32,075.00	101,326.00	.00		20,998.00	34	61,163	40,165.00
330	**INTERGOVERNMENTAL REV	32,075.00	101,326.00	.00		20,998.00	34	61,163	40,165.00
	DEPT 731 TOTAL	32,075.00	101,326.00	.00		20,998.00	34	61,163	40,165.00
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DEPT	733 ADMINISTRATION								
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
	40 TECHNICAL SERVICE CONT.	.00	1,370.00	.00		90.00		0	90.00-
	45 ADMINISTRATIVE FEES	64,632.66	496,517.07	73,889.41	9	496,036.27	59	845,000	348,963.73
341	* GENERAL GOVERNMENT SERVCS	64,632.66	497,887.07	73,889.41	9	496,126.27	59	845,000	348,873.73
340	**CHARGES FOR SERVICES	64,632.66	497,887.07	73,889.41	9	496,126.27	59	845,000	348,873.73
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
	10 INVESTMENT INTEREST	55.35	252.36	81.30	54	574.28	383	150	424.28-
361	* INTEREST EARNINGS	55.35	252.36	81.30	54	574.28	383	150	424.28-
369	OTHER MISCELLANEOUS REV								
	90 OTHER MISC. REVENUE	.00	1,072.44	.00		75.00	8	1,000	925.00
369	* OTHER MISCELLANEOUS REV	.00	1,072.44	.00		75.00	8	1,000	925.00
360	**MISCELLANEOUS REVENUES	55.35	1,324.80	81.30	7	649.28	56	1,150	500.72
	DEPT 733 TOTAL	64,688.01	499,211.87	73,970.71	9	496,775.55	59	846,150	349,374.45
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DEPT	734 SIDEWALK ASSESSMENT								
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
	18 DOT-FTA-METROPOL PLANNING	46,713.41	83,294.57	.00		11,310.74		0	11,310.74-
331	* FEDERAL GRANTS	46,713.41	83,294.57	.00		11,310.74		0	11,310.74-
334	STATE GRANTS								
	52 IDOT-ST PLANNING & RESRCH	11,678.35	13,405.53	10,562.31		10,562.31		0	10,562.31-
334	* STATE GRANTS	11,678.35	13,405.53	10,562.31		10,562.31		0	10,562.31-
330	**INTERGOVERNMENTAL REV	58,391.76	96,700.10	10,562.31		21,873.05		0	21,873.05-
	DEPT 734 TOTAL	58,391.76	96,700.10	10,562.31		21,873.05		0	21,873.05-

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	246,935.81	.00		68,280.03	33	210,000	141,719.97
331 * FEDERAL GRANTS	.00	246,935.81	.00		68,280.03	33	210,000	141,719.97
330 **INTERGOVERNMENTAL REV	.00	246,935.81	.00		68,280.03	33	210,000	141,719.97
DEPT 736 TOTAL	.00	246,935.81	.00		68,280.03	33	210,000	141,719.97
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DEPT 739 RURAL TRANSIT SYST-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00		.00		76,936	76,936.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		76,936	76,936.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	151,680.06	43	338,880.29	97	349,470	10,589.71
335 * STATE SHARED REVENUE	.00	.00	151,680.06	43	338,880.29	97	349,470	10,589.71
330 **INTERGOVERNMENTAL REV	.00	.00	151,680.06	36	338,880.29	79	426,406	87,525.71
DEPT 739 TOTAL	.00	.00	151,680.06	36	338,880.29	79	426,406	87,525.71
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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	67,423.70	.00		.00		76,936	76,936.00
331 * FEDERAL GRANTS	.00	67,423.70	.00		.00		76,936	76,936.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	138,055.82	344,626.70	.00		.00		349,470	349,470.00
335 * STATE SHARED REVENUE	138,055.82	344,626.70	.00		.00		349,470	349,470.00
330 **INTERGOVERNMENTAL REV	138,055.82	412,050.40	.00		.00		426,406	426,406.00
DEPT 740 TOTAL	138,055.82	412,050.40	.00		.00		426,406	426,406.00

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
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	74,909.36	47	194,893.98	122	160,000	34,893.98-
18 DOT-FTA-METROPOL PLANNING	.00	.00	18,683.87	39	48,661.26	102	47,500	1,161.26-
331 * FEDERAL GRANTS	.00	.00	93,593.23	45	243,555.24	117	207,500	36,055.24-
330 **INTERGOVERNMENTAL REV	.00	.00	93,593.23	45	243,555.24	117	207,500	36,055.24-
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	361.26	361.26	.00		60,888.82	135	45,000	15,888.82-
385 * INTERDEPARTMENT REVENUE	361.26	361.26	.00		60,888.82	135	45,000	15,888.82-
380 **NON-REVENUE RECEIPTS	361.26	361.26	.00		60,888.82	135	45,000	15,888.82-
DEPT 742 TOTAL	361.26	361.26	93,593.23	37	304,444.06	121	252,500	51,944.06-
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DEPT 744 POLICE TRAIN-ODD ST YRS								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	136,811.67	.00		67,500.00	47	145,000	77,500.00
334 * STATE GRANTS	.00	136,811.67	.00		67,500.00	47	145,000	77,500.00
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	27,742.73	.00		.00		40,000	40,000.00
335 * STATE SHARED REVENUE	.00	27,742.73	.00		.00		40,000	40,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	9,283.32	.00		.00		8,884	8,884.00
02 URBANA CITY	.00	4,994.00	.00		.00		5,244	5,244.00
03 VILLAGE OF RANTOUL	.00	2,080.50	.00		.00		2,185	2,185.00
06 UNIVERSITY OF ILLINOIS	.00	3,882.00	.00		.00		4,076	4,076.00
07 CITY OF DANVILLE	.00	5,965.00	.00		.00		6,263	6,263.00
08 VERMILLION COUNTY	.00	8,323.50	.00		.00		8,740	8,740.00
09 CHAMPAIGN COUNTY	.00	3,421.00	.00		.00		4,245	4,245.00
10 PIATT COUNTY	.00	1,676.00	.00		.00		1,760	1,760.00
11 CITY OF MONTICELLO	.00	767.50	.00		.00		806	806.00
12 PARKLAND COLLEGE	.00	629.50	.00		.00		661	661.00
16 VILLAGE OF MAHOMET	.00	534.50	.00		.00		561	561.00
17 FARMER CITY	.00	333.50	.00		.00		350	350.00
29 CITY OF PAXTON	.00	660.50	.00		.00		694	694.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	30	GIBSON CITY	.00	472.00	.00		.00		496	496.00
336	*	LOCAL GOVERNMENT REVENUE	.00	43,022.82	.00		.00		44,965	44,965.00
330	**	INTERGOVERNMENTAL REV	.00	207,577.22	.00		67,500.00	29	229,965	162,465.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	22	TRAINING FEES	.00	5,966.64	.00		.00		5,000	5,000.00
341	*	GENERAL GOVERNMENT SERVCS	.00	5,966.64	.00		.00		5,000	5,000.00
340	**	CHARGES FOR SERVICES	.00	5,966.64	.00		.00		5,000	5,000.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	15	FROM POLICE TRAINING RESV	.00	.00	.00		13,456.00		0	13,456.00-
	16	FROM POLICE TRAINING GRNT	.00	.00	.00		.00		0	.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		13,456.00		0	13,456.00-
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		13,456.00		0	13,456.00-
		DEPT 744 TOTAL	.00	213,543.86	.00		80,956.00	34	234,965	154,009.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	21	ILETSB-POLICE TRAINING	.00	4,116.00-	31,428.75	22	132,430.00	91	145,000	12,570.00
334	*	STATE GRANTS	.00	4,116.00-	31,428.75	22	132,430.00	91	145,000	12,570.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	.00	.00		16,467.66	41	40,000	23,532.34
335	*	STATE SHARED REVENUE	.00	.00	.00		16,467.66	41	40,000	23,532.34
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	7,637.68	.00		.00		8,883	8,883.00
	02	URBANA CITY	.00	4,994.00	.00		.00		5,243	5,243.00
	03	VILLAGE OF RANTOUL	.00	2,080.50	.00		.00		2,185	2,185.00
	06	UNIVERSITY OF ILLINOIS	.00	3,882.00	.00		.00		4,076	4,076.00
	07	CITY OF DANVILLE	.00	5,965.00	.00		.00		6,263	6,263.00
	08	VERMILLION COUNTY	.00	8,323.50	.00		.00		8,740	8,740.00
	09	CHAMPAIGN COUNTY	.00	4,043.00	.00		.00		4,245	4,245.00
	10	PIATT COUNTY	.00	1,676.00	.00		.00		1,760	1,760.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
11	CITY OF MONTICELLO	.00	767.50	.00		.00		806	806.00
12	PARKLAND COLLEGE	.00	629.50	.00		.00		661	661.00
16	VILLAGE OF MAHOMET	.00	534.50	.00		.00		561	561.00
17	FARMER CITY	.00	333.50	.00		.00		350	350.00
29	CITY OF PAXTON	.00	660.50	.00		.00		694	694.00
30	GIBSON CITY	.00	472.00	.00		.00		496	496.00
336 *	LOCAL GOVERNMENT REVENUE	.00	41,999.18	.00		.00		44,963	44,963.00
330 **	INTERGOVERNMENTAL REV	.00	37,883.18	31,428.75	14	148,897.66	65	229,963	81,065.34
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
22	TRAINING FEES	.00	.00	.00		7,881.00	158	5,000	2,881.00-
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		7,881.00	158	5,000	2,881.00-
340 **	CHARGES FOR SERVICES	.00	.00	.00		7,881.00	158	5,000	2,881.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
15	FROM POLICE TRAINING RESV	.00	.00	.00		10,664.00		0	10,664.00-
16	FROM POLICE TRAINING GRNT	.00	.00	.00		.00		0	.00
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00		10,664.00		0	10,664.00-
380 **	NON-REVENUE RECEIPTS	.00	.00	.00		10,664.00		0	10,664.00-
	DEPT 749 TOTAL	.00	37,883.18	31,428.75	13	167,442.66	71	234,963	67,520.34

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DEPT 755 CH PARK DISTR TRAILS PLAN

330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
20	CHAMPAIGN PARK DISTRICT	5,615.01	5,615.01	5,615.03		11,230.04		0	11,230.04-
336 *	LOCAL GOVERNMENT REVENUE	5,615.01	5,615.01	5,615.03		11,230.04		0	11,230.04-
330 **	INTERGOVERNMENTAL REV	5,615.01	5,615.01	5,615.03		11,230.04		0	11,230.04-
	DEPT 755 TOTAL	5,615.01	5,615.01	5,615.03		11,230.04		0	11,230.04-

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
30	HHS-COMM SERV BLOCK GRANT	.00	5,007.43	30,776.47	7	223,711.87	49	457,000	233,288.13

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	* FEDERAL GRANTS	.00	5,007.43	30,776.47	7	223,711.87	49	457,000	233,288.13
330	**INTERGOVERNMENTAL REV	.00	5,007.43	30,776.47	7	223,711.87	49	457,000	233,288.13
	DEPT 758 TOTAL	.00	5,007.43	30,776.47	7	223,711.87	49	457,000	233,288.13

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DEPT 759 CSBG NEW ECON DEV AWARDS

380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
75	REIMB FRM RPC LOAN FND475	1,002.64	16,022.01	746.95	1	19,813.01	26	75,000	55,186.99
381	* INTERFUND REIMBURSEMENTS	1,002.64	16,022.01	746.95	1	19,813.01	26	75,000	55,186.99
380	**NON-REVENUE RECEIPTS	1,002.64	16,022.01	746.95	1	19,813.01	26	75,000	55,186.99
	DEPT 759 TOTAL	1,002.64	16,022.01	746.95	1	19,813.01	26	75,000	55,186.99

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DEPT 760 POLICE TRAINING RESERVE

330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
61	ILETSB-POLICE TRNING RMB	.00	.00	.00		8,000.00		0	8,000.00-
335	* STATE SHARED REVENUE	.00	.00	.00		8,000.00		0	8,000.00-
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00		17,499.00		0	17,499.00-
02	URBANA CITY	.00	.00	.00		10,487.00		0	10,487.00-
03	VILLAGE OF RANTOUL	.00	.00	.00		4,369.00		0	4,369.00-
06	UNIVERSITY OF ILLINOIS	.00	.00	.00		8,152.00		0	8,152.00-
07	CITY OF DANVILLE	.00	.00	.00		12,526.00		0	12,526.00-
08	VERMILLION COUNTY	.00	.00	.00		17,479.00		0	17,479.00-
09	CHAMPAIGN COUNTY	.00	.00	.00		8,490.00		0	8,490.00-
10	PIATT COUNTY	.00	.00	.00		3,520.00		0	3,520.00-
11	CITY OF MONTICELLO	.00	.00	.00		1,612.00		0	1,612.00-
12	PARKLAND COLLEGE	.00	.00	.00		1,322.00		0	1,322.00-
16	VILLAGE OF MAHOMET	.00	.00	.00		1,122.00		0	1,122.00-
17	FARMER CITY	.00	.00	.00		700.00		0	700.00-
29	CITY OF PAXTON	.00	.00	.00		1,387.00		0	1,387.00-
30	GIBSON CITY	.00	.00	.00		991.00		0	991.00-
336	* LOCAL GOVERNMENT REVENUE	.00	.00	.00		89,656.00		0	89,656.00-
330	**INTERGOVERNMENTAL REV	.00	.00	.00		97,656.00		0	97,656.00-
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
16	FROM POLICE TRAINING GRNT	.00	.00	.00		15,000.00		0	15,000.00-

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		15,000.00		0	15,000.00-
380 **NON-REVENUE RECEIPTS	.00	.00	.00		15,000.00		0	15,000.00-
DEPT 760 TOTAL	.00	.00	.00		112,656.00		0	112,656.00-
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	14,201.37	.00		9,779.00	18	55,000	45,221.00
341 * GENERAL GOVERNMENT SERVCS	.00	14,201.37	.00		9,779.00	18	55,000	45,221.00
340 **CHARGES FOR SERVICES	.00	14,201.37	.00		9,779.00	18	55,000	45,221.00
DEPT 761 TOTAL	.00	14,201.37	.00		9,779.00	18	55,000	45,221.00
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DEPT 762 LOCAL CONTRACT SERVICES								
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	12,336.50	.00		4,797.99	10	50,000	45,202.01
341 * GENERAL GOVERNMENT SERVCS	.00	12,336.50	.00		4,797.99	10	50,000	45,202.01
340 **CHARGES FOR SERVICES	.00	12,336.50	.00		4,797.99	10	50,000	45,202.01
DEPT 762 TOTAL	.00	12,336.50	.00		4,797.99	10	50,000	45,202.01
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DEPT 774 USDA-RURAL COMM DEV INIT								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
86 USDA-RURAL COMM DEV INIT	1,581.68	1,581.68	4,722.26	13	9,515.24	27	35,000	25,484.76
331 * FEDERAL GRANTS	1,581.68	1,581.68	4,722.26	13	9,515.24	27	35,000	25,484.76
330 **INTERGOVERNMENTAL REV	1,581.68	1,581.68	4,722.26	13	9,515.24	27	35,000	25,484.76
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,042.66	3,624.34	4,722.26	24	9,515.24	48	20,000	10,484.76
381 * INTERFUND REIMBURSEMENTS	2,042.66	3,624.34	4,722.26	24	9,515.24	48	20,000	10,484.76

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380 **NON-REVENUE RECEIPTS	2,042.66	3,624.34	4,722.26	24	9,515.24	48	20,000	10,484.76
DEPT 774 TOTAL	3,624.34	5,206.02	9,444.52	17	19,030.48	35	55,000	35,969.52

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DEPT 775 CHM CITY BRISTL PL CS MGT
330 INTERGOVERNMENTAL REV
336 LOCAL GOVERNMENT REVENUE

01 CHAMPAIGN CITY	481.25	481.25	2,528.75	17	15,730.00	105	15,000	730.00-
336 * LOCAL GOVERNMENT REVENUE	481.25	481.25	2,528.75	17	15,730.00	105	15,000	730.00-
330 **INTERGOVERNMENTAL REV	481.25	481.25	2,528.75	17	15,730.00	105	15,000	730.00-
DEPT 775 TOTAL	481.25	481.25	2,528.75	17	15,730.00	105	15,000	730.00-

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DEPT 777 CDAP ECON DEVELOP ADMIN
380 NON-REVENUE RECEIPTS
381 INTERFUND REIMBURSEMENTS

75 REIMB FRM RPC LOAN FND475	2,989.65	21,157.85	2,839.05	6	21,329.26	43	50,000	28,670.74
381 * INTERFUND REIMBURSEMENTS	2,989.65	21,157.85	2,839.05	6	21,329.26	43	50,000	28,670.74
380 **NON-REVENUE RECEIPTS	2,989.65	21,157.85	2,839.05	6	21,329.26	43	50,000	28,670.74
DEPT 777 TOTAL	2,989.65	21,157.85	2,839.05	6	21,329.26	43	50,000	28,670.74

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

40 TECHNICAL SERVICE CONT.	.00	.00	63,762.69	40	74,562.69	47	160,000	85,437.31
341 * GENERAL GOVERNMENT SERVCS	.00	.00	63,762.69	40	74,562.69	47	160,000	85,437.31
340 **CHARGES FOR SERVICES	.00	.00	63,762.69	40	74,562.69	47	160,000	85,437.31
DEPT 780 TOTAL	.00	.00	63,762.69	40	74,562.69	47	160,000	85,437.31

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DEPT 782 IDOT STATE CAPITAL GRANT
330 INTERGOVERNMENTAL REV
334 STATE GRANTS

48 IDOT STATE CAPITAL GRANT	.00	2,175.39	.00		.00		10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP	LN	ACCOUNT 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	2,175.39	.00		.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	2,175.39	.00		.00		10,000	10,000.00
		DEPT 782 TOTAL	.00	2,175.39	.00		.00		10,000	10,000.00

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DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	27	HHS-HEALTHY MARRIAGE GRNT	.00	.00	18,022.07		18,022.07		0	18,022.07-
	94	HHS-MNT HTH SRV FOR CHLDN	.00	.00	12,537.12-	31	.00		40,000	40,000.00
331	*	FEDERAL GRANTS	.00	.00	5,484.95	14	18,022.07	45	40,000	21,977.93
330	**	INTERGOVERNMENTAL REV	.00	.00	5,484.95	14	18,022.07	45	40,000	21,977.93
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	40	TECHNICAL SERVICE CONT.	17,814.63	17,814.63	5,586.61		13,953.05		0	13,953.05-
341	*	GENERAL GOVERNMENT SERVCS	17,814.63	17,814.63	5,586.61		13,953.05		0	13,953.05-
340	**	CHARGES FOR SERVICES	17,814.63	17,814.63	5,586.61		13,953.05		0	13,953.05-
		DEPT 783 TOTAL	17,814.63	17,814.63	11,071.56	28	31,975.12	80	40,000	8,024.88

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DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	75	REIMB FRM RPC LOAN FND475	.00	789.83	830.59	17	3,491.56	70	5,000	1,508.44
381	*	INTERFUND REIMBURSEMENTS	.00	789.83	830.59	17	3,491.56	70	5,000	1,508.44
380	**	NON-REVENUE RECEIPTS	.00	789.83	830.59	17	3,491.56	70	5,000	1,508.44
		DEPT 784 TOTAL	.00	789.83	830.59	17	3,491.56	70	5,000	1,508.44

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DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	47	FROM RPC USDA LOAN FND474	.00	892.17	.00		1,176.10	47	2,500	1,323.90

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
371 * INTERFUND TRANSFERS	.00	892.17	.00		1,176.10	47	2,500	1,323.90
370 **INTERFUND TRANSFERS	.00	892.17	.00		1,176.10	47	2,500	1,323.90
DEPT 785 TOTAL	.00	892.17	.00		1,176.10	47	2,500	1,323.90

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

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

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

40 TECHNICAL SERVICE CONT.	.00	.00	8,333.34	17	58,333.34	117	50,000	8,333.34-
341 * GENERAL GOVERNMENT SERVCS	.00	.00	8,333.34	17	58,333.34	117	50,000	8,333.34-
340 **CHARGES FOR SERVICES	.00	.00	8,333.34	17	58,333.34	117	50,000	8,333.34-
DEPT 787 TOTAL	.00	.00	8,333.34	17	58,333.34	117	50,000	8,333.34-

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DEPT 788 HUD RAPID REHOUS-ODD YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

88 HUD RAPID REHOUS/CC PROG	.00	.00	827.19	4	4,947.50	25	20,000	15,052.50
331 * FEDERAL GRANTS	.00	.00	827.19	4	4,947.50	25	20,000	15,052.50
330 **INTERGOVERNMENTAL REV	.00	.00	827.19	4	4,947.50	25	20,000	15,052.50
DEPT 788 TOTAL	.00	.00	827.19	4	4,947.50	25	20,000	15,052.50

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FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUS-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								
	35	JUSTC-JUV JUST DELNQ PREV	.00	.00	.00		.00		16,510	16,510.00
	89	HHS-JUVENILE JUSTICE COUN	.00	.00	20,452.81		24,310.00		0	24,310.00-
331	*	FEDERAL GRANTS	.00	.00	20,452.81	124	24,310.00	147	16,510	7,800.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	20,452.81	124	24,310.00	147	16,510	7,800.00-
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	4,077.27		4,077.27		0	4,077.27-
385	*	INTERDEPARTMENT REVENUE	.00	.00	4,077.27		4,077.27		0	4,077.27-
380	**	NON-REVENUE RECEIPTS	.00	.00	4,077.27		4,077.27		0	4,077.27-
		DEPT 789 TOTAL	.00	.00	24,530.08	149	28,387.27	172	16,510	11,877.27-

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DEPT 790 HUD-CDBG HOUSING REHAB

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		18,000	18,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		18,000	18,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		18,000	18,000.00
		DEPT 790 TOTAL	.00	.00	.00		.00		18,000	18,000.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	37	HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		10,918	10,918.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		10,918	10,918.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		10,918	10,918.00
		DEPT 791 TOTAL	.00	.00	.00		.00		10,918	10,918.00

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DEPT 792 CENTRALZD INTAKE-HOMELESS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	36	HUD-EMERGNCY SHELTER GRNT	.00	.00	.00		.00		0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 792 CENTRALZD INTAKE-HOMELESS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		47,000	47,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		47,000	47,000.00
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	12,396.58		12,396.58		0	12,396.58-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	12,396.58		12,396.58		0	12,396.58-
330	**	INTERGOVERNMENTAL REV	.00	.00	12,396.58	26	12,396.58	26	47,000	34,603.42
		DEPT 792 TOTAL	.00	.00	12,396.58	26	12,396.58	26	47,000	34,603.42

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DEPT 793 HUD CONTINUUM OF CARE PLN
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		25,000	25,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		25,000	25,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		25,000	25,000.00
		DEPT 793 TOTAL	.00	.00	.00		.00		25,000	25,000.00

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DEPT 794 HUD RAPID REHOUS-EVEN YRS
330 INTERGOVERNMENTAL REV
331 FEDERAL GRANTS

	88	HUD RAPID REHOUS/CC PROG	.00	.00	.00		.00		0	.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		0	.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		0	.00
		DEPT 794 TOTAL	.00	.00	.00		.00		0	.00

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DEPT 796 COMMUN DEVEL CORP ASSIST
340 CHARGES FOR SERVICES
341 GENERAL GOVERNMENT SERVCS

	40	TECHNICAL SERVICE CONT.	2,389.83	16,057.16	1,495.06	4	16,402.70	44	37,500	21,097.30
341	*	GENERAL GOVERNMENT SERVCS	2,389.83	16,057.16	1,495.06	4	16,402.70	44	37,500	21,097.30

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
340 **CHARGES FOR SERVICES	2,389.83	16,057.16	1,495.06	4	16,402.70	44	37,500	21,097.30
DEPT 796 TOTAL	2,389.83	16,057.16	1,495.06	4	16,402.70	44	37,500	21,097.30
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DEPT 801 ILLINOIS MODELING INITITV								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	1,561.71	3,069.63	.00		.00		125,000	125,000.00
331 * FEDERAL GRANTS	1,561.71	3,069.63	.00		.00		125,000	125,000.00
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	390.43	767.41	.00		.00		35,000	35,000.00
334 * STATE GRANTS	390.43	767.41	.00		.00		35,000	35,000.00
330 **INTERGOVERNMENTAL REV	1,952.14	3,837.04	.00		.00		160,000	160,000.00
DEPT 801 TOTAL	1,952.14	3,837.04	.00		.00		160,000	160,000.00
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DEPT 803 HOUSING ADVOCACY-ODD YEAR								
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
70 DCFS-HOUSNG ADVOCACY GRNT	5,002.60	35,072.49	.00		.00		40,500	40,500.00
334 * STATE GRANTS	5,002.60	35,072.49	.00		.00		40,500	40,500.00
330 **INTERGOVERNMENTAL REV	5,002.60	35,072.49	.00		.00		40,500	40,500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	23,760.29	23,760.29	.00		.00		19,500	19,500.00
385 * INTERDEPARTMENT REVENUE	23,760.29	23,760.29	.00		.00		19,500	19,500.00
380 **NON-REVENUE RECEIPTS	23,760.29	23,760.29	.00		.00		19,500	19,500.00
DEPT 803 TOTAL	28,762.89	58,832.78	.00		.00		60,000	60,000.00
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DEPT 804 IDOT-HLTH IMPACT ANALYSIS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
17 DOT-FHWA-HIGHWAY PLANNING	841.26	2,539.73	26,986.71	67	26,986.71	67	40,000	13,013.29

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331 * FEDERAL GRANTS	841.26	2,539.73	26,986.71	67	26,986.71	67	40,000	13,013.29
334 STATE GRANTS								
52 IDOT-ST PLANNING & RESRCH	210.31	634.93	6,746.67	34	6,746.67	34	20,000	13,253.33
334 * STATE GRANTS	210.31	634.93	6,746.67	34	6,746.67	34	20,000	13,253.33
330 **INTERGOVERNMENTAL REV	1,051.57	3,174.66	33,733.38	56	33,733.38	56	60,000	26,266.62
DEPT 804 TOTAL	1,051.57	3,174.66	33,733.38	56	33,733.38	56	60,000	26,266.62
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DEPT 806 CU MTD - DISABILITY RAMP								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
22 DOT-FTA-NEW FREEDOM PROG	11,048.34	19,019.51	31,732.26	159	40,461.55	202	20,000	20,461.55-
331 * FEDERAL GRANTS	11,048.34	19,019.51	31,732.26	159	40,461.55	202	20,000	20,461.55-
336 LOCAL GOVERNMENT REVENUE								
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		.00		37,500	37,500.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		37,500	37,500.00
330 **INTERGOVERNMENTAL REV	11,048.34	19,019.51	31,732.26	55	40,461.55	70	57,500	17,038.45
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	2,623.98	4,517.13	.00		9,609.61	240	4,000	5,609.61-
381 * INTERFUND REIMBURSEMENTS	2,623.98	4,517.13	.00		9,609.61	240	4,000	5,609.61-
385 INTERDEPARTMENT REVENUE								
30 FROM SENIOR SVCES 872/892	.00	237.74	.00		505.77	13	4,000	3,494.23
385 * INTERDEPARTMENT REVENUE	.00	237.74	.00		505.77	13	4,000	3,494.23
380 **NON-REVENUE RECEIPTS	2,623.98	4,754.87	.00		10,115.38	126	8,000	2,115.38-
DEPT 806 TOTAL	13,672.32	23,774.38	31,732.26	48	50,576.93	77	65,500	14,923.07
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DEPT 807 CSBG SPEC PROJ EVN CAL YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
331	*	FEDERAL GRANTS	.00	.00	.00		.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		40,000	40,000.00
		DEPT 807 TOTAL	.00	.00	.00		.00		40,000	40,000.00

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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	1,500.00	4,590.00	230	5,830.00	292	2,000	3,830.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	1,500.00	4,590.00	230	5,830.00	292	2,000	3,830.00-
340	**	CHARGES FOR SERVICES	.00	1,500.00	4,590.00	230	5,830.00	292	2,000	3,830.00-
		DEPT 815 TOTAL	.00	1,500.00	4,590.00	230	5,830.00	292	2,000	3,830.00-

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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	.00	.00	8,447.01	21	19,464.61	48	40,500	21,035.39
334	*	STATE GRANTS	.00	.00	8,447.01	21	19,464.61	48	40,500	21,035.39
330	**	INTERGOVERNMENTAL REV	.00	.00	8,447.01	21	19,464.61	48	40,500	21,035.39
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	10,523.28	53	14,523.28	73	20,000	5,476.72
385	*	INTERDEPARTMENT REVENUE	.00	.00	10,523.28	53	14,523.28	73	20,000	5,476.72
380	**	NON-REVENUE RECEIPTS	.00	.00	10,523.28	53	14,523.28	73	20,000	5,476.72
		DEPT 817 TOTAL	.00	.00	18,970.29	31	33,987.89	56	60,500	26,512.11

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DEPT 819 SHELTER PLUS CARE IV

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	654.00	6,092.67	660.00	5	5,250.00	38	13,640	8,390.00
331	*	FEDERAL GRANTS	654.00	6,092.67	660.00	5	5,250.00	38	13,640	8,390.00

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

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	654.00	6,092.67	660.00	5	5,250.00	38	13,640	8,390.00
DEPT 819 TOTAL	654.00	6,092.67	660.00	5	5,250.00	38	13,640	8,390.00
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DEPT 820 EMERGENCY SOLUTIONS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	15,474.40	53,492.01	.00		.00		27,704	27,704.00
331 * FEDERAL GRANTS	15,474.40	53,492.01	.00		.00		27,704	27,704.00
330 **INTERGOVERNMENTAL REV	15,474.40	53,492.01	.00		.00		27,704	27,704.00
DEPT 820 TOTAL	15,474.40	53,492.01	.00		.00		27,704	27,704.00
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DEPT 822 EMERG SOLUTIONS EVEN YRS								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
36 HUD-EMERGNCY SHELTER GRNT	.00	733.04	.00		53,483.40	193	27,704	25,779.40-
331 * FEDERAL GRANTS	.00	733.04	.00		53,483.40	193	27,704	25,779.40-
330 **INTERGOVERNMENTAL REV	.00	733.04	.00		53,483.40	193	27,704	25,779.40-
DEPT 822 TOTAL	.00	733.04	.00		53,483.40	193	27,704	25,779.40-
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DEPT 823 SHELTR PLUS CARE V-ODD YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	.00	26,099.89	.00		.00		25,000	25,000.00
331 * FEDERAL GRANTS	.00	26,099.89	.00		.00		25,000	25,000.00
330 **INTERGOVERNMENTAL REV	.00	26,099.89	.00		.00		25,000	25,000.00
DEPT 823 TOTAL	.00	26,099.89	.00		.00		25,000	25,000.00
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DEPT 825 SHELTR PLUS CARE V-EVN YR								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
14 HUD-SHELTER PLUS CARE	8,257.66	8,257.66	.00		14,547.42	58	25,000	10,452.58

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
331 * FEDERAL GRANTS	8,257.66	8,257.66	.00		14,547.42	58	25,000	10,452.58
330 **INTERGOVERNMENTAL REV	8,257.66	8,257.66	.00		14,547.42	58	25,000	10,452.58
DEPT 825 TOTAL	8,257.66	8,257.66	.00		14,547.42	58	25,000	10,452.58

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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	.00	.00	51,474.08	16	282,749.83	87	325,000	42,250.17
334 * STATE GRANTS	.00	.00	51,474.08	16	282,749.83	87	325,000	42,250.17
330 **INTERGOVERNMENTAL REV	.00	.00	51,474.08	16	282,749.83	87	325,000	42,250.17
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	4,398.96	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	4,398.96	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	4,398.96	.00		.00		25,000	25,000.00
DEPT 827 TOTAL	.00	4,398.96	51,474.08	15	282,749.83	81	350,000	67,250.17

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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	30,577.76	329,099.33	.00		.00		315,000	315,000.00
334 * STATE GRANTS	30,577.76	329,099.33	.00		.00		315,000	315,000.00
330 **INTERGOVERNMENTAL REV	30,577.76	329,099.33	.00		.00		315,000	315,000.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	.00	.00		.00		25,000	25,000.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00		.00		25,000	25,000.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		25,000	25,000.00
DEPT 828 TOTAL	30,577.76	329,099.33	.00		.00		340,000	340,000.00

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
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330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	.00	4,657.40	3	4,657.40	3	135,000	130,342.60
331 * FEDERAL GRANTS	.00	.00	4,657.40	3	4,657.40	3	135,000	130,342.60
330 **INTERGOVERNMENTAL REV	.00	.00	4,657.40	3	4,657.40	3	135,000	130,342.60
DEPT 858 TOTAL	.00	.00	4,657.40	3	4,657.40	3	135,000	130,342.60
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DEPT 859 TENANT BSD RENT ASST-EVEN								
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTNRSHP	.00	139,183.55	1,313.58	1	46,326.83	19	250,000	203,673.17
331 * FEDERAL GRANTS	.00	139,183.55	1,313.58	1	46,326.83	19	250,000	203,673.17
330 **INTERGOVERNMENTAL REV	.00	139,183.55	1,313.58	1	46,326.83	19	250,000	203,673.17
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	481.38	.00		.00		500	500.00
369 * OTHER MISCELLANEOUS REV	.00	481.38	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	481.38	.00		.00		500	500.00
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
11 FROM CSBG DEPT	.00	2,027.89	.00		.00		10,000	10,000.00
385 * INTERDEPARTMENT REVENUE	.00	2,027.89	.00		.00		10,000	10,000.00
380 **NON-REVENUE RECEIPTS	.00	2,027.89	.00		.00		10,000	10,000.00
DEPT 859 TOTAL	.00	141,692.82	1,313.58	1	46,326.83	18	260,500	214,173.17
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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		375	375.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		375	375.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	798.00	.00		.00		375	375.00
	09	CHAMPAIGN COUNTY	.00	11,403.50	.00		5,701.75	50	11,404	5,702.25
336	*	LOCAL GOVERNMENT REVENUE	.00	12,201.50	.00		5,701.75	48	11,779	6,077.25
330	**	INTERGOVERNMENTAL REV	.00	12,201.50	.00		5,701.75	47	12,154	6,452.25
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	100.00	.00		1,500.00	7	21,750	20,250.00
363	*	GIFTS AND DONATIONS	.00	100.00	.00		1,500.00	7	21,750	20,250.00
360	**	MISCELLANEOUS REVENUES	.00	100.00	.00		1,500.00	7	21,750	20,250.00
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	11	FROM CSBG DEPT	.00	.00	.00		.00		13,000	13,000.00
385	*	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		13,000	13,000.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00		.00		13,000	13,000.00
		DEPT 872 TOTAL	.00	12,301.50	.00		7,201.75	15	46,904	39,702.25

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	29	HUD-COMM DEV BLOCK GRANT	.00	.00	50.00	13	400.00	107	375	25.00-
331	*	FEDERAL GRANTS	.00	.00	50.00	13	400.00	107	375	25.00-
336		LOCAL GOVERNMENT REVENUE								
	02	URBANA CITY	.00	.00	.00		750.00	200	375	375.00-
	09	CHAMPAIGN COUNTY	5,701.75	5,701.75	.00		17,105.25	150	11,403	5,702.25-
336	*	LOCAL GOVERNMENT REVENUE	5,701.75	5,701.75	.00		17,855.25	152	11,778	6,077.25-
330	**	INTERGOVERNMENTAL REV	5,701.75	5,701.75	50.00		18,255.25	150	12,153	6,102.25-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	1,500.00	.00		.00		21,750	21,750.00
363	*	GIFTS AND DONATIONS	.00	1,500.00	.00		.00		21,750	21,750.00

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	1,500.00	.00	.00		21,750	21,750.00
380	NON-REVENUE RECEIPTS							
385	INTERDEPARTMENT REVENUE							
11	FROM CSBG DEPT	.00	.00	.00	.00		12,000	12,000.00
385	* INTERDEPARTMENT REVENUE	.00	.00	.00	.00		12,000	12,000.00
380	**NON-REVENUE RECEIPTS	.00	.00	.00	.00		12,000	12,000.00
	DEPT 892 TOTAL	5,701.75	7,201.75	50.00	18,255.25	40	45,903	27,647.75

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	.00	.00	.00	10,614.18	71	15,000	4,385.82
331	* FEDERAL GRANTS	.00	.00	.00	10,614.18	71	15,000	4,385.82
330	**INTERGOVERNMENTAL REV	.00	.00	.00	10,614.18	71	15,000	4,385.82
	DEPT 893 TOTAL	.00	.00	.00	10,614.18	71	15,000	4,385.82

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	BALANCE
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
29	HUD-COMM DEV BLOCK GRANT	.00	20,631.44	.00	.00		15,000	15,000.00
331	* FEDERAL GRANTS	.00	20,631.44	.00	.00		15,000	15,000.00
330	**INTERGOVERNMENTAL REV	.00	20,631.44	.00	.00		15,000	15,000.00
	DEPT 894 TOTAL	.00	20,631.44	.00	.00		15,000	15,000.00

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FUND 075 TOTAL	644,301.25	4,888,087.44	821,771.20	5,570,384.32	41	13,653,266	8,082,881.68

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	119,029.27	930,583.72	165,074.93	11	994,052.99	66	1,504,649	510,596.01
311 * PROPERTY TAXES - CURRENT	119,029.27	930,583.72	165,074.93	11	994,052.99	66	1,504,649	510,596.01
310 **LOCAL TAXES	119,029.27	930,583.72	165,074.93	11	994,052.99	66	1,504,649	510,596.01
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
15 WORKER'S COMP REIMB	.00	155.21	.00		358.10		0	358.10-
17 UNEMPLOYMENT INS REIMB	.00	401.08	.00		669.34		0	669.34-
381 * INTERFUND REIMBURSEMENTS	.00	556.29	.00		1,027.44		0	1,027.44-
380 **NON-REVENUE RECEIPTS	.00	556.29	.00		1,027.44		0	1,027.44-
DEPT 075 TOTAL	119,029.27	931,140.01	165,074.93	11	995,080.43	66	1,504,649	509,568.57
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FUND 076 TOTAL	119,029.27	931,140.01	165,074.93	11	995,080.43	66	1,504,649	509,568.57

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
321		BUSINESS LIC & PERMITS								
	10	LIQUOR/ENTERTNMNT LICENSE	2,440.00	33,235.00	150.00		30,245.00	86	35,000	4,755.00
321	*	BUSINESS LIC & PERMITS	2,440.00	33,235.00	150.00		30,245.00	86	35,000	4,755.00
320	**	LICENSES AND PERMITS	2,440.00	33,235.00	150.00		30,245.00	86	35,000	4,755.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	45	ADMINISTRATIVE FEES	62.96	341.98	19.42	2	138.66	16	850	711.34
341	*	GENERAL GOVERNMENT SERVCS	62.96	341.98	19.42	2	138.66	16	850	711.34
340	**	CHARGES FOR SERVICES	62.96	341.98	19.42	2	138.66	16	850	711.34
360		MISCELLANEOUS REVENUES								
362		RENTS AND ROYALTIES								
	10	CABLE TV FRANCHISE	68,616.66	136,756.40	70,708.41	26	141,422.66	52	270,000	128,577.34
362	*	RENTS AND ROYALTIES	68,616.66	136,756.40	70,708.41	26	141,422.66	52	270,000	128,577.34
363		GIFTS AND DONATIONS								
	30	M.L.KING EVENT CONTRIBS	.00	4,075.12	.00		312.41	3	11,000	10,687.59
363	*	GIFTS AND DONATIONS	.00	4,075.12	.00		312.41	3	11,000	10,687.59
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	1,861.00	400.00	8	1,925.00	39	5,000	3,075.00
369	*	OTHER MISCELLANEOUS REV	.00	1,861.00	400.00	8	1,925.00	39	5,000	3,075.00
360	**	MISCELLANEOUS REVENUES	68,616.66	142,692.52	71,108.41	25	143,660.07	50	286,000	142,339.93
		DEPT 010 TOTAL	71,119.62	176,269.50	71,277.83	22	174,043.73	54	321,850	147,806.27

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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.)	25,624.16	153,744.96	2,268.23	1	132,170.33	42	311,491	179,320.67
	41	1/4% SALES TAX (ALL CNTY)	7,928.21	47,569.26	8,012.45	8	48,074.70	50	96,150	48,075.30
335	*	STATE SHARED REVENUE	33,552.37	201,314.22	10,280.68	3	180,245.03	44	407,641	227,395.97
330	**	INTERGOVERNMENTAL REV	33,552.37	201,314.22	10,280.68	3	180,245.03	44	407,641	227,395.97
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		4,854.74		0	4,854.74-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		4,854.74		0	4,854.74-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		4,854.74		0	4,854.74-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	81	REIMB FROM NURSING HOME	.00	56,245.01	.00		23,712.19	8	311,491	287,778.81
381	*	INTERFUND REIMBURSEMENTS	.00	56,245.01	.00		23,712.19	8	311,491	287,778.81
380	**	NON-REVENUE RECEIPTS	.00	56,245.01	.00		23,712.19	8	311,491	287,778.81
		DEPT 013 TOTAL	33,552.37	257,559.23	10,280.68	1	208,811.96	29	719,132	510,320.04

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
337		LOCAL GOVERNMENT REIMB								
	26	LOC GVT RMB-POSTAGE	3,574.21	7,571.14	1,861.69	29	6,063.34	93	6,500	436.66
337	*	LOCAL GOVERNMENT REIMB	3,574.21	7,571.14	1,861.69	29	6,063.34	93	6,500	436.66
330	**	INTERGOVERNMENTAL REV	3,574.21	7,571.14	1,861.69	29	6,063.34	93	6,500	436.66
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	12	VENDING MACHINES	.00	3,774.12	.00		3,044.26	60	5,100	2,055.74
	90	OTHER MISC. REVENUE	5.00	30.00	.00		477.35	955	50	427.35-
369	*	OTHER MISCELLANEOUS REV	5.00	3,804.12	.00		3,521.61	68	5,150	1,628.39
360	**	MISCELLANEOUS REVENUES	5.00	3,804.12	.00		3,521.61	68	5,150	1,628.39
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	11	FROM GIS CONSORTIUM 850	.00	9,373.80	.00		2,158.00	17	12,500	10,342.00
	20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		31,035	31,035.00
371	*	INTERFUND TRANSFERS	.00	9,373.80	.00		2,158.00	5	43,535	41,377.00
370	**	INTERFUND TRANSFERS	.00	9,373.80	.00		2,158.00	5	43,535	41,377.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	12	INTERFUND POSTAGE REIMB	772.94	6,278.67	2,650.24	17	7,513.46	47	16,000	8,486.54
	73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		18,555	18,555.00
381	*	INTERFUND REIMBURSEMENTS	772.94	6,278.67	2,650.24	8	7,513.46	22	34,555	27,041.54
380	**	NON-REVENUE RECEIPTS	772.94	6,278.67	2,650.24	8	7,513.46	22	34,555	27,041.54
		DEPT 016 TOTAL	4,352.15	27,027.73	4,511.93	5	19,256.41	21	89,740	70,483.59

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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	34,362.26	268,651.57	46,427.32	11	279,577.30	66	422,183	142,605.70
311 * PROPERTY TAXES - CURRENT	34,362.26	268,651.57	46,427.32	11	279,577.30	66	422,183	142,605.70
310 **LOCAL TAXES	34,362.26	268,651.57	46,427.32	11	279,577.30	66	422,183	142,605.70
DEPT 017 TOTAL	34,362.26	268,651.57	46,427.32	11	279,577.30	66	422,183	142,605.70

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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	32,087.99	.00		71,782.07	60	120,000	48,217.93
341	*	GENERAL GOVERNMENT SERVCS	.00	32,087.99	.00		71,782.07	60	120,000	48,217.93
340	**	CHARGES FOR SERVICES	.00	32,087.99	.00		71,782.07	60	120,000	48,217.93
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	13	ELECTRONIC PYTS REBATE	.00	.00	2,073.23	5	9,286.20	21	44,000	34,713.80
369	*	OTHER MISCELLANEOUS REV	.00	.00	2,073.23	5	9,286.20	21	44,000	34,713.80
360	**	MISCELLANEOUS REVENUES	.00	.00	2,073.23	5	9,286.20	21	44,000	34,713.80
		DEPT 020 TOTAL	.00	38,587.99	2,073.23	1	87,568.27	51	170,500	82,931.73

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LIC & PERMITS								
10	LIQUOR/ENTERTNMNT LICENSE	.00	1,100.00	.00		450.00	30	1,500	1,050.00
321 *	BUSINESS LIC & PERMITS	.00	1,100.00	.00		450.00	30	1,500	1,050.00
322	NONBUSINESS LIC & PERMITS								
10	MARRIAGE LICENSES	8,610.00	48,440.00	8,050.00	10	42,070.00	53	80,000	37,930.00
15	CIVIL UNION LICENSES	.00	140.00	70.00		140.00		0	140.00-
322 *	NONBUSINESS LIC & PERMITS	8,610.00	48,580.00	8,120.00	10	42,210.00	53	80,000	37,790.00
320 **	LICENSES AND PERMITS	8,610.00	49,680.00	8,120.00	10	42,660.00	52	81,500	38,840.00
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	19,170.00	.00		20,430.00	51	40,000	19,570.00
71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	6,500.00	25,670.00	.00		26,930.00	58	46,500	19,570.00
330 **	INTERGOVERNMENTAL REV	6,500.00	25,670.00	.00		26,930.00	58	46,500	19,570.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
32	COUNTY CLERK FEES	30,148.78	199,924.91	26,753.25	8	206,443.07	59	350,000	143,556.93
341 *	GENERAL GOVERNMENT SERVCS	30,148.78	199,924.91	26,753.25	8	206,443.07	59	350,000	143,556.93
340 **	CHARGES FOR SERVICES	30,148.78	199,924.91	26,753.25	8	206,443.07	59	350,000	143,556.93
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	12.80	87.95	28.57	19	214.92	143	150	64.92-
361 *	INTEREST EARNINGS	12.80	87.95	28.57	19	214.92	143	150	64.92-
360 **	MISCELLANEOUS REVENUES	12.80	87.95	28.57	19	214.92	143	150	64.92-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
48	FROM CNTY CLK AUTO FND670	.00	.00	.00		.00		71,500	71,500.00
77	FROM ELECTION GRNT FND628	.00	.00	.00		4,343.91		0	4,343.91-
371 *	INTERFUND TRANSFERS	.00	.00	.00		4,343.91	6	71,500	67,156.09
370 **	INTERFUND TRANSFERS	.00	.00	.00		4,343.91	6	71,500	67,156.09
	DEPT 022 TOTAL	45,271.58	275,362.86	34,901.82	6	280,591.90	51	549,650	269,058.10

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320		LICENSES AND PERMITS								
322		NONBUSINESS LIC & PERMITS								
	20	REVENUE STAMPS	134,760.50	816,901.25	125,047.50	10	893,228.25	74	1,200,000	306,771.75
322	*	NONBUSINESS LIC & PERMITS	134,760.50	816,901.25	125,047.50	10	893,228.25	74	1,200,000	306,771.75
320	**	LICENSES AND PERMITS	134,760.50	816,901.25	125,047.50	10	893,228.25	74	1,200,000	306,771.75
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	6,500.00	100	6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	33	RECORDING FEES	66,665.00	495,874.00	66,450.00	9	486,098.00	69	700,000	213,902.00
	53	RENTAL HOUSNG SUPPORT FEE	17,499.00	128,916.00	17,375.50	8	126,112.50	60	210,000	83,887.50
341	*	GENERAL GOVERNMENT SERVCS	84,164.00	624,790.00	83,825.50	9	612,210.50	67	910,000	297,789.50
340	**	CHARGES FOR SERVICES	84,164.00	624,790.00	83,825.50	9	612,210.50	67	910,000	297,789.50
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	7.19		7.19		0	7.19-
	90	OTHER MISC. REVENUE	776.80	4,712.60	522.50	12	4,387.98	98	4,500	112.02
369	*	OTHER MISCELLANEOUS REV	776.80	4,712.60	529.69	12	4,395.17	98	4,500	104.83
360	**	MISCELLANEOUS REVENUES	776.80	4,712.60	529.69	12	4,395.17	98	4,500	104.83
		DEPT 023 TOTAL	219,701.30	1,452,903.85	215,902.69	10	1,516,333.92	71	2,121,000	604,666.08

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	15,031.25	3,051.75	8	16,325.43	45	36,078	19,752.57
	71	STATE REV-SALARY STIPENDS	.00	.00	.00		.00		3,000	3,000.00
335	*	STATE SHARED REVENUE	.00	15,031.25	3,051.75	8	16,325.43	42	39,078	22,752.57
337		LOCAL GOVERNMENT REIMB								
	20	TOWNSHIP REIMBURSEMENT	.00	.00	.00		18.74		0	18.74-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		18.74		0	18.74-
330	**	INTERGOVERNMENTAL REV	.00	15,031.25	3,051.75	8	16,344.17	42	39,078	22,733.83
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		18.55		0	18.55-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		18.55		0	18.55-
360	**	MISCELLANEOUS REVENUES	.00	.00	.00		18.55		0	18.55-
		DEPT 025 TOTAL	.00	15,031.25	3,051.75	8	16,362.72	42	39,078	22,715.28

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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	.00	85,451.83	41,587.86	7	125,399.76	22	575,000	449,600.24
11	COSTS - DELINQUENT TAXES	50.00	1,172.75	150.00	1	1,099.95	5	21,000	19,900.05
319 *	PENALTIES ON TAXES	50.00	86,624.58	41,737.86	7	126,499.71	21	596,000	469,500.29
310 **	LOCAL TAXES	50.00	86,624.58	41,737.86	7	126,499.71	21	596,000	469,500.29
330	INTERGOVERNMENTAL REV								
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	10,429.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	10,429.00	.00		6,500.00	100	6,500	.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	280.20	1,124.84	.00		.00		22,000	22,000.00
337 *	LOCAL GOVERNMENT REIMB	280.20	1,124.84	.00		.00		22,000	22,000.00
330 **	INTERGOVERNMENTAL REV	280.20	11,553.84	.00		6,500.00	23	28,500	22,000.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
45	ADMINISTRATIVE FEES	.00	.00	.00		50.00		0	50.00-
341 *	GENERAL GOVERNMENT SERVCS	.00	.00	.00		50.00		0	50.00-
340 **	CHARGES FOR SERVICES	.00	.00	.00		50.00		0	50.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	6.68	40.29	4.78	1	36.03	5	800	763.97
361 *	INTEREST EARNINGS	6.68	40.29	4.78	1	36.03	5	800	763.97
360 **	MISCELLANEOUS REVENUES	6.68	40.29	4.78	1	36.03	5	800	763.97
	DEPT 026 TOTAL	336.88	98,218.71	41,742.64	7	133,085.74	21	625,300	492,214.26

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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	99.50	1,071.40	144.90	4,725.20	4	110,000	105,274.80
341	*	GENERAL GOVERNMENT SERVCS	99.50	1,071.40	144.90	4,725.20	4	110,000	105,274.80
340	**	CHARGES FOR SERVICES	99.50	1,071.40	144.90	4,725.20	4	110,000	105,274.80
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	5,061.73	12,079.55	.00	4,265.47	22	19,052	14,786.53
369	*	OTHER MISCELLANEOUS REV	5,061.73	12,079.55	.00	4,265.47	22	19,052	14,786.53
360	**	MISCELLANEOUS REVENUES	5,061.73	12,079.55	.00	4,265.47	22	19,052	14,786.53
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		19,700	19,700.00
381	*	INTERFUND REIMBURSEMENTS	.00	.00	.00	.00		19,700	19,700.00
380	**	NON-REVENUE RECEIPTS	.00	.00	.00	.00		19,700	19,700.00
		DEPT 028 TOTAL	5,161.23	13,150.95	144.90	8,990.67	6	148,752	139,761.33

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	6,500.00	6,500.00	.00		6,500.00	100	6,500	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	36	CIRCUIT CLERK FEES	132,461.13	978,924.98	105,493.10	6	879,095.20	54	1,625,000	745,904.80
341	*	GENERAL GOVERNMENT SERVCS	132,461.13	978,924.98	105,493.10	6	879,095.20	54	1,625,000	745,904.80
340	**	CHARGES FOR SERVICES	132,461.13	978,924.98	105,493.10	6	879,095.20	54	1,625,000	745,904.80
350		FINES AND FORFEITURES								
352		FORFEITURES								
	15	ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
352	*	FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
350	**	FINES AND FORFEITURES	.00	.00	.00		.00		12,000	12,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	265.39	1,021.33	192.12	5	3,986.88	100	4,000	13.12
361	*	INTEREST EARNINGS	265.39	1,021.33	192.12	5	3,986.88	100	4,000	13.12
369		OTHER MISCELLANEOUS REV								
	41	TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
	90	OTHER MISC. REVENUE	.00	.00	.00		.00		50	50.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		65	65.00
360	**	MISCELLANEOUS REVENUES	265.39	1,021.33	192.12	5	3,986.88	98	4,065	78.12
		DEPT 030 TOTAL	139,226.52	986,446.31	105,685.22	6	889,582.08	54	1,647,565	757,982.92

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
63 MTGE FORECLSR MEDIATN FEE	1,350.00	10,500.00	1,200.00	9	8,850.00	69	12,750	3,900.00
341 * GENERAL GOVERNMENT SERVCS	1,350.00	10,500.00	1,200.00	9	8,850.00	69	12,750	3,900.00
340 **CHARGES FOR SERVICES	1,350.00	10,500.00	1,200.00	9	8,850.00	69	12,750	3,900.00
360 MISCELLANEOUS REVENUES								
369 OTHER MISCELLANEOUS REV								
41 TELEPHONE TOLL REIMB	.00	100.00	.00		50.00	25	200	150.00
90 OTHER MISC. REVENUE	137.80	335.20	75.00	107	375.00	536	70	305.00-
369 * OTHER MISCELLANEOUS REV	137.80	435.20	75.00	28	425.00	157	270	155.00-
360 **MISCELLANEOUS REVENUES	137.80	435.20	75.00	28	425.00	157	270	155.00-
DEPT 031 TOTAL	1,487.80	10,935.20	1,275.00	10	9,275.00	71	13,020	3,745.00

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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	.00	49,947.66	8,324.61	8	58,272.27	54	108,000	49,727.73
335	*	STATE SHARED REVENUE	.00	49,947.66	8,324.61	8	58,272.27	54	108,000	49,727.73
330	**	INTERGOVERNMENTAL REV	.00	49,947.66	8,324.61	8	58,272.27	54	108,000	49,727.73
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	801.31	19,172.89	875.38	2	14,358.00	29	50,000	35,642.00
341	*	GENERAL GOVERNMENT SERVCS	801.31	19,172.89	875.38	2	14,358.00	29	50,000	35,642.00
340	**	CHARGES FOR SERVICES	801.31	19,172.89	875.38	2	14,358.00	29	50,000	35,642.00
		DEPT 036 TOTAL	801.31	69,120.55	9,199.99	6	72,630.27	46	158,000	85,369.73

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
331	FEDERAL GRANTS								
25	HHS-CHLD SUP ENF TTL IV-D	885.39	5,412.86	5,805.11	53	9,391.25	85	11,000	1,608.75
80	JUST-JUSTICE ASSISTNC GRT	.00	11,024.00	.00		3,991.32	100	3,991	.32-
331 *	FEDERAL GRANTS	885.39	16,436.86	5,805.11	39	13,382.57	89	14,991	1,608.43
334	STATE GRANTS								
41	IL DPT HLTHCARE & FAM SRV	456.11	2,788.44	2,990.54	51	4,837.95	82	5,900	1,062.05
334 *	STATE GRANTS	456.11	2,788.44	2,990.54	51	4,837.95	82	5,900	1,062.05
335	STATE SHARED REVENUE								
71	STATE REV-SALARY STIPENDS	.00	10,429.00	.00		6,500.00	100	6,500	.00
335 *	STATE SHARED REVENUE	.00	10,429.00	.00		6,500.00	100	6,500	.00
336	LOCAL GOVERNMENT REVENUE								
14	VILLAGE OF SAVOY	35,150.00	246,050.00	75,541.36	17	304,893.36	70	436,500	131,606.64
336 *	LOCAL GOVERNMENT REVENUE	35,150.00	246,050.00	75,541.36	17	304,893.36	70	436,500	131,606.64
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	17,520.43	231,867.61	15,918.63	5	218,430.21	68	322,000	103,569.79
23	LOC GVT RMB-EVNT SECURITY	45,173.56	48,119.66	.00		53,980.00	56	96,000	42,020.00
29	SCHOOL RESOURCE OFFCR RMB	4,294.00	58,961.00	.00		64,811.10	62	105,000	40,188.90
337 *	LOCAL GOVERNMENT REIMB	66,987.99	338,948.27	15,918.63	3	337,221.31	64	523,000	185,778.69
330 **	INTERGOVERNMENTAL REV	103,479.49	614,652.57	100,255.64	10	666,835.19	68	986,891	320,055.81
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
10	COURT FEES AND CHARGES	1,314.30	11,519.26	1,627.15	9	8,682.84	47	18,500	9,817.16
37	SHERIFF FEES	13,979.00	134,155.40	16,901.00	8	141,983.50	65	218,000	76,016.50
54	COURT FEES-SHF VEHICL MNT	100.00	1,120.00	100.00	4	1,240.00	54	2,300	1,060.00
58	SEX OFFENDER REGISTRN FEE	200.00	200.00	100.00	20	200.00	40	500	300.00
60	SHF FAIL-TO-APPEAR WARRNT	1,079.00	6,101.00	700.00	9	7,376.00	92	8,000	624.00
341 *	GENERAL GOVERNMENT SERVCS	16,672.30	153,095.66	19,428.15	8	159,482.34	64	247,300	87,817.66
340 **	CHARGES FOR SERVICES	16,672.30	153,095.66	19,428.15	8	159,482.34	64	247,300	87,817.66
350	FINES AND FORFEITURES								
351	FINES								
11	DUI FINES-FOR DUI ENF EQP	4,200.88	31,088.12	1,867.50	3	23,591.79	44	54,000	30,408.21
351 *	FINES	4,200.88	31,088.12	1,867.50	3	23,591.79	44	54,000	30,408.21

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								
	10	EVIDENCE FORFEITURES	.00	.00	.00		3,032.00		0	3,032.00-
	20	SALE OF SEIZED ASSETS	.00	.00	.00		487.05		0	487.05-
352 *		FORFEITURES	.00	.00	.00		3,519.05		0	3,519.05-
350 **		FINES AND FORFEITURES	4,200.88	31,088.12	1,867.50	3	27,110.84	50	54,000	26,889.16
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	.00		8,500.00	100	8,500	.00
363 *		GIFTS AND DONATIONS	.00	.00	.00		8,500.00	100	8,500	.00
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	4,477.28	.00		.00		10,000	10,000.00
	90	OTHER MISC. REVENUE	7,347.00	26,396.23	45.00	2	6,478.93	324	2,000	4,478.93-
369 *		OTHER MISCELLANEOUS REV	7,347.00	30,873.51	45.00		6,478.93	54	12,000	5,521.07
360 **		MISCELLANEOUS REVENUES	7,347.00	30,873.51	45.00		14,978.93	73	20,500	5,521.07
380		NON-REVENUE RECEIPTS								
385		INTERDEPARTMENT REVENUE								
	35	JMHC GRNT SAL REIM FR 075	.00	.00	101.22		670.59		0	670.59-
385 *		INTERDEPARTMENT REVENUE	.00	.00	101.22		670.59		0	670.59-
380 **		NON-REVENUE RECEIPTS	.00	.00	101.22		670.59		0	670.59-
		DEPT 040 TOTAL	131,699.67	829,709.86	121,697.51	9	869,077.89	66	1,308,691	439,613.11

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	40	JUSTC-BYRNE FORMULA GRANT	2,350.00	16,450.00	2,350.00	7	14,100.00	42	33,723	19,623.00
331 *		FEDERAL GRANTS	2,350.00	16,450.00	2,350.00	7	14,100.00	42	33,723	19,623.00
334		STATE GRANTS								
	25	IL ATTY GEN-VICTIM ASSIST	8,631.25	22,711.25	.00		15,500.00	55	28,100	12,600.00
	72	DCFS-PARENTAL RIGHTS ATTY	3,000.00	33,000.00	3,000.00	8	18,000.00	50	36,000	18,000.00
334 *		STATE GRANTS	11,631.25	55,711.25	3,000.00	5	33,500.00	52	64,100	30,600.00
335		STATE SHARED REVENUE								
	70	STATE SALARY REIMBURSMENT	.00	86,338.50	14,389.75	8	100,728.25	59	171,061	70,332.75
335 *		STATE SHARED REVENUE	.00	86,338.50	14,389.75	8	100,728.25	59	171,061	70,332.75
330 **		INTERGOVERNMENTAL REV	13,981.25	158,499.75	19,739.75	7	148,328.25	55	268,884	120,555.75
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	7,113.94	59,903.41	5,053.47	5	75,120.18	72	105,000	29,879.82
341 *		GENERAL GOVERNMENT SERVCS	7,113.94	59,903.41	5,053.47	5	75,120.18	72	105,000	29,879.82
340 **		CHARGES FOR SERVICES	7,113.94	59,903.41	5,053.47	5	75,120.18	72	105,000	29,879.82
350		FINES AND FORFEITURES								
351		FINES								
	10	FINES & BOND FORFEITURES	75,932.16	542,388.23	42,154.03	5	410,359.24	44	935,000	524,640.76
	15	FEES ON TRAFFIC FINES	2,908.40	21,924.11	1,556.92	4	16,376.60	39	42,000	25,623.40
351 *		FINES	78,840.56	564,312.34	43,710.95	4	426,735.84	44	977,000	550,264.16
350 **		FINES AND FORFEITURES	78,840.56	564,312.34	43,710.95	4	426,735.84	44	977,000	550,264.16
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	2,494.79	.00		25.00		0	25.00-
369 *		OTHER MISCELLANEOUS REV	.00	2,494.79	.00		25.00		0	25.00-
360 **		MISCELLANEOUS REVENUES	.00	2,494.79	.00		25.00		0	25.00-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,000	9,000.00
381 *		INTERFUND REIMBURSEMENTS	.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
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		9,000	9,000.00
DEPT 041 TOTAL	99,935.75	785,210.29	68,504.17	5	650,209.27	48	1,359,884	709,674.73

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00		5,000.00	52	9,625	4,625.00
334	*	STATE GRANTS	.00	.00	.00		5,000.00	52	9,625	4,625.00
335		STATE SHARED REVENUE								
	71	STATE REV-SALARY STIPENDS	.00	6,500.00	.00		6,500.00	100	6,500	.00
335	*	STATE SHARED REVENUE	.00	6,500.00	.00		6,500.00	100	6,500	.00
330	**	INTERGOVERNMENTAL REV	.00	6,500.00	.00		11,500.00	71	16,125	4,625.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	41	CORONER STATUTORY FEES	4,300.00	26,632.00	3,805.00	9	29,957.00	75	40,200	10,243.00
	42	REIMB OF CORONER COSTS	1,900.00	33,517.75	4,252.00	6	35,725.00	54	66,600	30,875.00
341	*	GENERAL GOVERNMENT SERVCS	6,200.00	60,149.75	8,057.00	8	65,682.00	62	106,800	41,118.00
340	**	CHARGES FOR SERVICES	6,200.00	60,149.75	8,057.00	8	65,682.00	62	106,800	41,118.00
		DEPT 042 TOTAL	6,200.00	66,649.75	8,057.00	7	77,182.00	63	122,925	45,743.00

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	25,935.57	43	25,935.57	43	60,600	34,664.43
	99	DOT-HAZRD MATLS TRNG/PLAN	.00	958.69	.00		1,956.70	78	2,500	543.30
331	*	FEDERAL GRANTS	.00	958.69	25,935.57	41	27,892.27	44	63,100	35,207.73
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	.00	.00		600.00		0	600.00-
336	*	LOCAL GOVERNMENT REVENUE	.00	.00	.00		600.00		0	600.00-
330	**	INTERGOVERNMENTAL REV	.00	958.69	25,935.57	41	28,492.27	45	63,100	34,607.73
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	60	PRIVATE GRANTS	.00	3,747.00	.00		.00		5,700	5,700.00
363	*	GIFTS AND DONATIONS	.00	3,747.00	.00		.00		5,700	5,700.00
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		2,649.70		0	2,649.70-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		2,649.70		0	2,649.70-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	435.00		513.63		0	513.63-
369	*	OTHER MISCELLANEOUS REV	.00	.00	435.00		513.63		0	513.63-
360	**	MISCELLANEOUS REVENUES	.00	3,747.00	435.00	8	3,163.33	55	5,700	2,536.67
		DEPT 043 TOTAL	.00	4,705.69	26,370.57	38	31,655.60	46	68,800	37,144.40

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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	3,462.12	14,302.98	53.55		8,859.48	37	24,000	15,140.52
	74	USDA-NAT SCHOOL BREAKFAST	2,212.59	8,174.36	33.83		4,913.31	38	13,000	8,086.69
331	*	FEDERAL GRANTS	5,674.71	22,477.34	87.38		13,772.79	37	37,000	23,227.21
334		STATE GRANTS								
	62	ISBE-IL SCHL BRKFST/LUNCH	51.90	244.32	21.89	6	137.75	37	375	237.25
334	*	STATE GRANTS	51.90	244.32	21.89	6	137.75	37	375	237.25
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	37,543.92	1,107,857.33	.00		496,037.47	34	1,479,843	983,805.53
335	*	STATE SHARED REVENUE	37,543.92	1,107,857.33	.00		496,037.47	34	1,479,843	983,805.53
330	**	INTERGOVERNMENTAL REV	43,270.53	1,130,578.99	109.27		509,948.01	34	1,517,218	1,007,269.99
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	27	OUT OF COUNTY DETAINEES	.00	3,525.00	4,650.00		30,600.00		0	30,600.00-
341	*	GENERAL GOVERNMENT SERVCS	.00	3,525.00	4,650.00		30,600.00		0	30,600.00-
340	**	CHARGES FOR SERVICES	.00	3,525.00	4,650.00		30,600.00		0	30,600.00-
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	20.00	.00		25.00		0	25.00-
369	*	OTHER MISCELLANEOUS REV	.00	20.00	.00		25.00		0	25.00-
360	**	MISCELLANEOUS REVENUES	.00	20.00	.00		25.00		0	25.00-
		DEPT 051 TOTAL	43,270.53	1,134,123.99	4,759.27		540,573.01	36	1,517,218	976,644.99

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
335		STATE SHARED REVENUE							
	60	STATE REIMBURSEMENT	13,886.10	593,230.63	.00	263,582.66	33	793,867	530,284.34
335	*	STATE SHARED REVENUE	13,886.10	593,230.63	.00	263,582.66	33	793,867	530,284.34
330	**	INTERGOVERNMENTAL REV	13,886.10	593,230.63	.00	263,582.66	33	793,867	530,284.34
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	99.80	.00	125.00		0	125.00-
369	*	OTHER MISCELLANEOUS REV	.00	99.80	.00	125.00		0	125.00-
360	**	MISCELLANEOUS REVENUES	.00	99.80	.00	125.00		0	125.00-
		DEPT 052 TOTAL	13,886.10	593,330.43	.00	263,707.66	33	793,867	530,159.34

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
39 MAINTENANCE/CUSTODIAL FEE	.00	47,381.22	8,924.79	14	16,633.24	26	64,000	47,366.76
341 * GENERAL GOVERNMENT SERVCS	.00	47,381.22	8,924.79	14	16,633.24	26	64,000	47,366.76
340 **CHARGES FOR SERVICES	.00	47,381.22	8,924.79	14	16,633.24	26	64,000	47,366.76
360 MISCELLANEOUS REVENUES								
362 RENTS AND ROYALTIES								
15 RENT	65,131.24	315,883.35	22,882.46	3	237,181.57	31	768,790	531,608.43
362 * RENTS AND ROYALTIES	65,131.24	315,883.35	22,882.46	3	237,181.57	31	768,790	531,608.43
369 OTHER MISCELLANEOUS REV								
15 PARKING FEES	2,330.80	17,017.75	2,571.55	9	18,316.98	64	28,500	10,183.02
90 OTHER MISC. REVENUE	.00	1,956.53	.00		7,503.87		0	7,503.87-
369 * OTHER MISCELLANEOUS REV	2,330.80	18,974.28	2,571.55	9	25,820.85	91	28,500	2,679.15
360 **MISCELLANEOUS REVENUES	67,462.04	334,857.63	25,454.01	3	263,002.42	33	797,290	534,287.58
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	93,501.77	435,443.15	73,973.84	21	382,876.12	108	353,110	29,766.12-
371 * INTERFUND TRANSFERS	93,501.77	435,443.15	73,973.84	21	382,876.12	108	353,110	29,766.12-
370 **INTERFUND TRANSFERS	93,501.77	435,443.15	73,973.84	21	382,876.12	108	353,110	29,766.12-
DEPT 071 TOTAL	160,963.81	817,682.00	108,352.64	9	662,511.78	55	1,214,400	551,888.22

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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	751,515.43	5,875,454.04	1,071,276.92	11	6,451,042.92	66	9,762,889	3,311,846.08
311	*	PROPERTY TAXES - CURRENT	751,515.43	5,875,454.04	1,071,276.92	11	6,451,042.92	66	9,762,889	3,311,846.08
313		PROPERTY TAXES - BACK TAX								
	10	RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		3,500	3,500.00
313	*	PROPERTY TAXES - BACK TAX	.00	.00	.00		.00		3,500	3,500.00
314		MOBILE HOME TAX								
	10	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
314	*	MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315		PAYMENT IN LIEU OF TAXES								
	10	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,000	6,000.00
315	*	PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,000	6,000.00
318		OTHER LOCAL TAXES								
	12	COUNTY HOTEL/MOTEL TAX	2,712.19	17,773.89	2,343.42	8	13,176.19	46	28,500	15,323.81
	13	COUNTY AUTO RENTAL TAX	2,770.29	15,241.57	2,804.65	9	13,908.06	43	32,000	18,091.94
318	*	OTHER LOCAL TAXES	5,482.48	33,015.46	5,148.07	9	27,084.25	45	60,500	33,415.75
310	**	LOCAL TAXES	756,997.91	5,908,469.50	1,076,424.99	11	6,478,127.17	66	9,841,389	3,363,261.83
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	38	JUST-JUS/MNT HTH CBTN PRG	.00	.00	4,961.49	3	20,937.67	14	145,912	124,974.33
331	*	FEDERAL GRANTS	.00	.00	4,961.49	3	20,937.67	14	145,912	124,974.33
335		STATE SHARED REVENUE								
	30	CORP PERSNL PROP REPL TAX	22,936.59	712,732.74	19,894.57	2	609,241.52	66	920,000	310,758.48
	40	1% SALES TAX (UNINCORP.)	90,512.59	390,538.71	104,180.61	13	380,763.24	47	818,670	437,906.76
	41	1/4% SALES TAX (ALL CNTY)	461,194.73	2,615,293.61	458,524.57	8	2,654,301.82	49	5,423,140	2,768,838.18
	43	USE TAX	56,767.14	347,557.49	61,741.53	10	388,675.24	60	643,582	254,906.76
	80	INCOME TAX	240,112.67	1,993,583.51	210,300.34	6	1,830,996.54	55	3,308,155	1,477,158.46
	91	CHARITABLE GAMES LIC/TAX	.00	27,702.63	5,946.52	11	41,109.01	74	55,500	14,390.99
	93	OFF-TRACK BETTING	1,982.25	19,483.34	.00		1,602.66	5	30,000	28,397.34
335	*	STATE SHARED REVENUE	873,505.97	6,106,892.03	860,588.14	8	5,906,690.03	53	11,199,047	5,292,356.97
336		LOCAL GOVERNMENT REVENUE								
	01	CHAMPAIGN CITY	.00	77,025.00	.00		77,025.00	100	77,025	.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
	02	URBANA CITY	.00	.00	.00		.00		22,287	22,287.00
	16	VILLAGE OF MAHOMET	54,047.51	79,932.29	3,783.48	3	84,510.67	60	140,000	55,489.33
336	*	LOCAL GOVERNMENT REVENUE	54,047.51	156,957.29	3,783.48	2	161,535.67	68	239,312	77,776.33
330	**	INTERGOVERNMENTAL REV	927,553.48	6,263,849.32	869,333.11	8	6,089,163.37	53	11,584,271	5,495,107.63
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	52	TAX SALE FEE	340.00	4,240.00	460.00	1	3,940.00	13	31,000	27,060.00
341	*	GENERAL GOVERNMENT SERVCS	340.00	4,240.00	460.00	1	3,940.00	13	31,000	27,060.00
340	**	CHARGES FOR SERVICES	340.00	4,240.00	460.00	1	3,940.00	13	31,000	27,060.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	386.89	1,052.41	867.58	58	2,846.24	190	1,500	1,346.24-
361	*	INTEREST EARNINGS	386.89	1,052.41	867.58	58	2,846.24	190	1,500	1,346.24-
369		OTHER MISCELLANEOUS REV								
	16	UTILITY CONSTRUCTION FEE	.00	.00	483,800.00		483,800.00		0	483,800.00-
	90	OTHER MISC. REVENUE	.00	405.26	.00		4,705.00		0	4,705.00-
369	*	OTHER MISCELLANEOUS REV	.00	405.26	483,800.00		488,505.00		0	488,505.00-
360	**	MISCELLANEOUS REVENUES	386.89	1,457.67	484,667.58	311	491,351.24	757	1,500	489,851.24-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		8,797	8,797.00
	27	FROM PROP TAX FEE FND 627	.00	.00	.00		.00		58,500	58,500.00
	61	FROM WORKING CASH FND 610	.00	.00	.00		.00		200	200.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		67,497	67,497.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		67,497	67,497.00
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	13	AUDIT FEE REIMBURSEMENT	.00	12,382.00	.00		.00		18,000	18,000.00
	16	HEALTH/LIFE INSUR REIMB	.00	3,006.05	.00		7,563.86	76	10,000	2,436.14
381	*	INTERFUND REIMBURSEMENTS	.00	15,388.05	.00		7,563.86	27	28,000	20,436.14
380	**	NON-REVENUE RECEIPTS	.00	15,388.05	.00		7,563.86	27	28,000	20,436.14
		DEPT 075 TOTAL	1,685,278.28	12,193,404.54	2,430,885.68	1113	070,145.64	61	21,553,657	8,483,511.36

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS							
322 NONBUSINESS LIC & PERMITS							
40 ZONING USE PERMITS	2,989.00	26,902.00	.00	37,441.00	100	37,282	159.00-
322 * NONBUSINESS LIC & PERMITS	2,989.00	26,902.00	.00	37,441.00	100	37,282	159.00-
320 **LICENSES AND PERMITS	2,989.00	26,902.00	.00	37,441.00	100	37,282	159.00-
340 CHARGES FOR SERVICES							
341 GENERAL GOVERNMENT SERVCS							
30 ZONING & SUBDIVISION FEE	200.00	4,500.00	.00	8,495.00	135	6,303	2,192.00-
341 * GENERAL GOVERNMENT SERVCS	200.00	4,500.00	.00	8,495.00	135	6,303	2,192.00-
340 **CHARGES FOR SERVICES	200.00	4,500.00	.00	8,495.00	135	6,303	2,192.00-
DEPT 077 TOTAL	3,189.00	31,402.00	.00	45,936.00	105	43,585	2,351.00-

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	1,000.00	.00	2,628.00	263	1,000	1,628.00-
	50	RESTRICTED DONATIONS	.00	.00	.00	4,236.83		0	4,236.83-
363	*	GIFTS AND DONATIONS	.00	1,000.00	.00	6,864.83	686	1,000	5,864.83-
360	**	MISCELLANEOUS REVENUES	.00	1,000.00	.00	6,864.83	686	1,000	5,864.83-
		DEPT 127 TOTAL	.00	1,000.00	.00	6,864.83	686	1,000	5,864.83-

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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	3,922.38	12,681.90	16,562.70	104	16,562.70	104	15,900	662.70-
331	*	FEDERAL GRANTS	3,922.38	12,681.90	16,562.70	104	16,562.70	104	15,900	662.70-
334		STATE GRANTS								
	41	IL DPT HLTHCARE & FAM SRV	2,020.62	6,533.10	8,532.30	104	8,532.30	104	8,200	332.30-
334	*	STATE GRANTS	2,020.62	6,533.10	8,532.30	104	8,532.30	104	8,200	332.30-
330	**	INTERGOVERNMENTAL REV	5,943.00	19,215.00	25,095.00	104	25,095.00	104	24,100	995.00-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		15,000	15,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		15,000	15,000.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		15,000	15,000.00
		DEPT 130 TOTAL	5,943.00	19,215.00	25,095.00	64	25,095.00	64	39,100	14,005.00

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	69	JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,500	18,500.00
331 *		FEDERAL GRANTS	.00	.00	.00		.00		18,500	18,500.00
335		STATE SHARED REVENUE								
	60	STATE REIMBURSEMENT	.00	9,746.45	486.85	3	486.85	3	18,000	17,513.15
335 *		STATE SHARED REVENUE	.00	9,746.45	486.85	3	486.85	3	18,000	17,513.15
337		LOCAL GOVERNMENT REIMB								
	23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00		445.50	6	7,000	6,554.50
	28	JAIL BOOKING-IN FEES	5,342.96	33,066.38	6,978.56	10	33,557.06	47	72,000	38,442.94
337 *		LOCAL GOVERNMENT REIMB	5,342.96	33,066.38	6,978.56	9	34,002.56	43	79,000	44,997.44
330 **		INTERGOVERNMENTAL REV	5,342.96	42,812.83	7,465.41	6	34,489.41	30	115,500	81,010.59
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	14	ELECTRNC HOME DETENTN PRG	8,837.00	81,801.00	6,182.00	4	46,631.00	34	139,000	92,369.00
	19	COURT SECURITY FEE	25,731.04	177,927.69	18,589.48	7	156,679.36	62	253,000	96,320.64
	25	DETAINEE REIMBURSEMENT	.00	180.49	.00		55.74	14	400	344.26
	28	WORK RELEASE FEES	.00	540.00	89.20	9	1,524.17	152	1,000	524.17-
	29	BOND FEES	11,191.00	69,392.00	8,140.00	7	63,409.00	55	116,000	52,591.00
341 *		GENERAL GOVERNMENT SERVCS	45,759.04	329,841.18	33,000.68	6	268,299.27	53	509,400	241,100.73
340 **		CHARGES FOR SERVICES	45,759.04	329,841.18	33,000.68	6	268,299.27	53	509,400	241,100.73
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	42	WORKER'S COMP. REIMB.	.00	1,913.00	.00		.00		4,000	4,000.00
	71	SOCIAL SECURITY INCENTIVE	3,000.00	17,000.00	2,800.00	10	14,800.00	53	28,000	13,200.00
	90	OTHER MISC. REVENUE	.00	1,245.30	100.00	7	2,750.42	183	1,500	1,250.42-
369 *		OTHER MISCELLANEOUS REV	3,000.00	20,158.30	2,900.00	9	17,550.42	52	33,500	15,949.58
360 **		MISCELLANEOUS REVENUES	3,000.00	20,158.30	2,900.00	9	17,550.42	52	33,500	15,949.58
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	54,102.00	392,812.31	43,366.09	6	320,339.10	42	765,440	445,100.90

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	83,526.46	124,921.65	134,356.32	71	189,177.44	100	189,178	.56
331 * FEDERAL GRANTS	83,526.46	124,921.65	134,356.32	71	189,177.44	100	189,178	.56
334 STATE GRANTS								
41 IL DPT HLTHCARE & FAM SRV	43,028.79	64,353.59	69,215.37	71	97,456.56	100	97,456	.56-
334 * STATE GRANTS	43,028.79	64,353.59	69,215.37	71	97,456.56	100	97,456	.56-
330 **INTERGOVERNMENTAL REV	126,555.25	189,275.24	203,571.69	71	286,634.00	100	286,634	.00
DEPT 141 TOTAL	126,555.25	189,275.24	203,571.69	71	286,634.00	100	286,634	.00
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FUND 080 TOTAL	2,886,396.41	20,747,786.80	3,587,134.62	10	20,546,041.75	57	36,100,971	15,554,929.25

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	93,130.55	728,107.07	128,289.09	11	772,530.66	66	1,173,917	401,386.34
311 *	PROPERTY TAXES - CURRENT	93,130.55	728,107.07	128,289.09	11	772,530.66	66	1,173,917	401,386.34
310 **	LOCAL TAXES	93,130.55	728,107.07	128,289.09	11	772,530.66	66	1,173,917	401,386.34
340	CHARGES FOR SERVICES								
345	HEALTH SERVICES CHARGES								
17	NH CARE-VET ADM PATIENTS	8,420.00	105,385.00	42,999.81	23	246,797.62	132	187,559	59,238.62-
18	ADLT DAYCARE-VA CLIENTS	7,095.94	66,973.32	8,275.62	14	58,643.05	96	61,000	2,356.95
19	NH CARE-HOSPICE PATIENTS	34,128.32	349,896.98	34,937.77	5	242,287.32	38	642,714	400,426.68
20	ADLT DAYCARE-PRIV CLIENTS	1,064.00	11,350.01	4,557.70	13	11,532.30	34	34,000	22,467.70
21	ADLT DAYCARE-IDOA CLIENTS	10,257.03	71,517.15	17,651.17	16	59,278.03	52	113,000	53,721.97
22	NH CARE-PRIV PAY PATIENTS	249,869.41	1,850,317.57	860,877.09	16	2,361,931.11	43	5,449,665	3,087,733.89
23	NH CARE-MEDICAID PATIENTS	608,775.68	4,139,266.28	123,280.30	2	2,992,238.75	54	5,574,708	2,582,469.25
26	NH CARE-MEDICARE/A PATNTS	76,751.25	587,785.43	94,650.78	4	656,168.08	25	2,655,156	1,998,987.92
27	NH CARE-MEDICARE/B PATNTS	22,122.49	125,526.29	5,318.93	3	87,246.55	44	200,000	112,753.45
29	NH CARE-PRIV INSUR PATNTS	90,155.33	740,858.74	92,298.66	11	697,349.62	86	806,504	109,154.38
33	NURS HOME BEAUTY SHOP REV	2,840.00	22,622.60	2,752.50	7	18,010.10	46	39,000	20,989.90
34	MEDICAL SUPPLIES REVENUE	10,781.56	35,150.06	4,326.21	7	31,875.18	53	60,000	28,124.82
35	PATIENT TRANSPORTATN CHGS	2,483.14	5,998.66	425.82-	2	11,600.68	61	19,000	7,399.32
345 *	HEALTH SERVICES CHARGES	1,124,744.15	8,112,648.09	1,291,500.72	8	7,474,958.39	47	15,842,306	8,367,347.61
340 **	CHARGES FOR SERVICES	1,124,744.15	8,112,648.09	1,291,500.72	8	7,474,958.39	47	15,842,306	8,367,347.61
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	59.92	253.03	37.11	12	244.66	82	300	55.34
361 *	INTEREST EARNINGS	59.92	253.03	37.11	12	244.66	82	300	55.34
363	GIFTS AND DONATIONS								
50	RESTRICTED DONATIONS	611.56	3,680.99	243.42	7	1,443.66	41	3,500	2,056.34
363 *	GIFTS AND DONATIONS	611.56	3,680.99	243.42	7	1,443.66	41	3,500	2,056.34
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	2,124.31	830.05	21	1,752.72	44	4,000	2,247.28
20	NURS HOME MEAL TICKETS	170.00	1,304.00	69.00	3	1,244.00	62	2,000	756.00
30	LATE CHARGE, NSF CK CHG	1,281.75	15,791.81	.41-		95.52-	1	17,000	17,095.52
42	WORKER'S COMP. REIMB.	.00	.00	.00		501.35		0	501.35-
90	OTHER MISC. REVENUE	40.00	8,051.03	20.00		768.43	12	6,500	5,731.57
369 *	OTHER MISCELLANEOUS REV	1,491.75	27,271.15	918.64	3	4,170.98	14	29,500	25,329.02

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
360 **MISCELLANEOUS REVENUES	2,163.23	31,205.17	1,199.17	4	5,859.30	18	33,300	27,440.70
DEPT 410 TOTAL	1,220,037.93	8,871,960.33	1,420,988.98	8	8,253,348.35	48	17,049,523	8,796,174.65

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

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							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	188.22		0	188.22-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	188.22		0	188.22-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	188.22		0	188.22-
DEPT 440 TOTAL	.00	.00	.00	188.22		0	188.22-
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<							
FUND 081 TOTAL	1,220,037.93	8,871,960.33	1,420,988.98	8,253,536.57	8	17,049,523	8,795,986.43
					48		

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	183,025.76	1,430,916.16	253,805.50	11	1,528,372.31	66	2,311,489	783,116.69
311 * PROPERTY TAXES - CURRENT	183,025.76	1,430,916.16	253,805.50	11	1,528,372.31	66	2,311,489	783,116.69
310 **LOCAL TAXES	183,025.76	1,430,916.16	253,805.50	11	1,528,372.31	66	2,311,489	783,116.69
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		12,537.50	6	200,000	187,462.50
335 * STATE SHARED REVENUE	.00	.00	.00		12,537.50	6	200,000	187,462.50
337 LOCAL GOVERNMENT REIMB								
20 TOWNSHIP REIMBURSEMENT	.00	.00	1,695.06		33,014.19		0	33,014.19-
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		120,000	120,000.00
337 * LOCAL GOVERNMENT REIMB	.00	.00	1,695.06	1	33,014.19	28	120,000	86,985.81
330 **INTERGOVERNMENTAL REV	.00	.00	1,695.06	1	45,551.69	14	320,000	274,448.31
340 CHARGES FOR SERVICES								
343 HIGHWAYS & BRIDGES SERVCS								
70 MATERIAL & EQUIPMENT USE	4,460.03	35,067.03	2,356.24	5	40,719.28	81	50,000	9,280.72
71 MATERIAL & EQP USE-CO MFT	12,591.22	186,854.89	157,968.70	70	157,968.70	70	225,000	67,031.30
80 ENGINEERING FEE-TWP,VILL	600.00	6,405.11	100.00	2	17,791.57	356	5,000	12,791.57-
82 ENGINEERING FEE-CO MFT	21,752.70	21,752.70	.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	39,403.95	250,079.73	160,424.94	38	216,479.55	51	425,000	208,520.45
340 **CHARGES FOR SERVICES	39,403.95	250,079.73	160,424.94	38	216,479.55	51	425,000	208,520.45
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	324.94	1,300.30	318.94	32	1,866.50	187	1,000	866.50-
361 * INTEREST EARNINGS	324.94	1,300.30	318.94	32	1,866.50	187	1,000	866.50-
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	9,746.46	10,000.00	100	10,000.00	100	10,000	.00
364 * OTHR FINANCING SOURCES-FA	.00	9,746.46	10,000.00	100	10,000.00	100	10,000	.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	8,881.02	.00		4,223.80		0	4,223.80-
369 * OTHER MISCELLANEOUS REV	.00	8,881.02	.00		4,223.80		0	4,223.80-

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
360	**MISCELLANEOUS REVENUES	324.94	19,927.78	10,318.94	94	16,090.30	146	11,000	5,090.30-
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		82,000	82,000.00
371	* INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		82,000	82,000.00
	DEPT 060 TOTAL	222,754.65	1,700,923.67	426,244.44	14	1,806,493.85	57	3,149,489	1,342,995.15
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	FUND 083 TOTAL	222,754.65	1,700,923.67	426,244.44	14	1,806,493.85	57	3,149,489	1,342,995.15

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	91,888.00	718,387.58	127,247.62	11	766,262.43	66	1,159,379	393,116.57
311 * PROPERTY TAXES - CURRENT	91,888.00	718,387.58	127,247.62	11	766,262.43	66	1,159,379	393,116.57
310 **LOCAL TAXES	91,888.00	718,387.58	127,247.62	11	766,262.43	66	1,159,379	393,116.57
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	759.35	4,553.78	904.66	23	5,820.04	146	4,000	1,820.04-
361 * INTEREST EARNINGS	759.35	4,553.78	904.66	23	5,820.04	146	4,000	1,820.04-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	225.00	.00		300.00	60	500	200.00
369 * OTHER MISCELLANEOUS REV	.00	225.00	.00		300.00	60	500	200.00
360 **MISCELLANEOUS REVENUES	759.35	4,778.78	904.66	20	6,120.04	136	4,500	1,620.04-
DEPT 060 TOTAL	92,647.35	723,166.36	128,152.28	11	772,382.47	66	1,163,879	391,496.53
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FUND 084 TOTAL	92,647.35	723,166.36	128,152.28	11	772,382.47	66	1,163,879	391,496.53

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
335		STATE SHARED REVENUE								
	50	MOTOR FUEL TAXES	.00	932,712.54	198,342.39	7	1,262,891.36	45	2,800,000	1,537,108.64
	70	STATE SALARY REIMBURSMENT	.00	.00	70,761.04	100	70,761.04	100	70,762	.96
335	*	STATE SHARED REVENUE	.00	932,712.54	269,103.43	9	1,333,652.40	46	2,870,762	1,537,109.60
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	274.88	.00		.00		10,000	10,000.00
337	*	LOCAL GOVERNMENT REIMB	.00	274.88	.00		.00		10,000	10,000.00
330	**	INTERGOVERNMENTAL REV	.00	932,987.42	269,103.43	9	1,333,652.40	46	2,880,762	1,547,109.60
340		CHARGES FOR SERVICES								
343		HIGHWAYS & BRIDGES SERVCS								
	70	MATERIAL & EQUIPMENT USE	.00	2,046.49	.00		.00		2,000	2,000.00
343	*	HIGHWAYS & BRIDGES SERVCS	.00	2,046.49	.00		.00		2,000	2,000.00
340	**	CHARGES FOR SERVICES	.00	2,046.49	.00		.00		2,000	2,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1,201.79	8,462.79	1,241.92	41	8,434.65	281	3,000	5,434.65-
361	*	INTEREST EARNINGS	1,201.79	8,462.79	1,241.92	41	8,434.65	281	3,000	5,434.65-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	16,242.00	.00		107.50	2	5,000	4,892.50
369	*	OTHER MISCELLANEOUS REV	.00	16,242.00	.00		107.50	2	5,000	4,892.50
360	**	MISCELLANEOUS REVENUES	1,201.79	24,704.79	1,241.92	16	8,542.15	107	8,000	542.15-
		DEPT 060 TOTAL	1,201.79	959,738.70	270,345.35	9	1,342,194.55	46	2,890,762	1,548,567.45
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		FUND 085 TOTAL	1,201.79	959,738.70	270,345.35	9	1,342,194.55	46	2,890,762	1,548,567.45

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	.00	859,668.01	176,053.09	1,134,944.95		0	1,134,944.95-
335 * STATE SHARED REVENUE	.00	859,668.01	176,053.09	1,134,944.95		0	1,134,944.95-
330 **INTERGOVERNMENTAL REV	.00	859,668.01	176,053.09	1,134,944.95		0	1,134,944.95-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	560.68	3,889.69	366.15	2,619.60		0	2,619.60-
361 * INTEREST EARNINGS	560.68	3,889.69	366.15	2,619.60		0	2,619.60-
360 **MISCELLANEOUS REVENUES	560.68	3,889.69	366.15	2,619.60		0	2,619.60-
DEPT 060 TOTAL	560.68	863,557.70	176,419.24	1,137,564.55		0	1,137,564.55-
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FUND 086 TOTAL	560.68	863,557.70	176,419.24	1,137,564.55		0	1,137,564.55-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	72.52	458.13	97.78	929.44		0	929.44-
361 * INTEREST EARNINGS	72.52	458.13	97.78	929.44		0	929.44-
360 **MISCELLANEOUS REVENUES	72.52	458.13	97.78	929.44		0	929.44-
DEPT 060 TOTAL	72.52	458.13	97.78	929.44		0	929.44-
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FUND 087 TOTAL	72.52	458.13	97.78	929.44		0	929.44-

FUND 088 ILL.MUNICIPAL RETIREMENT

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
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
41 TELEPHONE TOLL REIMB	.00	.00	.00	.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		0	.00
DEPT 023 TOTAL	.00	.00	.00	.00		0	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380	NON-REVENUE RECEIPTS							
381	INTERFUND REIMBURSEMENTS							
	19 IMRF/SS REIMBURSEMENT	.00	148,325.08	.00	2,886.44		670,252	667,365.56
381	* INTERFUND REIMBURSEMENTS	.00	148,325.08	.00	2,886.44		670,252	667,365.56
380	**NON-REVENUE RECEIPTS	.00	148,325.08	.00	2,886.44		670,252	667,365.56
	DEPT 044 TOTAL	.00	148,325.08	.00	2,886.44		670,252	667,365.56

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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	244,779.39	1,913,717.04	318,460.35	11	1,917,712.38	66	2,901,964	984,251.62
311	*	PROPERTY TAXES - CURRENT	244,779.39	1,913,717.04	318,460.35	11	1,917,712.38	66	2,901,964	984,251.62
310	**	LOCAL TAXES	244,779.39	1,913,717.04	318,460.35	11	1,917,712.38	66	2,901,964	984,251.62
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	69.45	249.34	117.02		676.42		0	676.42-
361	*	INTEREST EARNINGS	69.45	249.34	117.02		676.42		0	676.42-
360	**	MISCELLANEOUS REVENUES	69.45	249.34	117.02		676.42		0	676.42-
380		NON-REVENUE RECEIPTS								
381		INTERFUND REIMBURSEMENTS								
	19	IMRF/SS REIMBURSEMENT	71,283.56	434,083.48	54,115.52	6	484,768.57	52	925,775	441,006.43
381	*	INTERFUND REIMBURSEMENTS	71,283.56	434,083.48	54,115.52	6	484,768.57	52	925,775	441,006.43
380	**	NON-REVENUE RECEIPTS	71,283.56	434,083.48	54,115.52	6	484,768.57	52	925,775	441,006.43
		DEPT 073 TOTAL	316,132.40	2,472,049.86	372,692.89	9	2,527,157.37	64	3,951,739	1,424,581.63
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		FUND 088 TOTAL	316,132.40	2,620,374.94	372,692.89	8	2,530,043.81	55	4,621,991	2,091,947.19

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	48,081.85	375,912.62	66,040.26	11	397,683.36	66	605,872	208,188.64
311 * PROPERTY TAXES - CURRENT	48,081.85	375,912.62	66,040.26	11	397,683.36	66	605,872	208,188.64
310 **LOCAL TAXES	48,081.85	375,912.62	66,040.26	11	397,683.36	66	605,872	208,188.64
DEPT 018 TOTAL	48,081.85	375,912.62	66,040.26	11	397,683.36	66	605,872	208,188.64

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
30 CURR PROP TX-PUB HTH/CNTY	39,070.32	305,458.83	54,669.41	11	329,210.01	67	491,722	162,511.99
311 * PROPERTY TAXES - CURRENT	39,070.32	305,458.83	54,669.41	11	329,210.01	67	491,722	162,511.99
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		250	250.00
315 * PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		250	250.00
310 **LOCAL TAXES	39,070.32	305,458.83	54,669.41	11	329,210.01	67	492,422	163,211.99
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
15 FOOD PROTECTION PERMITS	5,618.75	99,331.25	4,325.00	4	92,137.50	88	104,413	12,275.50
321 * BUSINESS LIC & PERMITS	5,618.75	99,331.25	4,325.00	4	92,137.50	88	104,413	12,275.50
322 NONBUSINESS LIC & PERMITS								
50 PRIVATE SEWAGE PERMITS	2,000.00	10,825.00	3,000.00	22	9,400.00	70	13,432	4,032.00
51 WELL WATER PERMITS	1,500.00	6,298.00	1,750.00	14	8,705.00	69	12,560	3,855.00
322 * NONBUSINESS LIC & PERMITS	3,500.00	17,123.00	4,750.00	18	18,105.00	70	25,992	7,887.00
320 **LICENSES AND PERMITS	9,118.75	116,454.25	9,075.00	7	110,242.50	85	130,405	20,162.50
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
26 USDPH-SUMMER FOOD INSPECT	.00	.00	100.00		275.00		0	275.00-
58 EPA-PUB WATER SYS SUPRVSN	275.00	825.00	300.00	14	600.00	29	2,100	1,500.00
93 HHS-PUB HTH EMERG PREPARE	9,213.07	32,430.82	11,624.96	18	37,374.62	56	66,303	28,928.38
331 * FEDERAL GRANTS	9,488.07	33,255.82	12,024.96	18	38,249.62	56	68,403	30,153.38
334 STATE GRANTS								
43 IDPH-HLTH PROTECTION GRNT	.00	125,403.00	.00		125,403.00	100	125,403	.00
44 IDPH-VECTOR CONTROL GRANT	3,735.48	9,856.27	.00		12,743.52	77	16,596	3,852.48
46 IDPH-TOBACCO FREE COMMNTY	9,249.58	25,812.14	29,078.15	91	29,078.15	91	31,824	2,745.85
60 IL DPT PUB AID-MEDICAID	.00	.00	.00		.00		3,220	3,220.00
334 * STATE GRANTS	12,985.06	161,071.41	29,078.15	16	167,224.67	94	177,043	9,818.33

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 **INTERGOVERNMENTAL REV	22,473.13	194,327.23	41,103.11	17	205,474.29	84	245,446	39,971.71
350 FINES AND FORFEITURES								
351 FINES								
12 SMOKE FREE IL ACT FINES	.00	.00	.00		1,200.00		0	1,200.00-
351 * FINES	.00	.00	.00		1,200.00		0	1,200.00-
350 **FINES AND FORFEITURES	.00	.00	.00		1,200.00		0	1,200.00-
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	29.25	150.80	61.54	25	285.01	114	250	35.01-
361 * INTEREST EARNINGS	29.25	150.80	61.54	25	285.01	114	250	35.01-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	784.00	1,617.00	539.00	8	1,568.00	23	6,775	5,207.00
369 * OTHER MISCELLANEOUS REV	784.00	1,617.00	539.00	8	1,568.00	23	6,775	5,207.00
360 **MISCELLANEOUS REVENUES	813.25	1,767.80	600.54	9	1,853.01	26	7,025	5,171.99
DEPT 049 TOTAL	71,475.45	618,008.11	105,448.06	12	647,979.81	74	875,298	227,318.19
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FUND 089 TOTAL	119,557.30	993,920.73	171,488.32	12	1,045,663.17	71	1,481,170	435,506.83

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
310	LOCAL TAXES								
311	PROPERTY TAXES - CURRENT								
24	CURR PROP TX-MENTAL HLTH	339,885.47	2,665,158.59	467,970.98	11	2,826,811.95	66	4,313,571	1,486,759.05
311 *	PROPERTY TAXES - CURRENT	339,885.47	2,665,158.59	467,970.98	11	2,826,811.95	66	4,313,571	1,486,759.05
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	339,885.47	2,665,158.59	467,970.98	11	2,826,811.95	65	4,318,771	1,491,959.05
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	27,686.00	221,488.00	31,487.45	8	251,745.25	67	373,166	121,420.75
336 *	LOCAL GOVERNMENT REVENUE	27,686.00	221,488.00	31,487.45	8	251,745.25	67	373,166	121,420.75
330 **	INTERGOVERNMENTAL REV	27,686.00	221,488.00	31,487.45	8	251,745.25	67	373,166	121,420.75
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	140.74	545.91	294.07	59	1,383.16	277	500	883.16-
361 *	INTEREST EARNINGS	140.74	545.91	294.07	59	1,383.16	277	500	883.16-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	7,720.00	20,724.00	6,106.46	24	11,866.51	47	25,000	13,133.49
363 *	GIFTS AND DONATIONS	7,720.00	20,724.00	6,106.46	24	11,866.51	47	25,000	13,133.49
369	OTHER MISCELLANEOUS REV								
41	TELEPHONE TOLL REIMB	.00	1.27	.00		128.18		0	128.18-
90	OTHER MISC. REVENUE	.00	67,456.00	3.00		6,615.88		0	6,615.88-
369 *	OTHER MISCELLANEOUS REV	.00	67,457.27	3.00		6,744.06		0	6,744.06-

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	7,860.74	88,727.18	6,403.53	25	19,993.73	78	25,500	5,506.27
DEPT 053 TOTAL	375,432.21	2,975,373.77	505,861.96	11	3,098,550.93	66	4,717,437	1,618,886.07

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		50,000	50,000.00
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00		.00		50,000	50,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		50,000	50,000.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
54 FROM DEV DIS BOARD 108	.00	50,000.00	.00		.00		50,000	50,000.00
371 * INTERFUND TRANSFERS	.00	50,000.00	.00		.00		50,000	50,000.00
370 **INTERFUND TRANSFERS	.00	50,000.00	.00		.00		50,000	50,000.00
DEPT 054 TOTAL	.00	50,000.00	.00		.00		100,000	100,000.00
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FUND 090 TOTAL	375,432.21	3,025,373.77	505,861.96	11	3,098,550.93	64	4,817,437	1,718,886.07

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
322 NONBUSINESS LIC & PERMITS								
30 ANIMAL LICENSES	28,649.00	195,307.27	28,693.00	11	192,111.00	74	260,000	67,889.00
322 * NONBUSINESS LIC & PERMITS	28,649.00	195,307.27	28,693.00	11	192,111.00	74	260,000	67,889.00
320 **LICENSES AND PERMITS	28,649.00	195,307.27	28,693.00	11	192,111.00	74	260,000	67,889.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.61	30.51	18.55		97.02		0	97.02-
361 * INTEREST EARNINGS	6.61	30.51	18.55		97.02		0	97.02-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	10,000.00	.00		.00		500	500.00
363 * GIFTS AND DONATIONS	.00	10,000.00	.00		.00		500	500.00
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	729.70		729.70		0	729.70-
364 * OTHR FINANCING SOURCES-FA	.00	.00	729.70		729.70		0	729.70-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	45.00	.00		5.00		0	5.00-
369 * OTHER MISCELLANEOUS REV	.00	45.00	.00		5.00		0	5.00-
360 **MISCELLANEOUS REVENUES	6.61	10,075.51	748.25	150	831.72	166	500	331.72-
DEPT 047 TOTAL	28,655.61	205,382.78	29,441.25	11	192,942.72	74	260,500	67,557.28

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REV								
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	9,385.16	85,011.92	.00		56,311.01	50	113,749	57,437.99
26	VILLAGE OF TOLONO	39.76	318.08	.00		.00		3,133	3,133.00
336 *	LOCAL GOVERNMENT REVENUE	9,424.92	85,330.00	.00		56,311.01	48	116,882	60,570.99
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	434.60	3,204.54	.00		6,175.21	84	7,373	1,197.79
337 *	LOCAL GOVERNMENT REIMB	434.60	3,204.54	.00		6,175.21	84	7,373	1,197.79
330 **	INTERGOVERNMENTAL REV	9,859.52	88,534.54	.00		62,486.22	50	124,255	61,768.78
350	FINES AND FORFEITURES								
351	FINES								
20	PENALTIES	550.00	6,450.00	550.00	8	6,620.00	95	7,000	380.00
351 *	FINES	550.00	6,450.00	550.00	8	6,620.00	95	7,000	380.00
350 **	FINES AND FORFEITURES	550.00	6,450.00	550.00	8	6,620.00	95	7,000	380.00
360	MISCELLANEOUS REVENUES								
369	OTHER MISCELLANEOUS REV								
90	OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369 *	OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360 **	MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
	DEPT 247 TOTAL	10,409.52	94,984.54	550.00		69,106.22	53	131,255	62,148.78

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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	6,117.75	40,868.46	.00		36,706.45	50	74,147	37,440.55
02 URBANA CITY	.00	14,558.35	3,025.00	8	24,200.00	66	36,663	12,463.00
03 VILLAGE OF RANTOUL	.00	7,726.03	.00		7,716.72	101	7,668	48.72-
14 VILLAGE OF SAVOY	40.00	160.00	.00		.00		4,314	4,314.00
16 VILLAGE OF MAHOMET	50.00	80.00	.00		.00		4,301	4,301.00
18 VILLAGE OF ST JOSEPH	.00	100.00	.00		.00		3,526	3,526.00
24 VILLAGE OF FISHER	50.00	691.76	.00		.00		1,115	1,115.00
26 VILLAGE OF TOLONO	10.00	350.00	.00		4,110.90	201	2,042	2,068.90-
336 * LOCAL GOVERNMENT REVENUE	6,267.75	64,534.60	3,025.00	2	72,734.07	54	133,776	61,041.93
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	533.71	2,233.24	.00		4,041.13	86	4,697	655.87
337 * LOCAL GOVERNMENT REIMB	533.71	2,233.24	.00		4,041.13	86	4,697	655.87
330 **INTERGOVERNMENTAL REV	6,801.46	66,767.84	3,025.00	2	76,775.20	55	138,473	61,697.80
340 CHARGES FOR SERVICES								
344 PUBLIC SAFETY SERVICES								
01 ANIM IMPOUND FEES-COUNTY	700.00	5,150.00	375.00	6	2,870.00	48	6,000	3,130.00
02 ANIM IMPOUND FEES-URBANA	355.00	2,895.00	225.00	5	3,540.00	71	5,000	1,460.00
03 ANIM IMPOUND FEES-CHAMPGN	705.00	8,105.00	855.00	9	7,585.00	76	10,000	2,415.00
04 ANIM SERVICES COST REIMB	1,497.00	10,113.00	1,021.00	8	11,119.00	86	13,000	1,881.00
05 ANIM IMPOUND FEES-MAHOMET	.00	208.00	.00		189.00	38	500	311.00
06 ANIM IMPOUND FEE-VILLAGES	305.00	2,655.00	202.00	7	2,080.00	69	3,000	920.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	160.00	.00		90.00	18	500	410.00
08 ANIM IMPOUND FEES-SAVOY	42.00	302.00	42.00	4	198.00	20	1,000	802.00
09 ANIM IMPOUND FEES-TOLONO	52.00	324.00	.00		.00		1,000	1,000.00
344 * PUBLIC SAFETY SERVICES	3,656.00	29,912.00	2,720.00	7	27,671.00	69	40,000	12,329.00
340 **CHARGES FOR SERVICES	3,656.00	29,912.00	2,720.00	7	27,671.00	69	40,000	12,329.00
DEPT 248 TOTAL	10,457.46	96,679.84	5,745.00	3	104,446.20	59	178,473	74,026.80
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FUND 091 TOTAL	49,522.59	397,047.16	35,736.25	6	366,495.14	64	570,228	203,732.86

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	8,755.00	52,367.00	7,728.00	9	55,515.00	64	87,000	31,485.00
341	*	GENERAL GOVERNMENT SERVCS	8,755.00	52,367.00	7,728.00	9	55,515.00	64	87,000	31,485.00
340	**	CHARGES FOR SERVICES	8,755.00	52,367.00	7,728.00	9	55,515.00	64	87,000	31,485.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.86	22.23	7.75	39	46.10	231	20	26.10-
361	*	INTEREST EARNINGS	3.86	22.23	7.75	39	46.10	231	20	26.10-
360	**	MISCELLANEOUS REVENUES	3.86	22.23	7.75	39	46.10	231	20	26.10-
		DEPT 074 TOTAL	8,758.86	52,389.23	7,735.75	9	55,561.10	64	87,020	31,458.90
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		FUND 092 TOTAL	8,758.86	52,389.23	7,735.75	9	55,561.10	64	87,020	31,458.90

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	1.86	10.96	4.63	27.32		0	27.32-
361 * INTEREST EARNINGS	1.86	10.96	4.63	27.32		0	27.32-
360 **MISCELLANEOUS REVENUES	1.86	10.96	4.63	27.32		0	27.32-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
02 UNCLAIMED ESTATES	.00	.00	.00	8,424.30		0	8,424.30-
386 * AGENCY RECEIPTS	.00	.00	.00	8,424.30		0	8,424.30-
380 **NON-REVENUE RECEIPTS	.00	.00	.00	8,424.30		0	8,424.30-
DEPT 026 TOTAL	1.86	10.96	4.63	8,451.62		0	8,451.62-
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FUND 097 TOTAL	1.86	10.96	4.63	8,451.62		0	8,451.62-

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	15.81		18.50		0	18.50-
361 * INTEREST EARNINGS	.00	.00	15.81		18.50		0	18.50-
360 **MISCELLANEOUS REVENUES	.00	.00	15.81		18.50		0	18.50-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
54 FROM DEV DIS BOARD 108	.00	.00	.00		50,000.00		0	50,000.00-
90 FROM MENTAL HEALTH FND090	.00	.00	.00		174,717.94	78	224,718	50,000.06
371 * INTERFUND TRANSFERS	.00	.00	.00		224,717.94	100	224,718	.06
370 **INTERFUND TRANSFERS	.00	.00	.00		224,717.94	100	224,718	.06
DEPT 054 TOTAL	.00	.00	15.81		224,736.44	100	224,718	18.44-

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FUND 101 TOTAL	.00	.00	15.81		224,736.44	100	224,718	18.44-

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	7,471.03	58,408.38	10,317.17	11	62,128.23	66	94,495	32,366.77
311 * PROPERTY TAXES - CURRENT	7,471.03	58,408.38	10,317.17	11	62,128.23	66	94,495	32,366.77
310 **LOCAL TAXES	7,471.03	58,408.38	10,317.17	11	62,128.23	66	94,495	32,366.77
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	151.70	953.36	55.80	56	324.93	325	100	224.93-
361 * INTEREST EARNINGS	151.70	953.36	55.80	56	324.93	325	100	224.93-
360 **MISCELLANEOUS REVENUES	151.70	953.36	55.80	56	324.93	325	100	224.93-
DEPT 060 TOTAL	7,622.73	59,361.74	10,372.97	11	62,453.16	66	94,595	32,141.84
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FUND 103 TOTAL	7,622.73	59,361.74	10,372.97	11	62,453.16	66	94,595	32,141.84

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	331,595.24	190,254.09	12	866,630.35	53	1,620,000	753,369.65
331	*	FEDERAL GRANTS	.00	331,595.24	190,254.09	12	866,630.35	53	1,620,000	753,369.65
330	**	INTERGOVERNMENTAL REV	.00	331,595.24	190,254.09	12	866,630.35	53	1,620,000	753,369.65
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	310.00		7,165.53		0	7,165.53-
363	*	GIFTS AND DONATIONS	.00	.00	310.00		7,165.53		0	7,165.53-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	16.65	112.50	45	112.50	45	250	137.50
369	*	OTHER MISCELLANEOUS REV	.00	16.65	112.50	45	112.50	45	250	137.50
360	**	MISCELLANEOUS REVENUES	.00	16.65	422.50	169	7,278.03	911	250	7,028.03-
		DEPT 605 TOTAL	.00	331,611.89	190,676.59	12	873,908.38	54	1,620,250	746,341.62

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	157,990.90	929,738.00	.00	244,714.05	41	598,000	353,285.95
331	*	FEDERAL GRANTS	157,990.90	929,738.00	.00	244,714.05	41	598,000	353,285.95
330	**	INTERGOVERNMENTAL REV	157,990.90	929,738.00	.00	244,714.05	41	598,000	353,285.95
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	.00	.00	.00	161.64		0	161.64-
363	*	GIFTS AND DONATIONS	.00	.00	.00	161.64		0	161.64-
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	5.00	.00	.00		250	250.00
369	*	OTHER MISCELLANEOUS REV	.00	5.00	.00	.00		250	250.00
360	**	MISCELLANEOUS REVENUES	.00	5.00	.00	161.64	65	250	88.36
		DEPT 606 TOTAL	157,990.90	929,743.00	.00	244,875.69	41	598,250	353,374.31

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
341		GENERAL GOVERNMENT SERVCS							
	40	TECHNICAL SERVICE CONT.	3,162.50	25,300.00	.00	18,975.00	72	26,500	7,525.00
341	*	GENERAL GOVERNMENT SERVCS	3,162.50	25,300.00	.00	18,975.00	72	26,500	7,525.00
340	**	CHARGES FOR SERVICES	3,162.50	25,300.00	.00	18,975.00	72	26,500	7,525.00
		DEPT 612 TOTAL	3,162.50	25,300.00	.00	18,975.00	72	26,500	7,525.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
334		STATE GRANTS								
	32	IL DCFS-CHILD CARE	.00	16,798.90	.00		9,509.62	38	25,000	15,490.38
	37	IL DPT HUM SRV-CHILD CARE	175.41	454,603.24	145,710.75	19	514,217.97	68	755,000	240,782.03
334	*	STATE GRANTS	175.41	471,402.14	145,710.75	19	523,727.59	67	780,000	256,272.41
330	**	INTERGOVERNMENTAL REV	175.41	471,402.14	145,710.75	19	523,727.59	67	780,000	256,272.41
340		CHARGES FOR SERVICES								
345		HEALTH SERVICES CHARGES								
	28	CHILD DAY CARE CHARGES	5,130.00	43,730.79	5,781.70	14	56,272.71	141	40,000	16,272.71-
345	*	HEALTH SERVICES CHARGES	5,130.00	43,730.79	5,781.70	14	56,272.71	141	40,000	16,272.71-
340	**	CHARGES FOR SERVICES	5,130.00	43,730.79	5,781.70	14	56,272.71	141	40,000	16,272.71-
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	.00	13.90		13.90		0	13.90-
363	*	GIFTS AND DONATIONS	.00	.00	13.90		13.90		0	13.90-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	72.00	271.00	20.00		389.40		0	389.40-
369	*	OTHER MISCELLANEOUS REV	72.00	271.00	20.00		389.40		0	389.40-
360	**	MISCELLANEOUS REVENUES	72.00	271.00	33.90		403.30		0	403.30-
		DEPT 647 TOTAL	5,377.41	515,403.93	151,526.35	18	580,403.60	71	820,000	239,596.40

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
336 LOCAL GOVERNMENT REVENUE							
13 CHAMP COUNTY MENT HLTH BD	.00	.00	.00	.00		27,412	27,412.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	.00	27,409.00		0	27,409.00-
336 * LOCAL GOVERNMENT REVENUE	.00	.00	.00	27,409.00	100	27,412	3.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	27,409.00	100	27,412	3.00
DEPT 676 TOTAL	.00	.00	.00	27,409.00	100	27,412	3.00

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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	20,515.00	4,637.00	17	9,274.00	34	27,412	18,138.00
336 * LOCAL GOVERNMENT REVENUE	.00	20,515.00	4,637.00	17	9,274.00	34	27,412	18,138.00
330 **INTERGOVERNMENTAL REV	.00	20,515.00	4,637.00	17	9,274.00	34	27,412	18,138.00
DEPT 685 TOTAL	.00	20,515.00	4,637.00	17	9,274.00	34	27,412	18,138.00

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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	336,296.00	.00	.00		318,663	318,663.00
334	*	STATE GRANTS	.00	336,296.00	.00	.00		318,663	318,663.00
330	**	INTERGOVERNMENTAL REV	.00	336,296.00	.00	.00		318,663	318,663.00
		DEPT 686 TOTAL	.00	336,296.00	.00	.00		318,663	318,663.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
334 STATE GRANTS							
64 IL STBD ED/PRESCH FOR ALL	.00	.00	.00	229,587.00	72	320,550	90,963.00
334 * STATE GRANTS	.00	.00	.00	229,587.00	72	320,550	90,963.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	229,587.00	72	320,550	90,963.00
360 MISCELLANEOUS REVENUES							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	.00	.00	75.00		0	75.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00	75.00		0	75.00-
360 **MISCELLANEOUS REVENUES	.00	.00	.00	75.00		0	75.00-
DEPT 687 TOTAL	.00	.00	.00	229,662.00	72	320,550	90,888.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	48	HHS-HEAD START PROGRAM	.00	441,913.01	226,066.89	9	1,285,888.13	50	2,570,000	1,284,111.87
331	*	FEDERAL GRANTS	.00	441,913.01	226,066.89	9	1,285,888.13	50	2,570,000	1,284,111.87
334		STATE GRANTS								
	80	IL ARTS COUNCIL GRANT	.00	4,175.00	.00		.00		4,175	4,175.00
334	*	STATE GRANTS	.00	4,175.00	.00		.00		4,175	4,175.00
330	**	INTERGOVERNMENTAL REV	.00	446,088.01	226,066.89	9	1,285,888.13	50	2,574,175	1,288,286.87
360		MISCELLANEOUS REVENUES								
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	173.69	310.00	31	6,449.96	645	1,000	5,449.96-
363	*	GIFTS AND DONATIONS	.00	173.69	310.00	31	6,449.96	645	1,000	5,449.96-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	26.65	237.50	24	1,712.50	171	1,000	712.50-
369	*	OTHER MISCELLANEOUS REV	.00	26.65	237.50	24	1,712.50	171	1,000	712.50-
360	**	MISCELLANEOUS REVENUES	.00	200.34	547.50	27	8,162.46	408	2,000	6,162.46-
		DEPT 835 TOTAL	.00	446,288.35	226,614.39	9	1,294,050.59	50	2,576,175	1,282,124.41

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
331		FEDERAL GRANTS							
	48	HHS-HEAD START PROGRAM	183,351.03	1,285,973.38	.00	416,200.04	53	787,000	370,799.96
331	*	FEDERAL GRANTS	183,351.03	1,285,973.38	.00	416,200.04	53	787,000	370,799.96
334		STATE GRANTS							
	80	IL ARTS COUNCIL GRANT	.00	.00	.00	.00		4,195	4,195.00
334	*	STATE GRANTS	.00	.00	.00	.00		4,195	4,195.00
330	**	INTERGOVERNMENTAL REV	183,351.03	1,285,973.38	.00	416,200.04	53	791,195	374,994.96
360		MISCELLANEOUS REVENUES							
363		GIFTS AND DONATIONS							
	10	GIFTS AND DONATIONS	15.09	7,119.30	.00	661.64	66	1,000	338.36
363	*	GIFTS AND DONATIONS	15.09	7,119.30	.00	661.64	66	1,000	338.36
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	.00	.00	.00	5.00	1	1,000	995.00
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00	5.00	1	1,000	995.00
360	**	MISCELLANEOUS REVENUES	15.09	7,119.30	.00	666.64	33	2,000	1,333.36
		DEPT 836 TOTAL	183,366.12	1,293,092.68	.00	416,866.68	53	793,195	376,328.32

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	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								
	44	USDA-CHILD/ADLT CARE FOOD	13,662.90	169,695.05	12,475.12	4	182,068.90	58	312,250	130,181.10
331	*	FEDERAL GRANTS	13,662.90	169,695.05	12,475.12	4	182,068.90	58	312,250	130,181.10
330	**	INTERGOVERNMENTAL REV	13,662.90	169,695.05	12,475.12	4	182,068.90	58	312,250	130,181.10
360		MISCELLANEOUS REVENUES								
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	146.63		1,480.88		0	1,480.88-
369	*	OTHER MISCELLANEOUS REV	.00	.00	146.63		1,480.88		0	1,480.88-
360	**	MISCELLANEOUS REVENUES	.00	.00	146.63		1,480.88		0	1,480.88-
		DEPT 853 TOTAL	13,662.90	169,695.05	12,621.75	4	183,549.78	59	312,250	128,700.22

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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	308.54	1,933.52	335.75	17	2,415.34	121	2,000	415.34-
361	*	INTEREST EARNINGS	308.54	1,933.52	335.75	17	2,415.34	121	2,000	415.34-
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	308.54	1,933.52	335.75	13	2,415.34	94	2,575	159.66
		DEPT 863 TOTAL	308.54	1,933.52	335.75		2,415.34	2	97,575	95,159.66
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		FUND 104 TOTAL	363,868.37	4,069,879.42	586,411.83	8	3,881,390.06	51	7,538,232	3,656,841.94

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	40.10	239.45	96.78		797.71		0	797.71-
361	*	INTEREST EARNINGS	40.10	239.45	96.78		797.71		0	797.71-
360	**	MISCELLANEOUS REVENUES	40.10	239.45	96.78		797.71		0	797.71-
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	40.10	239.45	96.78	54	797.71	448	178	619.71-

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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		6,160	6,160.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		6,160	6,160.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		6,160	6,160.00
	DEPT 016 TOTAL	.00	.00	.00	.00		6,160	6,160.00

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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		2,314	2,314.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		2,314	2,314.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		2,314	2,314.00
	DEPT 020 TOTAL	.00	.00	.00	.00		2,314	2,314.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

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		600	600.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		600	600.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		600	600.00
		DEPT 021 TOTAL	.00	.00	.00	.00		600	600.00

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FUND 105 CAPITAL ASSET REPLCMT 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
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		300	300.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		300	300.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		300	300.00
	DEPT 022 TOTAL	.00	.00	.00	.00		300	300.00

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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		9,720	9,720.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		9,720	9,720.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		9,720	9,720.00
	DEPT 025 TOTAL	.00	.00	.00	.00		9,720	9,720.00

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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		2,134	2,134.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		2,134	2,134.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		2,134	2,134.00
		DEPT 026 TOTAL	.00	.00	.00	.00		2,134	2,134.00

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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		95,941	95,941.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		95,941	95,941.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		95,941	95,941.00
	DEPT 028 TOTAL	.00	.00	.00	.00		95,941	95,941.00

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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		22,461	22,461.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		22,461	22,461.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		22,461	22,461.00
		DEPT 036 TOTAL	.00	.00	.00	.00		22,461	22,461.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		21,267	21,267.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		17,233	17,233.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		38,500	38,500.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		38,500	38,500.00
		DEPT 040 TOTAL	.00	.00	.00	.00		38,500	38,500.00

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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		33,804	33,804.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		33,804	33,804.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		33,804	33,804.00
DEPT 041 TOTAL	.00	.00	.00	.00		33,804	33,804.00

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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
360		MISCELLANEOUS REVENUES							
364		OTHR FINANCING SOURCES-FA							
	10	SALE OF FIXED ASSETS	.00	.00	.00	4,200.00	100	4,200	.00
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00	4,200.00	100	4,200	.00
360	**	MISCELLANEOUS REVENUES	.00	.00	.00	4,200.00	100	4,200	.00
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		15,648	15,648.00
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		4,000	4,000.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		19,648	19,648.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		19,648	19,648.00
		DEPT 042 TOTAL	.00	.00	.00	4,200.00	18	23,848	19,648.00

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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		19,540	19,540.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		19,540	19,540.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		19,540	19,540.00
	DEPT 043 TOTAL	.00	.00	.00	.00		19,540	19,540.00

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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		15,843	15,843.00
	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		32,789	32,789.00
371	*	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	17	58,632	48,632.00
370	**	INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	17	58,632	48,632.00
		DEPT 051 TOTAL	.00	10,000.00	.00	10,000.00	17	58,632	48,632.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	06	FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		8,756	8,756.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		8,756	8,756.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		8,756	8,756.00
		DEPT 052 TOTAL	.00	.00	.00	.00		8,756	8,756.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		54,814	54,814.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		54,814	54,814.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		54,814	54,814.00
	DEPT 071 TOTAL	.00	.00	.00	.00		54,814	54,814.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370		INTERFUND TRANSFERS							
371		INTERFUND TRANSFERS							
	80	FROM GENERAL CORP FND 080	.00	.00	.00	.00		5,993	5,993.00
371	*	INTERFUND TRANSFERS	.00	.00	.00	.00		5,993	5,993.00
370	**	INTERFUND TRANSFERS	.00	.00	.00	.00		5,993	5,993.00
		DEPT 077 TOTAL	.00	.00	.00	.00		5,993	5,993.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		28,117	28,117.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		28,117	28,117.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		28,117	28,117.00
DEPT 140 TOTAL	.00	.00	.00	.00		28,117	28,117.00
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FUND 105 TOTAL	40.10	10,239.45	96.78	14,997.71	2	944,073	929,075.29

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	112,682.00	526,956.33	97,697.80	10	502,787.03	51	983,648	480,860.97
318 * OTHER LOCAL TAXES	112,682.00	526,956.33	97,697.80	10	502,787.03	51	983,648	480,860.97
310 **LOCAL TAXES	112,682.00	526,956.33	97,697.80	10	502,787.03	51	983,648	480,860.97
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	98.63	671.18	322.23	25	1,722.59	133	1,300	422.59-
361 * INTEREST EARNINGS	98.63	671.18	322.23	25	1,722.59	133	1,300	422.59-
360 **MISCELLANEOUS REVENUES	98.63	671.18	322.23	25	1,722.59	133	1,300	422.59-
DEPT 010 TOTAL	112,780.63	527,627.51	98,020.03	10	504,509.62	51	984,948	480,438.38

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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	295,793.86	1,774,763.16	300,824.06	8	1,804,944.36	50	3,611,871	1,806,926.64
318 * OTHER LOCAL TAXES	295,793.86	1,774,763.16	300,824.06	8	1,804,944.36	50	3,611,871	1,806,926.64
310 **LOCAL TAXES	295,793.86	1,774,763.16	300,824.06	8	1,804,944.36	50	3,611,871	1,806,926.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	2,769.05	.00		.00		1,000	1,000.00
361 * INTEREST EARNINGS	.00	2,769.05	.00		.00		1,000	1,000.00
360 **MISCELLANEOUS REVENUES	.00	2,769.05	.00		.00		1,000	1,000.00
DEPT 013 TOTAL	295,793.86	1,777,532.21	300,824.06	8	1,804,944.36	50	3,612,871	1,807,926.64
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FUND 106 TOTAL	408,574.49	2,305,159.72	398,844.09	9	2,309,453.98	50	4,597,819	2,288,365.02

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	23,623.00	118,419.00	31,313.00	15	178,511.00	87	205,000	26,489.00
341 * GENERAL GOVERNMENT SERVCS	23,623.00	118,419.00	31,313.00	15	178,511.00	87	205,000	26,489.00
340 **CHARGES FOR SERVICES	23,623.00	118,419.00	31,313.00	15	178,511.00	87	205,000	26,489.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.09	80.59	24.00	16	142.81	95	150	7.19
361 * INTEREST EARNINGS	13.09	80.59	24.00	16	142.81	95	150	7.19
360 **MISCELLANEOUS REVENUES	13.09	80.59	24.00	16	142.81	95	150	7.19
DEPT 010 TOTAL	23,636.09	118,499.59	31,337.00	15	178,653.81	87	205,150	26,496.19
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FUND 107 TOTAL	23,636.09	118,499.59	31,337.00	15	178,653.81	87	205,150	26,496.19

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	289,574.92	2,270,652.45	396,236.00	11	2,393,488.64	66	3,630,368	1,236,879.36
311 *		PROPERTY TAXES - CURRENT	289,574.92	2,270,652.45	396,236.00	11	2,393,488.64	66	3,630,368	1,236,879.36
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	289,574.92	2,270,652.45	396,236.00	11	2,393,488.64	66	3,632,868	1,239,379.36
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	102.14	394.53	210.77	70	919.92	307	300	619.92-
361 *		INTEREST EARNINGS	102.14	394.53	210.77	70	919.92	307	300	619.92-
360 **		MISCELLANEOUS REVENUES	102.14	394.53	210.77	70	919.92	307	300	619.92-
		DEPT 050 TOTAL	289,677.06	2,271,046.98	396,446.77	11	2,394,408.56	66	3,633,168	1,238,759.44
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		FUND 108 TOTAL	289,677.06	2,271,046.98	396,446.77	11	2,394,408.56	66	3,633,168	1,238,759.44

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
332		FEDERAL GRANTS/SHARED REV								
	22	LABOR-WIA YOUTH ACTIVTIES	.00	.00	67,840.85	18	358,577.47	93	385,000	26,422.53
	23	LABOR-WIA ADULT PROGRAM	.00	.00	63,626.18	17	336,300.54	89	380,000	43,699.46
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	72,692.71	19	384,222.32	102	375,000	9,222.32-
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	204,159.74	18	1,079,100.33	95	1,140,000	60,899.67
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		3,000.00		0	3,000.00-
337	*	LOCAL GOVERNMENT REIMB	.00	.00	.00		3,000.00		0	3,000.00-
330	**	INTERGOVERNMENTAL REV	.00	.00	204,159.74	18	1,082,100.33	95	1,140,000	57,899.67
		DEPT 756 TOTAL	.00	.00	204,159.74	18	1,082,100.33	95	1,140,000	57,899.67

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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	1,860.17	14,237.51	.00	.00		250,000	250,000.00
23 LABOR-WIA ADULT PROGRAM	1,974.43	13,635.50	.00	.00		200,000	200,000.00
24 LABOR-WIA DISLOCATD WORKR	2,165.40	15,739.95	.00	.00		150,000	150,000.00
332 * FEDERAL GRANTS/SHARED REV	6,000.00	43,612.96	.00	.00		600,000	600,000.00
330 **INTERGOVERNMENTAL REV	6,000.00	43,612.96	.00	.00		600,000	600,000.00
DEPT 763 TOTAL	6,000.00	43,612.96	.00	.00		600,000	600,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	22	LABOR-WIA YOUTH ACTIVTIES	42,879.27	269,847.78	.00	55,249.08	31	180,000	124,750.92
	23	LABOR-WIA ADULT PROGRAM	45,727.21	281,888.39	.00	51,808.11	30	170,000	118,191.89
	24	LABOR-WIA DISLOCATD WORKR	50,561.79	314,838.83	.00	61,090.36	38	160,000	98,909.64
332 *		FEDERAL GRANTS/SHARED REV	139,168.27	866,575.00	.00	168,147.55	33	510,000	341,852.45
330 **		INTERGOVERNMENTAL REV	139,168.27	866,575.00	.00	168,147.55	33	510,000	341,852.45
		DEPT 764 TOTAL	139,168.27	866,575.00	.00	168,147.55	33	510,000	341,852.45

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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	4,306.26	86	5,000	693.74
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	4,158.38	59	7,000	2,841.62
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	6,118.46	76	8,000	1,881.54
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	14,583.10	73	20,000	5,416.90
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	14,583.10	73	20,000	5,416.90
		DEPT 765 TOTAL	.00	.00	.00	14,583.10	73	20,000	5,416.90

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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		8,000	8,000.00
	23	LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		7,000	7,000.00
	24	LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		5,000	5,000.00
332 *		FEDERAL GRANTS/SHARED REV	.00	.00	.00	.00		20,000	20,000.00
330 **		INTERGOVERNMENTAL REV	.00	.00	.00	.00		20,000	20,000.00
		DEPT 766 TOTAL	.00	.00	.00	.00		20,000	20,000.00

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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	3.15	5,274.03	53	10,000	4,725.97
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	3.15	5,274.03	53	10,000	4,725.97
330	**	INTERGOVERNMENTAL REV	.00	.00	3.15	5,274.03	53	10,000	4,725.97
		DEPT 767 TOTAL	.00	.00	3.15	5,274.03	53	10,000	4,725.97

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV							
332		FEDERAL GRANTS/SHARED REV							
	25	LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	16,301.25	82	20,000	3,698.75
332	*	FEDERAL GRANTS/SHARED REV	.00	.00	.00	16,301.25	82	20,000	3,698.75
330	**	INTERGOVERNMENTAL REV	.00	.00	.00	16,301.25	82	20,000	3,698.75
		DEPT 769 TOTAL	.00	.00	.00	16,301.25	82	20,000	3,698.75

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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	12,673.83	.00	.00		40,000	40,000.00
332	*	FEDERAL GRANTS/SHARED REV	.00	12,673.83	.00	.00		40,000	40,000.00
330	**	INTERGOVERNMENTAL REV	.00	12,673.83	.00	.00		40,000	40,000.00
		DEPT 770 TOTAL	.00	12,673.83	.00	.00		40,000	40,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV							
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	1,055.00	.00	.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIMB	.00	1,055.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	1,055.00	.00	.00		10,000	10,000.00
DEPT 781 TOTAL	.00	1,055.00	.00	.00		10,000	10,000.00
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FUND 110 TOTAL	145,168.27	923,916.79	204,162.89	1,286,406.26	54	2,370,000	1,083,593.74

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
380		NON-REVENUE RECEIPTS							
381		INTERFUND REIMBURSEMENTS							
	19	IMRF/SS REIMBURSEMENT	.00	129,938.26	.00	2,609.04		564,691	562,081.96
381	*	INTERFUND REIMBURSEMENTS	.00	129,938.26	.00	2,609.04		564,691	562,081.96
380	**	NON-REVENUE RECEIPTS	.00	129,938.26	.00	2,609.04		564,691	562,081.96
		DEPT 044 TOTAL	.00	129,938.26	.00	2,609.04		564,691	562,081.96

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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	135,214.01	1,057,120.31	178,143.84	11	1,072,751.49	66	1,625,083	552,331.51
311 * PROPERTY TAXES - CURRENT	135,214.01	1,057,120.31	178,143.84	11	1,072,751.49	66	1,625,083	552,331.51
310 **LOCAL TAXES	135,214.01	1,057,120.31	178,143.84	11	1,072,751.49	66	1,625,083	552,331.51
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	29.49	110.04	50.62		272.55		0	272.55-
361 * INTEREST EARNINGS	29.49	110.04	50.62		272.55		0	272.55-
360 **MISCELLANEOUS REVENUES	29.49	110.04	50.62		272.55		0	272.55-
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	80,681.60	450,187.33	52,779.06	6	442,294.46	52	843,295	401,000.54
381 * INTERFUND REIMBURSEMENTS	80,681.60	450,187.33	52,779.06	6	442,294.46	52	843,295	401,000.54
380 **NON-REVENUE RECEIPTS	80,681.60	450,187.33	52,779.06	6	442,294.46	52	843,295	401,000.54
DEPT 075 TOTAL	215,925.10	1,507,417.68	230,973.52	9	1,515,318.50	61	2,468,378	953,059.50
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FUND 188 TOTAL	215,925.10	1,637,355.94	230,973.52	8	1,517,927.54	50	3,033,069	1,515,141.46

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	20.70	79.71	106.99	43	641.42	257	250	391.42-
361	*	INTEREST EARNINGS	20.70	79.71	106.99	43	641.42	257	250	391.42-
360	**	MISCELLANEOUS REVENUES	20.70	79.71	106.99	43	641.42	257	250	391.42-
		DEPT 010 TOTAL	20.70	79.71	106.99	43	641.42	257	250	391.42-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 303 TOTAL	20.70	79.71	106.99	43	641.42	257	250	391.42-

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LN ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	5.64	14.44	11.60	24.05		0	24.05-
361 * INTEREST EARNINGS	5.64	14.44	11.60	24.05		0	24.05-
360 **MISCELLANEOUS REVENUES	5.64	14.44	11.60	24.05		0	24.05-
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
80 FROM GENERAL CORP FND 080	.00	47,569.26	.00	48,074.70	50	96,150	48,075.30
83 FROM CNTY HIGHWAY FND 083	.00	53,005.74	.00	53,569.05	50	107,139	53,569.95
371 * INTERFUND TRANSFERS	.00	100,575.00	.00	101,643.75	50	203,289	101,645.25
370 **INTERFUND TRANSFERS	.00	100,575.00	.00	101,643.75	50	203,289	101,645.25
DEPT 010 TOTAL	5.64	100,589.44	11.60	101,667.80	50	203,289	101,621.20

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FUND 350 TOTAL	5.64	100,589.44	11.60	101,667.80	50	203,289	101,621.20

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	13	USDA INTMD RELENDING PROG	.00	112,500.00	.00		393,750.00	263	150,000	243,750.00-
331	*	FEDERAL GRANTS	.00	112,500.00	.00		393,750.00	263	150,000	243,750.00-
330	**	INTERGOVERNMENTAL REV	.00	112,500.00	.00		393,750.00	263	150,000	243,750.00-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.50	13.09	2.22	2	18.75	19	100	81.25
	20	INTEREST ON LOANS	756.15	5,138.82	3,162.75	63	9,773.72	195	5,000	4,773.72-
361	*	INTEREST EARNINGS	757.65	5,151.91	3,164.97	62	9,792.47	192	5,100	4,692.47-
360	**	MISCELLANEOUS REVENUES	757.65	5,151.91	3,164.97	62	9,792.47	192	5,100	4,692.47-
		DEPT 785 TOTAL	757.65	117,651.91	3,164.97	2	403,542.47	260	155,100	248,442.47-
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 474 TOTAL	757.65	117,651.91	3,164.97	2	403,542.47	260	155,100	248,442.47-

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	40.00	240.00	.00	160.00	16	1,000	840.00
361 * INTEREST EARNINGS	40.00	240.00	.00	160.00	16	1,000	840.00
360 **MISCELLANEOUS REVENUES	40.00	240.00	.00	160.00	16	1,000	840.00
DEPT 723 TOTAL	40.00	240.00	.00	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	241.13	2,889.12	128.40	3	2,304.24	46	5,000	2,695.76
361	*	INTEREST EARNINGS	241.13	2,889.12	128.40	3	2,304.24	46	5,000	2,695.76
360	**	MISCELLANEOUS REVENUES	241.13	2,889.12	128.40	3	2,304.24	46	5,000	2,695.76
		DEPT 757 TOTAL	241.13	2,889.12	128.40	3	2,304.24	46	5,000	2,695.76

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REV								
331		FEDERAL GRANTS								
	30	HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331	*	FEDERAL GRANTS	.00	.00	.00		.00		65,000	65,000.00
330	**	INTERGOVERNMENTAL REV	.00	.00	.00		.00		65,000	65,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	89.33	550.26	107.21	18	800.05	133	600	200.05-
	20	INTEREST ON LOANS	1,621.29	15,431.48	732.01	2	9,997.72	25	40,000	30,002.28
361	*	INTEREST EARNINGS	1,710.62	15,981.74	839.22	2	10,797.77	27	40,600	29,802.23
360	**	MISCELLANEOUS REVENUES	1,710.62	15,981.74	839.22	2	10,797.77	27	40,600	29,802.23
		DEPT 759 TOTAL	1,710.62	15,981.74	839.22	1	10,797.77	10	105,600	94,802.23

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	178.64	1,100.55	214.45	21	1,600.21	160	1,000	600.21-
	20	INTEREST ON LOANS	10,158.91	55,727.52	8,489.98	8	35,294.91	35	100,000	64,705.09
361	*	INTEREST EARNINGS	10,337.55	56,828.07	8,704.43	9	36,895.12	37	101,000	64,104.88
360	**	MISCELLANEOUS REVENUES	10,337.55	56,828.07	8,704.43	9	36,895.12	37	101,000	64,104.88
		DEPT 776 TOTAL	10,337.55	56,828.07	8,704.43	9	36,895.12	37	101,000	64,104.88

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	89.33	550.26	107.21	11	800.05	80	1,000	199.95
	20	INTEREST ON LOANS	.00	2,970.57	.00		.00		27,000	27,000.00
361	*	INTEREST EARNINGS	89.33	3,520.83	107.21		800.05	3	28,000	27,199.95
360	**	MISCELLANEOUS REVENUES	89.33	3,520.83	107.21		800.05	3	28,000	27,199.95
		DEPT 784 TOTAL	89.33	3,520.83	107.21		800.05	3	28,000	27,199.95

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN 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
370	INTERFUND TRANSFERS							
371	INTERFUND TRANSFERS							
	04 FROM HEAD START FUND 104	.00	.00	.00	.00		0	.00
371	* INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
370	**INTERFUND TRANSFERS	.00	.00	.00	.00		0	.00
	DEPT 797 TOTAL	.00	.00	.00	.00		0	.00

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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	12,418.63	79,459.76	9,779.26	4	50,957.18	20	250,600	199,642.82

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		1,235,852	1,235,852.00
341	*	GENERAL GOVERNMENT SERVCS	.00	.00	.00	.00		1,235,852	1,235,852.00
340	**	CHARGES FOR SERVICES	.00	.00	.00	.00		1,235,852	1,235,852.00
360		MISCELLANEOUS REVENUES							
369		OTHER MISCELLANEOUS REV							
	90	OTHER MISC. REVENUE	1,229.71	2,155.21	.00	500.00		0	500.00-
369	*	OTHER MISCELLANEOUS REV	1,229.71	2,155.21	.00	500.00		0	500.00-
360	**	MISCELLANEOUS REVENUES	1,229.71	2,155.21	.00	500.00		0	500.00-
		DEPT 118 TOTAL	1,229.71	2,155.21	.00	500.00		1,235,852	1,235,352.00

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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	67,549.32	469,392.33	71,718.42	6	484,504.56	40	1,198,258	713,753.44
341	*	GENERAL GOVERNMENT SERVCS	67,549.32	469,392.33	71,718.42	6	484,504.56	40	1,198,258	713,753.44
340	**	CHARGES FOR SERVICES	67,549.32	469,392.33	71,718.42	6	484,504.56	40	1,198,258	713,753.44
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	214.51	1,217.65	404.91	20	2,446.45	122	2,000	446.45-
361	*	INTEREST EARNINGS	214.51	1,217.65	404.91	20	2,446.45	122	2,000	446.45-
360	**	MISCELLANEOUS REVENUES	214.51	1,217.65	404.91	20	2,446.45	122	2,000	446.45-
		DEPT 119 TOTAL	67,763.83	470,609.98	72,123.33	6	486,951.01	41	1,200,258	713,306.99
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		FUND 476 TOTAL	68,993.54	472,765.19	72,123.33	3	487,451.01	20	2,436,110	1,948,658.99

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	22.89	132.99	.08	58.50	29	200	141.50
361 * INTEREST EARNINGS	22.89	132.99	.08	58.50	29	200	141.50
360 **MISCELLANEOUS REVENUES	22.89	132.99	.08	58.50	29	200	141.50
DEPT 026 TOTAL	22.89	132.99	.08	58.50	29	200	141.50
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FUND 610 TOTAL	22.89	132.99	.08	58.50	29	200	141.50

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	580.00	3,048.00	372.00	6	3,384.00	56	6,000	2,616.00
55 MARRIAGE LICNSE SURCHARGE	615.00	3,470.00	580.00	10	3,015.00	50	6,000	2,985.00
341 * GENERAL GOVERNMENT SERVCS	1,195.00	6,518.00	952.00	8	6,399.00	53	12,000	5,601.00
340 **CHARGES FOR SERVICES	1,195.00	6,518.00	952.00	8	6,399.00	53	12,000	5,601.00
DEPT 022 TOTAL	1,195.00	6,518.00	952.00	8	6,399.00	53	12,000	5,601.00
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 611 TOTAL	1,195.00	6,518.00	952.00	8	6,399.00	53	12,000	5,601.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	1,119.94	19,175.19	.00		9,541.15	32	30,000	20,458.85
352	*	FORFEITURES	1,119.94	19,175.19	.00		9,541.15	32	30,000	20,458.85
350	**	FINES AND FORFEITURES	1,119.94	19,175.19	.00		9,541.15	32	30,000	20,458.85
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	5.88	30.20	12.97	37	76.39	218	35	41.39-
361	*	INTEREST EARNINGS	5.88	30.20	12.97	37	76.39	218	35	41.39-
364		OTHR FINANCING SOURCES-FA								
	10	SALE OF FIXED ASSETS	.00	.00	.00		11.84		0	11.84-
364	*	OTHR FINANCING SOURCES-FA	.00	.00	.00		11.84		0	11.84-
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	.00	.00	.00		10,137.99		0	10,137.99-
369	*	OTHER MISCELLANEOUS REV	.00	.00	.00		10,137.99		0	10,137.99-
360	**	MISCELLANEOUS REVENUES	5.88	30.20	12.97	37	10,226.22	218	35	10,191.22-
		DEPT 040 TOTAL	1,125.82	19,205.39	12.97		19,767.37	66	30,035	10,267.63
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 612 TOTAL	1,125.82	19,205.39	12.97		19,767.37	66	30,035	10,267.63

FUND 613 COURT'S AUTOMATION FUND

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								
	10	COURT FEES AND CHARGES	23,187.05	153,870.34	19,167.34	7	148,475.16	58	256,000	107,524.84
341	*	GENERAL GOVERNMENT SERVCS	23,187.05	153,870.34	19,167.34	7	148,475.16	58	256,000	107,524.84
340	**	CHARGES FOR SERVICES	23,187.05	153,870.34	19,167.34	7	148,475.16	58	256,000	107,524.84
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.00	.68	.00		9.26		0	9.26-
361	*	INTEREST EARNINGS	.00	.68	.00		9.26		0	9.26-
360	**	MISCELLANEOUS REVENUES	.00	.68	.00		9.26		0	9.26-
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	12	FROM COURT DOC STR FND671	.00	.00	.00		.00		17,877	17,877.00
	17	FROM CHILD SUPPORT FND617	.00	.00	.00		.00		20,401	20,401.00
	18	FROM PROB SERV FUND 618	.00	.00	.00		.00		15,493	15,493.00
	30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		17,877	17,877.00
371	*	INTERFUND TRANSFERS	.00	.00	.00		.00		71,648	71,648.00
370	**	INTERFUND TRANSFERS	.00	.00	.00		.00		71,648	71,648.00
		DEPT 030 TOTAL	23,187.05	153,871.02	19,167.34	6	148,484.42	45	327,648	179,163.58
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<								
		FUND 613 TOTAL	23,187.05	153,871.02	19,167.34	6	148,484.42	45	327,648	179,163.58

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	17,896.25	105,828.73	14,562.62	10	103,070.47	69	150,000	46,929.53
341 * GENERAL GOVERNMENT SERVCS	17,896.25	105,828.73	14,562.62	10	103,070.47	69	150,000	46,929.53
340 **CHARGES FOR SERVICES	17,896.25	105,828.73	14,562.62	10	103,070.47	69	150,000	46,929.53
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	37.43	227.69	65.82	33	399.00	200	200	199.00-
361 * INTEREST EARNINGS	37.43	227.69	65.82	33	399.00	200	200	199.00-
360 **MISCELLANEOUS REVENUES	37.43	227.69	65.82	33	399.00	200	200	199.00-
DEPT 023 TOTAL	17,933.68	106,056.42	14,628.44	10	103,469.47	69	150,200	46,730.53
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FUND 614 TOTAL	17,933.68	106,056.42	14,628.44	10	103,469.47	69	150,200	46,730.53

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	.00	3,171.98	599.00	1	19,991.25	27	75,000	55,008.75
341 * GENERAL GOVERNMENT SERVCS	.00	3,171.98	599.00	1	19,991.25	27	75,000	55,008.75
340 **CHARGES FOR SERVICES	.00	3,171.98	599.00	1	19,991.25	27	75,000	55,008.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	19.05	115.51	35.60	7	220.45	44	500	279.55
361 * INTEREST EARNINGS	19.05	115.51	35.60	7	220.45	44	500	279.55
360 **MISCELLANEOUS REVENUES	19.05	115.51	35.60	7	220.45	44	500	279.55
DEPT 030 TOTAL	19.05	3,287.49	634.60	1	20,211.70	27	75,500	55,288.30
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FUND 617 TOTAL	19.05	3,287.49	634.60	1	20,211.70	27	75,500	55,288.30

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	4,213.88	28,201.01	2,684.05	6	25,855.13	57	45,000	19,144.87
341 * GENERAL GOVERNMENT SERVCS	4,213.88	28,201.01	2,684.05	6	25,855.13	57	45,000	19,144.87
340 **CHARGES FOR SERVICES	4,213.88	28,201.01	2,684.05	6	25,855.13	57	45,000	19,144.87
DEPT 051 TOTAL	4,213.88	28,201.01	2,684.05	6	25,855.13	57	45,000	19,144.87

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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	39,875.00	328,069.28	27,725.36	5	261,511.21	50	525,000	263,488.79
341 * GENERAL GOVERNMENT SERVCS	39,875.00	328,069.28	27,725.36	5	261,511.21	50	525,000	263,488.79
340 **CHARGES FOR SERVICES	39,875.00	328,069.28	27,725.36	5	261,511.21	50	525,000	263,488.79
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	74.27	402.53	168.84	42	1,003.03	251	400	603.03-
361 * INTEREST EARNINGS	74.27	402.53	168.84	42	1,003.03	251	400	603.03-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	3,541.69	275.00		5,911.54		0	5,911.54-
369 * OTHER MISCELLANEOUS REV	.00	3,541.69	275.00		5,911.54		0	5,911.54-
360 **MISCELLANEOUS REVENUES	74.27	3,944.22	443.84	111	6,914.57	729	400	6,514.57-
DEPT 052 TOTAL	39,949.27	332,013.50	28,169.20	5	268,425.78	51	525,400	256,974.22
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FUND 618 TOTAL	44,163.15	360,214.51	30,853.25	5	294,280.91	52	570,400	276,119.09

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
34 TAX SEARCH & TAX LISTS	.00	.00	100.00	8	100.00	8	1,200	1,100.00
45 ADMINISTRATIVE FEES	360.00	4,180.00	505.00	6	2,940.00	35	8,500	5,560.00
52 TAX SALE FEE	228.50	3,583.83	379.92	2	3,580.30	19	18,500	14,919.70
341 * GENERAL GOVERNMENT SERVCS	588.50	7,763.83	984.92	3	6,620.30	23	28,200	21,579.70
340 **CHARGES FOR SERVICES	588.50	7,763.83	984.92	3	6,620.30	23	28,200	21,579.70
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2.70	17.38	4.97	8	34.83	58	60	25.17
361 * INTEREST EARNINGS	2.70	17.38	4.97	8	34.83	58	60	25.17
360 **MISCELLANEOUS REVENUES	2.70	17.38	4.97	8	34.83	58	60	25.17
DEPT 026 TOTAL	591.20	7,781.21	989.89	4	6,655.13	24	28,260	21,604.87
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FUND 619 TOTAL	591.20	7,781.21	989.89	4	6,655.13	24	28,260	21,604.87

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	13.31	36.46	48.44		211.38		0	211.38-
361 *		INTEREST EARNINGS	13.31	36.46	48.44		211.38		0	211.38-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	.00	200.00	.00		200.00	100	200	.00
363 *		GIFTS AND DONATIONS	.00	200.00	.00		200.00	100	200	.00
369		OTHER MISCELLANEOUS REV								
	46	EMPLOYEE CONTR-HTH ALLIAN	111,236.48	847,497.85	124,541.22	8	889,210.52	59	1,518,676	629,465.48
	50	MUNICIPALITY CONTRIB.	375,814.62	3,139,789.88	376,194.68	7	3,153,989.97	59	5,326,751	2,172,761.03
	90	OTHER MISC. REVENUE	40.00	130.00	10.00		80.00		0	80.00-
369 *		OTHER MISCELLANEOUS REV	487,091.10	3,987,417.73	500,745.90	7	4,043,280.49	59	6,845,427	2,802,146.51
360 **		MISCELLANEOUS REVENUES	487,104.41	3,987,654.19	500,794.34	7	4,043,691.87	59	6,845,627	2,801,935.13
		DEPT 120 TOTAL	487,104.41	3,987,654.19	500,794.34	7	4,043,691.87	59	6,845,627	2,801,935.13
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		FUND 620 TOTAL	487,104.41	3,987,654.19	500,794.34	7	4,043,691.87	59	6,845,627	2,801,935.13

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
350		FINES AND FORFEITURES								
352		FORFEITURES								
	10	EVIDENCE FORFEITURES	254.76	22,338.64	.00		20,472.98	85	24,000	3,527.02
	11	FEDERAL FORFEITURES	1,806.38	4,303.42	1,948.05	65	1,948.05	65	3,000	1,051.95
	12	ECITF DRUG FORFEITURES	.00	4,880.40	.00		.00		3,000	3,000.00
352	*	FORFEITURES	2,061.14	31,522.46	1,948.05	6	22,421.03	75	30,000	7,578.97
350	**	FINES AND FORFEITURES	2,061.14	31,522.46	1,948.05	6	22,421.03	75	30,000	7,578.97
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	3.15	16.91	4.08		21.25		0	21.25-
361	*	INTEREST EARNINGS	3.15	16.91	4.08		21.25		0	21.25-
360	**	MISCELLANEOUS REVENUES	3.15	16.91	4.08		21.25		0	21.25-
		DEPT 041 TOTAL	2,064.29	31,539.37	1,952.13	7	22,442.28	75	30,000	7,557.72
		FUND 621 TOTAL	2,064.29	31,539.37	1,952.13	7	22,442.28	75	30,000	7,557.72

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
52 TAX SALE FEE	180.00	780.00	480.00	1	1,680.00	3	57,000	55,320.00
341 * GENERAL GOVERNMENT SERVCS	180.00	780.00	480.00	1	1,680.00	3	57,000	55,320.00
340 **CHARGES FOR SERVICES	180.00	780.00	480.00	1	1,680.00	3	57,000	55,320.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.13	561.45	.19		353.93	24	1,500	1,146.07
361 * INTEREST EARNINGS	.13	561.45	.19		353.93	24	1,500	1,146.07
360 **MISCELLANEOUS REVENUES	.13	561.45	.19		353.93	24	1,500	1,146.07
DEPT 026 TOTAL	180.13	1,341.45	480.19	1	2,033.93	3	58,500	56,466.07
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FUND 627 TOTAL	180.13	1,341.45	480.19	1	2,033.93	3	58,500	56,466.07

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							
331		FEDERAL GRANTS							
	97	HHS-VOTING ACCESS/DISABLD	.00	.00	.00	4,343.91	31	14,000	9,656.09
331	*	FEDERAL GRANTS	.00	.00	.00	4,343.91	31	14,000	9,656.09
334		STATE GRANTS							
	81	IL ST BD ELECTIONS GRANT	.00	20,538.43	.00	.00		20,000	20,000.00
334	*	STATE GRANTS	.00	20,538.43	.00	.00		20,000	20,000.00
330	**	INTERGOVERNMENTAL REV	.00	20,538.43	.00	4,343.91	13	34,000	29,656.09
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	1.12	2.62	.61	3.76		0	3.76-
361	*	INTEREST EARNINGS	1.12	2.62	.61	3.76		0	3.76-
360	**	MISCELLANEOUS REVENUES	1.12	2.62	.61	3.76		0	3.76-
		DEPT 022 TOTAL	1.12	20,541.05	.61	4,347.67	13	34,000	29,652.33
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 628 TOTAL	1.12	20,541.05	.61	4,347.67	13	34,000	29,652.33

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	.56	3.09	1.01	10	6.18	62	10	3.82
361 * INTEREST EARNINGS	.56	3.09	1.01	10	6.18	62	10	3.82
360 **MISCELLANEOUS REVENUES	.56	3.09	1.01	10	6.18	62	10	3.82
DEPT 010 TOTAL	.56	3.09	1.01	10	6.18	62	10	3.82
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FUND 629 TOTAL	.56	3.09	1.01	10	6.18	62	10	3.82

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	12,566.92	157,684.13	13,386.14	5	152,876.99	56	275,000	122,123.01
341 * GENERAL GOVERNMENT SERVCS	12,566.92	157,684.13	13,386.14	5	152,876.99	56	275,000	122,123.01
340 **CHARGES FOR SERVICES	12,566.92	157,684.13	13,386.14	5	152,876.99	56	275,000	122,123.01
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	17.46	83.62	24.60	16	175.08	117	150	25.08-
361 * INTEREST EARNINGS	17.46	83.62	24.60	16	175.08	117	150	25.08-
360 **MISCELLANEOUS REVENUES	17.46	83.62	24.60	16	175.08	117	150	25.08-
DEPT 030 TOTAL	12,584.38	157,767.75	13,410.74	5	153,052.07	56	275,150	122,097.93
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FUND 630 TOTAL	12,584.38	157,767.75	13,410.74	5	153,052.07	56	275,150	122,097.93

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
61 ELECTRONIC CITATIONS FEE	2,191.74	15,739.88	1,296.96	5	11,787.01	47	25,000	13,212.99
341 * GENERAL GOVERNMENT SERVCS	2,191.74	15,739.88	1,296.96	5	11,787.01	47	25,000	13,212.99
340 **CHARGES FOR SERVICES	2,191.74	15,739.88	1,296.96	5	11,787.01	47	25,000	13,212.99
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5.48	21.92	13.24	13	77.56	78	100	22.44
361 * INTEREST EARNINGS	5.48	21.92	13.24	13	77.56	78	100	22.44
360 **MISCELLANEOUS REVENUES	5.48	21.92	13.24	13	77.56	78	100	22.44
DEPT 030 TOTAL	2,197.22	15,761.80	1,310.20	5	11,864.57	47	25,100	13,235.43
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FUND 632 TOTAL	2,197.22	15,761.80	1,310.20	5	11,864.57	47	25,100	13,235.43

FUND 633 STS ATTY RECORDS AUTOMATN

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
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	10	COURT FEES AND CHARGES	802.93	5,600.78	366.81	5	4,001.62	50	8,000	3,998.38
341	*	GENERAL GOVERNMENT SERVCS	802.93	5,600.78	366.81	5	4,001.62	50	8,000	3,998.38
340	**	CHARGES FOR SERVICES	802.93	5,600.78	366.81	5	4,001.62	50	8,000	3,998.38
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	.55	2.99	.90		4.49		0	4.49-
361	*	INTEREST EARNINGS	.55	2.99	.90		4.49		0	4.49-
360	**	MISCELLANEOUS REVENUES	.55	2.99	.90		4.49		0	4.49-
		DEPT 041 TOTAL	803.48	5,603.77	367.71	5	4,006.11	50	8,000	3,993.89
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		FUND 633 TOTAL	803.48	5,603.77	367.71	5	4,006.11	50	8,000	3,993.89

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	366,579.00	542,690.00	.00	37,508.00		0	37,508.00-
331	*	FEDERAL GRANTS	366,579.00	542,690.00	.00	37,508.00		0	37,508.00-
330	**	INTERGOVERNMENTAL REV	366,579.00	542,690.00	.00	37,508.00		0	37,508.00-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNINGS							
	10	INVESTMENT INTEREST	.59	102.43	.00	185.74		0	185.74-
361	*	INTEREST EARNINGS	.59	102.43	.00	185.74		0	185.74-
360	**	MISCELLANEOUS REVENUES	.59	102.43	.00	185.74		0	185.74-
		DEPT 053 TOTAL	366,579.59	542,792.43	.00	37,693.74		0	37,693.74-
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		FUND 641 TOTAL	366,579.59	542,792.43	.00	37,693.74		0	37,693.74-

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	21.75	121.77	44.14	22	263.79	132	200	63.79-
361	*	INTEREST EARNINGS	21.75	121.77	44.14	22	263.79	132	200	63.79-
369		OTHER MISCELLANEOUS REV								
	11	JAIL COMMISSARY	4,438.77	37,978.53	5,007.63	9	32,007.51	58	55,000	22,992.49
	90	OTHER MISC. REVENUE	.00	2,199.19	.00		1,253.76		0	1,253.76-
369	*	OTHER MISCELLANEOUS REV	4,438.77	40,177.72	5,007.63	9	33,261.27	60	55,000	21,738.73
360	**	MISCELLANEOUS REVENUES	4,460.52	40,299.49	5,051.77	9	33,525.06	61	55,200	21,674.94
		DEPT 140 TOTAL	4,460.52	40,299.49	5,051.77	9	33,525.06	61	55,200	21,674.94
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 658 TOTAL	4,460.52	40,299.49	5,051.77	9	33,525.06	61	55,200	21,674.94

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT SERVCS								
	11	COURT FEES-MEDICAL COSTS	2,322.65	18,157.86	1,360.81	5	13,514.23	50	26,800	13,285.77
341	*	GENERAL GOVERNMENT SERVCS	2,322.65	18,157.86	1,360.81	5	13,514.23	50	26,800	13,285.77
340	**	CHARGES FOR SERVICES	2,322.65	18,157.86	1,360.81	5	13,514.23	50	26,800	13,285.77
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	1.10	3.59	1.71	21	6.16	77	8	1.84
361	*	INTEREST EARNINGS	1.10	3.59	1.71	21	6.16	77	8	1.84
360	**	MISCELLANEOUS REVENUES	1.10	3.59	1.71	21	6.16	77	8	1.84
		DEPT 140 TOTAL	2,323.75	18,161.45	1,362.52	5	13,520.39	50	26,808	13,287.61
		<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< FUND 659 TOTAL	2,323.75	18,161.45	1,362.52	5	13,520.39	50	26,808	13,287.61

FUND 667 PROPERTY CONDEMNATIONS

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	3.67	21.31	7.14	43.77		0	43.77-
361 * INTEREST EARNINGS	3.67	21.31	7.14	43.77		0	43.77-
360 **MISCELLANEOUS REVENUES	3.67	21.31	7.14	43.77		0	43.77-
DEPT 026 TOTAL	3.67	21.31	7.14	43.77		0	43.77-
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FUND 667 TOTAL	3.67	21.31	7.14	43.77		0	43.77-

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	1,898.00	10,730.00	1,572.00	6	11,288.00	45	25,000	13,712.00
341 * GENERAL GOVERNMENT SERVCS	1,898.00	10,730.00	1,572.00	6	11,288.00	45	25,000	13,712.00
340 **CHARGES FOR SERVICES	1,898.00	10,730.00	1,572.00	6	11,288.00	45	25,000	13,712.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3.91	21.89	13.02		78.56		0	78.56-
361 * INTEREST EARNINGS	3.91	21.89	13.02		78.56		0	78.56-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,058.89	5,102.82	768.30	10	3,996.63	53	7,500	3,503.37
369 * OTHER MISCELLANEOUS REV	1,058.89	5,102.82	768.30	10	3,996.63	53	7,500	3,503.37
360 **MISCELLANEOUS REVENUES	1,062.80	5,124.71	781.32	10	4,075.19	54	7,500	3,424.81
DEPT 022 TOTAL	2,960.80	15,854.71	2,353.32	7	15,363.19	47	32,500	17,136.81
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FUND 670 TOTAL	2,960.80	15,854.71	2,353.32	7	15,363.19	47	32,500	17,136.81

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	23,088.28	148,375.42	19,004.15	8	145,795.31	58	250,000	104,204.69
341 * GENERAL GOVERNMENT SERVCS	23,088.28	148,375.42	19,004.15	8	145,795.31	58	250,000	104,204.69
340 **CHARGES FOR SERVICES	23,088.28	148,375.42	19,004.15	8	145,795.31	58	250,000	104,204.69
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	15.49	76.54	28.81	29	179.70	180	100	79.70-
361 * INTEREST EARNINGS	15.49	76.54	28.81	29	179.70	180	100	79.70-
360 **MISCELLANEOUS REVENUES	15.49	76.54	28.81	29	179.70	180	100	79.70-
DEPT 030 TOTAL	23,103.77	148,451.96	19,032.96	8	145,975.01	58	250,100	104,124.99
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FUND 671 TOTAL	23,103.77	148,451.96	19,032.96	8	145,975.01	58	250,100	104,124.99

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	17,262.50	8,631.25	25	34,525.00	100	34,525	.00
331	* FEDERAL GRANTS	.00	17,262.50	8,631.25	25	34,525.00	100	34,525	.00
330	**INTERGOVERNMENTAL REV	.00	17,262.50	8,631.25	25	34,525.00	100	34,525	.00
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
	80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		21,250	21,250.00
371	* INTERFUND TRANSFERS	.00	.00	.00		.00		21,250	21,250.00
370	**INTERFUND TRANSFERS	.00	.00	.00		.00		21,250	21,250.00
	DEPT 041 TOTAL	.00	17,262.50	8,631.25	15	34,525.00	62	55,775	21,250.00
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	FUND 675 TOTAL	.00	17,262.50	8,631.25	15	34,525.00	62	55,775	21,250.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
25 WASTE HAULER LICENSE	.00	1,700.00	.00		1,550.00	91	1,700	150.00
321 * BUSINESS LIC & PERMITS	.00	1,700.00	.00		1,550.00	91	1,700	150.00
320 **LICENSES AND PERMITS	.00	1,700.00	.00		1,550.00	91	1,700	150.00
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
23 IL DPT E&NR-RECYCLNG GRNT	.00	2,000.00	.00		.00		2,000	2,000.00
334 * STATE GRANTS	.00	2,000.00	.00		.00		2,000	2,000.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	1,275.00	.00		10,642.00	44	24,412	13,770.00
02 URBANA CITY	.00	775.00	.00		5,295.45	43	12,336	7,040.55
14 VILLAGE OF SAVOY	.00	75.00	.00		990.95	44	2,235	1,244.05
336 * LOCAL GOVERNMENT REVENUE	.00	2,125.00	.00		16,928.40	43	38,983	22,054.60
330 **INTERGOVERNMENTAL REV	.00	4,125.00	.00		16,928.40	41	40,983	24,054.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	4.16	24.31	6.41	16	46.65	117	40	6.65-
361 * INTEREST EARNINGS	4.16	24.31	6.41	16	46.65	117	40	6.65-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		1,024.00		0	1,024.00-
363 * GIFTS AND DONATIONS	.00	.00	.00		1,024.00		0	1,024.00-
360 **MISCELLANEOUS REVENUES	4.16	24.31	6.41	16	1,070.65	677	40	1,030.65-
DEPT 011 TOTAL	4.16	5,849.31	6.41		19,549.05	46	42,723	23,173.95
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FUND 676 TOTAL	4.16	5,849.31	6.41		19,549.05	46	42,723	23,173.95

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	7,221.24	28,219.59	.00		27,665.94	55	50,338	22,672.06
	55	JUST-INVSTGTN/CHILD ABUSE	.00	4,500.00	.00		4,500.00	50	9,000	4,500.00
331 *		FEDERAL GRANTS	7,221.24	32,719.59	.00		32,165.94	54	59,338	27,172.06
334		STATE GRANTS								
	29	IL ATTY GEN - CHILD ADVOC	.00	9,212.50	.00		10,250.00	50	20,500	10,250.00
	73	DCFS-CHILD ADVOC CTR GRNT	.00	33,870.00	.00		42,675.00	70	60,966	18,291.00
334 *		STATE GRANTS	.00	43,082.50	.00		52,925.00	65	81,466	28,541.00
336		LOCAL GOVERNMENT REVENUE								
	13	CHAMP COUNTY MENT HLTH BD	3,090.00	24,720.00	3,090.00	8	24,720.00	67	37,080	12,360.00
336 *		LOCAL GOVERNMENT REVENUE	3,090.00	24,720.00	3,090.00	8	24,720.00	67	37,080	12,360.00
337		LOCAL GOVERNMENT REIMB								
	21	LOCAL GOVT REIMBURSEMENT	.00	6,960.00	.00		7,730.00	107	7,200	530.00-
337 *		LOCAL GOVERNMENT REIMB	.00	6,960.00	.00		7,730.00	107	7,200	530.00-
330 **		INTERGOVERNMENTAL REV	10,311.24	107,482.09	3,090.00	2	117,540.94	64	185,084	67,543.06
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNINGS								
	10	INVESTMENT INTEREST	4.68	26.73	7.80	71	19.67	179	11	8.67-
361 *		INTEREST EARNINGS	4.68	26.73	7.80	71	19.67	179	11	8.67-
363		GIFTS AND DONATIONS								
	10	GIFTS AND DONATIONS	427.07	14,199.85	100.00		12,748.81	53	24,000	11,251.19
363 *		GIFTS AND DONATIONS	427.07	14,199.85	100.00		12,748.81	53	24,000	11,251.19
369		OTHER MISCELLANEOUS REV								
	90	OTHER MISC. REVENUE	410.00	410.00	.00		507.00	1	38,000	37,493.00
369 *		OTHER MISCELLANEOUS REV	410.00	410.00	.00		507.00	1	38,000	37,493.00
360 **		MISCELLANEOUS REVENUES	841.75	14,636.58	107.80		13,275.48	21	62,011	48,735.52
370		INTERFUND TRANSFERS								
371		INTERFUND TRANSFERS								
	80	FROM GENERAL CORP FND 080	.00	.00	.00		25,000.00		0	25,000.00-
371 *		INTERFUND TRANSFERS	.00	.00	.00		25,000.00		0	25,000.00-

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
370 **INTERFUND TRANSFERS	.00	.00	.00		25,000.00		0	25,000.00-
DEPT 179 TOTAL	11,152.99	122,118.67	3,197.80	1	155,816.42	63	247,095	91,278.58
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FUND 679 TOTAL	11,152.99	122,118.67	3,197.80	1	155,816.42	63	247,095	91,278.58

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	1,790.75	14,212.56	788.44	4	9,737.34	47	20,734	10,996.66
341 * GENERAL GOVERNMENT SERVCS	1,790.75	14,212.56	788.44	4	9,737.34	47	20,734	10,996.66
340 **CHARGES FOR SERVICES	1,790.75	14,212.56	788.44	4	9,737.34	47	20,734	10,996.66
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6.64	40.66	11.69	47	79.59	318	25	54.59-
361 * INTEREST EARNINGS	6.64	40.66	11.69	47	79.59	318	25	54.59-
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		51.78	10	500	448.22
363 * GIFTS AND DONATIONS	.00	.00	.00		51.78	10	500	448.22
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		324.00		0	324.00-
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		324.00		0	324.00-
360 **MISCELLANEOUS REVENUES	6.64	40.66	11.69	2	455.37	87	525	69.63
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	1,797.39	14,253.22	800.13	1	10,192.71	13	81,178	70,985.29

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FUND 685 SPECIALTY COURTS FUND

DEPT 061 MTR FUEL TX FACILITY CNST

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								
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		0	.00
369 * OTHER MISCELLANEOUS REV	.00	.00	.00		.00		0	.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		0	.00
DEPT 061 TOTAL	.00	.00	.00		.00		0	.00
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FUND 685 TOTAL	1,797.39	14,253.22	800.13	1	10,192.71	13	81,178	70,985.29

FUND 687 SHERIFF FORECLOSURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	******** ACTUAL THIS YEAR ********* CURRENT MONTH	PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	15.55	113.15	18.24	135.57		0	135.57-
361 * INTEREST EARNINGS	15.55	113.15	18.24	135.57		0	135.57-
360 **MISCELLANEOUS REVENUES	15.55	113.15	18.24	135.57		0	135.57-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
08 FORECLOSURE PROCEEDS	49.88	778,171.52	351,440.70	1,089,680.86		0	1,089,680.86-
386 * AGENCY RECEIPTS	49.88	778,171.52	351,440.70	1,089,680.86		0	1,089,680.86-
380 **NON-REVENUE RECEIPTS	49.88	778,171.52	351,440.70	1,089,680.86		0	1,089,680.86-
DEPT 040 TOTAL	65.43	778,284.67	351,458.94	1,089,816.43		0	1,089,816.43-
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FUND 687 TOTAL	65.43	778,284.67	351,458.94	1,089,816.43		0	1,089,816.43-

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	.00	.36	.22	2.37		0	2.37-
361 * INTEREST EARNINGS	.00	.36	.22	2.37		0	2.37-
360 **MISCELLANEOUS REVENUES	.00	.36	.22	2.37		0	2.37-
380 NON-REVENUE RECEIPTS							
386 AGENCY RECEIPTS							
07 GARNISHMENTS WITHHELD	15,474.77	133,364.45	18,307.02	158,575.92		0	158,575.92-
386 * AGENCY RECEIPTS	15,474.77	133,364.45	18,307.02	158,575.92		0	158,575.92-
380 **NON-REVENUE RECEIPTS	15,474.77	133,364.45	18,307.02	158,575.92		0	158,575.92-
DEPT 020 TOTAL	15,474.77	133,364.81	18,307.24	158,578.29		0	158,578.29-
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FUND 699 TOTAL	15,474.77	133,364.81	18,307.24	158,578.29		0	158,578.29-

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	60,504	59,347.75
02	URBANA CITY	32,675.00	33,831.25	.00		1,156.25	3	34,485	33,328.75
03	VILLAGE OF RANTOUL	.00	23,347.73	.00		23,594.37	104	22,594	1,000.37-
06	UNIVERSITY OF ILLINOIS	29,995.00	29,995.00	.00		.00		30,595	30,595.00
09	CHAMPAIGN COUNTY	.00	131,609.25	2,775.08	1	137,117.48	51	267,280	130,162.52
14	VILLAGE OF SAVOY	10,904.00	12,060.25	.00		1,156.25	9	12,278	11,121.75
16	VILLAGE OF MAHOMET	10,890.00	11,424.72	.00		534.72	4	12,915	12,380.28
336 *	LOCAL GOVERNMENT REVENUE	84,464.00	243,424.45	2,775.08	1	164,715.32	37	440,651	275,935.68
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	9,400.00	14,200.00	.00		14,200.00	100	14,200	.00
337 *	LOCAL GOVERNMENT REIMB	9,400.00	14,200.00	.00		14,200.00	100	14,200	.00
330 **	INTERGOVERNMENTAL REV	93,864.00	257,624.45	2,775.08	1	178,915.32	39	454,851	275,935.68
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVCS								
40	TECHNICAL SERVICE CONT.	2,126.26	24,763.40	1,640.21	3	23,249.10	43	54,000	30,750.90
341 *	GENERAL GOVERNMENT SERVCS	2,126.26	24,763.40	1,640.21	3	23,249.10	43	54,000	30,750.90
340 **	CHARGES FOR SERVICES	2,126.26	24,763.40	1,640.21	3	23,249.10	43	54,000	30,750.90
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	10.27	69.86	25.00	25	168.49	168	100	68.49-
361 *	INTEREST EARNINGS	10.27	69.86	25.00	25	168.49	168	100	68.49-
369	OTHER MISCELLANEOUS REV								
85	SALE OF MAPS, DATA	666.61	7,101.60	2,714.51	22	7,803.46	62	12,500	4,696.54
369 *	OTHER MISCELLANEOUS REV	666.61	7,101.60	2,714.51	22	7,803.46	62	12,500	4,696.54
360 **	MISCELLANEOUS REVENUES	676.88	7,171.46	2,739.51	22	7,971.95	63	12,600	4,628.05
380	NON-REVENUE RECEIPTS								
385	INTERDEPARTMENT REVENUE								
19	FROM GEO INFO SYS 111/112	.00	.00	.00		.00		0	.00
385 *	INTERDEPARTMENT REVENUE	.00	.00	.00		.00		0	.00
380 **	NON-REVENUE RECEIPTS	.00	.00	.00		.00		0	.00
	DEPT 111 TOTAL	96,667.14	289,559.31	7,154.80	1	210,136.37	40	521,451	311,314.63

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

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

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

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							
385 INTERDEPARTMENT REVENUE							
19 FROM GEO INFO SYS 111/112	.00	.00	.00	.00		0	.00
385 * INTERDEPARTMENT REVENUE	.00	.00	.00	.00		0	.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		0	.00
DEPT 112 TOTAL	.00	.00	.00	.00		0	.00

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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	.00	.00	.00		5,874	5,874.00
02 URBANA CITY	3,333.75	3,333.75	.00	.00		3,334	3,334.00
03 VILLAGE OF RANTOUL	.00	.00	.00	1,428.75	100	1,429	.25
06 UNIVERSITY OF ILLINOIS	3,016.25	3,016.25	.00	.00		3,016	3,016.00
09 CHAMPAIGN COUNTY	.00	14,375.00	.00	15,875.00	100	15,875	.00
14 VILLAGE OF SAVOY	1,111.25	1,111.25	.00	.00		1,111	1,111.00
16 VILLAGE OF MAHOMET	1,111.25	1,111.25	.00	.00		1,111	1,111.00
336 * LOCAL GOVERNMENT REVENUE	8,572.50	22,947.50	.00	17,303.75	55	31,750	14,446.25
330 **INTERGOVERNMENTAL REV	8,572.50	22,947.50	.00	17,303.75	55	31,750	14,446.25
DEPT 672 TOTAL	8,572.50	22,947.50	.00	17,303.75	55	31,750	14,446.25
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FUND 850 TOTAL	105,239.64	312,506.81	7,154.80	227,440.12		553,201	325,760.88